FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	38 of 78 Total A	assets by O	riginato	r		ssets that We	mand	R	Assets Repurc Replace
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31417DHA4		ACHIEVA CREDIT UNION	1	\$19	9,200.00	0.41%	0	\$0.00	NA	0)
		ADVANCIAL FEDERAL CREDIT UNION	1	\$20	7,000.00	0.42%	0	\$0.00	NA	0)
		BUSEY BANK	1	\$22	0,000.00	0.45%	0	\$0.00	NA	0)
		CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,71	0,988.00	19.76%	0	\$0.00	NA	. 0	•
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$72	2,099.00	1.47%	0	\$0.00	NA	. 0	•	
		CROSSCOUNTRY MORTGAGE, INC	3	\$71	4,000.00	1.45%	0	\$0.00	NA	. 0)
		DHI MORTGAGE COMPANY, LTD.	2	\$38	9,821.94	0.79%	0	\$0.00	NA	. 0	,
	ENVISION CREDIT UNION	1	\$22	6,000.00	0.46%	0	\$0.00	NA	0)	
		FBC MORTGAGE LLC	2	\$52	9,116.79	1.08%	0	\$0.00	NA	0)
		FIDELITY BANK MORTGAGE	5	\$1,30	6,702.09	2.66%	0	\$0.00	NA	. 0)
		FIRST COMMUNITY MORTGAGE, INC	1	\$21	2,800.00	0.43%	0	\$0.00	NA	. 0)
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$39	3,000.00	0.8%	0	\$0.00	NA	. 0)
		FIRSTBANK PUERTO RICO	3	\$91	6,354.98	1.86%	0	\$0.00	NA	0)
		FREEDOM MORTGAGE CORP.	1	\$27	9,300.00	0.57%	0	\$0.00	NA	0)
	GTE FED UNION I	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$50	4,400.00	1.03%	0	\$0.00	NA	. 0	•
		HOME FINANCING CENTER INC.	5	\$1,17	0,849.00	2.38%	0	\$0.00	NA	. 0)
		HOMEBANC N.A.	2	\$50	1,970.18	1.02%	0	\$0.00	NA	0)
		INSIGHT CREDIT UNION	1	\$28	1,300.00	0.57%	0	\$0.00	NA	0	,
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$27	0,000.00	0.55%	0	\$0.00	NA	. 0	,

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	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,019.14	1.27%	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69% (\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5% (\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06% (\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54% (\$0.00	NA	0	
	S&T BANK	1	\$194,800.00	0.4%	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$360,000.00	0.73% (\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	\$0.00	NA	0	
	TOTALBANK	1	\$251,750.00	0.51%	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	\$0.00	NA	0	
	Unavailable	67	\$17,057,869.65	34.71% (i e	0	
otal		196	\$49,145,016.54	100%	\$0.00		0	
417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19% (\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	0 \$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19%	0 \$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12%	0 \$0.00	NA)
ANCHORBANK FSB	1	\$178,500.00	0.11%	0 \$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0 \$0.00	NA)
ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	0 \$0.00	NA ()
AVIDIA BANK	1	\$375,000.00	0.23%	0 \$0.00	NA ()
BANCORPSOUTH BANK	1	\$318,750.00	0.19%	0 \$0.00	NA ()
BANK OF HAWAII	1	\$607,500.00	0.37%	0 \$0.00	NA ()
BANNER BANK	3	\$735,910.00	0.45%	0 \$0.00	NA ()
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21%	0 \$0.00	NA)
BAXTER CREDIT UNION	1	\$358,690.00	0.22%	0 \$0.00	NA ()
BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	0 \$0.00	NA)
BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11%	0 \$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	0 \$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16%	0 \$0.00	NA)
CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0 \$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	\$0.00	NA)
CASHCALL, INC.	33	\$9,703,228.08	5.92%	0 \$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0 \$0.00	NA)
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0 \$0.00	NA)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0 \$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0 \$0.00	NA)
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0 \$0.00	NA)
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0 \$0.00	NA ()

9	\$2,905,700.00	1.77% 0	\$0.00	NA 0
1	\$336,000.00	0.2% 0	\$0.00	NA 0
4	\$1,055,980.00	0.64% 0	\$0.00	NA 0
1	\$255,000.00	0.16% 0	\$0.00	NA 0
1	\$244,000.00	0.15% 0	\$0.00	NA 0
6	\$1,429,250.00	0.87% 0	\$0.00	NA 0
2	\$492,000.00	0.3% 0	\$0.00	NA 0
1	\$202,500.00	0.12% 0	\$0.00	NA 0
1	\$477,000.00	0.29% 0	\$0.00	NA 0
8	\$2,020,155.00	1.23% 0	\$0.00	NA 0
3	\$1,102,000.00	0.67% 0	\$0.00	NA 0
1	\$251,250.00	0.15% 0	\$0.00	NA 0
1	\$515,000.00	0.31%	\$0.00	NA 0
2	\$615,000.00	0.37% 0	\$0.00	NA 0
2	\$519,100.00	0.32% 0	\$0.00	NA 0
2	\$414,000.00	0.25% 0	\$0.00	NA 0
2	\$390,000.00	0.24% 0	\$0.00	NA 0
2	\$829,000.00	0.51% 0	\$0.00	NA 0
2	\$463,041.00	0.28% 0	\$0.00	NA 0
15	\$4,704,233.69	2.87% 0	\$0.00	NA 0
3	\$755,925.00	0.46% 0	\$0.00	NA 0
2	\$452,000.00	0.28% 0	\$0.00	NA 0
3	\$851,250.00	0.52% 0	\$0.00	NA 0
1	\$220,000.00	0.13% 0	\$0.00	NA 0
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GESA CREDIT UNION	1	\$188,648.00	0.12% 0	\$0.00	NA	O	
GREAT WESTERN BANK	1	\$248,500.00	0.15% 0	\$0.00	NA	0	
GUARANTEED RATE,	4	\$1,341,000.00	0.82% 0	\$0.00	NA	0	
INC.	1					4	
HEARTLAND BANK	1	\$194,500.00	0.12% 0	\$0.00	NA	J	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	<u> </u>	
ISB COMMUNITY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA	7	
LAKE FOREST BANK &	1	\$204,000.00	0.12700	φ0.00	IVA		
TRUST	1	\$277,500.00	0.17% 0	\$0.00	NA	O	
LAND /HOME FINANCIAL							
SERVICES, INC.	6	\$1,767,750.00	1.08% 0	\$0.00	NA	O	
LEADER BANK, N.A.	2	\$685,000.00	0.42% 0	\$0.00	NA	0	
LEADER MORTGAGE	1	¢260,000,00		¢0.00			
COMPANY INC.	1	\$269,000.00	0.16% 0	\$0.00	NA	J	
MASON-MCDUFFIE							
MORTGAGE	1	\$405,300.00	0.25% 0	\$0.00	NA	O	
CORPORATION						_	
METRO CREDIT UNION	1	\$233,750.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL	2	\$414,000.00	0.25% 0	\$0.00	NA	o	
CREDIT UNION		Ψ111,000.00	0.25 70 0	φο.σσ	1,11	4	
MOUNTAIN AMERICA	1	\$184,000.00	0.11% 0	\$0.00	NA	O	
CREDIT UNION						+	
NEW AMERICAN	1	\$187,500.00	0.11% 0	\$0.00	NA	O	
MORTGAGE, LLC	3	\$909 975 00	0.49% 0	\$0.00	NI A		
ON Q FINANCIAL, INC. OPES ADVISORS, INC	7	\$808,875.00 \$2,207,250.00	1.35% 0	\$0.00	NA (_	
PARAMOUNT EQUITY	/	\$2,207,230.00	1.33%0	\$0.00	NA	_	
MORTGAGE, LLC	1	\$283,500.00	0.17% 0	\$0.00	NA	O	
PEOPLES BANK	1	\$183,200.00	0.11% 0	\$0.00	NA	0	
PINNACLE CAPITAL	-	ψ105, 2 00.00	0.1170	φο.σσ	1 (11	Ť	
MORTGAGE	20	\$6,598,290.00	4.02% 0	\$0.00	NA	0	
CORPORATION							_
PINNACLE MORTGAGE		¢1.746.505.00	1.060/.0	¢0.00	NT A		
GROUP, INC.	6	\$1,746,525.00	1.06% 0	\$0.00	NA	J	
PLATINUM HOME	1	\$218,691.43	0.13% 0	\$0.00	NA	n T	_
MORTGAGE	1	φ410,091.43	0.13%0	φυ.υυ	INA	_	
PMAC LENDING	2	\$450,000.00	0.27% 0	\$0.00	NA		
SERVICES, INC.		ψτ.50,000.00	0.27700	ψ0.00	11/1	1	
PROVIDENT CREDIT	3	\$1,273,500.00	0.78% 0	\$0.00	NA		
UNION		,-,-,-,-,-,-,-,	21.070	43.00	- 11 -	+	
PROVIDENT SAVINGS	1	\$190,201.19	0.12% 0	\$0.00	NA	О	
BANK	2	·				4	
RABOBANK, N.A.	3	\$667,309.34	0.41% 0	\$0.00	NA		
RANLIFE, INC.	1	\$206,250.00	0.13% 0	\$0.00	NA	_	
	1	\$182,000.00	0.11% 0	\$0.00	NA	J	
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RAYMOND JAMES BANK, FSB								
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$941,060.00	0.57%	_	\$0.00	NA		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%		\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0	\$0.00	NA	0	

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	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4% (\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	\$0.00	NA 0	
	Unavailable	241	\$73,638,219.93	44.89% (\$0.00	NA 0	
Total		561	\$164,019,018.30	100%	\$0.00	0	
31417DHC0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% (\$0.00	NA 0	
	3RD FED BANK	1	\$246,000.00	0.15%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19% (\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	\$0.00	NA 0	
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15%	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%		\$0.00	NA	0	
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	

CAN BAN	IBRIDGE SAVINGS IK	1	\$360,000.00	0.22%	\$0.00	NA	0	
COM	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	1	\$183,750.00	0.11% 0	\$0.00	NA	0	
CAS	HCALL, INC.	10	\$2,619,900.00	1.59% 0	\$0.00	NA	0	
	TLE & COOKE RTGAGE, LLC	4	\$1,141,412.82	0.69% 0	\$0.00	NA	0	
	TRAL MORTGAGE IPANY	1	\$390,850.00	0.24% 0	\$0.00	NA	0	
CEN	TRAL PACIFIC BANK	1	\$318,681.00	0.19% 0	\$0.00	NA	0	
CEN	TRUE BANK	1	\$388,125.00	0.24% 0	\$0.00	NA	0	
COM	TURY MORTGAGE IPANY, D/B/A TURY LENDING	2	\$372,000.00	0.23% 0	\$0.00	NA	0	
	RRY CREEK RTGAGE COMPANY	11	\$2,812,000.00	1.71% 0	\$0.00	NA	0	
	FINANCIAL VICES, INC.	1	\$186,510.00	0.11% 0	\$0.00	NA	0	
WHO	ZENS FIRST DLESALE RTGAGE	1	\$204,720.00	0.12% 0	\$0.00	NA	0	
CLIN BAN	NTON SAVINGS IK	1	\$382,971.88	0.23% 0	\$0.00	NA	0	
COB INC.	ALT MORTGAGE,	7	\$2,209,707.00	1.34% 0	\$0.00	NA	0	
COL	E TAYLOR BANK	2	\$737,836.77	0.45% 0	\$0.00	NA	0	
	TINENTAL HOME NS INC.	4	\$940,868.20	0.57% 0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$194,300.00	0.12% 0	\$0.00	NA	0	
	MORTGAGE IPANY, LTD.	3	\$833,478.97	0.51% 0	\$0.00	NA	0	
	SUQUE BANK AND ST COMPANY	8	\$2,547,755.00	1.55% 0	\$0.00	NA	0	
	ACO COMMUNITY DIT UNION	1	\$194,200.00	0.12% 0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	5	\$1,206,634.53	0.73% 0	\$0.00	NA	0	
ELE	VATIONS CU	1	\$232,000.00	0.14% 0	\$0.00	NA	0	
ENV UNI	ISION CREDIT ON	1	\$208,050.00	0.13% 0	\$0.00	NA	0	
	MORTGAGE IPANY	1	\$331,030.00	0.2% 0	·	NA	0	
	LVE BANK & TRUST	1	\$245,261.63	0.15% 0	1	NA	П	
l	MORTGAGE LLC	1	\$184,500.00	0.11% 0	\$0.00	NA	0	
	ELITY BANK RTGAGE	5	\$1,945,807.12	1.18% 0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51% 0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,473,149.34	1.5% 0	\$0.00	NA)
FIRST REPUBLIC BANK	2	\$826,414.51	0.5% 0	\$0.00	NA)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22% 0	\$0.00	NA	O
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27% 0	\$0.00	NA)
FREMONT BANK	4	\$1,013,809.32	0.62% 0	\$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22% 0	\$0.00	NA)
GEO-CORP, INC.	3	\$845,000.00	0.51% 0	\$0.00	NA)
GMFS, LLC	3	\$820,400.00	0.5% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$226,000.00	0.14% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11% 0	\$0.00	NA)
	1	\$200,000.00	0.12% 0	\$0.00	NA)

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GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00	NA 0	
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00	NA 0	
INVESTORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	3	\$1,035,095.00	0.63% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,743,000.00	1.06% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21% 0	\$0.00	NA 0	
MAGNA BANK	2	\$531,012.01	0.32% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$219,450.00	0.13% 0	\$0.00	NA 0	_
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25% 0	\$0.00	NA 0	

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

PENTAGON FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$273,000.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$259,000.00	0.16% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$182,800.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$359,000.00	0.22% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$782,000.00	0.48% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$238,000.00	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	0

STEARNS LENDING, INC.	1	\$413,250.00	0.25% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$695,000.00	0.42% 0	\$0.00	NA	n
YARDS BANK	2	\$075,000.00	0.42 /6 0	ψ0.00	IVA	
MORTGAGE COMPANY						
STOCKMAN BANK OF	1	\$272,000.00	0.17% 0	\$0.00	NA	0
MONTANA		42.2,000.00	0,17,76	Ψ0.00	- 1,12	_
SUBURBAN MORTGAGE	4	ф 400 000 00	0.246	Φ0.00	27.4	
COMPANY OF NEW	1	\$400,000.00	0.24% 0	\$0.00	NA	J
MEXICO SUN AMERICAN						
MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA	O
SUN WEST MORTGAGE			++			1
COMPANY INC.	1	\$296,500.00	0.18% 0	\$0.00	NA	О
TALMER BANK & TRUST	2	\$418,500.00	0.25% 0	\$0.00	NA	0
TEACHERS FEDERAL		·				
CREDIT UNION	1	\$213,000.00	0.13% 0	\$0.00	NA	U
THE GOLDEN 1 CREDIT	2	ΦC70 50C 47	0.4107.0	Φ0.00	NT A	
UNION	2	\$678,506.47	0.41% 0	\$0.00	NA	J
THE LENDING	2	\$438,000.00	0.27% 0	\$0.00	NA	0
COMPANY, INC.	۷	\$438,000.00	0.27%0	\$0.00	NA	,
THE MORTGAGE HOUSE,	1	\$374,447.55	0.23% 0	\$0.00	NA	n
INC.	1	ψ374,447.33	0.23700	ψ0.00	11/1	
THE NATIONAL BANK	1	\$414,000.00	0.25% 0	\$0.00	NA	0
OF INDIANAPOLIS		·		·		-
THE PARK BANK	1	\$352,000.00	0.21% 0	\$0.00	NA)
TRUSTONE FINANCIAL	1	\$242,250.00	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Φ216 000 00	0.1000	#0.00		-
UMPQUA BANK	1	\$316,000.00	0.19% 0	\$0.00	NA	
UNION SAVINGS BANK	1	\$198,572.92	0.12% 0	\$0.00	NA	J
UNITED MORTGAGE	2	\$619,665.00	0.38% 0	\$0.00	NA	O
CORPORATION			++			
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12% 0	\$0.00	NA	O
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY,	5	\$1,296,164.00	0.79% 0	\$0.00	NA	o
LLC	3	Ψ1,270,107.00	0.77/0	Ψ0.00	11/1	
UNIVERSITY BANK	2	\$673,960.00	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST						
FEDERAL CREDIT UNION	1	\$210,400.00	0.13% 0	\$0.00	NA	J
UNIVEST BANK AND	1	\$417,000,00	0.250	\$0.00	NT A	
TRUST CO.	1	\$417,000.00	0.25% 0	\$0.00	NA	J
VALLEY BANK AND	1	\$280,000.00	0.17% 0	\$0.00	NA	
TRUST COMPANY	1	Ψ200,000.00	0.17/00	φυ.υυ	INA	
VALLEY NATIONAL	9	\$2,643,184.39	1.61% 0	\$0.00	NA	
BANK		Ψ2,013,104.37	1.01/0	Ψ0.00	1111	_
VANDYK MORTGAGE	1	\$199,405.00	0.12% 0	\$0.00	NA	O
CORPORATION		,	. []			

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	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44% 0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07% 0	\$0.00	NA	0	
	Unavailable	169	\$47,896,552.89	29.15% 0	\$0.00	NA	0	
Total		582	\$164,356,584.99	100% 0	\$0.00		0	
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97% 0	\$0.00	NA	0	
	BANK OF AKRON	1	\$240,000.00	0.36% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87% 0	\$0.00	NA		
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02% 0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5% 0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13% 0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5% 0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3% 0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94% 0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52% 0	\$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88% 0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3% 0	\$0.00	NA	0	
		8	\$2,355,000.00	3.55% 0	\$0.00	NA	0	

GFI MORTGAGE BANKERS, INC.					
HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	\$0.00	NA 0
INVESTORS BANK	3	\$980,000.00	1.48%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$512,000.00	0.77%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	\$0.00	NA 0
	9	\$2,852,708.36	4.3%	0 \$0.00	NA 0

	WELLS FARGO BANK, N.A.						
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA 0
Total		210	\$66,267,241.93	100%	0	\$0.00	0
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	0	\$0.00	NA 0
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA 0
Total		177	\$17,288,840.74	100%	0	\$0.00	0
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA 0
	BOKF, NATIONAL	24	\$3,294,802.00	13.18%	0	\$0.00	NA 0

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	ASSOCIATION	1		11		1	
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56% 0	\$0.00	NA 0)
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0	\$0.00	NA)
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NAC)
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NAC)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% 0	\$0.00	NA 0)
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0	\$0.00	NA)
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA 0)
Total		184	\$24,999,317.44	100% 0	\$0.00	0	
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA)
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA)
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NAC)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33% 0	\$0.00	NA	

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	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52% 0	\$0.00	NA 0
	Unavailable	59	\$9,525,924.76	31.08% 0	\$0.00	NA 0
Total		191	\$30,661,062.99	100% 0	\$0.00	0
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$240,802.92	4.11% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$203,200.00	3.47% 0	\$0.00	NA 0
	Unavailable	14	\$3,314,899.54	56.64% 0	\$0.00	NA 0
Total		27	\$5,852,354.46	100% 0	\$0.00	0
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0	\$0.00	NA 0
	BAY EQUITY, LLC	10	\$3,334,007.36		\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$192,500.00	0.4% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28% 0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74% 0	\$0.00	NA 0
	Unavailable	80	\$22,166,582.20	45.54% 0	\$0.00	NA 0

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Total		171	\$48,664,515.98	100%	\$0.00	0
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	\$0.00	NA 0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	\$0.00	NA 0
	Unavailable	37	\$10,881,711.23	41.99%	1	
Total		94	\$25,910,526.48	100%	\$0.00	0
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	\$0.00	NA 0
	Unavailable	31	\$7,606,046.98	55.9%	1	
Total		53	\$13,604,841.98	100%	\$0.00	0
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	\$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$388,926.04	0.85% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$98,500.00	0.21% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$192,720.00	0.42% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$102,000.00	0.22% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0	\$0.00	NA	0	
BANKIOWA	1	\$101,200.00	0.22% 0	\$0.00	NA	0	
BANNER BANK	1	\$97,500.00	0.21% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21% 0	\$0.00	NA	0	
CASHCALL, INC.	7	\$695,300.00	1.52% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$102,400.00	0.22% 0	\$0.00	NA	0	
ILLINOIS							

CENTRAL MORTGAGE COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$104,500.00	0.23% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$93,476.74	0.2% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23% 0	\$0.00	NA	0	
FIRST BANK	3	\$290,300.00	0.63% 0	\$0.00	NA	0	
	8	\$801,610.00	1.75% 0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$205,600.00	0.45% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$667,478.31	1.45% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07% 0	\$0.00	NA 0	
FREMONT BANK	10	\$961,409.00	2.1% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24% 0	\$0.00	NA 0	
ICON CREDIT UNION	2	\$191,250.00	0.42% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	3	\$296,174.49	0.65% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA 0	
	2	\$212,500.00	0.46% 0	\$0.00	NA 0	

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

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

	TOWER FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44% 0	\$0.00	NA	0
	UMPQUA BANK	6	\$586,836.51	1.28% 0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$478,038.46	1.04% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA	0
	Unavailable	157	\$15,114,256.04	32.91% 0	\$0.00	NA)
Total		472	\$45,890,270.20	100% 0	\$0.00		0
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$582,000.00	1.84% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$123,512.00	0.39% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$112,843.97	0.36% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35% 0	\$0.00	NA	0	
CASHCALL, INC.	5	\$569,750.00	1.8% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$109,699.08	0.35% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35% 0	\$0.00	NA	O	
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36% 0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74% 0	\$0.00	NA 0	
FIRST BANK	1	\$114,000.00	0.36% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11% 0	\$0.00	NA 0	
FREMONT BANK	4	\$464,000.00	1.46% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$360,482.33	1.14% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$121,520.00	0.38% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,830.54	0.39% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$122,732.58	0.39% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0	
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MACHIAS SAVINGS BANK	1	\$109,897.87	0.35% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE	2	\$223,500.00	0.71% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$110,300.00	0.35% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00	NA 0	
SFMC L.P.	1	\$118,400.00	0.37% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA 0	
SI. MAKIS DANK		Ψ110,000.00				
STEARNS LENDING, INC.	4	\$472,971.00	1.49% 0	\$0.00	NA 0	
	BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEETINGHOUSE BANK MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE, INC. MORTGAGE MANAGEMENT CONSULTANTS INC NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEXBANK SSB NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION PROUNDPOINT MORTGAGE SERVICING CORPORATION ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SFMC L.P. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS	BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEETINGHOUSE BANK MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE, INC. MORTGAGE MANAGEMENT CONSULTANTS INC NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEXBANK SSB NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REDWOOD CREDIT	BANK	BANK	BANK	BANK I \$109,897.87 0.35% 0 \$0.00 NAO MASON-MCDUFFIE MORTGAGE 2 \$223,500.00 0.71% 0 \$0.00 NAO MORTGAGE 2 \$223,500.00 0.71% 0 \$0.00 NAO MEMBER FIRST I \$110,300.00 0.35% 0 \$0.00 NAO MORTGAGE, LLC I \$113,343.63 0.36% 0 \$0.00 NAO MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE \$0.00 NAO MANAGEMENT I \$115,991.00 0.37% 0 \$0.00 NAO NEW PENN FINANCIAL, INC. I \$111,930.00 0.35% 0 \$0.00 NAO NEXBANK SSB I \$123,405.00 0.39% 0 \$0.00 NAO NORTHERN OHIO I \$113,905.00 0.36% 0 \$0.00 NAO ONQ FINANCIAL, INC. I \$114,400.00 0.36% 0 \$0.00 NAO ONQ FINANCIAL, INC. I \$114,400.00 0.36% 0 \$0.00 NAO

STOCK YARDS BANK & TRUST CO. DBA STOCK

YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% 0	\$0.00	NA ₀	
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$231,353.63	0.73% 0	\$0.00	NA 0	_
UNION SAVINGS BANK	2	\$235,460.46	0.74% 0	\$0.00	NA 0	_
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$344,698.36	1.09% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	3	\$360,309.00	1.14% 0	\$0.00	NA 0	
MORTGAGE CORP.	7	\$799,722.83	2.52% 0	\$0.00	NA 0	
N.A.	1	\$113,180.25	0.36% 0	\$0.00	NA 0	
	1	\$111,849.13	0.35% 0	\$0.00	NA 0	_
CORPORATION	2	\$234,750.00	0.74% 0	\$0.00	NA 0	_
Unavailable					NA 0	_
	2/1	\$31,083,228.97	100% 0	\$0.00	U	_
AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA 0	_
ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27% 0	\$0.00	NA 0	
AMERICASH	1	\$125,000.00	0.27% 0	\$0.00	NA 0	_
AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0	\$0.00	NA 0	
	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICASH AMERIFIRST FINANCIAL	YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WEST GATE BANK 1 WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION Unavailable 104 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIFIRST FINANCIAL 2	YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEST GATE BANK WEST GATE BANK WEST GATE BANK VEST GATE BANK MESTAR MORTGAGE CORPORATION Unavailable 104 \$112,100.00 Unavailable 104 \$111,849.13 WESTSTAR MORTGAGE CORPORATION Unavailable 104 \$12,184,792.46 271 \$31,683,228.97 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICASH AMERIFIRST FINANCIAL 2 \$272,010.00 AMERICASH 1 \$125,000.00 AMERICASH 1 \$125,000.00	YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 \$231,353.63 0.73% 0 UNION SAVINGS BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEST GATE BANK WEST GATE BANK VENDYAM VANDYAMORTGAGE CORPORATION WEST GATE BANK LIC WEST GATE BANK WEST TAR MORTGAGE CORPORATION Unavailable 104 S124,677.94 0.36% 0 1.46% 0 1.46% 0 1.49% 0 1	YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY 1 \$113,600.00 0.36% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$122,500.00 0.39% 0 \$0.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 \$231,353.63 0.73% 0 \$0.00 UNION SAVINGS BANK 2 \$233,450.46 0.74% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WEST GATE BANK 1 \$111,849.13 0.35% 0 \$0.00 WEST GATE BANK 1 \$111,849.13 0.35% 0 \$0.00 WEST GATE BANK 1 \$111,849.13 0.35% 0 \$0.00 WEST STAR MORTGAGE CORPORATION Unavailable 104 \$12,184,792.46 38.45% 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICASH 1 \$142,500.00 0.37% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$727,010.00 0.59% 0 \$0.00	VARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$241,150.00 0.76% 0 \$0.00 NAIO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION 1 \$113,600.00 0.36% 0 \$0.00 NAIO UNHON FEDERAL CREDIT UNION 1 \$119,754.79 0.38% 0 \$0.00 NAIO UNHOUA BANK UNION SAVINGS BANK UNION SAVINGS UNION SAVINGS UNION SAVINGS UN

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

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

INVESTORS BANK	1	\$134,000.00	0.29% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME	3	\$400,800.00	0.86% 0	\$0.00	NA	Λ	
LENDING, INC.		φ+00,800.00	0.00 // 0	\$0.00	NA	U	
LAND /HOME FINANCIAL	$ $	\$130,800.00	0.28% 0	\$0.00	NA	0	
SERVICES, INC.		,,		, , , , ,		1	
LANDMARK CREDIT	3	\$404,666.93	0.87% 0	\$0.00	NA	0	
UNION LENOX FINANCIAL						+	
MORTGAGE	1	\$140,328.74	0.3% 0	\$0.00	NA	n	
CORPORATION		φ110,520.71	0.5 %	ψ0.00	1 1/2 1		
MACHIAS SAVINGS	1	Φ1 2 6.060.40	0.278	Φ0.00	NT A		
BANK	1	\$126,068.40	0.27% 0	\$0.00	NA	U	
MACON BANK, INC.	1	\$144,000.00	0.31% 0	\$0.00	NA	0	
MAGNA BANK	1	\$132,400.00	0.29% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$149,250.00	0.32% 0	\$0.00	NA	n	
L.L.C.	1	Ψ1 -1 2,230.00	0.52 /0 0	φυ.υυ	INA	4	
MEMBERS MORTGAGE	1	\$128,000.00	0.28% 0	\$0.00	NA	0	
COMPANY INC.		+120,000.00	2.20,00	\$5.00	. 1. 1	7	
MICHIGAN MUTUAL,							
INC. DBA FIRST PREFERRED MORTGAGE	1	\$131,100.00	0.28% 0	\$0.00	NA	0	
COMPANY							
MID-ISLAND MORTGAGE				4		Ţ	
CORP.	1	\$137,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE						Ì	
MANAGEMENT	1	\$136,000.00	0.29% 0	\$0.00	NA	0	
CONSULTANTS INC							
MUNICIPAL TRUST AND	1	\$129,600.00	0.28% 0	\$0.00	NA	0	
SAVINGS BANK		7 2 ,0 0 0 0 0 0		7 0.00		_	
NATIONAL BANK OF	1	\$133,425.00	0.29% 0	\$0.00	NA	0	
KANSAS CITY						+	
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0	\$0.00	NA	T	
PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA		
PEOPLES BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	_	
PINNACLE CAPITAL		. , , , , , , , ,				T	
MORTGAGE	7	\$964,600.00	2.08% 0	\$0.00	NA	0	
CORPORATION							
RABOBANK, N.A.	2	\$281,000.00	0.61% 0	\$0.00	NA	0	
REAL ESTATE							
MORTGAGE NETWORK	6	\$798,779.00	1.72% 0	\$0.00	NA	0	
INC.						+	
REDSTONE FEDERAL	1	\$130,900.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION	1	·				4	
REGIONS BANK	1	\$133,835.23	0.29% 0	\$0.00	NA NA	_	
	1	\$132,000.00	0.28% 0	\$0.00	NA	U	

RIGHT START MORTGAGE, INC.						
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0	\$0.00	NA 0	
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0	\$0.00	NA 0	
SFMC L.P.	1	\$130,000.00	0.28% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$145,000.00	0.31% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0	\$0.00	NA 0	
SWBC MORTGAGE	2	\$259,350.00	0.56% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$130,400.00	0.28% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0	\$0.00	NA 0	
UMPQUA BANK	12	\$1,655,200.75	3.57% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$127,800.00	0.28% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63% 0	\$0.00	NA 0	
	2	\$265,391.00	0.57% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0
Total		339	\$46,364,021.74	100%	0	\$0.00		0
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	
	8	\$525,775.00	1.39%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	\$0.00	NA 0
FIRST OPTION BANK	1	\$69,200.00	0.18%	\$0.00	NA 0
FIRST PLACE BANK	13	\$792,876.14	2.1%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$49,914.91	0.13%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34%		
FREMONT BANK	6	\$457,571.97	1.21%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	\$0.00	NA 0
GECU	1	\$71,500.00	0.19%	\$0.00	NA 0

GEO-CORP, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	5	\$296,750.00	0.78% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$203,050.00	0.54% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$60,700.00	$0.16\% \ 0$	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$82,000.00	0.22% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$242,530.09	0.64% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78% 0	\$0.00	NA 0	
MAGNA BANK	4	\$299,692.24	0.79% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$51,000.00	0.13% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0	\$0.00	NA 0	

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS					
FINANCIAL					
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$108,112.53	0.29% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$142,046.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$93,600.00	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$40,500.00	0.11% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$56,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1% 0	\$0.00	NA 0
	2	\$147,393.92	0.39% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION						
REGIONS BANK	1	\$54,930.80	0.15% 0	\$0.00	NA	0
RENASANT BANK	1	\$37,600.00	0.1% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$242,500.00	0.64% 0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$144,100.00	0.38% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0	\$0.00	NA	0
SFMC L.P.	1	\$84,800.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$370,770.63	0.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0	\$0.00	NA	0
TEXAS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39% 0	\$0.00	NA	0
THE TRUST BANK	1	\$44,115.49	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0	\$0.00	NA	0
TWINSTAR CREDIT	1	\$82,386.34	0.22% 0	\$0.00	NA	0

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5

\$324,290.58

\$267,752.01

0.86% 0

0.71% 0

\$0.00

\$0.00

NA0

NA 0

UNION

UMPQUA BANK

UNION SAVINGS BANK

	UNION SAVINOS DAINK	4	\$207,732.01	0.71%	U	90.00	NA	U	
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0 5	\$0.00	NA	О	
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0 8	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0 5	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0 8	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0 5	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0 8	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 5	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 8	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0 8	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0 5	\$0.00	NA	0	
	WEST GATE BANK	2	\$109,400.00	0.29%	0	80.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%		\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0 8	\$0.00	NA	0	
	Unavailable	196	\$12,683,239.35	33.57%	0 9	\$0.00	NA	0	
Total		595	\$37,808,418.65	100%	0 5	\$0.00		0	
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0 5	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0 5	\$0.00	NA	0	
	CASHCALL, INC.	3	\$751,300.00	4.88%	0 5	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0 8	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0 8	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0 5	\$0.00	NA	0	
							41		

	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0	\$0.00	NA 0
	FIDELITY BANK	2	\$540,264.43	3.51% 0	\$0.00	NA 0
	MORTGAGE	۷	\$340,204.43	3.31700	\$0.00	NAU
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$410,000.00	2.66% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$196,200.00	1.27% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$198,150.00	1.29% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$182,300.00	1.18% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65% 0	\$0.00	NA 0
	Unavailable	25	\$5,819,828.02	37.78% 0	\$0.00	NA 0
Total		64	\$15,402,188.51	100% 0	\$0.00	0
31417DHS5		3	\$494,295.05	19.04% 0	\$0.00	NA 0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0 \$0.00	NA 0
	Unavailable	2	\$426,478.29	16.42%	0 \$0.00	NA 0
Total		12	\$2,596,545.48	100%	0 \$0.00	0
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0 \$0.00	NA 0
	AUBURNBANK	3	\$314,000.00	0.44%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0 \$0.00	NA 0

BANK OF SPRINGFI	ELD 36	\$	64,183,435.34	5.83%	0	\$0.00	NA	0	
BANK OF STANLY	10) \$	51,117,400.00	1.56%	0	\$0.00	NA	0	
BANK OF WASHING	TON 4	1	\$597,699.00	0.83%	0	\$0.00	NA	0	
BAXTER CREDIT UN	NION 1		\$249,800.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK BANK	ζ 8	3	\$906,400.00	1.26%	0	\$0.00	NA	0	
CAPE COD FIVE CEN	NTS 3	,	\$329,000.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK			·						_
CARROLLTON BAN		+	\$367,111.00			\$0.00	NA		
CASHCALL, INC.	2	+	\$447,555.69	1		\$0.00	NA		
CENTRAL BANK	3	;	\$229,484.00	0.32%	0	\$0.00	NA	0	_
CENTRAL BANK ILLINOIS	1	-	\$45,900.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	-	\$43,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	GE 2	2	\$433,300.00	0.6%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	-	\$95,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1		\$417,000.00	0.58%	0	\$0.00	NA	0	
CITIZENS BANK	1		\$61,500.00	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUN BANK	TITY 2	2	\$137,101.16	0.19%	0	\$0.00	NA	0	
CITIZENS NATIONA BANK, BROWNWOO	')	2	\$134,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BA		2	\$396,000.00	0.55%	0	\$0.00	NA	0	
COLONIAL SAVING	S FA 2	2	\$384,500.00	1	0	\$0.00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	3	\$326,900.00			\$0.00	NA		
COMMUNITY SAVIN BANK	NGS 1	-	\$145,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATI BANK OF ROCK FAI		-	\$84,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	4	ļ.	\$688,000.00	0.96%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVIC INC.	CES, 5	;	\$505,400.00	0.7%	0	\$0.00	NA	0	
DEAN COOPERATIV BANK	E 1	-	\$227,000.00	0.32%	0	\$0.00	NA	0	
DENALI STATE BAN	IK 5	;	\$609,500.00	0.85%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	2	\$180,000.00	0.25%	0	\$0.00	NA	0	
DIME BANK	2	2	\$431,000.00	0.6%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK C THE NORTH			\$89,300.00			\$0.00	NA		
	4	1	\$548,300.00	0.76%	0	\$0.00	NA		_

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$189,400.00	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$172,500.00	0.24% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$178,200.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3% 0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$115,000.00	0.16% 0	\$0.00	NA	0
	2	\$473,900.00	0.66% 0	\$0.00	NA	

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FRANKENMUTH CREDIT UNION						
FREMONT BANK	1	\$190,219.00	0.26% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$222,511.00	0.31% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA 0	
ILLINI BANK	7	\$870,907.92	1.21% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	3	\$351,100.00	0.49% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
LA SALLE STATE BANK	2	\$253,000.00	0.35% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA 0	
MARINE BANK	10	\$1,062,996.81	1.48% 0	\$0.00	NA 0	
MERCANTILE BANK	8	\$737,315.34	1.03% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82% 0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$831,000.00	1.16% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43% 0	\$0.00	NA 0	

MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$386,700.00	0.54% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5% 0	\$0.00	NA	0	
PARK BANK	5	\$597,000.00	0.83% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$150,200.00	0.21% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63% 0	\$0.00	NA	0	
PRIMEBANK	2	\$112,300.00	0.16% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21% 0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.09% 0	\$0.00	NA		
i i	1	\$58,100.00	0.08% 0	\$0.00	NA	Λ	

SABINE STATE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$60,200.00	0.08% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$213,300.00	0.3% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$411,500.00	0.57% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51% 0	\$0.00	NA	0	
THE PARK BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0	\$0.00	NA	o	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0	\$0.00	NA	0	
UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$175,000.00	0.24% 0	\$0.00	NA	0	_

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	LLC		I	[1]			
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0	\$0.00	NA	0
	Unavailable	59	\$7,893,760.59	10.97% 0	\$0.00	NA	0
Total		550	\$71,793,010.27	100% 0	\$0.00		0
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$462,203.57	0.46% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$167,500.00	0.17% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$317,000.00	0.32% 0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	\$0.00	NA	0
	BAYCOAST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,400.00	0.1% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5% 0	\$0.00	NA	0

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

DUBUQUE BANK AND TRUST COMPANY 1 \$156,000.00 0.16% 0 \$0.00										
DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION EIVESTOOM EIVE		_	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
TRUST COMPANY 3 \$426,200.00 0.43%0 \$0.00	DUPA	AGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
AND TRUST COMPANY ENVISION CREDIT UNION ENVISION CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STATE BANK FIRST COMMUNITY MORTGAGE COMPANY, LLC. FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK FIRST SANK OF SALORO FIRST STATE BANK OF HARTFORD FIRST SANK OF SALORO FIRST SANK OF SALORO FIRST SANK OF SALORO FIRST STATE BANK OF CARMI FIRST STATE BANK FIRST SALORO FIRST STATE BANK OF HARTFORD FIRST STATE BANK OF HARTFORD FIRST STATE BANK FIRST SALORO FIRST STATE BANK FILLIONS FIRST STATE BANK FILLIONS FIRST SANK FILLIONS FIRSTBANK PUERTO THE SALORO FREMONT BANK FREMONT			3	\$426,200.00	0.43%	0	\$0.00	NA	0	
UNION			1	\$252,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE 2 \$520,000.00 0.52% 0 \$0.00			2	\$179,500.00	0.18%	0	\$0.00	NA	0	
DISCOUNT BANK 1 \$350,937.32 0.35% 0 \$0.00		·	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
CREDIT UNION FIRST BANK OF WYOMING FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST STATE BANK OF HERDANK OF HERDANK OF CARMI FIRST NATIONAL FIRST NATIONAL FIRST STATE BANK OF HARTFORD FIRST STATE BANK FIRST SANK OF BOSTON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST STATE FIRST ST			1	\$350,937.32	0.35%	0	\$0.00	NA	0	
WYOMING			3	\$446,000.00	0.45%	0	\$0.00	NA	0	
BANK		· -	1	\$146,400.00	0.15%	0	\$0.00	NA	0	
MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK OF REMONT BANK NATIONAL ASSOCIATION FIRST BANK OF SO.00 \$0.00			1	\$145,000.00	0.14%	0	\$0.00	NA	0	
OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK OF ILLINOIS FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FREMONT BANK OF CARMI S134,700.00 0.13% 0 \$0.00			1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NORTHERN CREDIT UNION FIRST PLACE BANK THERITAGE STRATE BANK OF LLINOIS FIRST NATIONAL SAVINGS BANK OF BOSTON \$0.00			1	\$134,700.00	0.13%	0	\$0.00	NA	0	
FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 16 \$25,545,283.08 2.54% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FREMONT BANK 34 \$5,843,328.74 5.84% 0 \$0.00	SAVI	NGS BANK OF	4	\$965,500.00	0.96%	0	\$0.00	NA	o	
COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FREMONT BANK ASSOCIATION COMPANY, L.L.C. 1 \$250,000.00 0.25% 0 \$0.00 \$0.00			2	\$225,000.00	0.22%	0	\$0.00	NA	0	
OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK OF HIST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FREMONT BANK ASSOCIATION GATEWAY MORTGAGE 1 \$125,000.00 0.12% 0 \$0.00 \$0.00			1	\$250,000.00	0.25%	0	\$0.00	NA	0	
OF HARTFORD 1 \$125,000.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,800.00 0.12% 0 \$0.00 FIRST PLACE BANK 16 \$2,545,283.08 2.54% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$27,200.00 0.03% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$84,387.78 0.08% 0 \$0.00 FREMONT BANK 34 \$5,843,328.74 5.84% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$1,195,350.00 1.19% 0 \$0.00 GATEWAY MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00			1	\$40,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION FIRST PLACE BANK 16 \$2,545,283.08 2.54% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FREMONT BANK 34 \$5,843,328.74 5.84% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE 1 \$120,800.00 0.12% 0 \$0.00 \$0.00 \$0.00			1	\$125,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS 1 \$27,200.00 0.03% 0 \$0.00 FIRSTBANK PUERTO 1 \$84,387.78 0.08% 0 \$0.00 FREMONT BANK 34 \$5,843,328.74 5.84% 0 \$0.00 FULTON BANK, NATIONAL 8 \$1,195,350.00 1.19% 0 \$0.00 GATEWAY MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00			1	\$120,800.00	0.12%	0	\$0.00	NA	0	
S27,200.00 S0.00	FIRS	Γ PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	
RICO			1	\$27,200.00	0.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL 8 \$1,195,350.00 1.19% 0 \$0.00 ASSOCIATION GATEWAY MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00			1	\$84,387.78	0.08%	0	\$0.00	NA	0	
NATIONAL 8 \$1,195,350.00 1.19% 0 \$0.00 ASSOCIATION 50.00 00 0.18% 0 \$0.00	FREM	MONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE 1 \$180,000,00 0,18% 0 \$0,00	NATI	ONAL	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0	
CORPORATION TO THE CORPORATION T	GATE	EWAY MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
1 \$114,626.54 0.11% 0 \$0.00			1	\$114,626.54	0.11%	0	\$0.00	NA	0	

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

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

MORTGAGE						Ц	
PRIMEWEST MORTGAGE CORPORATION	E 1	\$120,800.00	0.12% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNIO	N 1	\$115,000.00	0.11% 0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$434,000.00	0.43% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68% 0	\$0.00	NA	0	
RENASANT BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$272,400.00	0.27% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 7	\$1,009,750.00	1.01% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
SHREWSBURY FEDERAI CREDIT UNION	1	\$82,069.35	0.08% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$288,500.00	0.29% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$100,000.00	0.1% 0	\$0.00	NA	0	

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SUMMIT CREDIT UNION	3	\$348,750.00	0.35% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$110,000.00	0.12700	\$0.00	NAU
THE FIRST NATIONAL	1	\$108,800.00	0.11% 0	\$0.00	NA 0
BANK IN AMBOY	1	\$100,000.00	0.11700	Ψ0.00	14710
THE FIRST NATIONAL	2	\$134,800.00	0.13% 0	\$0.00	NA 0
BANK OF DENNISON		Ψ12 1,000.00	0.13 70 0	Ψ0.00	1110
THE SUMMIT FEDERAL	2	\$271,487.86	0.27% 0	\$0.00	NA 0
CREDIT UNION		+,		+ ****	
TRUSTONE FINANCIAL	2	\$296,800.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
UMPQUA BANK	6	\$1,434,500.00	1.43% 0		
UNION SAVINGS BANK	12	\$1,852,889.26	1.85% 0	\$0.00	NA 0
UNITED BANK AND	1	\$50,000.00	0.05% 0	\$0.00	NA 0
TRUST COMPANY	+	. ,		·	
UNITED SHORE	2	¢454.500.40	0.4507.0	ΦΩ ΩΩ	NIAIO
FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$377,600.00	0.38% 0	\$0.00	NA 0
LLC	2	\$577,000.00	0.38%	\$0.00	NAU
UNIVERSITY FIRST					
FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT	3	\$270,150.00	0.27% 0	\$0.00	NA 0
UNION		φ 2 / 0,12 010 0	0.27,70	Ψ0.00	
UNIVEST BANK AND	4	¢021 000 00	0.0264.0	Φ0.00	27.4
TRUST CO.	4	\$921,000.00	0.92% 0	\$0.00	NA 0
VALLEY NATIONAL	0	¢1 250 400 05	1 260/ 0	¢0.00	NAO
BANK	8	\$1,358,489.95	1.36% 0	\$0.00	NA 0
VANDYK MORTGAGE	3	¢596 200 00	0.59% 0	\$0.00	NAO
CORPORATION	3	\$586,300.00	0.39% 0	φυ.υυ	NA 0
VERMONT FEDERAL	2	\$231,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	۷	φ431,000.00	0.2370 0	φυ.υυ	INAU
VERMONT STATE					
EMPLOYEES CREDIT	1	\$148,000.00	0.15% 0	\$0.00	NA 0
UNION					
VILLAGE MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA 0
COMPANY		+ - : 0,000.00	3.2, ,5	40.50	-
VIRGINIA CREDIT	1	\$145,000.00	0.14% 0	\$0.00	NA 0
UNION, INC.	+	. ,		,	
W.J. BRADLEY		Φ400 000 00	0.4107	φο oo	NA O
MORTGAGE CAPITAL,	1	\$408,080.00	0.41% 0	\$0.00	NA 0
LLC W.D. STADKEY					
W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA 0
WATERSTONE					
MORTGAGE CORP.	2	\$651,950.00	0.65% 0	\$0.00	NA 0
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	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$207,000.00	0.21% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
	Unavailable	101	\$19,539,454.51	19.58% 0	\$0.00	NA	0
Total		551	\$100,105,353.54	100% 0	\$0.00		0
			. , ,				
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$61,000.00	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0	\$0.00	NA	00
	BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0	\$0.00	NA	O
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0	\$0.00	NA	Э

CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0	\$0.00	NA)
CASHCALL, INC.	19	\$4,619,000.00	7.55% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$160,000.00	0.26% 0	\$0.00	NA (
CENTREBANK	1	\$69,800.00	0.11% 0	\$0.00	NA ()
CENTRUE BANK	1	\$118,100.00	0.19% 0	\$0.00	NA ()
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA)
CHEMICAL BANK	2	\$223,597.31	0.37% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31% 0	\$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA)
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5% 0	\$0.00	NA()
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35% 0	\$0.00	NA)
	1	\$120,000.00	0.2% 0	\$0.00	NA)
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EATON NATIONAL BANK AND TRUST COMPANY							
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%)	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%)	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%)	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%)	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%)	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%)	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%		\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%)	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,305,800.00	3.77%)	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$152,000.00	0.25%)	\$0.00	NA	0
FREMONT BANK	23	\$4,353,885.23	7.12%)	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00		
GREAT WESTERN BANK	1	\$120,000.00	0.2%)	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%)	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$138,000.00	0.23%)	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%)	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%)	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%)	\$0.00	NA	0
HAWTHORN BANK	4	\$576,348.83	0.94%)	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%)	\$0.00	NA	0
HOME STATE BANK	1	\$280,500.00	0.46%)	\$0.00	NA	0
HOMETOWN BANK	1	\$81,284.35	0.13%)	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$44,700.00	0.07% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$251,464.50	0.41% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$291,000.00	0.48% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$185,000.00	0.3% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA 0	
METRO CREDIT UNION	5	\$967,132.74	1.58% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$171,000.00	0.28% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23% 0	\$0.00	NA 0	
	1	\$140,000.00	0.23% 0	\$0.00	NA 0	

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NEW BAN	TOWN SAVINGS K						
	THWEST FEDERAL DIT UNION	4	\$810,952.78	1.33% 0	\$0.00	NA 0	
	THWESTERN TGAGE COMPANY	4	\$423,892.63	0.69% 0	\$0.00	NA 0	
OAK	BANK	1	\$394,900.00	0.65% 0	\$0.00	NA 0	
	O UNIVERSITY DIT UNION	2	\$159,701.49	0.26% 0	\$0.00	NA 0	
	FORT BANKING PANY	3	\$444,100.00	0.73% 0	\$0.00	NA 0	
ORIE TRUS	ENTAL BANK AND ST	2	\$258,900.00	0.42% 0	\$0.00	NA 0	
	TAGON FEDERAL DIT UNION	2	\$438,299.38	0.72% 0	\$0.00	NA 0	
PEOF	PLES BANK	1	\$101,250.00	0.17% 0	\$0.00	NA 0	
	TINUM HOME TGAGE	1	\$200,000.00	0.33% 0	\$0.00	NA 0	
POPU INC.	JLAR MORTGAGE,	2	\$388,280.68	0.64% 0	\$0.00	NA 0	
	Γ WASHINGTON ΓΕ BANK	5	\$701,300.00	1.15% 0	\$0.00	NA 0	
PRAI TRUS	RIE STATE BANK & ST	2	\$494,280.92	0.81% 0	\$0.00	NA 0	
	IEWEST MORTGAGE PORATION	1	\$120,000.00	0.2%	\$0.00	NA 0	
RAB	OBANK, N.A.	1	\$123,000.00	0.2% 0	\$0.00	NA 0	
RAN BAN	DOLPH SAVINGS K	1	\$127,000.00	0.21% 0	\$0.00	NA 0	
	L ESTATE TGAGE NETWORK	3	\$493,980.00	0.81% 0	\$0.00	NA 0	
	STONE FEDERAL DIT UNION	4	\$478,405.17	0.78%	\$0.00	NA 0	
MOR	NDPOINT TGAGE SERVICING PORATION	4	\$1,022,800.00	1.67% 0	\$0.00	NA 0	
RPM	MORTGAGE, INC.	1	\$215,000.00	0.35% 0	\$0.00	NA 0	
	OOLSFIRST ERAL CREDIT UNION	4	\$739,000.00	1.21% 0	\$0.00	NA 0	
	RA PACIFIC TGAGE COMPANY,	2	\$507,800.00	0.83% 0	\$0.00	NA 0	
	ER STATE SCHOOLS /ICE COMPANY, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
SOU" EDU	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$84,500.00	0.14% 0	\$0.00	NA 0	

OUTH PACIFIC INANCIAL ORPORATION	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
OUTHLAND CREDIT	1	\$115,000.00	0.19% 0	\$0.00	NA	0	
TANDARD BANK AND RUST COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
TANDARD MORTGAGE ORPORATION	2	\$219,961.00	0.36% 0	\$0.00	NA	0	
TATE BANK OF CROSS LAINS	2	\$283,000.00	0.46% 0	\$0.00	NA	0	
TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK ORTGAGE COMPANY	2	\$233,500.00	0.38% 0	\$0.00	NA	0	
UFFOLK COUNTY ATIONAL BANK	1	\$113,000.00	0.18% 0	\$0.00	NA	0	
UN WEST MORTGAGE OMPANY INC.	1	\$142,000.00	0.23% 0	\$0.00	NA	0	
UNCOAST SCHOOLS EDERAL CREDIT UNION	1	\$113,400.00	0.19% 0	\$0.00	NA	0	
HE FARMERS STATE ANK AND TRUST OMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA	0	
HE NATIONAL B&T OF YCAMORE	1	\$142,000.00	0.23% 0	\$0.00	NA	0	
HE PARK BANK	1	\$328,000.00	0.54% 0	\$0.00	NA	0	
MPQUA BANK	3	\$697,200.00	1.14% 0	\$0.00	NA	0	
NION SAVINGS BANK	15	\$2,299,944.14	3.76% 0	\$0.00	NA	0	
NITED BANK & TRUST	2	\$244,000.00	0.4% 0	\$0.00	NA	0	
NITED COMMUNITY ANK	1	\$100,000.00					
NITED SHORE INANCIAL SERVICES, LC	2	\$353,000.00	0.58% 0	\$0.00	NA	0	
NITY BANK	1	\$218,000.00	0.36% 0	\$0.00	NA	0	
NIVERSITY OF VISCONSIN CREDIT NION	3	\$314,800.00					
ALLEY NATIONAL ANK	4	\$831,496.13	1.36% 0	\$0.00	NA	0	
ANDYK MORTGAGE ORPORATION	2	\$359,000.00	0.59% 0	\$0.00	NA	0	
/ESCOM CENTRAL REDIT UNION	1	\$125,500.00	0.21% 0	\$0.00	NA	0	
ESTBURY BANK	1	\$169,000.00	0.28% 0	\$0.00	NA	0	
ESTCONSIN CREDIT	1	\$200,749.74	0.33% 0	\$0.00	NA	0	
	INANCIAL ORPORATION OUTHLAND CREDIT NION TANDARD BANK AND RUST COMPANY TANDARD MORTGAGE ORPORATION TATE BANK OF CROSS LAINS TOCK YARDS BANK & RUST CO. DBA STOCK TARDS BANK TOCK GOMPANY UFFOLK COUNTY TATIONAL BANK UN WEST MORTGAGE OMPANY INC. UNCOAST SCHOOLS EDERAL CREDIT UNION HE FARMERS STATE ANK AND TRUST OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK NION SAVINGS BANK NITED BANK & TRUST NITED COMMUNITY ANK NITED SHORE INANCIAL SERVICES, LC NITY BANK NIVERSITY OF VISCONSIN CREDIT NION TALLEY NATIONAL ANK TANDYK MORTGAGE ORPORATION VESCOM CENTRAL REDIT UNION VESTBURY BANK	INANCIAL ORPORATION OUTHLAND CREDIT NION TANDARD BANK AND RUST COMPANY TANDARD MORTGAGE ORPORATION TATE BANK OF CROSS LAINS TOCK YARDS BANK & RUST CO. DBA STOCK 'ARDS BANK IORTGAGE COMPANY UFFOLK COUNTY 'ATIONAL BANK UN WEST MORTGAGE OMPANY INC. UNCOAST SCHOOLS EDERAL CREDIT UNION HE FARMERS STATE ANK AND TRUST OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK NION SAVINGS BANK NION SAVINGS BANK NITED BANK & TRUST OMPANY HE NATIONAL SERVICES, LC 'NITY BANK NITED SHORE INANCIAL SERVICES, LC 'NITY BANK NIVERSITY OF //ISCONSIN CREDIT NION ALLEY NATIONAL ANK ANDYK MORTGAGE ORPORATION ALLEY NATIONAL ANK ANDYK MORTGAGE ORPORATION //ESCOM CENTRAL REDIT UNION //ESCOM CENTRAL REDIT UNION //ESTBURY BANK 1	INANCIAL 1	INANCIAL 1	INANCIAL 1	INANCIAL 1 \$160,000.00 0.26% 0 \$0.00 NA	INANCIAL 1

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	Unavailable	65	\$10,383,538.84	16.95% 0	\$0.00	NA 0	
Total		369	\$61,143,806.55	100% 0	\$0.00	0	
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$171,000.00	0.48% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34% 0	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33% 0	\$0.00	NA 0	
	Unavailable	75	\$15,651,259.74	43.65% 0	\$0.00	NA 0	
Total		175	\$35,851,178.23	100% 0	\$0.00	0	
	A AEDICA N DODEEN IO						
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$269,700.00	1.15% 0	\$0.00	NA 0	
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92% 0	\$0.00	NA 0	
	CASHCALL, INC.	11	\$2,419,000.00	10.29% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$226,000.00	0.96% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$405,500.00	1.72% 0	\$0.00	NA 0	
	FREMONT BANK	3	\$759,765.00	3.23% 0	\$0.00	NA 0	

	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%		\$0.00	NA	0
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0
Total		101	\$23,511,172.81	100%	0	\$0.00		0
31417DHY2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%		\$0.00	NA	0
		1	\$201,612.75	9.73%	0	\$0.00	NA	0

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	GEORGIA'S OWN CREDIT UNION						\perp
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8% 0	\$0.00	NA	0
Total		10	\$2,073,095.55	100% 0	\$0.00		0
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	1	\$264,400.00	0.43% 0	\$0.00	NA	0
		2	\$266,600.00	0.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61% 0	\$0.00	NA	0
	AUBURNBANK	1	\$241,700.00	0.4% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$194,000.00	0.32% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$396,000.00	0.65% 0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$954,550.00	1.57% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0	\$0.00	NA	0
	BANNER BANK	1	\$325,000.00	0.53% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64% 0	\$0.00	NA	
	AWIERICAN FUNDING	1	\$190,500.00	0.31% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0	\$0.00	NA 0
CENTRUE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$169,000.00	0.28%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$714,235.00	1.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0
	1	\$138,675.00	0.23% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$252,000.00	0.41% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$584,100.00	0.96% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3% 0	\$0.00	NA 0
HOME STATE BANK	1	\$197,910.00	0.32% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$204,000.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$170,960.00	0.28% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION	1	\$204,691.24	0.34% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$220,700.00	0.36% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74% 0	\$0.00	NA 0	

RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$724,800.00	1.19% 0	\$0.00	NA	0	
REGIONS BANK	1	\$129,470.03	0.21% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	·		Φ0.00			
COMPANY	1	\$249,700.00	0.41% 0	\$0.00	NA	U	
RPM MORTGAGE, INC.	1	\$324,000.00	0.53% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$236,600.00	0.39% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$190,900.00	0.31% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27% 0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0	\$0.00			
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% 0	\$0.00	NA	0	
	1	\$161,500.00	0.27% 0	\$0.00	NA	$\overline{}$	

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	TWINSTAR CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0	\$0.00	NA	5
	UMPQUA BANK	6	\$1,305,950.00	2.14% 0	\$0.00	NA	
	UNITED BANK & TRUST	2	\$361,174.13	0.59% 0	\$0.00	NA)
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94% 0	\$0.00	NA)
	UNITY BANK	1	\$214,300.00	0.35% 0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0	\$0.00	NA)
	WOLVERINE BANK FSB	1	\$105,000.00	0.17% 0	\$0.00	NA)
	Unavailable	38	\$9,338,399.05	15.38% 0	\$0.00	NA)
Total		285	\$60,900,264.40	100% 0	\$0.00)
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0	\$0.00	NA)
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22% 0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16% 0	\$0.00	NA)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18% 0	\$0.00	NA)
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AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
CASHCALL, INC.	23	\$6,467,900.00	4.47% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$489,000.00	0.34% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$1,166,200.00	0.81% 0	\$0.00	NA	0	
DIME BANK	1	\$178,000.00	0.12% 0	\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,000.00	0.19% 0	\$0.00	NA	0	

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MORTGAGE						
DUBUQUE BAN TRUST COMPAN	41	\$826,300.00	0.57% 0	\$0.00	NA	0
DURANT BANK TRUST COMPAN		\$227,000.00	0.16% 0	\$0.00	NA	0
ENT FEDERAL OUNION	1 1	\$177,729.18	0.12% 0	\$0.00	NA	0
F & A FEDERAL UNION	CREDIT 2	\$520,000.00	0.36% 0	\$0.00	NA	0
FAIRWINDS CRI UNION	EDIT 3	\$633,688.55	0.44% 0	\$0.00	NA	0
FARMINGTON E	BANK 1	\$189,500.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99% 0	\$0.00	NA	0
FINANCIAL PAR CREDIT UNION	RTNERS 2	\$736,000.00	0.51% 0	\$0.00	NA	0
FIRST CALIFOR MORTGAGE CO		\$256,750.00	0.18% 0	\$0.00	NA	0
FIRST HAWAIIA	N BANK 1	\$364,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.		\$195,950.15	0.14% 0	\$0.00	NA	0
FIRST PLACE BA	ANK 4	\$743,800.00	0.51% 0	\$0.00	NA	0
FIRST REPUBLIC	C BANK 1	\$390,000.00	0.27% 0	\$0.00	NA	0
FIRST STATE BA MORTGAGE CO LLC		\$234,500.00	0.16% 0	\$0.00	NA	0
FIRSTLIGHT FEI CREDIT UNION	DERAL 2	\$631,000.00	0.44% 0	\$0.00	NA	0
FREEDOM MOR CORP.	TGAGE 1	\$608,000.00	0.42% 0	\$0.00	NA	0
FREMONT BAN	K 34	\$9,945,941.03	6.87% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49% 0	\$0.00	NA	0
GENISYS CREDI	IT UNION 1	\$250,000.00	0.17% 0	\$0.00	NA	0
GEO-CORP, INC	1 1	\$252,000.00	0.17% 0	\$0.00	NA	
GEORGIA'S OWI	N CREDIT 1	\$188,000.00	0.13% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16% 0	\$0.00	NA	0
GMFS, LLC	1	\$317,500.00	0.22% 0	\$0.00	NA	0
GRANITE STATI UNION	E CREDIT 3	\$903,302.97	0.62% 0	\$0.00	NA	0
GUARANTEED I INC.	RATE, 1	\$209,500.00	0.14% 0	\$0.00	NA	0
GUARDIAN MO COMPANY INC.	RTGAGE 1	\$190,700.00	0.13% 0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	\$0.00	NA)
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15% 0	\$0.00	NA)
ICON CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA)
INVESTORS BANK	1	\$295,323.00	0.2% 0	\$0.00	NA ()
J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00	0.28% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0	\$0.00	NA)
LEADER BANK, N.A.	8	\$2,595,750.00	1.79% 0	\$0.00	NA ()
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12% 0	\$0.00	NA)
MAGNA BANK	1	\$200,000.00	0.14% 0	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2% 0	\$0.00	NA	
METRO CREDIT UNION	2	\$644,268.00	0.44% 0	\$0.00	NA ()
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	\$0.00	NA)
MLD MORTGAGE, INC.	2	\$746,497.21	0.52% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18% 0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	\$0.00	NA)
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47% 0			
OPES ADVISORS, INC	4	\$1,530,500.00	1.06% 0	\$0.00	NA)
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43% 0	\$0.00	NA)
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PEOPLES BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE	7	\$1,793,580.00	1.24% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	5	\$985,300.00	0.68% 0	\$0.00	NA 0	
GROUP, INC.		\$765,500.00	0.00 % 0	Ψ0.00	IVA	
PMAC LENDING	1	\$306,000.00	0.21% 0	\$0.00	NA 0	
SERVICES, INC.	1	Ψ300,000.00	0.21700	Ψ0.00	11/10	
POPULAR MORTGAGE,	1	\$283,031.10	0.2% 0	\$0.00	NA 0	
INC.	1	Ψ203,031.10	0.2700	Ψ0.00	IVA	
PROVIDENT CREDIT	2	\$537,000.00	0.37% 0	\$0.00	NA 0	
UNION		Ψ337,000.00	0.57700	Ψ0.00	IVA	
RABOBANK, N.A.	2	\$622,500.00	0.43% 0	\$0.00	NA 0	
RAYMOND JAMES BANK,	2	\$493,750.00	0.34% 0	\$0.00	NA 0	
FSB	2	\$493,730.00	0.34%	\$0.00	NAU	
REAL ESTATE						
MORTGAGE NETWORK	4	\$905,120.00	0.62% 0	\$0.00	NA 0	
INC.						
REDSTONE FEDERAL	1	\$275,000.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION	1	\$273,000.00	0.19700	\$0.00	NAU	
REDWOOD CREDIT	2	\$634,900.00	0.44% 0	\$0.00	NAO	
UNION	2	\$034,900.00	0.44%	\$0.00	NA 0	
RENASANT BANK	3	\$789,600.00	0.55% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	\$255 000 00	0.100/.0	\$0.00	NAO	
FUNDING CORP.	1	\$255,000.00	0.18% 0	\$0.00	NA 0	
RIGHT START	2	¢450,000,00	0.210/.0	фо о о	NIAO	
MORTGAGE, INC.	2	\$450,000.00	0.31% 0	\$0.00	NA 0	
ROUNDPOINT						
MORTGAGE SERVICING	1	\$196,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION						
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71% 0	\$0.00	NA 0	
SCHOOLSFIRST	2	¢571 000 00	0.20%	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$571,000.00	0.39% 0	\$0.00	NAU	
SECURITY FIRST BANK	1	¢105 000 00	0.1207.0	фо о о	NIAO	
OF NORTH DAKOTA	1	\$185,000.00	0.13% 0	\$0.00	NA 0	
SECURITY NATIONAL	1	\$206,000,00	0.210/.0	\$0.00	NIA O	
MORTGAGE	1	\$306,000.00	0.21% 0	\$0.00	NA 0	
SECURITY ONE LENDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK	4	#100 000 00	0.126(.0	φο οο	27.4	
FSB	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
SFMC L.P.	1	\$200,000.00	0.14% 0	\$0.00	NA 0	
SIERRA PACIFIC		, , , , , , , , , , , , , , , , , , , ,		,		
MORTGAGE COMPANY,	3	\$817,700.00	0.56% 0	\$0.00	NA 0	
	-	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
INC.		l		1		
INC. SOUTH PACIFIC						
	2	\$465,500.00	0.32% 0	\$0.00	NA 0	
SOUTH PACIFIC	2	\$465,500.00	0.32% 0	\$0.00	NA 0	

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

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	WALLICK AND VOLK INC.	1	\$327,800.00	0.23% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA	0
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA	O
Total		529	\$144,837,588.66	100% 0	\$0.00		D
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA)
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA)
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA	O
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00	NA	0
	Unavailable	4	\$966,191.56	16.19% 0	\$0.00	NA	Э
Total		22	\$5,973,527.40	100% 0	\$0.00		0
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73% 0	\$0.00	NA	0
	Unavailable	120	\$31,987,376.86	62.52% 0	\$0.00	NA	0
Total		201	\$51,165,759.41	100% 0	\$0.00		0
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21% 0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,248,000.00	44.92% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,000.00	8.13% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$242,000.00	8.71% 0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62% 0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	8.5% 0	\$0.00	NA	0
Total		12	\$2,778,339.12	100% 0	\$0.00		0
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63% 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$622,381.54	2.98% 0	\$0.00	NA	0
	Unavailable	32	\$18,061,811.58	86.39% 0	\$0.00	NA	0
Total		37	\$20,906,015.74	100% 0	\$0.00		0
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64% 0	\$0.00	NA	0
	AUBURNBANK	1	\$200,750.00	0.43% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$501,750.00	1.07% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13% 0	\$0.00	NA	0

CARROLLTON BANK	1	\$192,740.00	0.41%	\$0.00	NA	0	
CASTLE & COOKE	4	\$1,433,000.00	3.06%	\$0.00	NA	0	
MORTGAGE, LLC		Ψ1,133,000.00	2.0070	Ψ0.00	11/1	Ц	
CENTRAL MORTGAGE	1	\$95,335.00	0.2%	\$0.00	NA	0	
COMPANY						H	
COMMUNITY FIRST CREDIT UNION OF	1	\$154,000.00	0.33%	\$0.00	NA	Λ	
FLORIDA	1	\$154,000.00	0.33 /0 0	y0.00	IVA	U	
COMMUNITY						Ħ	
MORTGAGE FUNDING,	1	\$83,000.00	0.18%	\$0.00	NA	0	
LLC						Ц	
COMMUNITY SAVINGS	5	\$552,150.00	1.18%	\$0.00	NA	0	
BANK		ψ332,130.00	1.10 %	φ0.00	11/1		
CORNERSTONE	1	\$300,935.00	0.64%	\$0.00	NA	0	
MORTGAGE INC.	0	·		·		Ц	
DENALI STATE BANK	8	\$1,653,650.00	3.53%		NA NA	$\overline{}$	
DIME BANK DU ONLY GF -	1	\$178,500.00	0.38%	\$0.00	NA	U	
AMERICAN BANK OF	2	\$508,000.00	1.08%	\$0.00	NA	0	
THE NORTH	4	ψ500,000.00	1.00%	φυ.υυ	11/1		
FINANCIAL PLUS		460,000,00	0.4.7.~	40.00	27.1		
FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	\$0.00	NA	O	
FIRST BANK OF	2	\$562,700.00	1.2%	\$0.00	NA	Λ	
WYOMING	۷	\$302,700.00	1.270	\$0.00	IVA	U	
FIRST BANK RICHMOND,	3	\$253,550.00	0.54%	\$0.00	NA	0	
NA		Ψ 2 23,230.00	0.0 170	Ψ0.00	1111	Ŭ	
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$59,920.00	0.13%	\$0.00	NA	0	
LAKEWOOD							
FIRST FEDERAL		ф202 000 00	0.022	40.00	3.7.4	Ħ	
SAVINGS BANK	2	\$383,000.00	0.82%	\$0.00	NA	U	
FIRST FINANCIAL	1	\$149,748.07	0.32%	\$0.00	NA		
CREDIT UNION		. ,		·		Ц	
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	\$0.00	NA	0	
FIRST INTERSTATE	1	\$109,675.00	0.23%	\$0.00	NA	0	
BANK	-	, = = , , , , , , , , ,	1.25 /6	70.00		Ц	
FIRST MORTGAGE	2	\$434,000.00	0.93%	\$0.00	NA	0	
COMPANY, L.L.C. FIRST PLACE BANK	1	\$410,000.00	0.87%	\$0.00	NA	\cap	
FIRST PLACE BANK FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%		NA NA	-	
FIRST TECHNOLOGY	3						
FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA	0	
FIRSTBANK PUERTO		#00 000 00	0.15~	#0.0°		Ц	
RICO	1	\$80,000.00	0.17%	\$0.00	NA	U	
GECU	1	\$90,350.00	0.19%	\$0.00	NA	0	
HARBORONE CREDIT	2	\$414,000.00	0.88%	\$0.00	NA	0	
UNION	۷	φ414,000.00	0.00%	φυ.υυ	INA	U	

HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49% 0	\$0.00	NA 0	
HOME FEDERAL BANK	5	\$1,178,411.73	2.51% 0	\$0.00	NA 0	
HONESDALE NATIONAL						
BANK THE	1	\$160,000.00	0.34% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	4	ΦCCA 150 05	1 4207 0	Φ0.00	NIAO	
BANK	4	\$664,152.85	1.42% 0	\$0.00	NA 0	
ISLAND FEDERAL	2	\$395,000.00	0.84% 0	\$0.00	NA 0	
CREDIT UNION	2	\$393,000.00	0.64%0	\$0.00	NAU	
JONAH BANK OF	1	\$235,000.00	0.5% 0	\$0.00	NA 0	
WYOMING	1	Ψ233,000.00	0.5 %	Ψ0.00	IVA	
LANGLEY FEDERAL	1	\$300,000.00	0.64% 0	\$0.00	NA 0	
CREDIT UNION		Ψ300,000.00	0.01700	Ψ0.00	11/10	
LIBERTY BANK & TRUST	1	\$417,000.00	0.89% 0	\$0.00	NA 0	
COMPANY	-	Ψ117,000.00	0.05 /6 0	Ψ0.00	11110	
LOS ALAMOS NATIONAL	2	\$451,200.00	0.96% 0	\$0.00	NA 0	
BANK	_			·		
MARINE BANK	2	\$281,210.20	0.6% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$180,000.00	0.38% 0	\$0.00	NA 0	
MERCHANTS BANK,					_	
NATIONAL	1	\$57,600.00	0.12% 0	\$0.00	NA 0	
ASSOCIATION						
MIDWEST LOAN	1	\$137,680.00	0.29% 0	\$0.00	NA 0	
SERVICES INC.						
MISSOURI CREDIT	3	\$480,225.00	1.02% 0	\$0.00	NA 0	
UNION MT MCKINI EX DANK	2	¢520,700,00	1 1107 0	¢0.00	NIA O	
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0	\$0.00	NA 0	
NORWOOD	1	\$250,000.00	0.53% 0	\$0.00	NA 0	
COOPERATIVE BANK ORIENTAL BANK AND						
TRUST	2	\$208,700.00	0.45% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA 0	
POPULAR MORTGAGE,	1	ψ22,000.00	0.21700	φυ.υυ	INAU	
INC.	3	\$323,749.04	0.69% 0	\$0.00	NA 0	
PREMIER BANK OF						
JACKSONVILLE	2	\$168,492.95	0.36% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0	\$0.00	NA 0	
PRIOR LAKE STATE		·				
BANK	1	\$210,400.00	0.45% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS						
BANK FSB	2	\$283,588.58	0.61% 0	\$0.00	NA 0	
ROCKY MOUNTAIN	_	****				
MORTGAGE COMPANY	1	\$117,325.00	0.25% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL		#122 000 00	0.000	00.00		
RIVER CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	4	¢212.000.00	0.4507.0	ΦΩ ΩΩ	NT A	
	1	\$212,000.00	0.45% 0	\$0.00	NA 0	
CORPORATION						

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	\$0.00	NA 0
	Unavailable	55	\$10,203,382.11	21.8%	\$0.00	NA 0
Total		222	\$46,864,450.10	100%	\$0.00	0
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	\$0.00	NA 0
	Unavailable	1	\$153,200.00	5.32%	\$0.00	NA 0
Total		12	\$2,878,108.70	100%	\$0.00	0
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	\$0.00	NA 0
	AFFILIATED BANK	1	\$193,200.00	0.09%		
		2	\$629,500.00	0.3%	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC.						
ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13% 0	\$0.00	NA 0	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	,
ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12% 0	\$0.00	NA 0	,
ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0	\$0.00	NA 0	,
AMEGY MORTGAGE	1	\$345,705.08	0.16% 0	\$0.00	NA 0	,
AMERICAN BANK	2	\$505,000.00	0.24% 0	\$0.00	NA 0	,
AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09% 0	\$0.00	NA 0	ı
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0	ı
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14% 0	\$0.00	NA 0	,
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA 0	,
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14% 0	\$0.00	NA 0	,
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38% 0	\$0.00	NA 0	1
ANCHORBANK FSB	1	\$176,000.00	0.08% 0	\$0.00	NA 0	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19% 0	\$0.00	NA 0	1
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28% 0	\$0.00	NA 0)
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA 0)
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17% 0	\$0.00	NA 0	T
	11	$\psi = 0.00, 7.00.00$	1.1/00	ψυ.υυ	11110	1
BANK FIRST NATIONAL	1	\$216,000.00	0.1% 0	\$0.00	NA 0	ķ

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	ANK OF AMERICAN ORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	
BA	NK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	
BA	ANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
BA	NK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	
BA	ANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	
	ANK OF THE ASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	
BA	NKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	
BA	ANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	
$\mathbf{B}A$	AXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	
CA	AMBRIDGE SAVINGS ANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	
	AMBRIDGE STATE ANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	
SA	APE COD FIVE CENTS VINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	
CC	ARDINAL FINANCIAL DMPANY, LIMITED ARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	
CA	ARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	
CA	ASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	
	ASTLE & COOKE ORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	
CE LL	ENTENNIAL LENDING, .C	1	\$218,000.00	0.1%	0	\$0.00	NA	0	
PR	ENTRAL BANK OF OVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	
CC	ENTRAL MORTGAGE DMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	
CR	ENTRAL ONE FEDERAL REDIT UNION	1	\$400,000.00	0.19%		·			
	ENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	
CC	ENTURY MORTGAGE DMPANY, D/B/A ENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
CR	IARTWAY FEDERAL REDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	
MO	IERRY CREEK ORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	
NO	TIZENS BANK OF DRTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
CC IN	DBALT MORTGAGE, C.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	

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

CORPORATION							
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	4	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	_	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0
GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0
HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	3	\$823,439.00						
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$417,000.00	0.2%		\$0.00		1	

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

PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$669,600.00	0.32% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$177,550.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14% 0	\$0.00	NA 0	
RENASANT BANK	2	\$751,200.00	0.35% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$482,400.00	0.23% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89% 0	\$0.00	NA 0	
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SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$706,000.00	0.33% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23% 0	\$0.00	NA 0	
STATE BANK AND TRUST	5	\$1,144,605.84	0.54% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$852,800.00	0.4% 0	\$0.00	NA 0	
TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09% 0	\$0.00	NA 0	
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$421,566.76	0.2% 0	\$0.00	NA 0	

2

\$466,200.00

0.22% 0

\$0.00

NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC

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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1% 0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$187,706.71	0.09% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33% 0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	
	Unavailable	192	\$56,612,288.79	26.69% 0	\$0.00	NA	0	
Total		721	\$211,960,936.19	100% 0	\$0.00		0	
31417DJA2	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
		1	\$146,400.00	0.29% 0	\$0.00	NA	0	
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ALPENA ALCONA AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0	\$0.00	NA 0
AMERICAN BANK	4	\$556,965.43	1.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$135,000.00	0.26% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$841,500.00	1.65% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0	\$0.00	NA 0
BANK MUTUAL	2	\$274,400.00	0.54% 0	\$0.00	NA 0
BANK OF STANLY	1	\$129,700.00	0.25% 0	\$0.00	NA 0
BANKWEST	1	\$132,000.00	0.26% 0	\$0.00	NA 0
BANNER BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00		\$0.00	NA 0
BAYCOAST BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$133,500.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$272,000.00	0.53% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$131,251.57	0.26%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	\$0.00	NA	0	
DENMARK STATE BANK	1	\$144,000.00	0.28%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$129,000.00	0.25%	\$0.00	NA	0	
	2	\$274,300.00	0.54%	\$0.00	NA	0	

FIRST BANK OF WYOMING						
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$288,400.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$267,132.43	0.52% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81% 0	\$0.00	NA	0
GMFS, LLC	2	\$289,307.00	0.57% 0	\$0.00	NA	0
,	1	\$141,000.00	0.28% 0	\$0.00	NA	

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GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	2	\$258,700.00	0.51% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$141,250.00	0.28% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$127,900.00	0.25% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$141,375.00	0.28% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$149,900.00	0.29% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26% 0	\$0.00	NA 0

LOGIX F. UNION	EDERAL CREDIT	1	\$130,800.00	0.26% 0	\$0.00	NA 0	
MANSFII	ELD ATIVE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	
MARINE		1	\$143,444.84	0.28% 0	\$0.00	NA 0	
	ETTE BANK	1	\$129,000.00	0.25% 0	\$0.00	NA 0	
`	RS MORTGAGE	1	\$138,500.00	0.27% 0			
MERCHA NATIONA ASSOCIA		1	\$137,600.00	0.27% 0	\$0.00	NA 0)
MERRIM SAVINGS	ACK COUNTY S BANK	1	\$136,850.00	0.27% 0	\$0.00	NA 0	
MIDWES SERVICE		2	\$294,100.00	0.58% 0	\$0.00	NA 0)
MISSION CREDIT	FEDERAL UNION	3	\$423,100.00	0.83% 0	\$0.00	NA 0)
MONSON BANK	I SAVINGS	2	\$257,500.00	0.5% 0	\$0.00	NA 0	
MORTGA INC.	AGE AMERICA,	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
	L SAVINGS ATION FSA	1	\$140,000.00	0.27% 0	\$0.00	NA 0)
MYCUM	ORTGAGE, LLC	1	\$141,400.00	0.28% 0	\$0.00	NA 0)
NEIGHBO MORTG <i>E</i> LLC	ORHOOD AGE SOLUTIONS,	1	\$140,250.00	0.27% 0	\$0.00	NA 0	
NEW ERA	A BANK	1	\$128,100.00	0.25% 0	\$0.00	NA 0	
NEW ME	XICO ORS FEDERAL	1	\$126,400.00	0.25% 0			
	SHORE BANK, A RATIVE BANK	1	\$134,500.00	0.26% 0	\$0.00	NA 0)
	/ESTERN AGE COMPANY	5	\$676,290.83	1.33% 0	\$0.00	NA 0)
NRL FED UNION	ERAL CREDIT	1	\$133,000.00	0.26% 0		NA 0	
OAK BAI	NK	1	\$136,300.00	0.27% 0	\$0.00	NA 0	
COMPAN		2	\$291,000.00	0.57% 0	\$0.00	NA 0	
UNION	DERAL CREDIT	1	\$130,163.91	0.26% 0	\$0.00	NA 0	
	WN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
MORTGA	OUNT EQUITY AGE, LLC	1	\$135,500.00	0.27% 0	·		
PARK BA	NK	1	\$128,600.00	0.25% 0	\$0.00	NA 0	
PENTAG CREDIT	ON FEDERAL UNION	2	\$272,000.00	0.53% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$281,200.00	0.55% 0	\$0.00	NA	0
S&T BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	\$0.00	NA	0
	3	\$418,000.00	0.82% 0	\$0.00	NA	0
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SPE BAN	NCER SAVINGS NK								
ST.	MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	(
i -	NDARD BANK AND JST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	,
	TE BANK OF COLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	1
STA LAI	TE BANK OF THE KES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	1
BAN	LLWATER NATIONAL NK & TRUST MPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	1
	OCKMAN BANK OF NTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	ľ
SUN	MMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	1
	PERIOR FEDERAL EDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	ı
THE BAN	E FIRST NATIONAL NK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	E LENDING MPANY, INC.	2	\$267,000.00	0.52%	0	\$0.00	NA	0	ı
	WNE MORTGAGE MPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	1
	JSTONE FINANCIAL DERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	ı
UM	PQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	
UNI	ON SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	
UNI	TED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
UNI	TED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	1
UNI BAN	TED COMMUNITY NK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	1
UNI UNI	VERSITY CREDIT ON	1	\$141,940.49	0.28%	0	\$0.00	NA	0	
	VERSITY FIRST DERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	ı
	VERSITY OF CONSIN CREDIT ON	1	\$148,100.00	0.29%	0	\$0.00	NA	0	ı
	NDYK MORTGAGE RPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	l
WE	ST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
WE:	STCONSIN CREDIT ON	2	\$269,350.00	0.53%	0	\$0.00	NA	0	
	IGS FINANCIAL DERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	0	
	OKIN VALLEY BANK O TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	vailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	

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Total		371	\$51,003,774.78	100%	0	\$0.00		0
								$oldsymbol{\sqcup}$
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	_	\$0.00	NA	
	AUBURNBANK	1	\$170,800.00	0.29%		\$0.00	NA	
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%		\$0.00	NA	
	BANK MUTUAL	3	\$500,300.00	0.86%		\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%		\$0.00	NA	
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%		\$0.00	NA	
	BLACKHAWK	1	\$154,000.00	0.26%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$157,200.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$160,200.00	0.27% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55% 0	\$0.00	NA 0
CENTRUE BANK	2	\$323,900.00	0.55% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29% 0	\$0.00	NA 0
COMMODORE BANK	1	\$153,500.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27% 0	\$0.00	NA 0
CORTRUST BANK	1	\$151,500.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$173,500.00	0.3% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 2 \$325,125,00 0.56% 0 \$0.00 NA TRUST COMPANY 2 \$325,125,00 0.56% 0 \$0.00 NA TRUST COMPANY 1 \$150,500.00 0.26% 0 \$0.00 NA FAA CREDIT UNION 1 \$171,000.00 0.29% 0 \$0.00 NA FAA CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 NA FIRST BANK 1 \$150,250.00 0.26% 0 \$0.00 NA FIRST CITIZENS BANK 3 \$500,300.00 0.86% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$175,000.00 0.3% 0 \$0.00 NA FIRST FEDERAL BANK 0 \$153,300.00 0.26% 0 \$0.00 NA FIRST FEDERAL BANK 0 \$153,300.00 0.26% 0 \$0.00 NA SAVINGS AND LOAN 1 \$165,400.00 0.28% 0 \$0.00 NA FIRST FEDERAL 1 \$157,000.00 0.27% 0 \$0.00 NA FIRST FEDERAL 1 \$157,000.00 0.27% 0 \$0.00 NA FIRST FEDERAL 1 \$157,000.00 0.28% 0 \$0.00 NA FIRST FEDERAL 1 \$157,000.00 0.28% 0 \$0.00 NA FIRST FEDERAL 1 \$157,000.00 0.28% 0 \$0.00 NA FIRST FERTAGE 5 \$783,200.00 0.57% 0 \$0.00 NA FIRST HERITAGE 1 \$161,000.00 0.28% 0 \$0.00 NA FIRST MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA FIRST MORTGAGE 1 \$174,400.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$315,888.26 0.54% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$168,000.00 0.29% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST CETIONOR 1 \$154							
DUBUQUE BANK AND TRUST COMPANY 2 \$325,125.00 0.56% 0 \$0.00 NA	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,000.00	0.28%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	DUBUQUE BANK AND	2	\$325,125.00	0.56%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	DUPACO COMMUNITY	1	\$150,500.00	0.26%	\$0.00	NA	0
DISCOUNT BANK	FAA CREDIT UNION	1	\$171,000.00	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK NA		1	\$165,000.00	0.28%	\$0.00	NA	0
NA 3 \$500,300.00 0.86% 0 \$0.00 NA	FIRST BANK	1	\$150,250.00	0.26%	\$0.00	NA	0
CREDIT UNION ABN OREGON FIRST 1 \$175,000.00 0.3% 0 \$0.00 NA		3	\$500,300.00	0.86%	\$0.00	NA	0
OF THE MIDWEST	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$175,000.00	0.3% 0	\$0.00	NA	0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S165,400.00 0.28% 0 \$0.00 NA		1	\$153,300.00	0.26%	\$0.00	NA	0
SAVINGS BANK 1	SAVINGS AND LOAN ASSOCIATION OF	1	\$165,400.00	0.28%	\$0.00	NA	0
FINANCIAL, LLC 2 \$333,200.00 0.57% 0 \$0.00 NA		1	\$157,000.00	0.27%	\$0.00	NA	0
BANK 5 \$/83,200.00 1.34% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA CORPORATION FIRST MORTGAGE 1 \$174,400.00 0.3% 0 \$0.00 NA COMPANY, L.L.C. 1 \$174,400.00 0.3% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$315,888.26 0.54% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 1 \$168,000.00 0.29% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$156,982.72 0.27% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$323,550.00 0.55% 0 \$0.00 NA FIRSTRUST SAVINGS BANK 1 \$151,295.19 0.26% 0 \$0.00 NA		2	\$333,200.00	0.57%	\$0.00	NA	0
MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA		5	\$783,200.00	1.34%	\$0.00	NA	0
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK I \$151,295.19 S0.00 S0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	MORTGAGE	1	\$161,000.00	0.28%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK I \$168,000.00 O.29% 0 SO.00 NA FIRST PLACE BANK I \$154,000.00 O.26% 0 SO.00 NA FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK I \$151,295.19 O.26% 0 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00		1	\$174,400.00	0.3%	\$0.00	NA	0
OF CARMI FIRST PLACE BANK 1 \$154,000.00 0.29%0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$156,982.72 0.27%0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$151,295.19 0.26% 0 \$0.00 NA		2	\$315,888.26	0.54%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS 1 \$156,982.72 0.27% 0 \$0.00 NA (ILLINOIS) FIRST TECHNOLOGY		1	\$168,000.00	0.29%	\$0.00	NA	0
ILLINOIS	FIRST PLACE BANK	1	\$154,000.00	0.26%	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$323,550.00 0.55% 0 \$0.00 NA FIRSTRUST SAVINGS 1 \$151,295.19 0.26% 0 \$0.00 NA		1	\$156,982.72	0.27%	\$0.00	NA	0
BANK 1 \$151,295.19 0.26% 0 \$0.00 NA		2	\$323,550.00	0.55%	\$0.00	NA	0
4 \$636,900.00 1.09% 0 \$0.00 NA		1	\$151,295.19	0.26%	\$0.00	NA	0
		4	\$636,900.00	1.09%	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION					
GESA CREDIT UNION	1	\$166,000.00	0.28%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$479,240.94	0.82%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	\$0.00	NA 0
HOME BANK	1	\$167,300.00	0.29%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$165,000.00	0.28%	\$0.00	NA 0
HOMEBANC N.A.	1	\$159,500.00	0.27%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	\$0.00	NA 0
ILLINI BANK	1	\$151,923.92	0.26%	\$0.00	NA 0
INVESTORS BANK	2	\$330,300.00	0.57% (1	
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$157,500.00	0.27% (\$0.00	NA 0

LOG UNI	IX FEDERAL CREDIT	1	\$161,339.97	0.28%	\$0.00	NA	0	
	ALAMOS NATIONAL	1	\$172,000.00	0.29% 0	\$0.00	NA	0	
	RINE BANK	2	\$305,832.76	0.52% 0	\$0.00	NA	0	
MAX	CREDIT UNION	1	\$165,500.00	0.28% 0				
	CANTILE BANK	1	\$155,404.00	0.27% 0			-	
MEF NAT	CHANTS BANK, IONAL OCIATION	1	\$154,551.41	0.26% 0				
MID BAN	WEST COMMUNITY K	1	\$151,500.00	0.26% 0	\$0.00	NA	o	
	WEST LOAN VICES INC.	1	\$163,300.00	0.28%	\$0.00	NA	0	
MID	WESTONE BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0	
	SION FEDERAL DIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	o	
MON BAN	ISON SAVINGS K	2	\$328,000.00	0.56%	\$0.00	NA	0	
MT.	MCKINLEY BANK	1	\$150,700.00	0.26% 0	\$0.00	NA	0	
MW	ABANK	1	\$156,000.00	0.27% 0	\$0.00	NA	0	
MYO	CUMORTGAGE, LLC	4	\$632,800.00	1.08% 0	\$0.00	NA	0	
NEW BAN	REPUBLIC SAVINGS K	1	\$151,000.00	0.26% 0	\$0.00	NA	0	
NEV BAN	TOWN SAVINGS K	1	\$156,000.00	0.27% 0	\$0.00	NA	0	
	ISION FEDERAL DIT UNION	1	\$158,800.00	0.27% 0	\$0.00	NA	0	
OCE	ANFIRST BANK	1	\$170,500.00	0.29% 0	\$0.00	NA	0	
ORN UNI	L FEDERAL CREDIT ON	1	\$172,500.00	0.3%	\$0.00	NA	o	
	HWAYS FINANCIAL DIT UNION, INC.	2	\$331,850.00	0.57% 0	\$0.00	NA	0	
	ΓAGON FEDERAL DIT UNION	4	\$656,057.29	1.12% 0	\$0.00	NA	0	
PION	NEER CREDIT UNION	1	\$169,300.00	0.29% 0	\$0.00	NA	0	
	ICE AND FIRE ERAL CREDIT UNION	3	\$485,000.00	0.83% 0				
POP INC.	ULAR MORTGAGE,	3	\$478,581.79	0.82% 0	\$0.00	NA	0	
PRA TRU	IRIE STATE BANK & ST	1	\$162,412.33	0.28% 0	\$0.00	NA	0	
PRE	MIER AMERICA DIT UNION	1	\$169,750.00	0.29% 0	\$0.00	NA	0	
	FESSIONAL ERAL CREDIT UNION	1	\$174,000.00	0.3% 0	\$0.00	NA	0	
	DUE FEDERAL		\$172,500.00	0.3% 0	\$0.00	NA		

CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83% 0		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83% 0	\$0.00	NA 0
S&T BANK	2	\$311,132.69	0.53% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$167,000.00	0.29% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0	\$0.00	NA 0
	1	\$167,300.00	0.29% 0	\$0.00	NA 0

TRAVERSE CITY STATE

BANK

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0 \$0.00	NA 0
	UMPQUA BANK	3	\$499,000.00	0.85%	0 \$0.00	NA 0
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	90.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	\$0.00	NA 0
	WESTBURY BANK	2	\$321,100.00	0.55%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0 \$0.00	NA 0
	Unavailable	93	\$15,017,437.02	25.69%		NA 0
Total		361	\$58,443,349.35	100%	0 \$0.00	0
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	90.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	\$0.00	NA 0
		2	\$156,400.00	0.53%	\$0.00	NA 0
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ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0
AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0
BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0
BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	
	9	\$659,890.52	2.23%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$64,000.00	0.22% 0	\$0.00	NA 0
CENTREBANK	1	\$84,520.00	0.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52% 0	\$0.00	NA 0
CENTRUE BANK	1	\$37,675.00	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,600.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$73,000.00	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$73,000.00	0.25% 0	\$0.00	NA 0
COMMODORE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92% 0	\$0.00	NA 0
DIME BANK	1	\$55,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17% 0	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	O	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION ENVISION CREDIT UNION EXCHANGE STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK	CREDIT UNION ENVISION CREDIT UNION EXCHANGE STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK	CREDIT UNION 5 \$369,800.00 ENVISION CREDIT 1 \$76,000.00 ENCHANGE STATE BANK 1 \$76,000.00 FIDELITY BANK 2 \$131,650.00 MORTGAGE 1 \$77,000.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$77,000.00 FIRST BANK RICHMOND, NA 1 \$78,800.00 FIRST CENTURY BANK, INC. 1 \$60,000.00 FIRST COTIZENS BANK NA 3 \$237,248.84 FIRST COMMUNITY CREDIT UNION 1 \$72,675.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$95,500.00 OREGON FIRST 2 \$95,500.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$71,743.04 FIRST FEDERAL BANK OF THE MIDWEST 3 \$174,300.00 FIRST FEDERAL SAVINGS BANK OF LAKEWOOD 1 \$46,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$65,500.00 FIRST HERITAGE FINANCIAL, LLC 1 \$47,500.00 FIRST MERIT MORTAGE FINANCIAL BANK 5 \$362,200.00 CORPORATION FIRST NATIONAL BANK OF	CREDIT UNION S369,800.00 1.25%	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28% 0	\$0.00	NA	0
GECU	1	\$80,615.97	0.27% 0	\$0.00		_
GESA CREDIT UNION	1	\$74,800.00	0.25% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$68,000.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	\$0.00	NA	0
HAMPDEN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14% 0			
HOME FEDERAL BANK	1	\$76,500.00	0.26% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73% 0	·		
LA SALLE STATE BANK	1	\$62,400.00	0.21% 0	\$0.00	NA	0

LAND /H SERVICE	OME FINANCIAL ES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
	FINANCE	1	\$54,850.00	0.19% 0	\$0.00	NA	0	
MARINE		5	\$290,705.06	0.98% 0	\$0.00	NA	0	
MAX CR	EDIT UNION	1	\$67,828.74	0.23% 0		NA		
MEMBEI L.L.C.	R HOME LOAN,	1	\$70,057.19	0.24% 0		NA	0	
MERCHA NATION ASSOCIA		1	\$81,732.25	0.28% 0	\$0.00	NA	0	
	AN TECH TEES FEDERAL UNION	1	\$48,560.00	0.16% 0	\$0.00	NA	0	
MIDFLO UNION	RIDA CREDIT	1	\$69,000.00	0.23% 0	\$0.00	NA	0	
MIDLAN	D STATES BANK	4	\$232,000.00	0.78% 0	\$0.00	NA	0	
	T BANK OF N ILLINOIS	1	\$38,400.00	0.13% 0	\$0.00	NA	0	
MIDWES BANK	T COMMUNITY	1	\$53,000.00	0.18%	\$0.00	NA	0	
MIDWES SERVICE		1	\$71,600.00	0.24%	\$0.00	NA	0	
	BURG BANK & COMPANY	2	\$132,000.00	0.45%	\$0.00	NA	0	
MILFOR	D BANK, THE	2	\$131,000.00	0.44% 0	\$0.00	NA	0	
MISSOU UNION	RI CREDIT	1	\$77,400.00	0.26%	\$0.00	NA	0	
MONTIC COMPAN	ELLO BANKING NY	2	\$138,000.00	0.47% 0	\$0.00	NA	0	
MOUNTA CREDIT	AIN AMERICA UNION	1	\$82,500.00	0.28% 0	\$0.00	NA	0	
MYCUM	ORTGAGE, LLC	2	\$137,300.00	0.46% 0	\$0.00	NA	0	
NAPUS F UNION	EDERAL CREDIT	1	\$50,825.00	0.17% 0	\$0.00	NA	0	
	AL EXCHANGE ND TRUST	1	\$73,000.00	0.25% 0	\$0.00	NA	0	
	ORHOOD AGE SOLUTIONS,	3	\$197,500.00	0.67% 0	\$0.00	NA	0	
NEW ER	A BANK	1	\$61,000.00	0.21% 0	\$0.00	NA	0	
NORTHV CREDIT	VEST PLUS UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
	VESTERN AGE COMPANY	3	\$235,266.00	0.79% 0	\$0.00	NA	0	
NUMAR	K CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
OHIO UN CREDIT	NIVERSITY UNION	1	\$83,500.00	0.28%	\$0.00	NA	0	

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OLI BAN	O SECOND NATIONAL NK	2	\$127,000.00	0.43%	\$0.00	NA	0
<u> </u>	ENTAL BANK AND	3	\$217,600.00	0.73%	\$0.00	NA	0
PAF	PER CITY SAVINGS SOCIATION	2	\$118,859.69	0.4%	\$0.00	NA	0
PAR	RK BANK	1	\$74,400.00	0.25%	\$0.00	NA	0
	TAGON FEDERAL EDIT UNION	1	\$39,600.00	0.13%	\$0.00	NA	0
NA	PLES BANK, FIONAL SOCIATION	3	\$144,906.96	0.49%	\$0.00	NA	0
PIO	NEER BANK	1	\$71,000.00	0.24% (\$0.00	NA	0
PIO	NEER CREDIT UNION	1	\$80,160.00	0.27%	\$0.00	NA	0
	ICE AND FIRE DERAL CREDIT UNION	2	\$153,100.00	0.52%	\$0.00	NA	0
POF INC	PULAR MORTGAGE,	5	\$339,644.96	1.15%	\$0.00	NA	0
FED	CLATCH NO.1 DERAL CREDIT UNION	1	\$76,500.00	0.26%	\$0.00	NA	0
PR.A TRU	AIRIE STATE BANK & JST	3	\$167,931.93	0.57%	\$0.00	NA	0
	EMIER AMERICA EDIT UNION	1	\$66,804.16	0.23%	\$0.00	NA	0
	OFESSIONAL DERAL CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	0
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$83,592.82	0.28%	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	2	\$154,466.48	0.52%	\$0.00	NA	0
REI UNI	DWOOD CREDIT	1	\$72,150.00	0.24%	\$0.00	NA	0
REN	NASANT BANK	1	\$53,000.00	0.18% (\$0.00	NA	0
RO	YAL CREDIT UNION	4	\$270,900.00	0.91% (\$0.00	NA	0
S&7	T BANK	1	\$46,500.00	0.16% (\$0.00	NA	0
SAF	E CREDIT UNION	2	\$136,548.20	0.46% (\$0.00	NA	0
	/INGS BANK OF NBURY	1	\$66,507.71	0.22%	\$0.00	NA	0
	OTIABANK OF ERTO RICO	3	\$181,273.05	0.61%	\$0.00	NA	0
SFM	IC L.P.	1	\$75,600.00	0.26%	\$0.00	NA	0
SHE SSB	ELBY SAVINGS BANK,	2	\$155,000.00	0.52%	\$0.00	NA	0
SHE UNI	ELL FEDERAL CREDIT ON	1	\$83,200.00	0.28%	\$0.00	NA	0
	VER STATE SCHOOLS VICE COMPANY, LLC	1	\$78,971.67	0.27%	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	\$0.00	NA	0	
SIUSLAW BANK	1	\$44,250.00	0.15% 0	\$0.00	NA	0	
SOMERSET TRUST	1	·					
COMPANY	1	\$81,750.00	0.28% 0	\$0.00	NA	U	
ST. ANNE'S OF FALL	2	\$139,500.00	0.47% 0	\$0.00	NA		
RIVER CREDIT UNION	Ζ	\$139,300.00	0.47%0	\$0.00	INA	U	
STANDARD MORTGAGE	2	\$95,000.00	0.32% 0	\$0.00	NA	Λ	
CORPORATION		Ψ23,000.00	0.52 70 0	Ψ0.00	11/1		
STATE BANK OF	2	\$114,850.00	0.39% 0	\$0.00	NA	0	
LINCOLN		Ψ11 .,σε στσ σ	0.0 / 0	40.00	- 11.2	Ů	
STATE BANK OF	1	\$81,500.00	0.27% 0	\$0.00	NA	0	
SOUTHERN UTAH				·		H	
STATE BANK OF THE	3	\$182,600.00	0.62% 0	\$0.00	NA	0	
LAKES STOCKMAN BANK OF						H	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA	Λ	
SUNCOAST SCHOOLS	3		1.24 /0 0	φυ.υυ	INA	U	
FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0	\$0.00	NA	0	
SUPERIOR FEDERAL						Ħ	
CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0	
SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$82,233.99	0.28% 0	1		-	
THE FIRST NATIONAL		·					
BANK OF DENNISON	2	\$141,500.00	0.48% 0	\$0.00	NA	O	
TINKER FEDERAL	2	¢120 002 70	0.470/.0	¢0.00	NIA		
CREDIT UNION	2	\$138,983.78	0.47% 0	\$0.00	NA	U	
TOWN & COUNTRY							
BANC MORTGAGE	1	\$75,163.46	0.25% 0	\$0.00	NA	0	
SERVICES, INC.						Ц	
TRAVERSE CITY STATE	2	\$131,291.00	0.44% 0	\$0.00	NA	0	
BANK		·		·		Ц	
TRAVIS CREDIT UNION	1	\$64,000.00	0.22% 0			Н	
UMPQUA BANK	1	\$61,250.00	0.21% 0	1		т	
UNION SAVINGS BANK	5	\$336,969.16	1.14% 0			-	
UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA	0	
UNITED BANK AND	2	\$123,500.00	0.42% 0	\$0.00	NA	0	
TRUST COMPANY		·		·		Н	
UNITED BANK, N.A.	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
UNITED COMMUNITY	1	\$74,689.67	0.25% 0	\$0.00	NA	0	
BANK		. ,				H	
UNITUS COMMUNITY	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION		·				Н	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	0	
- IEEDEKAL UKEDIT UNION			I	1	Ī		
 VALLEY BANK AND	1	\$29,000.00	0.1% 0	\$0.00	NA	$\overline{}$	

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1	TRUST COMPANY		I			1		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0
	Unavailable	106	\$7,332,129.75	24.66%	0	\$0.00	NA	0
Total		439	\$29,640,937.89	100%	0	\$0.00	i	0
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$987,478.31	4% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$106,201.38	0.43% 0	\$0.00	NA 0
FREMONT BANK	1	\$130,700.00	0.53% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69% 0	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$146,300.00	0.59% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1% 0	\$0.00	NA 0
HOMEBANC N.A.	1	\$165,500.00	0.67% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$184,000.00	0.75% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49% 0	\$0.00	NA 0
MAGNA BANK	1	\$244,054.13	0.99% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$202,600.00	0.82% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$145,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55% 0	\$0.00	NA 0
					NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	\$0.00	NA	o	
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	\$0.00	NA	O	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	\$0.00	NA	0	
	3	\$348,050.00	1.41%	\$0.00	NA	0	

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	TRAVERSE CITY STATE BANK					
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79%		
	Unavailable	20	\$4,882,459.03	19.81%		
Total		124	\$24,683,032.49	100%	0 \$0.00	0
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$177,504.34	0.65%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$200,000.00	0.73%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0 \$0.00	
		4	\$806,000.00	2.94%	0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION					
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12% 0	\$0.00	NA 0
CUMANET, LLC	1	\$192,900.00	0.7% 0	\$0.00	NA 0
DIME BANK	1	\$371,000.00	1.35% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66% 0		
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$174,861.41	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$370,000.00	1.35% 0	\$0.00	NA 0
GMFS, LLC	1	\$182,000.00	0.66% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$263,228.31	0.96% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$223,800.00	0.82% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65% 0	\$0.00	NA 0
INVESTORS BANK	2	\$750,000.00	2.74% 0	\$0.00	NA 0

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	LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	\$0.00	NA 0	
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	\$0.00	NA 0	
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	\$0.00	NA 0	
	MAGNA BANK	1	\$253,800.00	0.93%	\$0.00	NA 0	
	MARINE BANK	1	\$248,000.00	0.9%	\$0.00	NA 0	
	MAX CREDIT UNION	1	\$184,300.00	0.67%	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	\$0.00	NA 0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	\$0.00	NA 0	
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	\$0.00	NA 0	
	THE PARK BANK	1	\$268,800.00	0.98%	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	\$0.00	NA 0	
	UMPQUA BANK	6	\$1,333,800.00	4.86%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	\$0.00	NA 0	
	Unavailable	21	\$4,713,827.72	17.21%	\$0.00	NA 0	
Total		113	\$27,420,956.88	100%	\$0.00	0	
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99% (\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	\$0.00	NA 0	_
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	\$0.00	NA 0	

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	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	\$0.00	NA 0	
	SEATTLE BANK	1	\$112,500.00	1.5%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	\$0.00	NA 0	
	Unavailable	24	\$2,592,979.23	34.53%	\$0.00	NA 0	
Total		69	\$7,509,196.23	100%	\$0.00	0	
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% (\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	\$0.00	NA 0	
	SEATTLE BANK	1	\$273,400.00	0.43%	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39% (\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%	\$0.00	NA 0	
	Unavailable	68	\$18,414,472.71	28.76% (\$0.00	NA 0	
Total		233	\$64,017,524.24	100%	\$0.00	0	
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	\$0.00	NA 0	

3 3						
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$227,000.00	9.65%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0 \$0.00	NA 0
	Unavailable	4	\$908,300.00	38.63%	0 \$0.00	NA 0
Total		13	\$2,351,747.40	100%	0 \$0.00	0
						
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%		
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0 \$0.00	NA 0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0 \$0.00	NA 0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0 \$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA	0
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA	O
Total		30	\$5,985,918.36	100% 0	\$0.00		0
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA	Э
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,429,300.00	4.4% 0	\$0.00	NA)
	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0	\$0.00	NA	O
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64% 0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$477,800.00	1.47% 0	\$0.00	NA)]
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25% 0	\$0.00	NA	Э

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79% (\$0.00	NA	0
FIRST PLACE BANK	5	\$776,433.96	2.39%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	\$0.00	NA	0
HEARTLAND BANK	1	\$140,000.00	0.43%	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	\$0.00	NA	0
HOMEBANC N.A.	1	\$115,100.00	0.35%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$87,500.00	0.27%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	·		
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%		NA	0
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	\$0.00		
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9% (\$0.00	NA	0
	6	\$966,084.58	2.97%	0 \$0.00	NA	0

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SPACE COAST CREDIT

COI SUI COI ME SUN FEI TAI THI INC TO' CRI TO' COI TRA BAI UN FIN LLC UN MO LLC VA COI	WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE JANCIAL SERVICES,	1 3 6 5 1 1	\$112,800.00 \$229,315.00 \$278,226.58 \$500,000.00 \$1,195,757.04 \$298,500.00 \$237,800.00	0.35% 0 0.71% 0 0.86% 0 1.54% 0 3.68% 0 0.92% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	_
COI ME SUN FEI TAI THI INC TO' CRI TO' COI TRA BAI UN FIN LLC UN MO LLC VA	MPANY OF NEW EXICO NCOAST SCHOOLS DERAL CREDIT UNION LMER BANK & TRUST E MONEY SOURCE, C. WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE	6 5 1	\$278,226.58 \$500,000.00 \$1,195,757.04 \$298,500.00	0.86% 0 1.54% 0 3.68% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
FEI TAI THI INC TO' CRI TO' COI TRA BAI UNI FIN LLC UNI MO LLC VA COI	DERAL CREDIT UNION LMER BANK & TRUST E MONEY SOURCE, C. WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE JANCIAL SERVICES,	6 5 1	\$500,000.00 \$1,195,757.04 \$298,500.00	1.54% 0 3.68% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
THI INC TO' CRI TO' COI TRA BAI UN FIN LLC UN MO LLC VA	E MONEY SOURCE, C. WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE JANCIAL SERVICES,	5 1 1	\$1,195,757.04 \$298,500.00	3.68% 0 0.92% 0	\$0.00 \$0.00	NA 0	_
INC TOV CRI TOV COI TRA BAI UN FIN LLC UN MO LLC VA COI	WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE JANCIAL SERVICES,	1	\$298,500.00	0.92% 0	\$0.00		
CRI TO' COI TRA BAI UNI FIN LLC UNI MO LLC VA COI	EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED SHORE JANCIAL SERVICES,	1 1			·	NA 0	
COI TRA BAI UN FIN LLC UN MO LLC VA COI	MPANY AVERSE CITY STATE NK ITED SHORE IANCIAL SERVICES,	1	\$237,800.00	0.73% 0			
BAI UN FIN LLC UN MO LLC VA CO	NK ITED SHORE IANCIAL SERVICES,	1			\$0.00	NA 0	
FIN LLC UN: MO LLC VA: CO	JANCIAL SERVICES,		\$93,800.00	0.29% 0	\$0.00	NA 0	
MO LLC VA CO	U	4	\$896,950.00	2.76% 0	\$0.00	NA 0	
CO	IVERSAL AMERICAN ORTGAGE COMPANY,	1	\$242,375.00	0.75% 0	\$0.00	NA 0	
	NDYK MORTGAGE RPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA 0	
	I. BRADLEY ORTGAGE CAPITAL, C	2	\$298,500.00	0.92% 0	\$0.00	NA 0	
	ATERSTONE ORTGAGE CORP.	2	\$471,000.00	1.45% 0	\$0.00	NA 0	
WA	YNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA 0	
	STCONSIN CREDIT ION	1	\$87,900.00	0.27% 0	\$0.00	NA 0	
	available	35	\$7,852,502.64	24.18% 0	\$0.00	NA 0	_
Total		179	\$32,479,401.80	100% 0	\$0.00	0	_
31417DJL8 ALI	PINE BANK & TRUST	1	\$124,460.20	0.48% 0	\$0.00	NA 0	_
	IERICAN FINANCE USE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA 0	
МО	IERIHOME DRTGAGE RPORATION	2	\$184,550.00	0.72% 0	\$0.00	NA 0	
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	4	\$1,018,697.20	3.97% 0	\$0.00	NA 0	
CA	SHCALL, INC.	3	\$538,300.00	2.1% 0	\$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00				
CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$342,901.00	1.34% 0	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$221,100.00	0.86% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$442,950.00	1.73% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	3	\$385,273.78	1.5% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$178,400.00	0.69% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19% 0	\$0.00	NA 0	
MAGNA BANK	1	\$325,800.00	1.27% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$174,100.00	0.68% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61% 0	\$0.00	NA 0	

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\$379,320.11

\$189,934.52

1.48% 0

0.74% 0

\$0.00

\$0.00

NA 0

NA 0

ON Q FINANCIAL, INC.

PATELCO CREDIT UNION

	FATELCO CREDIT UNION	1	\$109,934.32	0.74%	\$U.UU	NA	U	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$355,848.05	1.39% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68% 0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7% 0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2% 0	\$0.00	NA	0	
	Unavailable	25	\$4,934,616.22	19.24% 0	\$0.00	NA	0	
Total		150	\$25,669,904.28	100% 0	\$0.00		0	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63% 0	\$0.00	NA	0	
	CREDIT UNION OF	1		2.26% 0	\$0.00	NA		

Y 1	\$171,000.00	1.56%	0	\$0.00	NA	0
EDIT 1	\$173,400.00	1.58%	0	\$0.00	NA	0
1 1	\$195,000.00	1.78%	0	\$0.00	NA	0
1	\$86,437.54	0.79%	0	\$0.00	NA	0
1 /1	\$929,650.00	8.47%	0	\$0.00	NA	0
O 1	\$96,912.68	0.88%	0	\$0.00	NA	0
1	\$90,500.00	0.82%	0	\$0.00	NA	0
EDIT 1	\$201,900.00	1.84%	0	\$0.00	NA	0
	\$168,000.00	1.53%	0	\$0.00	NA	0
GAGE 1	\$129,000.00	1.18%	0	\$0.00	NA	0
2	\$408,664.64	3.72%	0	\$0.00	NA	0
RAL 1	\$262,000.00	2.39%	0	\$0.00	NA	0
ANY 2	\$192,791.93	1.76%	0	\$0.00	NA	0
DIT 1	\$223,200.00	2.03%	0	\$0.00	NA	0
ITY 1	\$289,500.00	2.64%	0	\$0.00	NA	0
1	\$212,546.77	1.94%	0	\$0.00	NA	0
L 4	\$779,991.00	7.11%	0	\$0.00	NA	0
A 2	\$639,650.00	5.83%	0	\$0.00	NA	0
Т 1	\$416,500.00	3.8%	0	\$0.00	NA	0
SS 1	\$80,000.00	0.73%	0	\$0.00	NA	0
	\$280,000.00	2.55%	0	\$0.00	NA	0
AL 2	\$520,000.00	4.74%	0	\$0.00	NA	0
AL 1	\$120,000.00	1.09%	0	\$0.00	NA	0
	UNION 1	EDIT 1 \$173,400.00 ANY 1 \$195,000.00 ANY 1 \$195,000.00 ANY 1 \$86,437.54 BY \$929,650.00 TO 1 \$96,912.68 1 \$90,500.00 EDIT 1 \$201,900.00 ANY 2 \$168,000.00 BAGE 1 \$129,000.00 ANY 2 \$192,791.93 EDIT 1 \$223,200.00 TY 1 \$289,500.00 TY 1 \$289,500.00 TY 1 \$289,500.00 TY 1 \$212,546.77 L 4 \$779,991.00 ANY 2 \$639,650.00 TT 1 \$416,500.00 BY \$1 \$280,000.00 ANY 1 \$280,000.00 ANY 1 \$280,000.00 ANY 2 \$520,000.00 ANY 2 \$520,000.00 ANY 3 \$250,000.00	EDIT 1 \$173,400.00 1.58% ANY 1 \$195,000.00 1.78% I \$86,437.54 0.79% SY UNION 4 \$929,650.00 8.47% O 1 \$96,912.68 0.88% I \$90,500.00 0.82% EDIT 1 \$201,900.00 1.84% ICE UNION 1 \$168,000.00 1.53% GAGE 1 \$129,000.00 1.18% ANY 2 \$408,664.64 3.72% ERAL 1 \$262,000.00 2.39% ANY 2 \$192,791.93 1.76% EDIT 1 \$223,200.00 2.03% ITY 1 \$289,500.00 2.64% A 2 \$639,650.00 5.83% IT 1 \$416,500.00 3.8% GS 1 \$80,000.00 0.73% UNITY 1 \$280,000.00 2.55% UNITY 1 \$280,000.00 2.55% AL 2 \$520,000.00 4.74% AL 2 \$520,000.00 4.74%	S171,000.00	EDIT 1 \$173,400.00 1.58% 0 \$0.00 ANY 1 \$195,000.00 1.78% 0 \$0.00 SY UNION 4 \$929,650.00 8.47% 0 \$0.00 TO 1 \$96,912.68 0.88% 0 \$0.00 EDIT 1 \$201,900.00 1.84% 0 \$0.00 EDIT 1 \$201,900.00 1.84% 0 \$0.00 EDIT 1 \$168,000.00 1.53% 0 \$0.00 EDIT 1 \$240,000.00 1.18% 0 \$0.00 EAAL 1 \$262,000.00 2.39% 0 \$0.00 EDIT 1 \$223,200.00 2.03% 0 \$0.00 EDIT 1 \$223,200.00 2.03% 0 \$0.00 EDIT 1 \$223,200.00 2.64% 0 \$0.00 EDIT 1 \$23,500.00 2.64% 0 \$0.00 EDIT 1 \$2416,500.00 3.8% 0 \$0.00 EDIT 1 \$280,000.00 0.73% 0 \$0.00 EDIT 1 \$280,000.00 0.73% 0 \$0.00 EDIT 1 \$280,000.00 2.55% 0 \$0.00 EDIT 1 \$2280,000.00 2.55% 0 \$0.00 EDIT 1 \$2280,000.00 2.55% 0 \$0.00 EDIT 1 \$280,000.00 4.74% 0 \$0.00 EDIT 1 \$200,000.00 4.74% 0 \$0.00 EDIT 1 \$200,000 6.84 EDIT 1 \$200,000 6.84 EDIT 1 \$200,000 6.84 EDIT 1 \$200,000 6.82% 0 \$0.00 EDIT 1 \$200,000 6.82%	EDIT 1 \$171,000.00 1.58% 0 \$0.00 NA ANY 1 \$195,000.00 1.78% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O

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	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA	0
	Unavailable	6	\$1,279,903.36	11.69% 0	\$0.00	NA	0
Total		53	\$10,971,002.54	100% 0	\$0.00		0
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100% 0	\$0.00	NA	0
Total		16	\$8,701,049.23	100% 0	\$0.00		0
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56% 0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$782,006.33	1.83% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,673.00	0.24% 0	\$0.00	NA	0
	BANKIOWA	1	\$88,775.00	0.21% 0	\$0.00	NA	0
	BANKWEST	1	\$124,000.00	0.29% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,737.51	0.5% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16% 0	\$0.00	NA	0

2	\$161,236.00	0.38%	0 \$0.00	NA	0
8	\$1,244,130.07	2.92%	0 \$0.00	NA	0
2	\$563,603.00	1.32%	0 \$0.00	NA	0
3	\$403,691.88	0.95%	0 \$0.00	NA	0
1	\$68,340.00	0.16%	0 \$0.00	NA	0
3	\$394,307.81	0.92%	0 \$0.00	NA	0
3	\$529,022.00	1.24%	0 \$0.00	NA	0
1	\$70,446.59	0.17%	0 \$0.00	NA	0
3	\$358,672.00	0.84%	0 \$0.00	NA	0
1	\$144,897.00	0.34%	0 \$0.00	NA	0
3	\$250,700.00	0.59%	0 \$0.00	NA	0
10	\$965,696.15	2.26%	0 \$0.00	NA	0
3	\$160,668.05	0.38%	0 \$0.00	NA	0
16	\$3,195,440.00	7.49%	0 \$0.00	NA	0
2	\$217,244.90	0.51%	0 \$0.00	NA	0
6	\$998,469.94	2.34%	0 \$0.00	NA	0
1	\$293,356.00	0.69%	0 \$0.00	NA	0
1	\$107,142.00	0.25%	0 \$0.00	NA	0
3	\$582,450.00	1.36%	0 \$0.00	NA	0
2	\$315,112.50	0.74%	0 \$0.00	NA	0
1	\$75,480.00				
8	\$589,875.00	1.38%	0 \$0.00	NA	0
	8 2 3 1 3 1 3 10 3 16 1 3 16 1 3 1 1 3 1 1 1 1 3 1 1 1 1	8 \$1,244,130.07 2 \$563,603.00 3 \$403,691.88 1 \$68,340.00 3 \$394,307.81 3 \$529,022.00 1 \$70,446.59 3 \$358,672.00 1 \$144,897.00 3 \$250,700.00 10 \$965,696.15 3 \$160,668.05 16 \$3,195,440.00 2 \$217,244.90 6 \$998,469.94 1 \$293,356.00 1 \$107,142.00 3 \$582,450.00 2 \$315,112.50 1 \$75,480.00	8 \$1,244,130.07 2.92% 2 \$563,603.00 1.32% 3 \$403,691.88 0.95% 1 \$68,340.00 0.16% 3 \$394,307.81 0.92% 3 \$529,022.00 1.24% 1 \$70,446.59 0.17% 3 \$358,672.00 0.84% 1 \$144,897.00 0.34% 3 \$250,700.00 0.59% 10 \$965,696.15 2.26% 3 \$160,668.05 0.38% 16 \$3,195,440.00 7.49% 2 \$217,244.90 0.51% 6 \$998,469.94 2.34% 1 \$293,356.00 0.69% 1 \$107,142.00 0.25% 3 \$582,450.00 1.36% 2 \$315,112.50 0.74% 1 \$75,480.00 0.18%	8 \$1,244,130.07 2.92% 0 \$0.00 2 \$563,603.00 1.32% 0 \$0.00 3 \$403,691.88 0.95% 0 \$0.00 1 \$68,340.00 0.16% 0 \$0.00 3 \$394,307.81 0.92% 0 \$0.00 1 \$70,446.59 0.17% 0 \$0.00 3 \$358,672.00 0.84% 0 \$0.00 1 \$144,897.00 0.34% 0 \$0.00 3 \$250,700.00 0.59% 0 \$0.00 3 \$250,700.00 0.59% 0 \$0.00 3 \$160,668.05 0.38% 0 \$0.00 3 \$160,668.05 0.38% 0 \$0.00 2 \$217,244.90 0.51% 0 \$0.00 4 \$998,469.94 2.34% 0 \$0.00 1 \$107,142.00 0.25% 0 \$0.00 2 \$315,112.50 0.74% 0 \$0.00 1 \$75,480.00 0.18% <td< td=""><td>8 \$1,244,130.07 2.92% 0 \$0.00 NA 2 \$563,603.00 1.32% 0 \$0.00 NA 3 \$403,691.88 0.95% 0 \$0.00 NA 1 \$68,340.00 0.16% 0 \$0.00 NA 3 \$394,307.81 0.92% 0 \$0.00 NA 3 \$529,022.00 1.24% 0 \$0.00 NA 1 \$70,446.59 0.17% 0 \$0.00 NA 3 \$358,672.00 0.84% 0 \$0.00 NA 1 \$144,897.00 0.34% 0 \$0.00 NA 10 \$965,696.15 2.26% 0 \$0.00 NA 3 \$160,668.05 0.38% 0 \$0.00 NA 16 \$3,195,440.00 7.49% 0 \$0.00 NA 2 \$217,244.90 0.51% 0 \$0.00 NA 1 \$293,356.00 0.69% 0 \$0.00 NA 1 \$107,142.00 0.25% 0 \$0.00 NA 3 \$582,450.00 1.36% 0 \$0.00 NA 1 \$75,480.00 0.18% 0 \$0.00 NA</td></td<>	8 \$1,244,130.07 2.92% 0 \$0.00 NA 2 \$563,603.00 1.32% 0 \$0.00 NA 3 \$403,691.88 0.95% 0 \$0.00 NA 1 \$68,340.00 0.16% 0 \$0.00 NA 3 \$394,307.81 0.92% 0 \$0.00 NA 3 \$529,022.00 1.24% 0 \$0.00 NA 1 \$70,446.59 0.17% 0 \$0.00 NA 3 \$358,672.00 0.84% 0 \$0.00 NA 1 \$144,897.00 0.34% 0 \$0.00 NA 10 \$965,696.15 2.26% 0 \$0.00 NA 3 \$160,668.05 0.38% 0 \$0.00 NA 16 \$3,195,440.00 7.49% 0 \$0.00 NA 2 \$217,244.90 0.51% 0 \$0.00 NA 1 \$293,356.00 0.69% 0 \$0.00 NA 1 \$107,142.00 0.25% 0 \$0.00 NA 3 \$582,450.00 1.36% 0 \$0.00 NA 1 \$75,480.00 0.18% 0 \$0.00 NA

2	\$254,590.00	0.6%	0	\$0.00	NA	0	
EES 4	\$778,626.00	1.82%	0	\$0.00	NA	0	
NK 3	\$296,955.60	0.7%	0	\$0.00	NA	0	
3	\$370,367.45	0.87%	0	\$0.00	NA	0)
OAN 3	\$353,059.00	0.83%	0	\$0.00	NA	0	
3	\$297,991.79	0.7%	0	\$0.00	NA	0	
1	\$112,750.00	0.26%	0	\$0.00	NA	0	1
1	\$166,920.00	0.39%	0	\$0.00	NA	0	
1	\$193,720.48	0.45%	0	\$0.00	NA	0	
3	\$315,373.00	0.74%	0	\$0.00	NA	0	
ICIAL 2	\$251,814.06				NA	0	
3	\$463,886.00	1.09%	0	\$0.00	NA	0	
2	\$299,763.22	0.7%	0	\$0.00	NA	0	
NION 5	\$518,859.00	1.22%	0	\$0.00	NA	0	
S RT 2 ES	\$568,204.14	1.33%	0	\$0.00	NA	0	
TTY, 3	\$480,275.00	1.13%	0	\$0.00	NA	0	
IONS, 16	\$1,517,164.07	3.56%	0	\$0.00	NA	0	
.NY 24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	
1	\$64,000.00	0.15%	0	\$0.00	NA	0	
EDIT 1	\$229,489.00	0.54%	0	\$0.00	NA	0	
8	\$666,806.01	1.56%	0	\$0.00	NA	0	
1	\$187,244.00	0.44%	0	\$0.00	NA	0	
1	\$149,021.21	0.35%	0	\$0.00	NA	0	
CING 1	\$111,071.20	0.26%	0	\$0.00	NA	0	
	EES	PES 4 \$778,626.00 NK 3 \$296,955.60 3 \$370,367.45 OAN 3 \$353,059.00 0 3 \$297,991.79 1 \$112,750.00 1 \$166,920.00 1 \$193,720.48 3 \$315,373.00 ICIAL 2 \$251,814.00 2 \$299,763.22 NION 5 \$518,859.00 SRT 2 \$568,204.14 ES TY, 3 \$480,275.00 ONS, 16 \$1,517,164.07 NY 24 \$2,423,386.85 TY, 3 \$460,000.00 EDIT 1 \$229,489.00 8 \$666,806.00 1 \$187,244.00 1 \$187,244.00 1 \$149,021.20	A STANDARD S	ES 4 \$778,626.00 1.82% 0 NK 3 \$296,955.60 0.7% 0 OAN 3 \$370,367.45 0.87% 0 OAN 3 \$353,059.00 0.83% 0 1 \$112,750.00 0.26% 0 1 \$166,920.00 0.39% 0 1 \$193,720.48 0.45% 0 3 \$315,373.00 0.74% 0 ICIAL 2 \$251,814.06 0.59% 0 3 \$463,886.00 1.09% 0 2 \$299,763.22 0.7% 0 NION 5 \$518,859.00 1.22% 0 NION 5 \$518,859.00 1.22% 0 TY, 3 \$480,275.00 1.13% 0 ONS, 16 \$1,517,164.07 3.56% 0 NY 24 \$2,423,386.85 5.68% 0 NY 24 \$2,423,386.85 5.68% 0 EDIT 1 \$229,489.00 0.54% 0 8 \$666,806.01 1.56% 0 I \$187,244.00 0.44% 0 1 \$187,244.00 0.44% 0	ES 4 \$778,626.00 1.82% 0 \$0.00 NK 3 \$296,955.60 0.7% 0 \$0.00 OAN 3 \$353,059.00 0.83% 0 \$0.00 3 \$297,991.79 0.7% 0 \$0.00 1 \$112,750.00 0.26% 0 \$0.00 1 \$166,920.00 0.39% 0 \$0.00 1 \$193,720.48 0.45% 0 \$0.00 3 \$315,373.00 0.74% 0 \$0.00 ICIAL 2 \$251,814.06 0.59% 0 \$0.00 2 \$299,763.22 0.7% 0 \$0.00 NION 5 \$518,859.00 1.22% 0 \$0.00 STY, 3 \$480,275.00 1.13% 0 \$0.00 NION 5 \$1,517,164.07 3.56% 0 \$0.00 NY 24 \$2,423,386.85 5.68% 0 \$0.00 SEDIT 1 \$229,489.00 0.54% 0 \$0.00 1 \$187,244.00 0.44% 0 \$0.00 1 \$187,244.00 0.44% 0 \$0.00 1 \$187,244.00 0.44% 0 \$0.00	ES	ES

5

\$259,502.34

\$695,952.00

0.61% 0

1.63% 0

ROYAL CREDIT UNION

SABINE STATE BANK

AND TRUST COMPANY	3	\$093,932.00	1.03%	\$0.00	INA	7	
SIUSLAW BANK	1	\$119,890.59	0.28% 0	\$0.00	NA)	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0	\$0.00	NA	O	
ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$456,881.47	1.07% 0	\$0.00	NA	0	
TEXAS BANK	3	\$316,020.17	0.74% 0	\$0.00	NA)	
TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0	\$0.00	NA)	
TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0	\$0.00	NA)	
TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0	\$0.00	NA)	
UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0	\$0.00	NA)	
VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA	Э	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$161,190.55	0.38% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	\$0.00	NA	O	
Unavailable	30	\$3,114,670.63	7.24% 0	\$0.00	NA)	
	335	\$42,675,520.94	100% 0	\$0.00	(0	
						\downarrow	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA	Э	
AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04% 0	\$0.00	NA	Э	
DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68% 0	\$0.00	NA)	
FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA	O	
FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81% 0	\$0.00	NA	Э	
FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64% 0	\$0.00	NA	0	
		_				$\overline{}$	
	SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC. DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FRANKENMUTH CREDIT	SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION AURORA FINANCIAL GROUP INC. DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FRANKENMUTH CREDIT 1 1	SIUSLAW BANK 1 \$119,890.59	SIUSLAW BANK 1 \$119,890.59 0.28% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$191,105.00 0.45% 0 ST. CLAIR COUNTY 1 \$145,000.00 0.34% 0 STATE BANK 3 \$316,020.17 0.74% 0 TEXAS BANK 3 \$316,020.17 0.74% 0 TIB-THE INDEPENDENT BANKERSBANK 2 \$186,225.31 0.44% 0 TRAVERSE CITY STATE BANK TRAVERSE CITY STATE SANK TRAVERSE CITY STATE SANK 5 \$1,243,005.00 2.91% 0 UNITED BANK & TRUST 11 \$1,206,498.00 2.83% 0 UNITED BANK & TRUST 11 \$1,206,498.00 0.53% 0 UNITED BANK & TRUST 11 \$1,206,498.00 0.57% 0 UNITED BANK & TRUST 11 \$1,206,498.00 0.58% 0 UNITED BANK & TRUST 11 \$1,2	SIUSLAW BANK S119,890.59 0.28% 0 \$0.00	SIUSLAW BANK 1 \$119,890.59 0.28% 0 \$0.00 NA	AND TRUST COMPANY SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE SW

\$0.00

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NA 0

NA 0

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0	\$0.00	NA 0
	INDEPENDENT BANK	11	\$805,066.00	6.12% 0	\$0.00	NA 0
	INVESTORS BANK	1	\$127,645.00	0.97% 0		
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87% 0	\$0.00	NA 0
	RANLIFE, INC.	5	\$906,381.04	6.89% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0		NA 0
	STEARNS LENDING, INC.	1	\$223,986.41	1.7% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67% 0	\$0.00	NA 0
	UNIVERSITY BANK	2	\$181,027.00	1.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36% 0	\$0.00	NA 0
	Unavailable	11	\$1,584,865.14	12.05% 0	\$0.00	NA 0
Total		104	\$13,154,603.24	100% 0	\$0.00	0
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0	\$0.00	NA 0

ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$178,800.00	0.14% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8% 0	\$0.00	NA 0	
ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0	\$0.00	NA 0	
AUBURNBANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$1,073,400.00	0.85% 0	\$0.00	NA 0	
BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$234,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$406,960.46	0.32% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$421,000.00	0.33% 0	\$0.00	NA 0	
BUSEY BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
CARROLLTON BANK	5	\$1,526,433.00	1.21% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$347,000.00	0.27% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$332,000.00	0.26% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	2	\$514,000.00	0.41% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$220,900.00	0.17% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA 0	
	2	\$648,300.00	0.51% 0	\$0.00	NA 0	_
	2	\$648,300.00	0.51% 0	\$0.00		NA 0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0		NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	\$0.00	NA	0
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0		NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$363,318.23	0.29% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3% 0	\$0.00	NA	0
ILLINI BANK	1	\$223,343.39	0.18% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	\$0.00	NA	0
LAKE AREA BANK	1	\$214,000.00	0.17% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$885,000.00	0.7% 0	\$0.00	NA	0
MARINE BANK	19	\$4,259,951.05	3.37% 0	\$0.00		
MERCANTILE BANK	1	\$178,400.00	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00		
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93% 0	\$0.00	NA	0

OAK BANK	2	\$676,525.00	0.53% 0	\$0.00	NA	0	
OLD FORT BANKING	1	\$185,600.00	0.15% 0	\$0.00	NA	0	
COMPANY	1	Ψ105,000.00	0.13 /6 0	ψ0.00	IVA		
ORIENTAL BANK AND	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
TRUST	2	,		·			
PARK BANK	2	\$386,400.00	0.31% 0	\$0.00	NA	U	
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$358,000.00	0.28% 0	\$0.00	NA	0	
POPULAR MORTGAGE,	1	·		·			
INC.	1	\$398,202.18	0.31% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &		40.57 77.5	0.50440				_
TRUST	3	\$865,576.66	0.68% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	¢261.500.00	0.21% 0	\$0.00	NI A	^	
CORPORATION	1	\$261,500.00	0.21% 0	\$0.00	NA	U	
PROVIDENT CREDIT	1	\$310,000.00	0.25% 0	\$0.00	NA	۸	
UNION	1	·		·		_	
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$200,743.00	0.16% 0	\$0.00	NA	0	
MORTGAGE COMPANY						+	
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43% 0	\$0.00	NA	0	
ROUNDBANK	1	\$232,000.00	0.18% 0	\$0.00	NA	0	
SABINE STATE BANK	1	\$232,000.00			IVA		
AND TRUST COMPANY	2	\$401,325.00	0.32% 0	\$0.00	NA	0	
SAVINGS BANK OF		42.2.52.01	0.40440	***			
MENDOCINO COUNTY	1	\$243,631.81	0.19% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL	1	¢170,500,00	0.140/.0	\$0.00	NT A	^	
CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA	U	
SOUTHERN	1	\$234,000.00	0.18% 0	\$0.00	NA	0	
COMMERCIAL BANK	1	Ψ234,000.00	0.10700	φ0.00	1171	_	
SOVEREIGN BANK,		ф 222 7 22 22	0.25	40.00			
NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0	\$0.00	NA	U	
STANDARD MORTGAGE						+	
CORPORATION	12	\$2,830,783.00	2.24% 0	\$0.00	NA	0	
STATE BANK AND			+			\top	
TRUST	1	\$210,000.00	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL							
BANK & TRUST	11	\$3,608,700.00	2.85% 0	\$0.00	NA	0	
COMPANY						_	
SUPERIOR FEDERAL	5	\$1,238,675.77	0.98% 0	\$0.00	NA	0	
CREDIT UNION	3			·		_	
SUTTON BANK	1	\$220,000.00	0.17% 0	\$0.00	NA	0	
TEACHERS FEDERAL	34	\$8,781,411.18	6.94% 0	\$0.00	NA	0	
CREDIT UNION		. , ,				+	
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17% 0	\$0.00	NA	0	
INATIONAL DAIN		<u></u>					

0.15% 0

\$195,000.00

NA 0

\$0.00

THE MERCHANTS

NATIONAL BANK
THE MONEY SOURCE,

	INC.	1	\$336,000.00	0.27%	O	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	
Total		488	\$126,530,602.03	100%	0	\$0.00		0	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00			\$0.00	NA		
	Unavailable	5	\$1,501,500.00			\$0.00	NA	0	
Total		13	\$3,925,382.00	100%	0	\$0.00		0	
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	\$0.00	NA 0
ANCHORBANK FSB	3	\$794,400.00	0.4%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	\$0.00	NA 0
AUBURNBANK	1	\$215,000.00	0.11%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	\$0.00	NA 0
BANK MUTUAL	1	\$189,000.00	0.09%	\$0.00	NA 0
BANK OF HAWAII	1	\$190,000.00	0.09%	\$0.00	
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA 0
BANKIOWA	1	\$187,200.00	0.09%	\$0.00	NA 0
BANNER BANK	1	\$175,000.00	0.09%	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW S 1,827,400.00 0.91% 0 S0.00 NA 0							
BRYN MAWR TRUST COMPANY THE 3	INC. DBA NEW	5	\$1,827,400.00	0.91% 0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK 7 \$1,971,000.00 0.98% 0 \$0.00 NA 0	BRYN MAWR TRUST	3	\$840,000.00	0.42% 0	\$0.00	NA 0	
SAVINGS BANK	BUSEY BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
COMPANY, LIMITED		7	\$1,971,000.00	0.98% 0	\$0.00	NA 0	
CASHCALL, INC. 36 \$11,745,000.00 5.85% 0 \$0.00 NA 0 NA 0	COMPANY, LIMITED	1	\$351,900.00	0.18% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK S500,000,00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS IST BANK S286,250.00 CITIZENS IST BANK CITIZENS STATE BANK S187,000.00 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITYONE BANK, A. CORNERSTONE MORTGAGE INC. CORTRUST BANK S189,000.00 CORTRUST BANK S2408,400.00 CORTRUST BANK S195,000.00 NA 0 DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION CREDIT UNION S193,600.00 NA 0 NA 0 DUBLUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION S391,977.74 CREDIT UNION NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 DUPACO COMMUNITY CREDIT UNION CREDIT UNION S391,977.74 CREDIT UNION NA 0 NA 0 NA 0 NA 0 NA 0 DUPACO COMMUNITY CREDIT UNION CREDIT UNION NA 0 DUPACO COMMUNITY CREDIT UNION CREDIT UNION NA 0 CREDIT UNION NA 0 CREDIT UNION NA 0 CORTRUST COMPANY DUPACO COMMUNITY CREDIT UNION CREDIT UNION NA 0 CRETTRAL 1.18% 0 SO.00 NA 0 CRETTRAL	CARROLLTON BANK	2	\$801,200.00	0.4% 0	\$0.00	NA 0	
MORTGAGE, LLC	CASHCALL, INC.	36	\$11,745,000.00	5.85% 0	\$0.00	NA 0	
COMPANY 9 \$2,371,723.44 1.18% \$0 \$0.00 NA \$0 \$0.00 CENTRAL PACIFIC BANK 1 \$500,000.00 0.25% 0 \$0.00 NA \$0 \$0.00 \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$362,000.00	0.18% 0	\$0.00	NA 0)
CENTURY MORTGAGE		9	\$2,371,725.44	1.18% 0	\$0.00	NA 0)
COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 9 \$2,676,164.00 1.33% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE COMPANY 9 \$2,676,164.00 1.33% \$0 \$0.00 NA 0	COMPANY, D/B/A	2	\$574,000.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION CITIZENS 1ST BANK 1 \$286,250.00 0.14% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$187,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CORTRUST BANK 2 \$4408,400.00 0.1% 0 \$0.00 NA 0 CORTRUST BANK 2 \$441,075.00 0.22% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION 1 \$193,600.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$255,600.00 0.13% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$391,977.74 0.2% 0 \$0.00 NA 0		9	\$2,676,164.00	1.33% 0	\$0.00	NA 0	
CITIZENS STATE BANK 1 \$187,000.00 0.09% 0 \$0.00 NA 0		1	\$203,000.00	0.1% 0	\$0.00	NA 0	
CITY COUNTY CREDIT 1 \$187,000.00 0.09% 0 \$0.00 NA 0		1	\$286,250.00	0.14% 0	\$0.00	NA 0	
CITY COUNTY CREDIT 1 \$187,000.00 0.09% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$187,000.00	0.09% 0	\$0.00		
INC. 3 \$721,800.00 0.36% 0 \$0.00 NA 0	UNION OF FT.	1	\$187,000.00	0.09% 0	\$0.00	NA 0	
TEXAS, N.A. 1 \$204,600.00 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3	\$727,800.00	0.36% 0	\$0.00	NA 0	
N.A. 2 \$408,400.00 0.2% 0 \$0.00 NA 0		1	\$204,600.00	0.1%0	\$0.00	NA 0	
MORTGAGE INC. 1 \$195,000.00 0.1% 0 \$0.00 NA 0	N.A.	2	\$408,400.00	0.2% 0	\$0.00	NA 0	
DELMAR FINANCIAL 4 \$956,328.00 0.48% 0 \$0.00 NA 0		1	\$195,000.00	0.1% 0	\$0.00	NA 0	
COMPANY 4 \$956,328.00 0.48% 0 \$0.00 NA 0	CORTRUST BANK	2	\$441,075.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION 1 \$193,600.00 0.1% 0 \$0.00 NA 0		4	\$956,328.00	0.48% 0	\$0.00	NA 0	
TRUST COMPANY 1 \$255,600.00 0.13% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$391,977.74 0.2% 0 \$0.00 NA 0		1	\$193,600.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION 2 \$391,977.74 0.2% 0 \$0.00 NA 0	_	1	\$255,600.00	0.13% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 NA 0		2	\$391,977.74	0.2% 0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	

DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL	1	·				
CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	J
ENT FEDERAL CREDIT	2	\$577,305.34	0.29% 0	\$0.00	NA	<u> </u>
UNION	۷	\$377,303.34	0.29%0	\$0.00	IVA	
ESB MORTGAGE	2	\$408,300.00	0.2% 0	\$0.00	NA	0
COMPANY		Ψ100,200.00	0.2700	ψο.σσ	1111	_
EXCEL MORTGAGE		****		40.00		
SERVICING, INC. DBA	1	\$363,900.00	0.18% 0	\$0.00	NA	J
IMPAC MORTGAGE	1	фо.40, 400, 00	0.100/.0	ΦΩ ΩΩ	D.T.A.	
FAA CREDIT UNION	1	\$242,400.00	0.12% 0	\$0.00	NA)
FIDELITY BANK	1	\$331,000.00	0.16% 0	\$0.00	NA	O
MORTGAGE						+
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11% 0	\$0.00	NA	O
FINANCIAL PARTNERS						+
CREDIT UNION	3	\$791,900.00	0.39% 0	\$0.00	NA	O
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	О
FIRST CALIFORNIA		\$1.016.000.00	0.7100	40.00	27.1	
MORTGAGE COMPANY	3	\$1,016,000.00	0.51% 0	\$0.00	NA	O
FIRST CITIZENS BANK	2	¢572.500.00	0.2007.0	¢0.00	NIA	
NA	2	\$572,500.00	0.29% 0	\$0.00	NA	J
FIRST CLOVER LEAF	2	\$390,000.00	0.19% 0	\$0.00	NA	
BANK	2	\$390,000.00	0.19%	\$0.00	NA	J
FIRST COMMUNITY	1	\$223,003.20	0.11% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ223,003.20	0.11700	ψ0.00	IVA	
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$595,500.00	0.3% 0	\$0.00	NA	O
ASSOCIATION OF				,		
LAKEWOOD	1	¢275 000 00	0.100/.0	\$0.00	NT A	
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	J
FIRST MERIT MORTGAGE	3	\$977,000.00	0.49% 0	\$0.00	NA	
MORTGAGE CORPORATION	3	φ977,000.00	0.49%	\$0.00	NA	J
FIRST MINNESOTA BANK	1	\$276,000.00	0.14% 0	\$0.00	NA	
FIRST MORTGAGE		·				
COMPANY, L.L.C.	6	\$1,652,124.00	0.82% 0	\$0.00	NA	О
FIRST NATIONAL BANK						1
ALASKA	1	\$342,500.00	0.17% 0	\$0.00	NA	О
FIRST NATIONAL BANK		ФССТ 100 00	0.1666	40.00		
OF CARMI	1	\$327,400.00	0.16% 0	\$0.00	NA	U
FIRST NATIONAL BANK	4	\$2 (0,000,00	0.120/.0	Φ0.00	B.T.A.	
OF GRANT PARK	1	\$269,000.00	0.13% 0	\$0.00	NA	J
FIRST NATIONAL BANK	1	\$220,000,00	0.11%-0	\$0.00	NI A	
OF HARTFORD	1	\$229,000.00	0.11% 0	\$0.00	NA	J
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TIONAL BANK ELD THE RTHERN	1	\$203,556.00	0.1% 0	¢0.00	27.4		1
THERN			0.1 70 0	\$0.00	NA	O	
NION	2	\$419,500.00	0.21% 0	\$0.00	NA	0	
	14	\$4,487,042.01	2.24% 0	\$0.00	NA	0	
PUBLIC BANK	5	\$1,969,805.92	0.98% 0	\$0.00	NA	0	
	1	\$261,000.00	0.13% 0	\$0.00	NA	0	
IK PUERTO	1	\$270,180.18	0.13% 0	\$0.00	NA	0	
CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
L	5	\$1,366,600.00	0.68% 0	\$0.00	NA	0	
OWN SAVINGS	2	\$526,000.00	0.26% 0	\$0.00	NA	0	
	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
ESTERN BANK	4	\$860,750.00	0.43% 0	\$0.00	NA	0	
	1	\$277,079.00	0.14% 0	\$0.00	NA	0	
OOD CREDIT	1	\$265,000.00	0.13% 0	\$0.00	NA	0	
	1	\$355,000.00	0.18% 0	\$0.00	NA	0	
TEED RATE,	2	\$716,100.00	0.36% 0	\$0.00	NA	0	
	1	\$190,400.00	0.09% 0	\$0.00	NA	0	
ORTGAGE	2	\$463,000.00	0.23% 0	\$0.00	NA	0	
UNIVERSITY	2	\$617,310.00	0.31% 0	\$0.00	NA	0	
ND BANK	1	\$274,100.00	0.14% 0	\$0.00	NA	0	
L	1	\$399,000.00	0.2% 0	\$0.00	NA	0	
	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
DERAL BANK	1	\$249,274.56	0.12% 0	\$0.00	NA	0	
	1	\$229,805.00	0.11% 0	\$0.00	NA	0	
VN BANK	1	\$203,700.00	0.1% 0	\$0.00	NA	0	
		,				П	
VALLEY CREDIT UNION	1	\$224,355.08	0.11% 0	\$0.00	NA	0	
	ACE BANK PUBLIC BANK ATE BANK GE COMPANY, IK PUERTO CREDIT UNION BANK, L TION OWN SAVINGS C ESTERN BANK NEVADA GE SERVICES DOD CREDIT CK FEDERAL NION TEED RATE, N MORTGAGE Y INC. DRTGAGE Y UNIVERSITY CES CREDIT ND BANK BANK BANK CTION POINT BANK ST, FSB DERAL BANK DERAL BANK	PUBLIC BANK ATE BANK GE COMPANY, IK PUERTO CREDIT UNION BANK, L FION COWN SAVINGS C C C C C C C C C C C C C C C C C C	PUBLIC BANK ATE BANK GE COMPANY, I \$261,000.00 IK PUERTO I \$270,180.18 CREDIT UNION BANK, L 5 \$1,366,600.00 FION COWN SAVINGS C 1 \$308,000.00 ESTERN BANK NEVADA GE SERVICES DOD CREDIT I \$265,000.00 FK FEDERAL NION TEED RATE, N MORTGAGE Y INC. DRTGAGE Y UNIVERSITY EES CREDIT DUNIVERSITY EES CREDIT EES CREDIT DUNIVERSITY EES CREDIT EES CREDIT DUNIVERSITY EES CREDIT EES CREDIT	PUBLIC BANK 5 \$1,969,805.92 0.98% 0 NTE BANK GE COMPANY, 1 \$261,000.00 0.13% 0 RK PUERTO 1 \$270,180.18 0.13% 0 RK PUERTO 1 \$270,000.00 0.1% 0 RANK, L 5 \$1,366,600.00 0.68% 0 ROWN SAVINGS 2 \$526,000.00 0.26% 0 RESTERN BANK 4 \$860,750.00 0.43% 0 REVADA GE SERVICES 1 \$277,079.00 0.14% 0 RED RATE, 2 \$716,100.00 0.36% 0 RED RATE, 2 \$716,100.00 0.36% 0 ROWN MORTGAGE Y INC. RES CREDIT 2 \$617,310.00 0.31% 0 RUNIVERSITY RES CREDIT 2 \$617,310.00 0.31% 0 ROWN SAVINGS 1 \$274,100.00 0.14% 0 RANK, L 1 \$399,000.00 0.14% 0 ROWN SAVINGS 2 \$20,000.00 0.11% 0 RED BANK 1 \$220,000.00 0.11% 0 RED BANK 1 \$220,000.00 0.11% 0 RED BANK 1 \$229,805.00 0.11% 0 RED BANK 1 \$229,805.00 0.11% 0	PUBLIC BANK S \$1,969,805.92 0.98% 0 \$0.00 STE BANK GE COMPANY, 1 \$261,000.00 0.13% 0 \$0.00 STE PUERTO 1 \$270,180.18 0.13% 0 \$0.00 CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 BANK, L 5 \$1,366,600.00 0.68% 0 \$0.00 COMPANY SAVINGS 2 \$526,000.00 0.26% 0 \$0.00 ESTERN BANK 4 \$860,750.00 0.43% 0 \$0.00 ESTERN BANK 4 \$860,750.00 0.43% 0 \$0.00 ESTERN BANK 4 \$277,079.00 0.14% 0 \$0.00 EK FEDERAL 1 \$265,000.00 0.13% 0 \$0.00 EK FEDERAL 1 \$355,000.00 0.18% 0 \$0.00 EN MORTGAGE 2 \$463,000.00 0.23% 0 \$0.00 N MORTGAGE 3 \$463,000.00 0.23% 0 \$0.00 N MORTGAGE 4 \$190,400.00 0.36% 0 \$0.00 N MORTGAGE 5 \$463,000.00 0.14% 0 \$0.00 N MORTGAGE 6 \$1 \$190,400.00 0.23% 0 \$0.00 N MORTGAGE 7 \$463,000.00 0.23% 0 \$0.00 N MORTGAGE 8 \$463,000.00 0.23% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.31% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.31% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.23% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.23% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.14% 0 \$0.00 N MORTGAGE 1 \$190,400.00 0.14% 0 \$0.00 N MORTGAGE 1 \$274,100.00 0.14% 0 \$0.00 N MORTGAGE 1 \$290,000.00 0.11% 0 \$0.00 N MORTGAGE 1 \$220,000.00 0.11% 0 \$0.00 N MOR	PUBLIC BANK S \$1,969,805.92 0.98% 0 \$0.00 NA NTE BANK GE COMPANY, 1 \$261,000.00 0.13% 0 \$0.00 NA RIK PUERTO 1 \$270,180.18 0.13% 0 \$0.00 NA REDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA RANK, L 5 \$1,366,600.00 0.68% 0 \$0.00 NA RION OWN SAVINGS 2 \$526,000.00 0.26% 0 \$0.00 NA RESTERN BANK 4 \$860,750.00 0.43% 0 \$0.00 NA REVADA GE SERVICES DOD CREDIT 1 \$265,000.00 0.18% 0 \$0.00 NA REFED RATE, 2 \$716,100.00 0.36% 0 \$0.00 NA REFED RATE, 2 \$716,100.00 0.36% 0 \$0.00 NA RESTERN BANK 1 \$190,400.00 0.09% 0 \$0.00 NA RESTERN BANK 1 \$274,100.00 0.14% 0 \$0.00 NA RESTER BANK 1 \$274,100.00 0.14% 0 \$0.00 NA RESTER BANK 1 \$274,100.00 0.14% 0 \$0.00 NA RESTER BANK 1 \$220,000.00 0.11% 0 \$0.00 NA	PUBLIC BANK ATE BANK GE COMPANY, ATE BANK GE COMPANY, BE SECOMPANY, BE S

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IDAHO CENTRAL CREDIT								
INVESTORS BANK		4	\$899,500.00	0.45%	0	\$0.00	NA	0
ISB COMMUNITY BANK		2	\$623,000.00	0.31%)	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. 4	1	1	·					1 1
COMPANY S175,050.00 0.09% 0 S0.00 NA 0		4	·					
CREDIT UNION		1	\$175,050.00	0.09%)	\$0.00	NA	0
CREDIT UNION		4	\$1,163,601.45	0.58%)	\$0.00	NA	0
TRUST		1	\$341,000.00	0.17%)	\$0.00	NA	0
SERVICES, INC. 3 S911,000.00 0.45% 0 S0.00 NA 0		1	\$345,000.00	0.17%)	\$0.00	NA	0
UNION		3	\$911,000.00	0.45%)	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC. 1		1	\$180,000.00	0.09%)	\$0.00	NA	0
COMPANY INC.	LEADER BANK, N.A.	10	\$3,225,800.00	1.61%)	\$0.00	NA	0
CORPORATION 1 \$178,300.00 0.09% 0 \$0.00 NA 0		1	\$340,800.00	0.17%)	\$0.00	NA	0
UNION		1	\$178,300.00	0.09%)	\$0.00	NA	0
UNION 2 \$353,657.47 0.27% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$695,050.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$343,000.00 0.17% 0 \$0.00 NA 0 MAGNA BANK 1 \$181,800.00 0.09% 0 \$0.00 NA 0 MANSFIELD 2 \$375,500.00 0.19% 0 \$0.00 NA 0 MARINE BANK 1 \$362,400.00 0.18% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$195,000.00 0.1% 0 \$0.00 NA 0 MID AMERICA 1 \$200,000.00 0.1% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$457,500.00 0.23% 0 \$0.00 NA 0		2	\$390,500.00	0.19%)	\$0.00	NA	0
BANK 2 \$695,050.00 0.35% 0 \$0.00 NA 0		2	\$533,657.47	0.27%)	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$343,000.00 0.17% 0 \$0.00 NA 0		2	\$695,050.00	0.35%)	\$0.00	NA	0
MANSFIELD 2 \$375,500.00 0.19% 0 \$0.00 NA 0		1	\$343,000.00	0.17%	0	\$0.00	NA	0
COOPERATIVE BANK 2 \$375,500.00 0.19% 0 \$0.00 NA 0	MAGNA BANK	1	\$181,800.00	0.09%)	\$0.00	NA	0
MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0		2	\$375,500.00	0.19%)	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0	MARINE BANK	1	\$362,400.00	0.18%)	\$0.00	NA	0
COMPANY INC. MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0	 	2	\$450,000.00	0.22%)	\$0.00	NA	0
SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0		2	\$456,500.00	0.23%)	\$0.00	NA	0
MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$195,000.00	0.1%)	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$457,500.00 0.23% 0 \$0.00 NA 0		1	\$200,000.00	0.1%)	\$0.00	NA	0
CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0		1	\$247,405.15	0.12%)	\$0.00	NA	0
MIDLAND STATES BANK 1 \$256,000,000 0,1907,00 \$0,000 NA.00		2	\$457,500.00	0.23%)	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$356,000.00	0.18%)	\$0.00	NA	0

MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34% 0	\$0.00	NA	0	
OAK BANK	1	\$399,300.00	0.2% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$177,700.00	0.09% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,048,700.00	0.52% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$680,510.00	0.34% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62% 0	\$0.00	NA	o	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	\$0.00	NA	0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
	3	\$682,089.33	0.34% 0	\$0.00			

POPULAR MORTGAGE, INC.						
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29% 0	\$0.00	NA	0
RENASANT BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 19	\$5,469,224.99	2.73% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$262,000.00	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$395,562.51	0.2% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNIO	5 S	\$1,776,000.00	0.89% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 1	\$363,000.00	0.18% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$393,400.00	0.2% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$665,500.00	0.33% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,103,500.00	0.55% 0	\$0.00	NA	0
		\$240,000.00	0.12% 0	\$0.00	NA	T

STATE BANK OF CROSS PLAINS						
STEARNS LENDING, INC.	3	\$802,200.00	0.4% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$654,134.21	0.33% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$683,186.00	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$653,400.00	0.33% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$199,551.00	0.1% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52% 0	\$0.00	NA	0
THE PARK BANK	2	\$687,775.00	0.34% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,768,100.00	0.88% 0	\$0.00	NA	0
UNION SAVINGS BANK	39	\$9,274,487.73	4.62% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$593,150.00	0.3% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$366,500.00	0.18% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	2	\$645,000.00	0.32%	\$0.00	NA 0	
	LLC						
	UNIVERSITY CREDIT	1	\$220,000.00	0.11%	\$0.00	NA 0	
	UNION		·				
	UNIVERSITY FIRST	1	\$176,000.00	0.09%	\$0.00	NA 0	
	FEDERAL CREDIT UNION				+	+	
	UNIVERSITY OF WISCONSIN CREDIT	8	\$2,253,511.89	1.12%	\$0.00	NA 0	
	UNION	o	\$2,233,311.69	1.1270	\$0.00	NAU	
	UNIVEST BANK AND						
	TRUST CO.	2	\$669,900.00	0.33%	\$0.00	NA 0	
	VANDYK MORTGAGE	_	410600000	0.4~		77.4.0	
	CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA 0	
	VERMONT STATE						
	EMPLOYEES CREDIT	1	\$185,000.00	0.09%	\$0.00	NA 0	
	UNION						
	VILLAGE MORTGAGE	1	\$205,000.00	0.1%	\$0.00	NA 0	
	COMPANY		Ψ203,000.00	0.1 /0	σ ψσ.σσ	11710	
	W.J. BRADLEY						
	MORTGAGE CAPITAL,	9	\$2,972,400.00	1.48%	\$0.00	NA 0	
	LLC WASHINGTON STATE				+		
	EMPLOYEES CREDIT	1	\$277,100.00	0.14%	\$0.00	NA 0	
	UNION	1	\$277,100.00	0.14 /0	\$0.00	INAU	
	WATERSTONE	_	4				
	MORTGAGE CORP.	2	\$716,000.00	0.36%	\$0.00	NA 0	
	WESCOM CENTRAL	1	¢201.000.00	0.107	φο οο	NIA O	
	CREDIT UNION	1	\$201,800.00	0.1%	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	\$0.00	NA 0	
	WESTSTAR MORTGAGE	1	\$389,000.00	0.19%	\$0.00	NA 0	
	CORPORATION	1	\$389,000.00	0.19%	\$0.00	NAU	
	WILLIAMSVILLE STATE	1	\$417,000.00	0.21%	\$0.00	NA 0	
	BANK AND TRUST		. ,		· ·		
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%		NA 0	
	Unavailable	167	\$44,984,937.76	22.39%	1 1	NA 0	
Total		729	\$200,676,581.02	100%	\$0.00	0	
					 		
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	1 1	NA 0	
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL	2	\$579,000.00	0.29%	\$0.00	NA 0	
	CREDIT UNION		,				
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	\$0.00	NA 0	
 	ALLIED MORTGAGE				+	+	
	GROUP, INC.	1	\$368,000.00	0.18%	\$0.00	NA 0	
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ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$216,250.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$845,600.00	0.42% 0	\$0.00	
ANZ GUAM, INC.	1	\$385,474.45	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57% 0	\$0.00	NA 0
BANK MUTUAL	4	\$919,000.00	0.46% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$360,000.00	0.18% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$175,000.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$238,800.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52% 0	\$0.00	NA 0
BANNER BANK	1	\$176,300.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$854,623.00	0.43% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$470,000.00	0.23% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$243,200.00	0.12% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21% 0	\$0.00	
	CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF LANCASTER BANK OF LANCASTER BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAY-VALLEY MORTGAGE GROUP BAYCOAST BANK BENCHMARK BANK BENCHMARK BANK	CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 7 ASTORIA FEDERAL SAVINGS AND LOAN 2 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AURORA FINANCIAL 1 BANK OF LANCASTER 1 BANK OF LANCASTER 1 BANK OF NEW ORLEANS 1 BANK OF STANLY 1 BANK-FUND STAFF FEDERAL CREDIT UNION 3 BANNER BANK 1 BANTER CREDIT UNION 3 BAY-VALLEY MORTGAGE GROUP BAYCOAST BANK 1 BENEFICIAL MUTUAL 2 BENCHMARK BANK 1 BENEFICIAL MUTUAL 2	CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE 1 \$298,000.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 \$845,600.00 ANZ GUAM, INC. 1 \$385,474.45 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 7 \$1,597,382.39 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$604,657.61 ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 5 \$1,134,000.00 BANK MUTUAL 4 \$919,000.00 BANK OF LANCASTER 1 \$360,000.00 BANK OF STANLY 1 \$238,800.00 BANK OF STANLY 2 \$38,800.00 BANK OF STANLY 3 \$3854,623.00 BAY-VALLEY 4 \$470,000.00 BAY-VALLEY 4 \$470,000.00 BANCORPSICAL MUTUAL 2 \$428,000.00 BENCHMARK BANK 1 \$243,200.00 BENCHMARK BANK 1 \$243,200.00	CO. ALTRA FEDERAL CREDIT UNION 1	CO. ALTRA FEDERAL CREDIT 1 \$216,250.00 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$409,970.58 0.2% 0 \$0.00 AMERICAN FINANCIAL 5 \$1,483,000.00 0.74% 0 \$0.00 AMERICAN FINANCIAL 5 \$1,483,000.00 0.74% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,565,672.38 0.78% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$298,000.00 0.15% 0 \$0.00 AMERICAN SAVINGS 1 \$490,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS 1 \$490,000.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$869,523.00 0.43% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$845,600.00 0.29% 0 \$0.00 ANCHORBANK FSB 4 \$845,600.00 0.42% 0 \$0.00 ANCHORBANK FSB 4 \$845,600.00 0.42% 0 \$0.00 ANCHORBANK FSB 4 \$845,600.00 0.42% 0 \$0.00 ASSOCIATED BANK, NA 7 \$1,597,382.39 0.8% 0 \$0.00 ASSOCIATED BANK, NA 7 \$1,597,382.39 0.8% 0 \$0.00 ASSOCIATED BANK, NA 7 \$1,597,382.39 0.8% 0 \$0.00 ASSOCIATION 1 \$245,600.00 0.16% 0 \$0.00 ASSOCIATION 1 \$245,600.00 0.12% 0 \$0.00 AURORA FINANCIAL 1 \$245,600.00 0.12% 0 \$0.00 BANK OF LANCASTER 1 \$360,000.00 0.16% 0 \$0.00 BANK OF STANLY 1 \$238,800.00 0.12% 0 \$0.00 BANK OF STANLY 1 \$238,800.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.12% 0 \$0.00 BANK OF STANLY 1 \$238,800.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.09% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.09% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.09% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.23% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.23% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 3 \$1,75,000.00 0.23% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$733,000.00 0.23% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$0.00 0.23% 0 \$0.00 BAY-VALLEY MORTGAGE

BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$299,000.00	0.15% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$498,600.00	0.25% 0	\$0.00	NA 0	
CASHCALL, INC.	39	\$13,098,025.79	6.54% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$364,700.00	0.18% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$177,848.00	0.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11% 0	\$0.00	NA 0	

CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09% 0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA)
DENMARK STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA)
DENVER MORTGAGE	1	\$178,400.00	0.09% 0	\$0.00		
COMPANY, INC.	1	Ψ170,400.00	0.07700	Ψ0.00	11/1	
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13% 0	\$0.00	NA)
ELEVATIONS CU	1	\$268,000.00	0.13% 0	\$0.00	NA)
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2% 0	\$0.00	NA)
FIRST BANK OF WYOMING	2	\$627,000.00	0.31% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21% 0	\$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA)
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA)
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1% 0	\$0.00	NA)
	4	\$1,162,622.21	0.58% 0	\$0.00	NA)
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FIRST MERIT					
MORTGAGE					
CORPORATION					
FIRST MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA 0
COMPANY, L.L.C.		. ,			
FIRST NATIONAL BANK	1	\$181,200.00	0.09% 0	\$0.00	NA 0
OF CARMI					
FIRST PEOPLES	1	\$293,700.32	0.15% 0	\$0.00	NA 0
COMMUNITY FCU	0	φ 2 0 2 0 100 00	1 4600 0	Φ0.00	374.0
FIRST PLACE BANK	9	\$2,920,100.00	1.46% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31% 0	\$0.00	NA 0
FIRST UNITED BANK &	1	\$403,110.00	0.2% 0	\$0.00	NA 0
TRUST		, , , , , , , , , , , , , , , , , , , ,		,	
FIRSTBANK PUERTO	1	\$185,000.00	0.09% 0	\$0.00	NA 0
RICO		+ ,		+ 3133	
FIRSTRUST SAVINGS	2	\$607,000.00	0.3% 0	\$0.00	NA 0
BANK		. ,		·	
FREMONT BANK	3	\$1,599,700.00	0.8% 0	\$0.00	NA 0
FULTON BANK,		** ** ** ** ** ** ** **	0.55	40.00	
NATIONAL	4	\$1,134,637.67	0.57% 0	\$0.00	NA 0
ASSOCIATION					
GEORGETOWN SAVINGS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
BANK					
GFI MORTGAGE	1	\$335,000.00	0.17% 0	\$0.00	NA 0
BANKERS, INC.					
GILPIN FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC	1	\$275 000 00	0.140/.0	\$0.00	NA O
GMFS, LLC	1	\$275,000.00	0.14% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17% 0	\$0.00	NA 0
GREAT MIDWEST BANK					
SSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$542,500.00	0.27% 0	\$0.00	NA 0
GREATER NEW		\$342,300.00	0.27%0	\$0.00	NAU
ORLEANS FEDERAL	1	\$400,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NAU
GTE FEDERAL CREDIT					
UNION D/B/A GTE	2	\$491,600.00	0.25% 0	\$0.00	NA 0
FINANCIAL	2	ψ+21,000.00	0.23 /0 0	Ψ0.00	11710
GUARANTEED RATE,					
INC.	1	\$206,600.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	3	\$911,450.00	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$295,000.00	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	1	\$403,000.00	0.2% 0	\$0.00	NA 0
	5	\$1,079,935.39	0.54% 0	\$0.00	NA 0
		Ψ1,017,733.37	0.5470	Ψ0.00	11110

HARBORONE CREDIT						
HARVARD UNIVERSI EMPLOYEES CREDIT UNION	TY 1	\$180,000.00	0.09% 0	\$0.00	NA)
HEARTLAND BANK	2	\$492,000.00	0.25% 0	\$0.00	NA ()
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09% 0	\$0.00	NA)
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12% 0	\$0.00	NA)
HOME FEDERAL BAN	IK 3	\$848,589.85	0.42% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32% 0	\$0.00	NA)
HOME STATE BANK	2	\$412,000.00	0.21% 0	\$0.00	NA ()
HONESDALE NATION BANK THE	JAL 1	\$203,000.00	0.1% 0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UN	JION 2	\$440,860.88	0.22% 0	\$0.00	NA)
IDAHO CENTRAL CRI UNION	EDIT 4	\$929,350.00	0.46% 0	\$0.00	NA)
INSIGHT CREDIT UNI	ON 1	\$220,000.00	0.11% 0	\$0.00	NA ()
INVESTORS BANK	2	\$514,000.00	0.26% 0	\$0.00	NA ()
J.G. WENTWORTH HO LENDING, INC.	OME 2	\$400,000.00	0.2% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46% 0	\$0.00	NA)
LAKE FOREST BANK TRUST	& 3	\$919,400.00	0.46% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09% 0	\$0.00	NA)
LAKE REGION BANK	1	\$209,500.00	0.1% 0	\$0.00	NA ()
LEADER BANK, N.A.	8	\$2,493,000.00	1.24% 0	\$0.00		
LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4% 0	\$0.00	NA)
LIBERTY BANK & TR COMPANY	UST 1	\$350,000.00	0.17% 0	\$0.00	NA)
LOGIX FEDERAL CRE UNION	EDIT 3	\$1,178,653.99	0.59% 0	\$0.00	NA)
LOS ALAMOS NATION BANK	NAL 1	\$292,400.00	0.15% 0	\$0.00	NA)
LOS ANGELES POLICI FEDERAL CREDIT UN	7)	\$455,500.00	0.23% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17% 0	\$0.00	NA)
MAGNA BANK	1	\$183,181.19	0.09% 0	\$0.00	NA ()
MAINSTREET CREDIT UNION	Γ 1	\$285,000.00	0.14% 0	\$0.00		

MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$356,200.00	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34% 0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
OAK BANK	2	\$592,300.00	0.3% 0	\$0.00		1
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00		
OMNIAMERICAN BANK	2	\$387,412.77	0.19% 0	\$0.00	NA 0	1

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OPES ADVISOR	RS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	
OPPORTUNITII UNION	ES CREDIT	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERA UNION	L CREDIT	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT I MORTGAGE, L	-	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
PATELCO CRE		1	\$357,633.64	0.18%	0	\$0.00	NA	0	
PBI BANK		2	\$416,500.00	0.21%		\$0.00		1	
PENTAGON FE CREDIT UNION	l l'	3	\$3,668,781.16	1.83%	0	\$0.00	NA	0	
PEOPLES BANI	K	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHO	OD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAI MORTGAGE CORPORATION		5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	
PLATINUM HO MORTGAGE	ME	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
POPULAR MOR INC.	RTGAGE,	2	\$509,302.34	0.25%	0	\$0.00	NA	0	
PORT WASHIN STATE BANK	GTON	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
PREMIER AME CREDIT UNION		1	\$409,700.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST M CORPORATION	,	2	\$388,355.00	0.19%	0	\$0.00	NA	0	
PROVIDENT CI UNION	REDIT	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	
QUALSTAR CR UNION	EDIT	1	\$231,050.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N	.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
RAYMOND JAN FSB	MES BANK,	2	\$620,000.00	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NI INC.	ETWORK	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	
REDSTONE FEI CREDIT UNION	· ·	2	\$434,200.00	0.22%	0	\$0.00	NA	0	
RIVER VALLEY	Y BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	
ROUNDBANK		1	\$308,500.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SE CORPORATION		2	\$6,656,042.00	3.32%	0	\$0.00	NA	0	
ROYAL CREDI	T UNION 2	2	\$353,100.00	0.18%	0	\$0.00	NA	0	
RPM MORTGA	GE, INC.	1	\$315,000.00	0.16%				1	
SAWYER SAVI	NGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75% 0	\$0.00	NA 0	
SFMC L.P.	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
SIERRA PACIFIC		Ψ210,000.00	0.170	φο.σο	1110	
MORTGAGE COMPANY,	8	\$2,255,000.00	1.13% 0	\$0.00	NA 0	
INC.						
ST. MARYS BANK	3	\$619,000.00	0.31% 0	\$0.00	NA 0	
STANDARD MORTGAGE	1	\$196,750.00	0.1% 0	\$0.00	NA 0	
CORPORATION	-	Ψ170,730.00	0.1700	Ψ0.00	11110	
STATE BANK AND	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
TRUST	2	·		Φ0.00		
 STEARNS LENDING, INC.	2	\$463,000.00	0.23% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$405,187.96	0.2% 0	\$0.00	NA 0	
STOCK YARDS BANK &					++	
TRUST CO. DBA STOCK		\$2.40.000.00	0.120	40.00		
YARDS BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
STOCKMAN BANK OF	1	\$206,800.00	0.1% 0	\$0.00	NA 0	
MONTANA	1	·				
SUMMIT CREDIT UNION	3	\$594,500.00	0.3% 0	\$0.00	NA 0	
SUTTON BANK	1	\$382,852.68	0.19% 0	\$0.00	NA 0	
SWBC MORTGAGE	5	\$1,298,700.00	0.65% 0	\$0.00	NA 0	
THE CITIZENS BANKING	1	\$271,800.00	0.14% 0	\$0.00	NA 0	
COMPANY		Ψ271,000.00	0.1 170 0	Ψ0.00	11110	
THE FIRST NATIONAL	1	\$177,500.00	0.09% 0	\$0.00	NA 0	
BANK					++	
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL B&T OF					++	
SYCAMORE	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL BANK	_					
OF INDIANAPOLIS	2	\$531,900.00	0.27% 0	\$0.00	NA 0	
THE PARK BANK	2	\$435,250.00	0.22% 0	\$0.00	NA 0	
TLC COMMUNITY	1	\$192,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	\$192,000.00	0.1%0	\$0.00	NAU	
TOTAL MORTGAGE	1	\$288,000.00	0.14% 0	\$0.00	NA 0	
SERVICES, LLC	-	·				
TOTALBANK	1	\$314,000.00	0.16% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	2	\$414,000.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION		·				
UMPQUA BANK	7	\$1,868,084.54	0.93% 0	\$0.00	NA 0	
UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$272,000.00	0.14% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$264,365.53	0.13% 0	\$0.00	NA 0	
UNITED NATIONS	1	\$374,600.00	0.19% 0	\$0.00	NA 0	
OMITED MATIONS	1	ψ <i>5 / 1,000.00</i>	0.13700	φυ.υυ	INAIU	

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\$312,000.00

0.16% 0

\$0.00

FEDERAL CREDIT UNION

UNITY BANK

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57% 0	\$0.00	NA)	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA)	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0	\$0.00	NA)	
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0	\$0.00	NA)	
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0	\$0.00	NA)	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0	\$0.00	NA)	
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0	\$0.00	NA)	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA)	
	WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA)	
	WAYNE BANK	1	\$343,000.00	0.17% 0	\$0.00	NA)	
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0	\$0.00	NA)	
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0	\$0.00	NA)	
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0	\$0.00	NA)	
	Unavailable	154	\$42,348,197.72	21.14% 0	\$0.00	NA)	
Total		721	\$200,260,383.32	100% 0	\$0.00)	
31417DJV6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0	\$0.00	NA)	_
	IST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA)	
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA)	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA)	
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0	\$0.00	NA)	
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0	\$0.00	NA)	
	ALERUS FINANCIAL D/B/A ALERUS	1	\$200,000.00	0.1% 0	\$0.00	NA)	
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MORTGAGE						Ш	
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$663,586.59	0.33% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$646,000.00	0.32% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	
AUBURNBANK	2	\$681,300.00	0.34% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12% 0	\$0.00	NA		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0	\$0.00	NA	0	
	1	\$367,661.22	0.18% 0	\$0.00	NA	\cap	

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	2	\$413,500.00	0.21% 0	\$0.00	NA 0
BANK OF ABBEVILLE	1	\$208,500.00	0.1% 0	\$0.00	NA 0
AND TRUST CO.	1	\$208,300.00	0.1%0	\$0.00	NAU
BANK OF AKRON	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$629,220.00	0.32% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS,	1	Ψ200,000.00	0.1 70 0	ψ0.00	14110
INC. DBA NEW	1	\$240,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$932,500.00	0.47% 0	\$0.00	NA 0
CASHCALL, INC.	39	\$11,380,000.00	5.72% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25% 0	\$0.00	NA 0

	TIZENS FINANCIAL ANK	2	\$520,000.00	0.26% 0	\$0.00	NA	0	
CC IN	DBALT MORTGAGE, C.	8	\$2,288,300.00	1.15% 0	\$0.00	NA	0	
	DLUMBIA CREDIT NION	2	\$685,144.34	0.34% 0	\$0.00	NA	0	
	OMMUNITY CREDIT NION OF LYNN	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
	OMMUNITY ORTGAGE FUNDING, .C	1	\$282,750.00	0.14% 0	\$0.00	NA	0	
	ORNERSTONE ORTGAGE INC.	1	\$352,000.00	0.18% 0	\$0.00	NA	0	
CC	ORTRUST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0	
	EAN COOPERATIVE ANK	2	\$418,500.00	0.21% 0	\$0.00	NA	0	
DE	ENMARK STATE BANK	1	\$186,200.00	0.09% 0	\$0.00	NA	0	
	ICU COMMUNITY REDIT UNION	1	\$225,000.00	0.11% 0				
DI	ME BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
	JBUQUE BANK AND RUST COMPANY	7	\$1,937,930.00	0.97% 0	\$0.00	NA	0	
	JPACO COMMUNITY REDIT UNION	1	\$207,900.00	0.1% 0	\$0.00	NA	0	
DU	JPAGE CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	0	
	JRANT BANK AND RUST COMPANY	5	\$1,649,808.11	0.83% 0	\$0.00	NA	0	
	AST BOSTON SAVINGS ANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	
EA	ASTWOOD BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
EL	EVATIONS CU	1	\$213,500.00	0.11% 0	\$0.00	NA	0	
	MIGRANT MORTGAGE OMPANY, INC.	1	\$375,000.00	0.19% 0	\$0.00	NA	0	
	MPOWER FEDERAL REDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA	0	
SE	CEL MORTGAGE RVICING, INC. DBA IPAC MORTGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
	DELITY BANK ORTGAGE	3	\$864,549.33	0.43% 0	\$0.00	NA	0	
	NANCIAL PARTNERS REDIT UNION	1	\$269,000.00	0.14% 0	\$0.00	NA	0	
	RELANDS FEDERAL REDIT UNION	1	\$242,800.62	0.12% 0	\$0.00	NA	0	
	RST BANK OF YOMING	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FII NA	RST CITIZENS BANK	5	\$1,000,678.45	0.5% 0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0 \$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11% (\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6% (0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0 \$0.00	NA	0	
FREMONT BANK	2	\$590,000.00	0.3%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9% (\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	\$0.00	NA	0	

GUARDIAN CREDIT UNION	1	\$348,700.00	0.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$211,689.44	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$623,200.00	0.31% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$249,600.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$321,600.00	0.16% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$409,000.00	0.21% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,045,000.00	1.03% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1% 0	\$0.00	NA	0	
	1	\$200,000.00	0.1% 0	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,200.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$602,300.00	0.3% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13% 0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$300,931.60	0.15% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38% 0	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39% 0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$520,000.00	0.26% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$960,113.55	0.48% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03% 0	\$0.00	NA 0	
RENASANT BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$362,000.00	0.18% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53% 0	\$0.00	NA 0	
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SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$246,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$482,720.00	0.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$324,798.18	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,327,672.00	0.67% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$407,000.00	0.2% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	\$0.00	NA 0

THE FIRST NATIONAL BANK	1	\$237,500.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3% 0	\$0.00	NA 0
THE PARK BANK	2	\$568,500.00	0.29% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$928,200.00	0.47% 0	\$0.00	NA 0
UNION SAVINGS BANK	35	\$8,908,849.08	4.47% 0	\$0.00	NA 0
UNITED BANK	1	\$324,554.95	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$212,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$193,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA 0
VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29% 0	\$0.00	NA 0
WESTBURY BANK	2	\$543,900.00	0.27% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0
	Unavailable	150	\$42,175,118.78	21.19% 0	\$0.00	NA	00
Total		726	\$199,111,746.73	100% 0	\$0.00		0
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0	\$0.00	NA	0
	3RD FED BANK	1	\$206,000.00	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$204,073.00	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	O
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0
		1	\$182,000.00	0.08% 0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$385,000.00	0.18%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	\$0.00	NA	O	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA	0	
AUBURNBANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%	\$0.00	NA	0	
AVIDIA BANK	1	\$273,600.00	0.13%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	\$0.00	NA	0	
BANK MUTUAL	2	\$400,176.75	0.19%	0 \$0.00			
BANK OF HAWAII	1	\$512,000.00	0.24%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	\$0.00	NA	0	
BENCHMARK BANK	1	\$232,000.00	0.11%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	\$0.00	NA	0	
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$412,300.00	0.19%	0 \$0.00	NA	0	
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%	\$0.00	NA	0	

CREDIT UNION						
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19% 0	\$0.00	NA	0
BUSEY BANK	1	\$288,920.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$195,300.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$705,700.00	0.33% 0	\$0.00	NA	0
CASHCALL, INC.	41	\$12,750,600.00	5.91% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3% 0	\$0.00	NA	0
CENTRUE BANK	2	\$415,050.00	0.19% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$321,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,398,674.58	1.57% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1% 0	\$0.00	NA)
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA)
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27% 0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18% 0	\$0.00	NA)
DIME BANK	1	\$350,000.00	0.16% 0	\$0.00	NA)
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$438,400.00	0.2% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37% 0	\$0.00		
EASTWOOD BANK	1	\$185,000.00	0.09% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11% 0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA)
FIRST BANK	1	\$393,000.00	0.18% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0	\$0.00	NA)
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1% 0	\$0.00	NA)
	1	\$222,000.00	0.1% 0	\$0.00	NA)
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FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$3,490,335.40	1.62% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	2	\$566,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$252,000.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$597,000.00	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25% 0	\$0.00	NA 0

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HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0
HOME BANK	1	\$276,000.00	0.13%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$298,651.64	0.14%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	\$0.00	NA	0
HOME STATE BANK	1	\$180,650.00	0.08%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	\$0.00	NA	0
INVESTORS BANK	2	\$643,000.00	0.3%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,397,932.00	0.65%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	\$0.00	NA	0
LAKE AREA BANK	1	\$311,854.00	0.14%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	\$0.00	NA	0
 LEADER BANK, N.A.	6	\$1,696,850.00	0.79%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	\$0.00	NA	0
 MAGNA BANK	3	\$862,500.00	0.4%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	\$0.00	NA	0

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MARINE BANK	1	\$189,110.56	0.09%	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$200,000.00	0.09%	\$0.00	NA 0
CORPORATION MAY CREDIT UNION	1	\$220,200.00	0.1%	\$0.00	NA O
MAX CREDIT UNION MEMBER HOME LOAN,	1	\$220,200.00	0.1%	\$0.00	NA 0
L.L.C.	2	\$497,456.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE		.			
COMPANY INC.	2	\$644,000.00	0.3%	\$0.00	NA 0
MERCANTILE BANK	1	\$260,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	2	\$469,115.84	0.22%	\$0.00	NA 0
ASSOCIATION					
MERIWEST MORTGAGE	1	\$270,500.00	0.13%	\$0.00	NA 0
COMPANY, LLC		,,.			
MERRIMACK VALLEY	1	\$263,000.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION MID AMERICA					
MORTGAGE, INC.	1	\$318,000.00	0.15%	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$200,000.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$405,000.00	0.19%	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$705 400 00	0.2207	\$0.00	NAO
BANK	3	\$705,400.00	0.33%	\$0.00	NA 0
MIDWESTONE BANK	1	\$225,000.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT	1	\$235,700.00	0.11%	\$0.00	NA 0
UNION	-				
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71%	\$0.00	NA 0
MORRILL & JANES BANK	1	\$235,640.11	0.11%	\$0.00	NA 0
AND TRUST COMPANY		· · · · · · · · · · · · · · · · · · ·			
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14%	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	\$0.00	NA 0
NASSAU EDUCATORS	<u> </u>	·			
FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF		*	0.22~	40.00	77.4
KANSAS CITY	2	\$700,400.00	0.32%	\$0.00	NA 0
NATIONAL EXCHANGE	1	¢194,000,00	0.09%	\$0.00	NA 0
BANK AND TRUST	1	\$184,000.00	0.09%	\$0.00	NAU
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19%	\$0.00	NA 0
NEW ERA BANK	1	\$184,000.00	0.09%	\$0.00	NA 0
NORTHERN OHIO	2	\$431,292.00	0.2%	\$0.00	NA 0
INVESTMENT COMPANY		÷ .02,222.00	0.270	\$0.00	
NORTHWESTERN	4	\$1,253,375.00	0.58%	\$0.00	NA 0
MORTGAGE COMPANY	2			·	
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%		NA 0
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	\$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	0
PAPER CITY SAVINGS						
ASSOCIATION	1	\$192,000.00	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL	0		0.000	Φ0.00		
CREDIT UNION	9	\$2,139,980.72	0.99% 0	\$0.00	NA	
PINNACLE CAPITAL						
MORTGAGE	9	\$2,339,366.00	1.08% 0	\$0.00	NA	0
CORPORATION						
PLATINUM HOME	2	\$535,000.00	0.25% 0	\$0.00	NA	
MORTGAGE	۷	\$555,000.00	0.23%	\$0.00	INA	<u> </u>
PRAIRIE STATE BANK &	2	\$571,018.11	0.26% 0	\$0.00	NA	n
TRUST		Ψ5/1,010.11	0.20700	ψ0.00	1171	<u> </u>
PREMIER AMERICA	2	\$726,300.00	0.34% 0	\$0.00	NA	0
CREDIT UNION		\$720,300.00	0.54700	Ψ0.00	11/1	
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$401,000.00	0.19% 0	\$0.00	NA	o
PRIMARY CAPITAL	1	Ψ101,000.00	0.17 /0 0	Ψ0.00	1 1/1	
MORTGAGE						4
PRIMEWEST MORTGAGE	3	\$712,762.46	0.33% 0	\$0.00	NA	0
CORPORATION		<i>\$712,762116</i>	0.0070	φσ.σσ	- 1,12	
PROVIDENT CREDIT	3	\$884,000.00	0.41% 0	\$0.00	NA	0
UNION		+		+		
PUBLIC SERVICE		****		40.00		
EMPLOYEES CREDIT	1	\$280,000.00	0.13% 0	\$0.00	NA	0
UNION						
QUALSTAR CREDIT	1	\$208,400.00	0.1% 0	\$0.00	NA	0
UNION		, -				
RANDOLPH SAVINGS	1	\$233,800.00	0.11% 0	\$0.00	NA	0
BANK		, -				
RAYMOND JAMES BANK,	1	\$256,000.00	0.12% 0	\$0.00	NA	0
FSB	+	•			-	
REAL ESTATE		¢105 (00 00	0.000	ቀ ለ ለለ	NT A	
MORTGAGE NETWORK INC.	1	\$185,600.00	0.09% 0	\$0.00	NA	U
REDWOOD CAPITAL						
BANK	1	\$279,500.00	0.13% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17% 0	\$0.00	NA	0
RIGHT START						
MORTGAGE, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL						
CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0
CILDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0
	1	φ2ου,υυυ.υυ	0.13% 0	φ υ. 00	INA	

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

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

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	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	0	
	Unavailable	193	\$50,214,948.47	23.25% 0	\$0.00	NA	0	
Total		806	\$215,831,207.86	100% 0	\$0.00		0	
			. , ,					
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0			Ш	
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0	\$0.00	NA	++	
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24%	\$0.00	NA	0	
	Unavailable	8	\$2,386,475.05	13.3%	\$0.00	NA	0	
Total		68	\$17,955,324.55				0	
			,					
31417DJY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52% (\$0.00	NA	0	
	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.14%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00	0.18%	\$0.00	NA	0	
	Unavailable	541	\$161,849,876.20		1		0	<u> </u>
Total		828	\$249,992,602.41	100%	\$0.00		0	
31417DJZ7	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$868,300.00	0.41%	\$0.00	NA	0	

	INTERFIRST MORTGAGE COMPANY						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$299,400.00	0.14%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27%	0	\$0.00	NA 0
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA 0
Total		692	\$210,269,798.78	100%	0	\$0.00	0
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93%	0	\$0.00	NA 0

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						-
	72	\$18,613,616.45	100%			0
MORTGAGE CORP. Unavailable	1 29	\$375,000.00 \$7,115,841.68	2.01% 0 38.26% 0			4
CORPORATION WATERSTONE	1	\$231,687.49	1.24%	\$0.00	NA	Э
VANDYK MORTGAGE	1	·				
THE BANK OF MAINE	1	\$195,000.00	1.05%		1	7
TALMER BANK & TRUST	1	\$260,000.00	1.4% (1	1	7
SWBC MORTGAGE	1	\$315,400.00	1.69% 0		1	_
PLAINS STEARNS LENDING, INC.	1	\$167,200.00 \$207,719.82	0.9% 0			4
SPACE COAST CREDIT UNION STATE BANK OF CROSS	1	\$159,664.23	0.86%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01%	\$0.00	NA	О
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71%	\$0.00	NA	Э
PEOPLES BANK	1	\$217,550.00	1.17%	\$0.00	NA (Э
 OPES ADVISORS, INC	1	\$465,000.00		1	NA (0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	\$0.00	NA	О
MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$320,625.00	1.72%	\$0.00	NA (0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$240,000.00				Ì
INVESTORS BANK	1	\$330,000.00	1.77%	\$0.00	NA (0
GUILD MORTGAGE COMPANY	1	\$329,650.00				
BANKERS, INC. GMFS, LLC	1	\$182,700.00	0.98%	\$0.00	NA (<u></u>
GFI MORTGAGE	1	\$247,500.00				
GEO-CORP, INC.	1	\$255,000.00				
COMPANY, L.L.C. FIRST PLACE BANK	3	\$947,606.96	5.09% (\$0.00	NA (0
FIRST MORTGAGE	1	\$312,550.00	1.68% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	\$0.00	NA	0

Total

31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81% 0	\$0.00	NA 0	
	CASHCALL, INC.	7	\$1,864,903.38	7.49% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$263,200.00	1.06% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$181,450.00	0.73% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$186,870.00	0.75% 0	\$0.00	NA 0	
	GEO-CORP, INC.	1	\$341,250.00	1.37% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$263,900.00	1.06% 0	\$0.00	NA 0	
	HOME BANK	1	\$155,400.00	0.62% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$451,232.02	1.81% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$468,000.00	1.88% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96% 0	\$0.00	NA 0	
	LIBERTY BANK	1	\$300,000.00	1.21% 0	\$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9% 0	\$0.00	NA 0	
	MAGNA BANK	1	\$383,742.00	1.54% 0	\$0.00	NA 0	

				¥0.00		+
	98	\$24,885,842.33	100% 0		11/1	$\stackrel{\sim}{\mathbb{I}}$
MORTGAGE CORP. Unavailable	1 29	\$203,000.00 \$7,408,441.35	0.82% 0		NA NA	
UNIVEST BANK AND TRUST CO. WATERSTONE	1	\$206,000.00	0.83% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$306,788.36	1.23% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92% 0		NA	0
THE MONEY SOURCE, INC.	1	\$193,599.34	0.78% 0			
THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1% 0			
TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$199,000.00	0.8% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	\$0.00	NA	0
MORTGAGE COMPANY NETWORK FUNDING, L.P.	1	\$241,000.00	0.97% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$187,774.10	0.75% 0	\$0.00	NA	0
OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA	O

Total

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31417DK44	CITIMORTGAGE, INC.	2	\$360,145.58	14.51% 0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0	\$0.00	NA	0
	Unavailable	6	\$1,712,562.88	69.02% 0	\$0.00	NA	0
Total		10	\$2,481,561.15	100% 0	\$0.00		0
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0	\$0.00	NA	0
	Unavailable	6	\$1,416,200.00	68.28% 0	\$0.00	NA	0
Total		10	\$2,074,300.00	100% 0	\$0.00		0
31417DK69	IST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0	\$0.00	NA	
	CASHCALL, INC.	1	\$371,000.00	1.27% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,300.00	0.87% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0	\$0.00	NA	0
	ELEVATIONS CU	1	\$317,000.00	1.09% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT	1	\$285,000.00	0.98% 0	\$0.00	NA	0
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UNION								
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	
FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$196,000.00	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$354,000.00	1.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$711,000.00	2.44%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$233,353.00	0.8%	_	\$0.00	NA		
PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$378,000.00	1.3%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$175,219.00	0.6%	_	\$0.00	NA	0	
UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65% 0	\$0.00	NA	0
	Unavailable	25	\$7,753,974.92	26.61% 0	\$0.00	NA	0
Total		109	\$29,141,817.23	100% 0	\$0.00		0
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,250,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12% 0	\$0.00	NA	0

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ANCHORBANK FSB	3	\$682,000.00	0.27%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	\$0.00	NA 0	
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0 \$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	\$0.00	NA 0	
AUBURNBANK	2	\$444,500.00	0.18%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0 \$0.00	NA 0	
BANK MUTUAL	1	\$382,998.94	0.15%	0 \$0.00	NA 0	
BANK OF HAWAII	5	\$2,313,200.00				
BANK OF NEW ORLEANS	1	\$220,000.00	1	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0 \$0.00	NA 0	
BANK OF WASHINGTON	1	\$189,600.00	0.08%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$608,300.00	0.24%	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% (\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	\$0.00	NA 0	
CARROLLTON BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	
CASHCALL, INC.	22	\$8,105,800.00	3.25%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	\$0.00	NA 0	

3	\$799,750.00	0.32% 0	\$0.00	NA	0
1	\$227,641.18	0.09% 0	\$0.00	NA ()
1	\$311,100.00	0.12% 0	\$0.00	NA ()
1	\$214,734.52	0.09% 0	\$0.00	NA (
1	\$182,000.00	0.07% 0	\$0.00	NA)
20	\$6,272,288.00	2.51% 0	\$0.00	NA (0
1	\$176,500.00	0.07% 0	\$0.00	NA (0
1	\$220,800.00	0.09% 0	\$0.00	NA)
1	\$379,350.00	0.15% 0	\$0.00	NA ()
7	\$1,977,230.00	0.79% 0	\$0.00	NA	0
1	\$175,900.00	0.07% 0	\$0.00	NA	0
1	\$288,700.00	0.12% 0	\$0.00	NA ()
1	\$270,000.00	0.11% 0	\$0.00	NA (0
1	\$185,000.00	0.07% 0	\$0.00	NA	0
1	\$300,000.00	0.12% 0	\$0.00	NA)
4	\$1,000,000.00	0.4% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA (0
2	\$440,237.40	0.18% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA)
1	\$240,000.00	0.1% 0	\$0.00	NA (0
1	\$200,000.00	0.08% 0	\$0.00	NA)
1	\$240,000.00	0.1% 0	\$0.00	NA	0
2	\$834,000.00	0.33% 0	\$0.00	NA	0
2	\$489,842.35	0.2% 0	\$0.00	NA (1
	1 1 1 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,641.18 1 \$311,100.00 1 \$214,734.52 1 \$182,000.00 20 \$6,272,288.00 1 \$176,500.00 1 \$220,800.00 1 \$379,350.00 7 \$1,977,230.00 1 \$175,900.00 1 \$288,700.00 1 \$270,000.00 1 \$185,000.00 1 \$300,000.00 1 \$300,000.00 2 \$440,237.40 1 \$200,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 2 \$834,000.00	1 \$227,641.18 0.09% 0 1 \$311,100.00 0.12% 0 1 \$214,734.52 0.09% 0 1 \$182,000.00 0.07% 0 20 \$6,272,288.00 2.51% 0 1 \$176,500.00 0.07% 0 1 \$220,800.00 0.09% 0 1 \$379,350.00 0.15% 0 7 \$1,977,230.00 0.79% 0 1 \$175,900.00 0.07% 0 1 \$288,700.00 0.12% 0 1 \$270,000.00 0.11% 0 1 \$300,000.00 0.07% 0 1 \$300,000.00 0.12% 0 4 \$1,000,000.00 0.4% 0 1 \$200,000.00 0.08% 0 2 \$440,237.40 0.18% 0 1 \$240,000.00 0.08% 0 1 \$240,000.00 0.1% 0 2 \$834,000.00 0.1% 0 2 \$834,000.00 0.33% 0	1 \$227,641.18 0.09% 0 \$0.00 1 \$311,100.00 0.12% 0 \$0.00 1 \$214,734.52 0.09% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 20 \$6,272,288.00 2.51% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 1 \$379,350.00 0.15% 0 \$0.00 1 \$1,977,230.00 0.79% 0 \$0.00 1 \$288,700.00 0.07% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$3300,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 4 \$1,000,000.00 0.12% 0 \$0.00 4 \$1,000,000.00 0.4% 0 \$0.00 2 \$440,237.40 0.18% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00	1 \$227,641.18 0.09% 0 \$0.00 NA 1 \$311,100.00 0.12% 0 \$0.00 NA 1 \$214,734.52 0.09% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 20 \$6,272,288.00 2.51% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$220,800.00 0.09% 0 \$0.00 NA 1 \$379,350.00 0.15% 0 \$0.00 NA 1 \$1,977,230.00 0.79% 0 \$0.00 NA 1 \$175,900.00 0.07% 0 \$0.00 NA 1 \$228,700.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1

DIME BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0							
TRUST COMPANY 0 \$1,484,773.00 0.59% 0 \$0.00 NA 0	DIME BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	O
DURANT BANK AND TRUST COMPANY 2 \$376,400.00 0.15% 0 \$0.00 NA0 ELEVATIONS CU		6	\$1,484,775.00	0.59% 0	\$0.00	NA	0
TRUST COMPANY							
ELEVATIONS CU		2	\$376,400.00	0.15% 0	\$0.00	NA	O
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIREFIGHTERS FIRST CREDIT UNION FIRST CITIZENS BANK & 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$323,501.14 0.13% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK SAVINGS COMPANY FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK SAVINGS DANK SAVINGS ON DOWNAL FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK SAVINGS DANK SAVINGS DANK SAVINGS ON DOWNAL SAVINGS FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK SAVINGS DANK SAVINGS DANK SAVINGS ON DOWNAL SAVINGS FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK SAVINGS DANK SAVINGS DANK SAVINGS		4	\$1,423,000,00	0.57% 0	\$0.00	NA)
SERVICING, INC. DBA MPAC MORTGAGE F & A FEDERAL CREDIT UNION S225,000.00 0.09% 0 S0.00 NA 0	-	1	ψ1,125,000.00	0.0770	ψο.σο	1111	
MPAC MORTGAGE		3	\$1.043.500.00	0.42% 0	\$0.00	NA)
F & A FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·		\$1,0 i.e.,e 00i00	01.270	ψοίσσ	1,11	
ONION FIDELITY BANK MORTGAGE 4 \$1,007,250.00 0.4% 0 \$0.00 NA 0			4227 000 00	0.00~	40.00	37.1	
MORTGAGE	UNION	1	\$225,000.00	0.09% 0	\$0.00	NA)
MORTGAGE	FIDELITY BANK	4	¢1 007 250 00	0.407.0	\$0.00	NI A	1
DISCOUNT BANK 2 \$434,529.00 0.18% 0 \$0.00 NA 0	MORTGAGE	4	\$1,007,250.00	0.4%	\$0.00	NA	J
DISCOUNT BANK	FIDELITY DEPOSIT AND	2	\$454.530.00	0.190/.0	\$0.00	NI A)
CREDIT UNION	DISCOUNT BANK	2	\$434,329.00	0.18%	\$0.00	NA	J
STATE STAT	FIREFIGHTERS FIRST	1	\$228,000,00	0.00%	00.02	N A	
TRUST COMPANY OF SC	CREDIT UNION	1	\$440,000.00	0.09%	φυ.υυ	INA	,
FIRST CLOVER LEAF 1	FIRST CITIZENS BANK &	1	\$323 501 14	0.13% 0	\$0.00	NΛ	
BANK	TRUST COMPANY OF SC	1	\$525,501.14	0.13%	\$0.00	IVA	,
SANK		1	\$417,000,00	0.17% 0	\$0.00	NΔ)
CREDIT UNION	BANK	1	Ψ-17,000.00	0.17700	\$0.00	IVA	
STATEST STATE ST		1	\$259 599 69	0.1%0	\$0.00	NA)
CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK I \$236,700.00 0.17% 0 \$0.00 NA 0		1	\$237,377.07	0.1 /6 0	ψ0.00	11/1	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PEOPLES COMMUNITY FCU SOLOD NAO SOLOD SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD SOLOD SOLOD NAO SOLOD SOLOD		1	\$300,000,00	0.12% 0	\$0.00	NA)
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SAVINGS BANK OF ASSOCIATION OF LAKEWOOD SAVINGS BANK OF ASSOCIATION OF SAVINGS BANK OF ASSOCIATION SAVINGS BANK OF ASSOCIATION SAVINGS BANK OF ASSOCIATION SAVINGS BANK OF ASSOCIATION SAVINGS BANK ASSOCIATION SAVINGS BANK ALASKA ASSOCIATION SAVINGS BANK SAVINGS BANK ASSOCIATION SAVINGS BANK ASSOCIATION SAVINGS BANK ASSOCIATION SAVINGS BANK SAVI		-	Ψ200,000.00	0.1270	Ψ0.00	1 17 1	
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 3 \$745,760.00 0.3% 0 \$0.00 NA 0 BOSTON FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0 FIRST INTERSTATE 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$238,200.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0							
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK I \$343,900.00 0.14% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK I \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0 SO.00 NA 0		3	\$764,800.00	0.31% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
SAVINGS BANK OF BOSTON 3 \$745,760.00 0.3% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 2 \$546,000.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0	 						
BOSTON	· ·	2	\$745.760.00	0.207.0	¢0.00	NT A	
FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0		3	\$/45,/60.00	0.5%	\$0.00	NA	J
FIRST INTERSTATE BANK 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0		1	\$2.42.000.00	0.140/-0	\$0.00	NT A	1
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU PIRST MERIT MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0		1	\$343,900.00	0.14%	\$0.00	INA	J
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU \$546,000.00 0.22% 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.		9	\$2,407,850.00	0.96% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$546,000.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0				+			1
CORPORATION Image: Company of the company		2	\$546,000,00	0 22%	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK SIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU 5 \$1,489,500.00 0.6% 0 \$0.00 \$0.00 NA 0			ψ <i>3</i> +υ,000.00	0.2270	φυ.υυ	11/21	
COMPANY, L.L.C. 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0							1
FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$428,000.00 0.17% 0 \$0.00 NA 0		5	\$1,489,500.00	0.6% 0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0	,	1	\$185,200,00	0.07%	\$0.00	NA)
ALASKA 1 \$238,200.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0		1	·				
FIRST NATIONAL BANK 0F GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0		1	\$238,200.00	0.1%	\$0.00	NA	0
OF GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0							
FIRST PEOPLES 2 \$428,000.00 0.17% 0 \$0.00 NA 0		1	\$236,700.00	0.09% 0	\$0.00	NA)
COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0				0.4			
		2	\$428,000.00	0.17% 0	\$0.00	NA)
	FIRST PLACE BANK	11	\$3,826,100.00	1.53% 0	\$0.00	NA)

FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0	
GECU	1	\$189,600.00	0.08% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$217,500.00	0.09% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$287,076.72	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,035,655.00	0.41% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$431,500.00	0.17% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
 HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	\$0.00	NA	0	
HONOR BANK	1	\$213,500.00	0.09% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0	
 INVESTORS BANK	2	\$738,000.00	0.3% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	

J.G. WENTWORTH HOME LENDING, INC.	6	\$1,815,800.00	0.73%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,400.00	0.28%	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	
MAGNA BANK	4	\$1,174,031.06	0.47%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$411,000.00	0.16%	\$0.00	NA	0	
MARQUETTE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37%				
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.25%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$326,000.00	0.13%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	\$0.00	NA	0	
	4	\$1,042,500.00	0.42%	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NEW ERA BANK	2	\$510,200.00	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$216,650.00	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,003,500.00	0.8% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27% 0	\$0.00	NA 0
PIONEER BANK	2	\$473,516.16	0.19% 0	\$0.00	NA 0

PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,097,939.00	0.44% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
RENASANT BANK	2	\$408,800.00	0.16% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,628,063.00	0.65% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$589,710.54	0.24% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,795,500.00	0.72% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$751,000.00	0.3% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$597,300.00	0.24% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15% 0	\$0.00	NA 0	
	2	\$471,240.00	0.19% 0	\$0.00	NA 0	

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK AND TRUST	12	\$3,575,148.32	1.43% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$1,859,950.00	0.74% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$785,200.00	0.31% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0	\$0.00	NA	0	
THE PARK BANK	3	\$756,000.00	0.3% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,678,426.75	1.07% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$208,692.29	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$2,206,130.00	0.88% 0	\$0.00	NA	0	

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0 \$0.00	NA 0
	VENTURE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	·	
	Unavailable	251	\$76,160,652.99	30.53%		NA 0
Total		837	\$249,774,930.27	100%	0 \$0.00	0
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%		
		1	\$218,000.00	0.11%	0 \$0.00	NA 0
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ALERUS FINANCIAL D/B/A ALERUS							
MORTGAGE AMEGY MORTGAGE	2	\$650,402,72	0.32% 0	\$0.00	NI A	Λ	
AMERICAN BANK &		\$659,493.73	0.32% 0	\$0.00	NA	U	
TRUST CO., INC.	1	\$232,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,223,200.00	0.6% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27% 0	\$0.00	NA	0	
AUBURNBANK	1	\$318,800.00	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,208,500.00	0.59% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$218,400.00	0.11% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$231,950.00	0.11% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$254,060.00	0.12% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
BANNER BANK	1	\$335,100.00	0.16% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$305,528.85	0.15% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$214,000.00	0.1% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33% 0	\$0.00	NA	0	
	1	\$417,000.00	0.2% 0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	\$0.00	NA 0
CARROLLTON BANK	2	\$610,700.00	0.3%	\$0.00	NA 0
CASHCALL, INC.	22	\$7,305,000.00	3.58%		NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%		NA 0
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$325,000.00	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$187,096.97	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13%	\$0.00	NA 0
CORTRUST BANK	1	\$280,000.00	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17%	\$0.00	NA 0
	2	\$713,000.00	0.35%	\$0.00	NA 0

DELMAR FINANCIAL COMPANY					
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$583,500.00	0.29% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$265,868.02	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$486,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$299,040.25	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35% 0	\$0.00	NA)
FIRST INTERSTATE						
BANK	9	\$2,581,700.00	1.27% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09% 0	\$0.00	NA	O
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38%	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2% 0	·	NA	0
FIRST PLACE BANK	6	\$1,923,500.00	0.94% 0	\$0.00	NA)
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	\$0.00	NA	0
FREMONT BANK	2	\$832,076.00	0.41% 0	\$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19% 0	\$0.00	NA)
GMFS, LLC	1	\$280,000.00	0.14% 0	\$0.00	NA)
GREAT WESTERN BANK	3	\$761,867.21	0.37% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA)
HARBORONE CREDIT UNION	1	\$188,000.00	0.09% 0	·	NA)
HEARTLAND BANK	1 1	\$294,444.00	0.14% 0	\$0.00	NA	O
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HILLTOP NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA)

HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4%	0 \$0.00) NA	0
INVESTORS BANK	4	\$1,239,000.00	0.61%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC.	3	\$909,974.45	0.45%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0 \$0.00) NA	0
LAKE AREA BANK	1	\$364,800.00	0.18%	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0 \$0.00) NA	0
LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0 \$0.00) NA	0
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47%	0 \$0.00) NA	0
LIFESTORE BANK	1	\$250,000.00	0.12%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00) NA	0
MAGNA BANK	1	\$339,385.04	0.17%	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2%	0 \$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00) NA	0
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0 \$0.00) NA	0
MIDWESTONE BANK	1	\$212,100.00	0.1%	0 \$0.00) NA	0

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MILFORD BANK, THE	2	\$573,000.00	0.28% 0	\$0.00	NA (2
		φε,ε,οσοίσο	0.2070	Ψ0.00	INA (J
MISSION FEDERAL	2	\$615,200.00	0.3% 0	\$0.00	NA (
CREDIT UNION	۷	\$013,200.00	0.5%0	\$0.00	NA	,
MISSOULA FEDERAL	1	\$356,000,00	0.17%0	\$0.00	NA ()
	•	Ψ330,000.00	0.17 70 0	ψ0.00	1171	1
· · · · · · · · · · · · · · · · · · ·	1	\$240,000,00	0.12% 0	\$0.00	NA ()
	+	, -,		,		
	1	\$220,000.00	0.11% 0	\$0.00	NA ()
	1	¢100,442,00	0.107.0	Φ0.00	NTA (
·	1	\$198,443.99	0.1% 0	\$0.00	NA)
KANSAS CITY	2	\$598,100.00	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$345,000.00	0.17% 0	\$0.00	NA ()
LLC						
NORTHWESTERN	3	\$867,300,00	0.43%.0	\$0.00	NA (
MORTGAGE COMPANY		Ψ007,300.00	0.43700	ψ0.00	11/1	
	1	\$312,000.00	0.15% 0	\$0.00	NA ()
		φετ Ξ ,σσστοσ	0.12 /0 0	40.00	1,12	
	1	\$373,200.00	0.18% 0	\$0.00	NA (0
	1	\$348,000.00	0.17% 0	\$0.00	NA ()
	4	¢1 207 275 00	0.6407.0	\$0.00	NIA (1
·	4	\$1,307,373.00	0.64%	\$0.00	NA	J
	1	\$408,370.27	$0.2\% _{0}$	\$0.00	NA ()
	1	\$215,000,00	0.11%0	00.02	NA ()
	1	\$213,000.00	0.11 /0 0	\$0.00	IVA	,
	2	\$697 605 00	0 34% 0	\$0.00	NA ()
	-[Ψ027,002.00	0.5 170 0	ψ0.00	1171	
		42 00 000 00	0.40~	40.00	27.1	
GROUP, INC.	1	\$380,000.00	0.19% 0	\$0.00	NA ()
PLATINUM HOME		\$401.500.00	0.240/.0	ቀ ስ ስስ	NT A	1
MORTGAGE	2	\$491,500.00	0.24% 0	\$0.00	NA (J
PRAIRIE STATE BANK &	1	\$806.566.00	0 1100	\$0.00	NI A)
TRUST	4	\$650,500.09	0.44%0	Φ 0.00	INA (,
PREMIER AMERICA	1	\$187,000,00	0.09%	\$0.00	NΔ	
CREDIT UNION	1	·				
PREVAIL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0
	-	+ , , , , , , , , , , , , , , ,	3.2 /0 0	40.00	- 11.	
	4	\$1,323,231.94	0.65% 0	\$0.00	NA (O
				•		
	1	\$287,500.00	0.14% 0	\$0.00	NA (O
			1 1			1
REAL ESTATE MORTGAGE NETWORK	2	\$670,340.00	0.33% 0	\$0.00	NA (
	MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & IRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION	MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & FRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL 1	MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK DPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL 1 \$287,500.00	SAEDIT UNION	SAEDIT UNION	SEEDIT UNION

RENASANT BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	\$263,880.00	0.13% 0	\$0.00	NA 0	
FUNDING CORP.	1	\$203,880.00	0.13%0	\$0.00	NAU	
RIGHT START	1	\$258,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ230,000.00	0.13700	ψ0.00	11/10	
ROUNDPOINT						
MORTGAGE SERVICING	8	\$2,671,700.00	1.31% 0	\$0.00	NA 0	
CORPORATION	_	42.676.77 0.00	1.20(0	\$0.00	77.4	
RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	1	\$252,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION						
SEASONS FEDERAL	1	\$212,500.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31% 0	\$0.00	NA 0	
SECURITY NATIONAL						
MORTGAGE	1	\$271,000.00	0.13% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	5	\$1,648,400.00	0.81% 0	\$0.00	NA 0	
INC.		\$1,010,100.00	0.0176	Ψ0.00		
ST. ANNE'S OF FALL		*** *********************************	0.4.7.0	Φ0.00	77.4	
RIVER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$236,850.00	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE	2	\$408,000,00	0.24% 0	¢0 00	NA O	
CORPORATION	2	\$498,000.00	0.24%	\$0.00	NA 0	
STATE BANK AND	9	\$2,118,025.00	1.04% 0	\$0.00	NA 0	
TRUST		\$2,110,023.00	1.04700	ψ0.00	IVA	
STATE BANK OF	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
SOUTHERN UTAH		ψ.17,000.00	0.270	Ψ0.00		
STATE EMPLOYEES		47.67.000.00	222	40.00		
CREDIT UNION OF	2	\$765,000.00	0.38% 0	\$0.00	NA 0	
MARYLAND, INC.		Φ 2 116 000 00	1.0407.0	Φ0.00	NA O	
STEARNS LENDING, INC.	6	\$2,116,000.00	1.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	1	¢200, 250, 00	0.107.0	фо 00	NAO	
COMPANY OF NEW MEXICO	1	\$209,250.00	0.1% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$454,200.00	0.22% 0	\$0.00	NA 0	
SUN WEST MORTGAGE		ψ+3+,200.00	0.22700		IVA	
COMPANY INC.	2	\$663,000.00	0.33% 0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$1,064,000.00	0.52% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$524,800.00	0.26% 0	\$0.00	NA 0	
THE NATIONAL B&T OF		·			11/10	
SYCAMORE	1	\$230,278.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	3	\$936,037.00	0.46% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$194,400.00	0.1% 0	\$0.00	NA 0	
TOWNE MORTGAGE		·				
COMPANY	1	\$261,700.00	0.13% 0	\$0.00	NA 0	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION						1 1	
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0 \$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0 \$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0 \$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0 \$0.00	NA	0	
	VENTURE BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0 \$0.00	NA	0	
	Unavailable	207	\$62,496,871.84	30.7%	1 1	NA	0	
Total		672	\$203,909,113.93	100%	0 \$0.00		0	
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0 \$0.00	NA	0	
	3RD FED BANK	2	\$464,250.00	0.19%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0 \$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	

AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$315,502.69	0.13% (\$0.00	NA	0
AMERICAN BANK	1	\$187,979.09	0.08%	1	NA	
AMERICAN BANK CENTER	1	\$417,000.00	0.17%			
AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	\$0.00	NA	0
ANCHORBANK FSB	3	\$681,500.00	0.27%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	\$0.00	NA	0
BANK MUTUAL	1	\$239,630.48	0.1%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	\$0.00	NA	0
BANK OF HAWAII	5	\$2,441,000.00	0.98%	\$0.00	NA	0
BANK OF LANCASTER	1	\$404,000.00	0.16%	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$642,993.55	0.26%		NA	
BANK OF STANLY	1	\$258,800.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	\$0.00	NA	0
BUSEY BANK	1	\$353,200.00	0.14%	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC.	22	\$7,385,600.00	2.96% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$738,000.00	0.3% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$397,373.63	0.16% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$414,400.00	0.17% 0	\$0.00	NA	0	

ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$635,300.00	0.25% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$236,900.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	

9	\$2,165,394.00	0.87%	\$0.00	NA	0	
4	\$813,320.00	0.33% 0	\$0.00	NA	0	
1	\$247,320.00	0.1% 0	\$0.00	NA	0	
2	\$424,340.39	0.17% 0	\$0.00	NA	0	
1	\$181,350.00	0.07% 0	\$0.00	NA	0	
1	\$388,000.00	0.16% 0	\$0.00	NA	0	
1	\$187,000.00		·	NA	0	
10	\$3,321,825.00	1.33% 0	\$0.00	NA	0	
8	\$4,409,500.00	1.77% 0	\$0.00	NA	0	
1	\$412,000.00	0.16%	\$0.00	NA	О	
1	\$340,000.00	0.14% 0	\$0.00	NA	0	
12	\$3,236,750.00	1.3% 0	\$0.00	NA	0	
2	\$680,000.00	0.27% 0	\$0.00	NA	0	
4	\$1,318,000.00	0.53% 0	\$0.00	NA	0	
2	\$1,173,654.71	0.47% 0	\$0.00	NA	0	
6	\$1,698,000.00	0.68% 0	\$0.00	NA	0	
1	\$220,500.00	0.09% 0	\$0.00	NA	0	
3	\$582,000.00	0.23% 0	\$0.00	NA	0	
2	\$612,550.00	0.25% 0	\$0.00	NA	0	
2	\$443,600.00	0.18% 0	\$0.00	NA	0	
2	\$678,400.00	0.27% 0	\$0.00	NA	0	
1	\$244,120.00	0.1%	\$0.00	NA	0	
1	\$256,400.00	0.1%	\$0.00	NA	0	
1	\$292,400.00	0.12% 0	\$0.00	NA	0	
1	\$258,167.00	0.1%0	\$0.00	NA	0	
1	\$175,900.00	0.07% 0	\$0.00	NA	0	
	4 1 2 1 1 1 1 1 1 1 1 2 2 4 2 4 2 6 1 3 2 2 1 1 1	4 \$813,320.00 1 \$247,320.00 2 \$424,340.39 1 \$181,350.00 1 \$388,000.00 1 \$187,000.00 10 \$3,321,825.00 8 \$4,409,500.00 1 \$340,000.00 1 \$3,236,750.00 2 \$680,000.00 2 \$680,000.00 4 \$1,318,000.00 2 \$1,173,654.71 6 \$1,698,000.00 1 \$220,500.00 2 \$612,550.00 2 \$612,550.00 2 \$678,400.00 1 \$244,120.00 1 \$256,400.00 1 \$292,400.00 1 \$292,400.00 1 \$292,400.00	4 \$813,320.00 0.33% 0 1 \$247,320.00 0.1% 0 2 \$424,340.39 0.17% 0 1 \$181,350.00 0.07% 0 1 \$388,000.00 0.16% 0 1 \$187,000.00 0.07% 0 10 \$3,321,825.00 1.33% 0 8 \$4,409,500.00 1.77% 0 1 \$412,000.00 0.16% 0 1 \$3,236,750.00 1.3% 0 2 \$680,000.00 0.27% 0 4 \$1,318,000.00 0.53% 0 2 \$1,173,654.71 0.47% 0 6 \$1,698,000.00 0.68% 0 1 \$220,500.00 0.09% 0 3 \$582,000.00 0.23% 0 2 \$612,550.00 0.25% 0 2 \$443,600.00 0.27% 0 1 \$244,120.00 0.18% 0 2 \$678,400.00 0.27% 0 1 \$244,120.00 0.1% 0 1 \$256,400.00 0.1% 0 1 \$256,400.00 0.1% 0	4 \$813,320.00 0.33% 0 \$0.00 1 \$247,320.00 0.1% 0 \$0.00 2 \$424,340.39 0.17% 0 \$0.00 1 \$181,350.00 0.07% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 10 \$3,321,825.00 1.33% 0 \$0.00 8 \$4,409,500.00 1.77% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$3,236,750.00 1.3% 0 \$0.00 2 \$680,000.00 0.27% 0 \$0.00 4 \$1,318,000.00 0.53% 0 \$0.00 2 \$1,698,000.00 0.68% 0 \$0.00 3 \$582,000.00 0.08% 0 \$0.00 2 \$612,550.00 0.23% 0 \$0.00 2 \$443,600.00 0.18% 0 \$0.00 1 \$2244,120.00 0.1% 0 \$0.00 1 \$2256,400.00 0.1% 0 \$0.00	4 \$813,320.00 0.33% 0 \$0.00 NA 1 \$247,320.00 0.1% 0 \$0.00 NA 2 \$424,340.39 0.17% 0 \$0.00 NA 1 \$181,350.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.16% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 10 \$3,321,825.00 1.33% 0 \$0.00 NA 8 \$4,409,500.00 1.77% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 1 \$3,236,750.00 1.3% 0 \$0.00 NA 2 \$680,000.00 0.27% 0 \$0.00 NA 2 \$1,318,000.00 0.53% 0 \$0.00 NA 2 \$1,173,654.71 0.47% 0 \$0.00 NA 6 \$1,698,000.00 0.68% 0 \$0.00 NA 2 \$612,550.00 0.25% 0 \$0.00 NA 2 \$443,600.00 0.27% 0 \$0.00 NA 2 \$678,400.00 0.27% 0 \$0.00 NA 1 \$2244,120.00 0.18% 0 \$0.00 NA 1 \$244,120.00 0.18% 0 \$0.00 NA 1 \$244,120.00 0.1% 0 \$0.00 NA 1 \$256,400.00 0.1% 0 \$0.00 NA	4 \$813,320.00 0.33% 0 \$0.00 NA 0 1 \$247,320.00 0.1% 0 \$0.00 NA 0 2 \$424,340.39 0.17% 0 \$0.00 NA 0 1 \$181,350.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 10 \$3,321,825.00 1.33% 0 \$0.00 NA 0 8 \$4,409,500.00 1.77% 0 \$0.00 NA 0 1 \$3412,000.00 0.16% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 2 \$680,000.00 0.14% 0 \$0.00 NA 0 2 \$680,000.00 0.27% 0 \$0.00 NA 0 4 \$1,318,000.00 0.53% 0 \$0.00 NA 0 2 \$1,173,654.71 0.47% 0 \$0.00 NA 0 6 \$1,698,000.00 0.68% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 2 \$612,550.00 0.25% 0 \$0.00 NA 0 2 \$443,600.00 0.18% 0 \$0.00 NA 0 2 \$443,600.00 0.18% 0 \$0.00 NA 0 1 \$244,120.00 0.18% 0 \$0.00 NA 0 1 \$244,120.00 0.18% 0 \$0.00 NA 0 1 \$244,120.00 0.1% 0 \$0.00 NA 0 1 \$2556,400.00 0.1% 0 \$0.00 NA 0 1 \$252,400.00 0.1% 0 \$0.00 NA 0 1 \$252,400.00 0.1% 0 \$0.00 NA 0

ASSOCIATION							
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22% 0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,319,100.00	0.53% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,815,100.00	0.73% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,836,900.00	1.54% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
MAGNA BANK	2	\$538,700.00	0.22% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	3	\$578,644.09	0.23% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$203,720.00	0.08% 0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$245,415.15	0.1% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25% 0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$826,000.00 \$240,000.00	0.33% 0 0.1% 0	\$0.00 \$0.00	NA NA	1	

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METUCHEN SAVINGS BANK					
MIDLAND STATES BANK	2	\$544,250.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	\$0.00	NA 0
MIDWESTONE BANK	1	\$397,500.00	0.16% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$278,400.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
MOUNTAINONE BANK	2	\$593,200.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$504,000.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA 0
OAK BANK	2	\$470,300.00	0.19% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0
OPES ADVISORS, INC	7	\$3,423,000.00	1.37% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$220,860.00	0.09% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$395,285.00	0.16% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$241,800.00	0.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	2	\$394,925.00	0.16% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$845,000.00	0.34% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08% 0		NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$2,353,446.00	0.94% 0	\$0.00	NA	0	

INC.						\perp
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$230,830.00	$0.09\% \ 0$	\$0.00	NA	0
STANDARD MORTGAG CORPORATION	GE 2	\$446,219.00	0.18% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39% 0	\$0.00	NA	0
STATE BANK AND TRUST	8	\$2,188,450.00	0.88% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, I	NC. 9	\$2,923,500.00	1.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNIO	ON 2	\$579,700.00	0.23% 0	\$0.00	NA	0
SUN WEST MORTGAG COMPANY INC.	E 1	\$292,000.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$998,950.00	0.4% 0	\$0.00	NA	0
THE NATIONAL B&T (SYCAMORE	OF 1	\$182,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	1	\$416,000.00	$0.17\% \ 0$	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19% 0	\$0.00	NA	0
TRUMARK FINANCIAI CREDIT UNION	L 1	\$250,604.08	0.1% 0	\$0.00	NA	0
TRUSTONE FINANCIA FEDERAL CREDIT UNI		\$182,969.00	0.07% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12% 0	\$0.00	NA	0
UMPQUA BANK	7	\$1,833,000.00	0.73% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK & TRUS	ST 3	\$704,000.00	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$2,037,300.00	0.82% 0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$359,600.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0	
Total		826	\$249,817,079.38	100%	0	\$0.00		0	
								Ц	
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0	

	LASKA USA FEDERAL REDIT UNION	2	\$385,498.38	0.15%	\$0.00	NA	0
Al D/	LERUS FINANCIAL B/A ALERUS ORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA	0
	LLIED MORTGAGE ROUP, INC.	2	\$553,000.00	0.22%	\$0.00	NA	0
	LLSOUTH FEDERAL REDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
	LTRA FEDERAL CREDIT NION	2	\$508,100.00	0.2%	\$0.00	NA	0
Al	MEGY MORTGAGE	3	\$697,286.64	0.28%	\$0.00	NA	0
Al	MERICAN BANK	1	\$218,477.94	0.09%	\$0.00	NA	0
TI	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$207,000.00	0.08%	\$0.00	NA	0
	MERICAN BANK ENTER	1	\$270,000.00	0.11%	\$0.00	NA	0
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$204,100.00	0.08%	\$0.00	NA	0
	MERICAN FINANCIAL ESOURCES, INC.	3	\$1,038,760.00	0.42%	\$0.00	NA	0
	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$183,100.00	0.07%	\$0.00	NA	0
Al M	MERICAN PACIFIC ORTGAGE ORPORATION	3	\$959,000.00	0.38%	\$0.00	NA	0
	MERICAN SAVINGS ANK, F.S.B.	4	\$1,433,000.00	0.57%	\$0.00	NA	0
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$380,000.00	0.15%	\$0.00	NA	0
	MERIFIRST FINANCIAL DRPORATION	3	\$710,200.00	0.28%	\$0.00	NA	0
Al	NCHORBANK FSB	4	\$921,100.00	0.37%	\$0.00	NA	0
	RKANSAS FEDERAL REDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
AS	SSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	\$0.00	NA	0
	SSOCIATED CREDIT NION	1	\$316,000.00	0.13%	\$0.00	NA	0
M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$336,000.00	0.13%	\$0.00	NA	0
B	ANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	\$0.00	NA	0
B	ANK MUTUAL	3	\$896,900.00	0.36%	\$0.00	NA	0
B	ANK OF HAWAII	3	\$1,161,000.00	0.46%	\$0.00	NA	0
B	ANK OF LANCASTER	1	\$417,000.00	0.17%	\$0.00	NA	0
B	ANK OF NEW ORLEANS	2	\$663,000.00	0.27%	\$0.00	NA	0
B	ANK OF SPRINGFIELD	1	\$409,419.35	0.16%	\$0.00	NA	0

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BANK OF STANLY	1	\$215,700.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$294,005.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	1	\$246,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	1	\$213,700.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0	\$0.00	NA 0
CASHCALL, INC.	30	\$11,336,700.00	4.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$710,000.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	2	\$622,200.00	0.25% 0	\$0.00	NA 0
LLC					
	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK 2 COMMUNITY	BANK OF WASHINGTON 1 \$294,005.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$756,000.00 BANKNEWPORT 1 \$246,000.00 BAYTER CREDIT UNION 1 \$383,400.00 BAY FEDERAL CREDIT 1 \$261,500.00 BAY FEDERAL CREDIT 1 \$261,500.00 BENCHMARK BANK 1 \$232,000.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,094,550.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$213,700.00 CARDINAL FINANCIAL COMPANY, LIMITED 7 \$2,220,669.00 PARTNERSHIP CASHCALL, INC. 30 \$11,336,700.00 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$304,650.00 CENTRAL MORTGAGE COMPANY 6 \$957,707.01 CENTRAL PACIFIC BANK 1 \$265,000.00 CHARLES RIVER BANK 1 \$220,000.00 CHARTWAY FEDERAL 1 \$389,300.00 CHARTWAY FEDERAL 1 \$389,300.00 CHERRY CREEK MORTGAGE COMPANY 14 \$4,203,000.00 CHERRY CREEK MORTGAGE, 7 \$1,977,710.00 COBALT MORTGAGE, 7 \$1,977,710.00 COLUMBIA CREDIT UNION 2 \$557,500.00 COMMUNITY \$5557,500.00	BANK OF WASHINGTON	BANK OF WASHINGTON

CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19% 0	\$0.00	NA)
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24% 0	\$0.00	NA)
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$214,500.00	0.09% 0	\$0.00	NA ()
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA)
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16% 0	\$0.00	NA)
EASTWOOD BANK	1	\$268,392.95	0.11% 0	\$0.00	NA ()
ELEVATIONS CU	4	\$1,217,910.00	0.49% 0	\$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA)
FIRST BANK	1	\$217,550.00	0.09% 0	\$0.00	NA)
FIRST BANK OF WYOMING	1	\$226,900.00	0.09% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA()
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27% 0	\$0.00	NA)
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA)
	2	\$490,000.00	0.2% 0	\$0.00	NA)

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$3,016,350.00	1.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$301,600.00	0.12% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$260,950.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$360,500.00	0.14% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,435,200.00	0.57% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	-
ICON CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,286,000.00	1.32% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23% 0	\$0.00	NA	0	
	1	\$300,600.00	0.12% 0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	3	\$838,600.00	0.34% 0	\$0.00	NA (0
MARINE BANK	1	\$182,747.47	0.07% 0	\$0.00	NA (0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09% 0	\$0.00	NA	O
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29% 0	\$0.00	NA	О
METRO CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA (0
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$232,500.00	0.09% 0	\$0.00	NA (0
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22% 0	\$0.00	NA	О
MIDWESTONE BANK	2	\$454,900.00	0.18% 0	\$0.00	NA (0
MILFORD BANK, THE	2	\$637,000.00	0.26% 0	\$0.00	NA (O
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12% 0	\$0.00	NA (O
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23% 0	\$0.00	NA	0
MWABANK	1	\$200,000.00	0.08% 0	\$0.00	NA (00
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0	\$0.00	NA (0
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21% 0	\$0.00	NA	О
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0	\$0.00	NA	0
MODELLEDALOTTO						
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0	\$0.00	NA (0

NORTHWESTERN						
MORTGAGE COMPANY						+
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA	0
OAK BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$352,000.00	0.14% 0	\$0.00	NA (
OPES ADVISORS, INC	7	\$2,874,250.00	1.15% 0	\$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0
PBI BANK	1	\$368,975.00	0.15% 0	\$0.00	NA (0
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11% 0	\$0.00	NA	O
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0	\$0.00	NA	O
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$307,200.00	0.12% 0	\$0.00	NA (O
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
	1	\$417,000.00	0.17% 0	\$0.00	NA (0

REDWOOD CAPITAL BANK						
RENASANT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$676,600.00	0.27% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF	3	\$832,500.00	0.33% 0	\$0.00	NA	0

MARYLAND, INC.					
STEARNS LENDING, INC.	4	\$1,061,800.00	0.43% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE	3	\$1,125,318.00	0.45% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$340,000.00	0.14% 0	1	NA 0
THE LENDING COMPANY, INC.	1	\$416,358.00	0.17% 0		NA 0
THINK MUTUAL BANK	2	\$667,200.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13% 0		NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK	7	\$2,086,509.27	0.84% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$439,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$179,800.00	0.07% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87% 0		NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13% 0	\$0.00	NA 0
	9	\$2,770,920.00	1.11% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	0	
Total		839	\$249,791,811.41	100%	0	\$0.00		0	
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	

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AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$228,000.00	0.08%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0 \$0.00	NA 0
ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0 \$0.00	NA 0
AUBURNBANK	1	\$280,000.00	0.1%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13%	0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0 \$0.00	NA 0
BANK MUTUAL	3	\$650,376.59	0.23%	0 \$0.00	NA 0
BANK OF HAWAII	7	\$2,805,950.00	1.01%	0 \$0.00	NA 0
BANK OF STANLY	1	\$235,000.00	0.08%	0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$938,000.00	0.34%	0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$470,330.00	0.17%	0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%		
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0 \$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	\$0.00	NA	0	
CARROLLTON BANK	1	\$346,950.00	0.12%	\$0.00	NA	0	
CASHCALL, INC.	41	\$13,909,467.87	4.99%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%		NA	0	
CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	·	NA	0	
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$196,000.00	0.07%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84%				
 CORTRUST BANK	2	\$765,000.00	0.27%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	\$0.00	NA	0	
CUMANET, LLC	1	\$285,000.00	0.1%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	\$0.00	NA	0	

CUSO MORTGAGE, INC.	1	\$409,354.75	0.15% 0	\$0.00	NA 0	
DELTA COMMUNITY	1	\$280,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	\$280,000.00	0.1%0	\$0.00	NAU	
DHCU COMMUNITY	1	\$181,800.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$101,000.00	0.07 70 0	ψ0.00	IVA	
DHI MORTGAGE	1	\$290,564.88	0.1% 0	\$0.00	NA 0	
COMPANY, LTD.	1	\$270,304.00	0.1 70 0	ψ0.00	IVA	
DUBUQUE BANK AND	10	\$2,739,300.00	0.98% 0	\$0.00	NA 0	
TRUST COMPANY	10	Ψ2,737,300.00	0.50700	Ψ0.00	11710	
DUPACO COMMUNITY	1	\$252,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ232,000.00	0.0770	Ψ0.00	11110	
DURANT BANK AND	3	\$878,220.00	0.31% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ070,220.00	0.31 /0 0	Ψ0.00	11710	
E-CENTRAL CREDIT	1	\$328,000.00	0.12% 0	\$0.00	NA 0	
UNION	1					
EASTWOOD BANK	1	\$343,000.00	0.12% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$251,500.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$274,151.90	0.1% 0	\$0.00	NA 0	
UNION	1	Ψ27 1,131.90	0.1 /0 0	Ψ0.00	11710	
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$691,950.00	0.25% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
F & A FEDERAL CREDIT	1	\$320,700.00	0.12% 0	\$0.00	NA 0	
UNION		,		,		
FARMERS &	1	\$225,883.27	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK		, -,		,		
FARMERS AND		4215 600 00	0.00~	40.00		
MERCHANTS SAVINGS	1	\$217,600.00	0.08% 0	\$0.00	NA 0	
BANK						
FIDELITY BANK	5	\$1,361,380.56	0.49% 0	\$0.00	NA 0	
MORTGAGE						
FIRST CALIFORNIA	1	\$316,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
FIRST CENTURY BANK,	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0	
INC.						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$270,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	Ψ470,000.00	0.170	φυ.υυ	NAIU	
UNION						
FIRST ENTERTAINMENT						
CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL	5	\$1,246,691.00	0.45% 0	\$0.00	NA 0	
SAVINGS AND LOAN	ا	φ1, ∠4 0,091.00	0.43%	φυ.υυ	NAIU	
BAYINGS AND LUAN						

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19% 0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15% 0	\$0.00	NA	0]
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,442,684.36	0.52% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$189,707.46	0.07% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$375,000.00	0.13% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27% 0	\$0.00	NA	0	
GMFS, LLC	1	\$253,600.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$516,600.00	0.19% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1% 0	\$0.00	NA		

HARBORONE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$209,500.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$480,000.00	0.17% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	3	\$794,500.00	0.28% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0	\$0.00	NA 0	
LEADER BANK, N.A.	15	\$5,450,250.00	1.95% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0	\$0.00	NA 0	
MAGNA BANK	4	\$1,127,455.00	0.4% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08% 0	\$0.00	NA 0	
MARINE BANK	1	\$221,528.70	0.08% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$182,500.00	0.07% 0	\$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	l
METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$602,800.00	0.22%			NA	1	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00						
MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07%	0	\$0.00	NA	0	l
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	l
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	l
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$622,000.00	0.22%	0	\$0.00	NA	0	1
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	l
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	1
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	

NUMARK CREDIT UNION	1	\$364,500.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$514,000.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$3,898,000.00	1.4% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	2	\$516,800.00	0.19% 0	\$0.00	NA 0
UNION		·		·	
ORRSTOWN BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
PEOPLES TRUST		+ ,	0,120,71	+ 0.00	
COMPANY OF ST. ALBANS	1	\$192,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	1	\$293,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					
PINNACLE MORTGAGE	1	\$180,000.00	0.06% 0	\$0.00	NA 0
GROUP, INC.		,,		,	
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1					
FEDERAL CREDIT UNION	1	\$215,652.57	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$220,000,00	0.08% 0	\$0.00	NAO
TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA	1	\$365,600.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	-	φε σε,σσσισσ	0.12 / 0	Ψ0.00	1,110
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6% 0	\$0.00	NA 0
PUBLIC SERVICE					
EMPLOYEES CREDIT	1	\$417,000.00	0.15% 0	\$0.00	NA 0
UNION					
QUORUM FEDERAL	1	\$270,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ270,000.00	3.1 /0 0	Ψ0.00	11710
RANDOLPH-BROOKS	2	\$577,906.98	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION REDSTONE FEDERAL		•			
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA 0

RENASANT BANK	1	\$371,200.00	0.13% 0	\$0.00	NA 0	
RIGHT START	1	\$232,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	·				
RIVER VALLEY BANK	1	\$267,100.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN	1	\$258,900.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY				·		
ROUNDPOINT MORTGAGE SERVICING	9	\$2.502.100.00	1.26% 0	\$0.00	NIAIO	
CORPORATION	9	\$3,503,100.00	1.20%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82% 0	\$0.00	NA 0	
SABINE STATE BANK	13	\$3,007,123.00	1.62 /0 0	φ υ. υυ	NAU	
AND TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
SACRAMENTO CREDIT						
UNION	4	\$1,148,200.00	0.41% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL				·		
CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLSFIRST	2	¢920,000,00	0.207.0	¢0.00	NIAO	
FEDERAL CREDIT UNION	3	\$829,000.00	0.3% 0	\$0.00	NA 0	
SECURITY NATIONAL	2	\$724.500.00	0.26% 0	\$0.00	NA 0	
MORTGAGE	2	\$724,500.00	0.20%	φυ.υυ	NAU	
SIERRA PACIFIC						
MORTGAGE COMPANY,	6	\$1,858,200.00	0.67% 0	\$0.00	NA 0	
INC.						
SILVER STATE SCHOOLS	1	\$177,100.00	0.06% 0	\$0.00	NA 0	
SERVICE COMPANY, LLC						
SOLIDARITY	1	\$278 800 00	0.107.0	ያስ በ <u>ሳ</u>	NIAO	
COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1% 0	\$0.00	NA 0	
SOUTH PACIFIC			+		+	
FINANCIAL	2	\$804,000.00	0.29% 0	\$0.00	NA 0	
CORPORATION		Ψουτ,ουυ.ου	0.27700	ΨΟ.ΟΟ	11/10	
ST. ANNE'S OF FALL		001-00-	0.11	A		
RIVER CREDIT UNION	1	\$317,900.00	0.11% 0	\$0.00	NA 0	
STANDARD BANK AND		Φ <i>C</i> 70 000 05	0.24%	φο οο	NT A C	
TRUST COMPANY	3	\$670,999.95	0.24% 0	\$0.00	NA 0	
STANDARD MORTGAGE	2	\$770,700,00	0.200/.0	¢0.00	NIA O	
CORPORATION	3	\$779,700.00	0.28% 0	\$0.00	NA 0	
STATE BANK AND	8	\$2,123,076.00	0.76% 0	\$0.00	NA 0	
TRUST	8	φ2,123,U/0.UU	0.70%0	Φ0.00	NAU	
STATE BANK OF CROSS	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
PLAINS	1	φ107,000.00	0.07700	φυ.υυ	INAU	
STATE BANK OF	1	\$408,200.00	0.15% 0	\$0.00	NA 0	
SOUTHERN UTAH	1	ψτου,200.00	0.13700	ψυ.υυ	NAU	
STATE EMPLOYEES						
CREDIT UNION OF	3	\$901,300.00	0.32% 0	\$0.00	NA 0	
MARYLAND, INC.						

STE	EARNS LENDING, INC.	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	
COI	BURBAN MORTGAGE MPANY OF NEW XICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	
	MMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	
	PERIOR FEDERAL EDIT UNION	1	\$216,000.00	0.08%	0	\$0.00		П	
SW	BC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	
TAI	LMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	
THI	E PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	
	REE RIVERS FEDERAL EDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0	
	PLINE FEDERAL EDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	
BAI	WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$536,000.00	0.19%	0	\$0.00	NA	0	
TRU	JMARK FINANCIAL EDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	
	USTONE FINANCIAL DERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	0	
UM	PQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	0	
UNI	ITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0	
UNI BAI	ITED COMMUNITY NK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	ITED SHORE ANCIAL SERVICES,	1	\$397,387.20	0.14%	0	\$0.00	NA	0	
	IVERSAL AMERICAN RTGAGE COMPANY,	3	\$988,330.00	0.35%	0	\$0.00	NA	0	
	IVERSITY FIRST DERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
WIS	IVERSITY OF SCONSIN CREDIT ION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	0	
	IVEST BANK AND JST CO.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	NDYK MORTGAGE RPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
EM	RMONT STATE PLOYEES CREDIT ION	2	\$413,500.00	0.15%	0	\$0.00	NA	0	
	LAGE MORTGAGE MPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0	
	. BRADLEY RTGAGE CAPITAL,	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0	

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA	0
WAYNE BANK	1	\$259,581.80	$0.09\% \ 0$	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42% 0	\$0.00	NA	0
WEST GATE BANK	1	\$232,800.00	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23% 0	\$0.00	NA	0
WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0
Unavailable	270	\$83,620,239.96	30% 0	\$0.00	NA	0
	919	\$278,804,086.43	100% 0	\$0.00		0
1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$515,488.83	0.18% 0	\$0.00	NA	0
AMERICAN BANK	2	\$386,961.81	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WOLVERINE BANK FSB YOLO FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WOLVERINE BANK FSB YOLO FEDERAL CREDIT UNION Unavailable 270 919 IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 4 CORPORATION AMERICAN SAVINGS 6	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$962,000.00	0.33% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$365,800.00	0.13% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$288,305.42	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$1,581,500.00	0.54% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$380,000.00	0.13% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$340,000.00	0.12% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$300,000.00	0.1% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$233,700.00	0.08% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$197,500.00	0.07% 0	\$0.00	NA 0	
CASHCALL, INC.	33	\$11,458,000.00	3.95% 0	\$0.00	NA 0	
	1	\$425,000.00	0.15% 0	\$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0
CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0
CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0
DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0 \$0.00	NA)
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0 \$0.00	NA ()
DURANT BANK AND	4	·				
TRUST COMPANY	4	\$1,183,000.00	0.41%	0 \$0.00	NA)
ELEVATIONS CU	2	\$509,400.00	0.18%	0 \$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0 \$0.00	NA ()
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0 \$0.00	NA)
FAA CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.00	NA ()
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA)
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0 \$0.00	NA ()
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0 \$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0 \$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0 \$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0 \$0.00	NA)
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0 \$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0 \$0.00	NA)
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0 \$0.00	NA ()
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0 \$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0 \$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0 \$0.00	NA()
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0 \$0.00	NA ()
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0 \$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0 \$0.00	NA)
	7	\$1,902,683.85	0.66%	0 \$0.00	NA)

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	l
HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	l
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%		·	NA	0	
HOMEWISE, INC.	1	\$409,500.00	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%			NA	0	

HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19% (\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44%	\$0.00	NA	0	
INVESTORS BANK	2	\$470,000.00	0.16%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69% (\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	\$0.00	NA	0	
LEADER BANK, N.A.	18	\$6,277,375.00	2.16%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4%				
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	\$0.00	NA	0	
LIFESTORE BANK	1	\$214,360.00	0.07%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	\$0.00	NA	0	
MAGNA BANK	1	\$203,200.00	0.07%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	\$0.00	NA	0	
MARQUETTE BANK	1	\$254,700.00	0.09%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0	

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MAX CREDIT UNION	NA 0	
MERIWEST MORTGAGE 2 \$449,400.00 0.15% 0 \$0.00 METRO CREDIT UNION 3 \$858,750.00 0.3% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY 2 \$662,500.00 0.23% 0 \$0.00 MIDWESTONE BANK 1 \$234,000.00 0.08% 0 \$0.00 MISSION FEDERAL 2 \$487,450.00 0.17% 0 \$0.00 MISSOURI CREDIT 1 \$178,000.00 0.06% 0 \$0.00 MID MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MUD MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.09% 0 \$0.00 MORTGAGE AMERICA, 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0	
COMPANY, LLC 2 \$449,400.00 0.15% 0 \$0.00	NA 0	
METRO CREDIT UNION 3 \$858,750.00 0.3% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY 2 \$662,500.00 0.23% 0 \$0.00 MIDWESTONE BANK 1 \$234,000.00 0.08% 0 \$0.00 MISSION FEDERAL 2 \$487,450.00 0.17% 0 \$0.00 MISSOURI CREDIT 1 \$178,000.00 0.06% 0 \$0.00 MLD MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MONTICELLO BANKING 1 \$260,000.00 0.09% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00 MORTGAGE AMERICA, 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0	
MID-ISLAND MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY 2 \$662,500.00 0.23% 0 \$0.00 MIDWESTONE BANK 1 \$234,000.00 0.08% 0 \$0.00 MISSION FEDERAL 2 \$487,450.00 0.17% 0 \$0.00 MISSOURI CREDIT 1 \$178,000.00 0.06% 0 \$0.00 MID MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MONTICELLO BANKING 1 \$260,000.00 0.09% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00 MORTGAGE AMERICA, 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0	
CORP. 1 \$210,000.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
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MISSION FEDERAL 2 \$487,450.00 0.17% 0 \$0.00 MISSOURI CREDIT 1 \$178,000.00 0.06% 0 \$0.00 MLD MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MONTICELLO BANKING 1 \$260,000.00 0.09% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.00 MORTGAGE 1 1 1 1 1 1 MORTGAGE 1 1 1 1 1 1 1 MORTGAGE 1 1 1	NA 0 NA 0 NA 0 NA 0	_
CREDIT UNION 2 \$487,450.00 0.17% 0 \$0.00 MISSOURI CREDIT 1 \$178,000.00 0.06% 0 \$0.00 MLD MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MONTICELLO BANKING 1 \$260,000.00 0.09% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.00 MORTGAGE 1 \$210,0	NA 0 NA 0 NA 0	_
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UNION	NA 0 NA 0	
MLD MORTGAGE, INC. 1 \$376,818.92 0.13% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$260,000.00 0.09% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT ING INC. 1 \$620,000.00 0.21% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00	NA 0	
MONTICELLO BANKING 1 \$260,000.00 0.09% 0 \$0.00	NA 0	
COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE 1 \$220,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00	NA 0	
CORP.DBA WEICHERT 1 \$620,000.00 0.21% 0 \$0.00 FINANCIAL SERVICES 1 \$232,000.00 0.08% 0 \$0.00 INC. 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0	
FINANCIAL SERVICES	1 17 1	
MORTGAGE AMERICA, 1 \$232,000.00 0.08% 0 \$0.00		
INC. 1 \$232,000.00 0.08% 0 \$0.00 MORTGAGE CLEARING 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE		_
CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0	
MORTGAGE CORPORATION	NAO	
	NA 0	
MANIACEMENT 1 \$210,500,00 0,110/10 \$0,00		
	NA 0	
CONSULTANTS INC		
MORTGAGE SOLUTIONS		
OF CO, LLC D/B/A 1 \$262,800.00 0.09% 0 \$0.00	NA 0	
MORTGAGE SOLUTIONS	11710	
FINANCIAL		_
MOUNTAIN AMERICA 2 \$547,638.09 0.19% 0 \$0.00	NA 0	
CREDIT UNION		_
MOUNTAIN WEST 1 \$417,000.00 0.14% 0 \$0.00	NA 0	
FINANCIAL, INC.	NT A	_
MOUNTAINONE BANK 1 \$232,500.00 0.08% 0 \$0.00	NA 0	_
NATIONAL BANK OF 1 \$278,554.00 0.1% 0 \$0.00	NA 0	
NATIONAL NATIONAL		_
COOPERATIVE BANK, 1 \$305,000.00 0.11% 0 \$0.00	NA 0	
N.A. 1 \$303,000.00 0.11% 0 \$0.00	INA	
NEIGHBORHOOD NEIGHBORHOOD		_
MORTGAGE SOLUTIONS, 1 \$234,400.00 0.08% 0 \$0.00	NA 0	
LLC \$25.1,100.00 0.00%	1,1,1	
NEW BRITAIN		_
MORTGAGE, LLC 1 \$225,000.00 0.08% 0 \$0.00	NA 0	
NORTHERN OHIO		_
INVESTMENT COMPANY 2 \$626,800.00 0.22% 0 \$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$246,000.00	0.08% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$392,000.00	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$332,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$362,000.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46% 0	\$0.00	NA 0
RENASANT BANK	3	\$964,102.06	0.33% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE	1	\$295,000.00	0.1% 0	\$0.00	NA		
CREDIT UNION	1	\$293,000.00	0.1%0	\$0.00	NA	U	
SAVINGS BANK OF	1	\$265,790.00	0.09% 0	\$0.00	NA	Λ	
MENDOCINO COUNTY	1	\$203,790.00	0.09%	\$0.00	INA	U	
SCHOOLSFIRST	1	\$325,000.00	0.11% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$525,000.00	0.11%0	\$0.00	INA	U	
SECURITY FIRST BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	Λ	
OF NORTH DAKOTA	1	\$190,000.00	0.07 70 0	\$0.00	IVA	V	
SECURITY NATIONAL	1	\$201,500.00	0.07% 0	\$0.00	NA	Λ	
MORTGAGE	1	\$201,300.00	0.07 70 0	\$0.00	IVA	V	
SIERRA PACIFIC							
MORTGAGE COMPANY,	7	\$2,401,000.00	0.83% 0	\$0.00	NA	0	
INC.						Ц	
SOLARITY CREDIT	1	\$312,000.00	0.11% 0	\$0.00	NA	n	
UNION	1	ψ512,000.00	0.11/00	φυ.υυ	11/7	\square	
SOUTH PACIFIC							
FINANCIAL	1	\$219,900.00	0.08% 0	\$0.00	NA	0	
CORPORATION						Ц	
SOUTHLAND CREDIT	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
UNION	1	·				Ц	
ST. MARYS BANK	1	\$279,000.00	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND	1	\$217,400.00	0.07% 0	\$0.00	NA	0	
TRUST COMPANY	•	Ψ217,100.00	0.07 70 0	Ψ0.00	1111	Ĭ	
STANDARD MORTGAGE	4	\$1,288,634.32	0.44% 0	\$0.00	NA	0	
CORPORATION	'	Ψ1,200,031.32	0.1170	Ψ0.00	1111	Ĭ	
STANFORD FEDERAL	1	\$400,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION	-	ψσσ,σσσισσ	011 170 0	Ψ0.00	1 (1 2	Ľ	
STATE BANK AND	5	\$1,565,000.00	0.54% 0	\$0.00	NA	0	
TRUST		Ψ1,5 05,000.00	0.0 170 0	Ψ0.00	1111	Ŭ	
STATE BANK OF	1	\$348,000.00	0.12% 0	\$0.00	NA	0	
LINCOLN	1	÷2 .3,300.00	2.12700	40.00	1111	Ц	
STATE EMPLOYEES		<u> </u>	_ []			إإ	
CREDIT UNION OF	1	\$291,200.00	0.1% 0	\$0.00	NA	0	
MARYLAND, INC.		** ***				Ц	
STEARNS LENDING, INC.	4	\$1,455,500.00	0.5% 0	\$0.00	NA	0	
STERLING SAVINGS	1	\$409,368.73	0.14% 0	\$0.00	NA	0	
BANK	-	+ 100,000.70	5.2.75	40.00	- 1.1.1	Ц	
STILLWATER NATIONAL				****			
BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	U	
COMPANY						Н	
STOCKMAN BANK OF	3	\$707,000.00	0.24% 0	\$0.00	NA	0	
MONTANA		, , ,				Н	
SUBURBAN MORTGAGE		0024.721.00	0.202	40.00	***		
COMPANY OF NEW	2	\$834,731.00	0.29% 0	\$0.00	NA	U	
MEXICO	4	¢020.570.42	0.2207.0	ΦΩ ΩΩ	NT A	Н	
SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0		NA	т	
	1	\$220,000.00	0.08% 0	\$0.00	NA	U	

SUN AMERICAN MORTGAGE COMPANY						
SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$613,000.00	0.21% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$642,000.00	0.22% 0	\$0.00	NA	_
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12% 0		NA	
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48% 0	\$0.00	NA	0
THE PARK BANK	3	\$913,350.00	0.31% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36% 0	\$0.00	NA	0
UMPQUA BANK	11	\$3,330,273.00	1.15% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$1,015,500.00	0.35% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31% 0	\$0.00	NA	0
VENTURE BANK	1	\$255,500.00	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65% 0	\$0.00	NA	0

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	. 1
0 NA	0
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AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$1,062,000.00	0.37% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$611,750.00	0.21% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0	\$0.00	NA 0	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19% 0	\$0.00	NA 0	
BUSEY BANK	1	\$177,600.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$1,102,230.00	0.38% 0	\$0.00	NA 0	
CASHCALL, INC.	32	\$10,635,573.59	3.66% 0	\$0.00	NA 0	

CBC FEDERAL CREDIT UNION			
PROVO CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE COBALT MORTGAGE 1 \$392,000.00 0.07% 0 0.07	\$0.00	NA	0
COMPANY	\$0.00	NA	0
CREDIT UNION	\$0.00	NA	0
CENTURY MORTGAGE	\$0.00	NA	0
COMPANY, D/B/A 2 \$575,000.00 0.2% 0 CENTURY LENDING CHARLES RIVER BANK 1 \$215,000.00 0.07% 0 CHARTWAY FEDERAL 1 \$256,000.00 0.09% 0 CHELSEA GROTON BANK 1 \$208,800.00 0.07% 0 CHELSEA GROTON BANK 1 \$208,800.00 0.07% 0 CHERRY CREEK MORTGAGE COMPANY 12 \$3,951,125.00 1.36% 0 0 CIS FINANCIAL 5 \$1,622,000.00 0.56% 0 CITADEL FEDERAL 1 \$200,000.00 0.07% 0 CITIZENS STATE BANK 1 \$191,000.00 0.07% 0 CITIZENS STATE BANK 1 \$191,000.00 0.07% 0 CITIZENS STATE BANK 1 \$392,000.00 0.13% 0 COBALT MORTGAGE, 4 \$1,083,870.00 0.37% 0 COLUMBIA CREDIT 2 \$429,606.56 0.15% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$307,000.00 0.11% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$307,000.00 0.11% 0 COMMUNITY STATE BANK 1 \$192,000.00 0.07% 0 CONSUMER LOAN SERVICES, LLC 1 \$189,600.00 0.07% 0 CONSUMER LOAN SERVICES, LLC 1 \$189,600.00 0.07% 0 CONTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0 COUNTRYPLACE 1 S191,957.00 0.07% 0 COUNTRYP	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CONTRUST BANK COUNTRYPLACE MORTGAGE, LTD 1 \$191,000.00 0.07% 0	\$0.00	NA	0
CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CORTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK COUNTRYPLACE MORTGAGE, LTD 1 \$200,000.00 0.07% 0 0.56% 0 0.56% 0 0.07% 0	\$0.00	NA	0
BANK	\$0.00	NA	0
MORTGAGE COMPANY	\$0.00	NA	0
SERVICES, INC. S \$1,622,000.00 0.36% 0	\$0.00	NA	0
CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, INC. 1 \$192,000.00 0.07% 0 0.37% 0	\$0.00	NA	0
CLINTON SAVINGS 1 \$392,000.00 0.13% 0	·		-
BANK COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, 11 \$191,957.00 0.07% 0 0.13% 0 0.13% 0 0.37% 0 0.37% 0 0.11	0 \$0.00	NA	0
INC. 4 \$1,083,870.00 0.37% 0 COLE TAYLOR BANK 1 \$317,000.00 0.11% 0 COLUMBIA CREDIT 2 \$429,606.56 0.15% 0 COMMERCIAL BANK OF 1 \$307,000.00 0.11% 0 COMMUNITY SAVINGS 1 \$192,000.00 0.07% 0 BANK 1 \$192,000.00 0.07% 0 COMMUNITY STATE 1 \$284,759.39 0.1% 0 CONSUMER LOAN 5ERVICES, LLC 1 \$189,600.00 0.07% 0 CORNERSTONE 8 \$2,417,391.00 0.83% 0 CORTRUST BANK 2 \$415,500.00 0.14% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION 2 \$429,606.56 0.15% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$307,000.00 0.11% 0 COMMUNITY SAVINGS 1 \$192,000.00 0.07% 0 BANK 1 \$284,759.39 0.1% 0 CONSUMER LOAN 5ERVICES, LLC 1 \$189,600.00 0.07% 0 CORNERSTONE 8 \$2,417,391.00 0.83% 0 MORTGAGE INC. 2 \$415,500.00 0.14% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0		NA	0
UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD 1 \$307,000.00 0.11% 0	\$0.00	NA	0
TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD S192,000.00 0.07% 0 1 \$189,600.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00	NA	0
BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD S192,000.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00	NA	0
BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CONSUMER LOAN SERVICES, LLC 1 \$189,600.00 0.07% 0 0.83% 0 0.14% 0 0.07% 0	\$0.00	NA	0
SERVICES, LLC 1 \$189,600.00 0.07% 0 CORNERSTONE MORTGAGE INC. 8 \$2,417,391.00 0.83% 0 CORTRUST BANK 2 \$415,500.00 0.14% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$191,957.00 0.07% 0	\$0.00	NA	0
MORTGAGE INC. 8 \$2,417,391.00 0.83% 0 CORTRUST BANK 2 \$415,500.00 0.14% 0 COUNTRYPLACE 1 \$191,957.00 0.07% 0	\$0.00	NA	0
COUNTRYPLACE 1 \$191,957.00 0.07% 0	\$0.00	NA	0
MORTGAGE, LTD 1 \$191,957.00 0.07% 0	\$0.00	NA	0
CREDIT UNION	\$0.00	NA	0
MORTGAGE 3 \$821,500.00 0.28% 0 ASSOCIATION, INC.	\$0.00	NA	0
1 \$198,650.00 0.07% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC					
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$344,400.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21% 0	\$0.00	NA 0
ELEVATIONS CU	4	\$1,170,000.00	0.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$399,384.12	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$248,300.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA 0
	7	\$2,133,400.00	0.73% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,566,075.00	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,117,176.37	1.07%	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$317,210.84	0.11%	\$0.00	NA 0
FREMONT BANK	3	\$915,810.00	0.32%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA 0
GECU	1	\$181,950.00	0.06%	\$0.00	NA 0
GEO-CORP, INC.	1	\$265,500.00	0.09%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	\$0.00	NA 0
GESA CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA 0
GMFS, LLC	1	\$363,000.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$438,411.28	0.15%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,740.00	0.17%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$705,054.27	0.24% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$551,087.00	0.19% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
HOME BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07% 0				
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$400,700.00	0.14% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,400.00	0.08% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$527,000.00	0.18% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,329,445.00	0.46%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	\$0.00	NA	0	
LEADER BANK, N.A.	13	\$4,195,000.00	1.44% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13%	\$0.00	NA	0	
LIFESTORE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0	
						T	
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC.	2	\$508,700.00	0.18% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0	\$0.00	NA 0
MARINE BANK	2	\$392,311.73	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$720,000.00	0.25% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$595,800.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$532,500.00	0.18% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$264,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0	\$0.00	NA 0
MWABANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34% 0	\$0.00	NA 0
	1	\$283,662.58	0.1% 0	\$0.00	NA 0

NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT MORTGAGE SERVICING							
NORTHAMPTON						П	
COOPERATIVE BANK	1	\$281,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST FEDERAL							
CREDIT UNION	2	\$721,178.90	0.25% 0	\$0.00	NA	0	
NORTHWESTERN	_	*1 177 000 00	0.710	40.00	27.	^	
MORTGAGE COMPANY	5	\$1,477,900.00	0.51% 0	\$0.00	NA	0	
NUMERICA CREDIT		Φ250 655 00	0.000	Φ0.00	27.4	_	
UNION	1	\$258,655.00	0.09% 0	\$0.00	NA	U	
NUVISION FEDERAL	1	\$405,000,00	0.140/.0	\$0.00	NIA	Λ	
CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	U	
OCEANFIRST BANK	1	\$322,559.00	0.11% 0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,718,000.00	0.94% 0	\$0.00	NA	0	
OREGONIANS FEDERAL	1	\$372,000.00	0.13% 0	\$0.00	NI A	Λ	
CREDIT UNION	1	\$372,000.00	0.13%	\$0.00	NA	U	
ORNL FEDERAL CREDIT	2	\$398,600.00	0.14% 0	\$0.00	NA	Λ	
UNION	2	\$398,000.00	0.14%	\$0.00	NA	U	
PACIFIC COMMUNITY	1	\$278,000.00	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$278,000.00	0.1 70 0	φυ.υυ	IVA	U	
PARK BANK	2	\$414,277.00	0.14% 0	\$0.00	NA	0	
PARTNERS FEDERAL	3	\$1,321,465.19	0.46% 0	\$0.00	NA	O	
CREDIT UNION		ψ1,521,405.17	0.40700	Ψ0.00	11/1	Ü	
PAWTUCKET CREDIT	1	\$326,000.00	0.11% 0	\$0.00	NA	0	
UNION	1	Ψ320,000.00	0.11700	Ψ0.00	1111		-
PENTAGON FEDERAL	1	\$194,400.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		. ,		·		Н	
PEOPLES BANK	2	\$503,550.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	3	\$1,067,100.00	0.37% 0	\$0.00	NA	0	
CORPORATION						Н	-
PINNACLE MORTGAGE	4	\$1,321,500.00	0.46% 0	\$0.00	NA	0	
GROUP, INC.	1	Φ2.45.000.00	0.100/.0	Φ0.00	D.T.A	_	
PIONEER BANK	1	\$345,000.00	0.12% 0				
PIONEER CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	U	-
PLATINUM HOME	2	\$514,400.00	0.18% 0	\$0.00	NA	0	
MORTGAGE		·				Н	
PORT WASHINGTON	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK						Н	
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA						Н	
CREDIT UNION	8	\$2,281,650.11	0.79% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	+					H	\vdash
CORPORATION	1	\$334,800.00	0.12% 0	\$0.00	NA	0	
PROVIDENT CREDIT						H	
UNION	3	\$1,011,000.00	0.35% 0	\$0.00	NA	0	
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1	\$250,000.00	0.09%	\$0.00	NA	0	
1	\$229,645.87	0.08%	\$0.00	NA	0	
1	\$188,000.00	0.06%	\$0.00	NA	0	
2	\$681,000.00	0.23%	\$0.00	NA	0	
6	\$1,864,892.00	0.64%	\$0.00	NA	O	
1	\$230,000.00	0.08%	\$0.00	NA	0	
1	\$410,000.00	0.14% (\$0.00	NA	0	
1	\$368,500.00	0.13%	\$0.00	NA	0	
1	\$280,000.00	0.1%	\$0.00	NA	0	
2	\$667,500.00	0.23%	\$0.00	NA	0	
1	\$193,500.00	0.07%	\$0.00	NA	O	
24	\$7,375,144.00	2.54%	\$0.00	NA	0	
1	\$295,500.00	0.1% (\$0.00	NA	0	
12	\$4,102,700.00	1.41% (\$0.00	NA	0	
1	\$211,200.00	0.07%	\$0.00	NA	0	
1	\$284,052.26	0.1%	\$0.00	NA	0	
1	\$276,000.00	0.1%	\$0.00	NA	0	
1	\$316,000.00	0.11%	\$0.00	NA	0	
2	\$638,000.00	0.22%	\$0.00	NA	0	
1	\$220,000.00	0.08%	\$0.00	NA	0	
1	\$236,700.00	0.08%	\$0.00	NA	0	
4	\$1,334,116.00			NA	0	
1	\$243,900.00	0.08%	\$0.00	NA	0	
1	\$396,000.00	0.14%	\$0.00	NA	0	
	2 6 1 1 1 2 1 24 1 1 1 1 1 2 1 1 1 4	1 \$229,645.87 1 \$188,000.00 2 \$681,000.00 6 \$1,864,892.00 1 \$230,000.00 1 \$410,000.00 1 \$280,000.00 2 \$667,500.00 1 \$193,500.00 1 \$295,500.00 1 \$295,500.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$236,700.00 1 \$236,700.00 4 \$1,334,116.00 1 \$243,900.00	1 \$229,645.87 0.08% (1 \$188,000.00 0.06% (2 \$681,000.00 0.23% (6 \$1,864,892.00 0.64% (1 \$230,000.00 0.08% (1 \$410,000.00 0.14% (1 \$368,500.00 0.13% (2 \$667,500.00 0.23% (1 \$193,500.00 0.07% (24 \$7,375,144.00 2.54% (1 \$295,500.00 0.1% (12 \$4,102,700.00 1.41% (1 \$211,200.00 0.07% (1 \$276,000.00 0.1% (1 \$276,000.00 0.1% (2 \$638,000.00 0.22% (1 \$220,000.00 0.08% (1 \$236,700.00 0.08% (4 \$1,334,116.00 0.46% (1 \$243,900.00 0.08% (1 \$229,645.87 0.08% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$681,000.00 0.23% 0 \$0.00 6 \$1,864,892.00 0.64% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$368,500.00 0.13% 0 \$0.00 2 \$667,500.00 0.23% 0 \$0.00 2 \$667,500.00 0.07% 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 24 \$7,375,144.00 2.54% 0 \$0.00 12 \$4,102,700.00 1.41% 0 \$0.00 1 \$225,500.00 0.1% 0 \$0.00 1 \$234,052.26 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00 1 \$243,900.00 0.08% 0 \$0.00 <td>1 \$229,645.87 0.08% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 2 \$681,000.00 0.23% 0 \$0.00 NA 6 \$1,864,892.00 0.64% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 1 \$368,500.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 2 \$667,500.00 0.23% 0 \$0.00 NA 1 \$193,500.00 0.07% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA 1 \$211,200.00 0.07% 0 \$0.00 NA 1 \$211,200.00 0.07% 0 \$0.00 NA 1 \$2211,200.00 0.07% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.08% 0 \$0.00 NA 1 \$236,700.00 0.08% 0 \$0.00 NA 1 \$243,900.00 0.08% 0 \$0.00 NA</td> <td>1 \$229,645.87 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$681,000.00 0.23% 0 \$0.00 NA 0 6 \$1,864,892.00 0.64% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$368,500.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 1 \$193,500.00 0.07% 0 \$0.00 NA 0 24 \$7,375,144.00 2.54% 0 \$0.00 NA 0 1 \$2295,500.00 0.1% 0 \$0.00 NA 0 1 \$224,102,700.00 1.41% 0 \$0.00 NA 0 1 \$224,102,700.00 1.41% 0 \$0.00 NA 0 1 \$284,052.26 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000 0.1% 0 \$0.00 NA 0 1 \$200,000 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.22% 0 \$0.00 NA 0 1 \$236,700.00 0.08% 0 \$0.00 NA 0 4 \$1,334,116.00 0.46% 0 \$0.00 NA 0 1 \$243,900.00 0.08% 0 \$0.00 NA 0</td>	1 \$229,645.87 0.08% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 2 \$681,000.00 0.23% 0 \$0.00 NA 6 \$1,864,892.00 0.64% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 1 \$368,500.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 2 \$667,500.00 0.23% 0 \$0.00 NA 1 \$193,500.00 0.07% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA 1 \$211,200.00 0.07% 0 \$0.00 NA 1 \$211,200.00 0.07% 0 \$0.00 NA 1 \$2211,200.00 0.07% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.1% 0 \$0.00 NA 1 \$236,700.00 0.08% 0 \$0.00 NA 1 \$236,700.00 0.08% 0 \$0.00 NA 1 \$243,900.00 0.08% 0 \$0.00 NA	1 \$229,645.87 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$681,000.00 0.23% 0 \$0.00 NA 0 6 \$1,864,892.00 0.64% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$368,500.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 1 \$193,500.00 0.07% 0 \$0.00 NA 0 24 \$7,375,144.00 2.54% 0 \$0.00 NA 0 1 \$2295,500.00 0.1% 0 \$0.00 NA 0 1 \$224,102,700.00 1.41% 0 \$0.00 NA 0 1 \$224,102,700.00 1.41% 0 \$0.00 NA 0 1 \$284,052.26 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000 0.1% 0 \$0.00 NA 0 1 \$200,000 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.1% 0 \$0.00 NA 0 1 \$236,700.00 0.22% 0 \$0.00 NA 0 1 \$236,700.00 0.08% 0 \$0.00 NA 0 4 \$1,334,116.00 0.46% 0 \$0.00 NA 0 1 \$243,900.00 0.08% 0 \$0.00 NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0 \$0.00	0 NA	0	
ST. ANNE'S OF FAI RIVER CREDIT UN		\$320,000.00	0.11%	0 \$0.00	0 NA	0	
ST. MARYS BANK	1	\$253,600.00	0.09%	0 \$0.00	0 NA	0	
STANDARD BANK TRUST COMPANY		\$192,000.00	0.07%	0 \$0.00	0 NA	0	
STANDARD MORT CORPORATION	TGAGE 2	\$545,000.00	0.19%	0 \$0.00	0 NA	0	
STANDARD PACIF MORTGAGE, INC.	FIC 1	\$217,602.00	0.07%	0 \$0.00	0 NA	0	
STANFORD FEDER CREDIT UNION	RAL 2	\$996,542.00	0.34%	0 \$0.00	0 NA	0	
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0 \$0.00	0 NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0 \$0.00	0 NA	0	
STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC.		\$394,200.00	0.14%	0 \$0.00	0 NA	0	
STEARNS LENDIN	G, INC. 7	\$2,412,100.00	0.83%	0 \$0.00	0 NA	0	
STERLING SAVING BANK	GS 2	\$714,397.90	0.25%	0 \$0.00	0 NA	0	
STILLWATER NAT BANK & TRUST COMPANY	TIONAL 2	\$506,900.00	0.17%	0 \$0.00	0 NA	0	
STOCKMAN BANK MONTANA	K OF 4	\$974,500.00	0.34%	0 \$0.00	0 NA	0	
SUMMIT CREDIT I	UNION 5	\$1,233,950.00	0.42%	0 \$0.00	0 NA	0	
SUN WEST MORTO COMPANY INC.	GAGE 2	\$767,500.00	0.26%	0 \$0.00	0 NA	0	
SUPERIOR FEDER. CREDIT UNION	AL 1	\$268,576.65	0.09%	0 \$0.00	0 NA	0	
SWBC MORTGAGI	E 7	\$1,688,070.00	0.58%	0 \$0.00) NA	0	
TALMER BANK &		\$494,600.00	0.17%	0 \$0.00	0 NA	0	
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0 \$0.00	0 NA	0	
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28%	0 \$0.00	0 NA	0	
THE PARK BANK	1	\$186,400.00	0.06%	0 \$0.00) NA	0	
THE WASHINGTO TRUST COMPANY		\$417,000.00	0.14%	0 \$0.00	0 NA	0	
TRAVERSE CITY S BANK	STATE 1	\$381,300.00	0.13%	0 \$0.00	0 NA	0	
TRAVIS CREDIT U	NION 1	\$235,000.00	0.08%	0 \$0.00) NA	0	
TRUMARK FINAN CREDIT UNION	CIAL 2	\$417,800.59	0.14%	0 \$0.00	0 NA	0	

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA 0	
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$448,150.00	0.15%		\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00			\$0.00	NA 0	
	Unavailable	283	\$86,327,695.27	29.68%		\$0.00	NA 0	
Total		973	\$290,420,256.14	100%	0	\$0.00	0	
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA 0	

ACACIA FEDERAL SAVINGS BANK 2 \$867,000.00 0.29% 0 \$0.00 NA SAVINGS BANK 2 \$867,000.00 0.29% 0 \$0.00 NA SAVINGS BANK 3 \$224,000.00 0.07% 0 \$0.00 NA SAVINGS BANK 4 \$224,000.00 0.07% 0 \$0.00 NA SAVINGS BANK 1 \$399,000.00 0.14% 0 \$0.00 NA SAVINGS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA SAVINGS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA SAVINGS BANK 1 \$195,795.00 0.07% 0 \$0.00 NA SAVINGS BANK 2 \$1,020,200.00 0.34% 0 \$0.00 NA SAVINGS BANK 2 \$1,020,200.00 0.34% 0 \$0.00 NA SAVINGS BANK 2 \$823,100.00 0.27% 0 \$0.00 NA SAVINGS BAN		
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AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 1 \$417,000.00 0.14% 0 \$0.00 NA \$0.00 0.13% 0 \$0.00 NA	0	
CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 1 \$399,000.00 0.13% 0 \$0.00 NA	0	
CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL S \$1,741,423.01 0.58% 0 \$0.00 NA \$260,000.00 0.09% 0 \$0.00 \$0.00 NA \$260,000.00 0.07% 0 \$0.00 NA \$224,000.00 0.07% 0 \$0.00 NA \$1,020,200.00 0.34% 0 \$0.00 NA	0	
D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA MORTGAGE 1 \$195,795.00 0.07% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$224,000.00 0.07% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA AMARILLO NATIONAL 2 \$823,100.00 0.27% 0 \$0.00 NA	0	
ALPINE BANK & TRUST 1 \$224,000.00 0.07% 0 \$0.00 NA ALTRA FEDERAL CREDIT 4 \$1,020,200.00 0.34% 0 \$0.00 NA AMARILLO NATIONAL 2 \$823,100,00 0.27% 0 \$0.00 NA	0	
CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 2 \$823,100,000 0.27% 0 \$0.00 NA	+	
UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA AMARILLO NATIONAL 2 \$823,100,00 0.27% 0 \$0.00 NA	0	
-1		
	. 0	
AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA	0	
AMERICA FIRST 2 \$403,650.00 0.13% 0 \$0.00 NA	۰ 0	
AMERICAN EAGLE 2 \$542,100.00 0.18% 0 \$0.00 NA	0	
AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA	0	
AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA CORPORATION	0	
AMERICAN SAVINGS 5 \$1,828,842.95 0.61% 0 \$0.00 NA	0	
AMERICAN SOUTHWEST 5 \$1,440,700.00 0.48% 0 \$0.00 NA	0	
ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0 \$0.00 NA	0	L
ARIZONA STATE CREDIT 1 \$404,350.00 0.13% 0 \$0.00 NA	0	
ARK-LA-TEX FINANCIAL 6 \$1,463,500.00 0.49% 0 \$0.00 NA	0	
ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA	0	
ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA CORPORATION	0	
AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA	0	
AURORA FINANCIAL 1 \$185,500.00 0.06% 0 \$0.00 NA		
BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA	0	
BANK FIRST NATIONAL 1 \$240,000.00 0.08% 0 \$0.00 NA	0	

BANK MUTUAL	3	\$843,162.81	0.28%	\$0.00	NA	0
BANK OF HAWAII	5	\$2,216,750.00	0.74%	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	\$0.00	NA	0
BANK OF STANLY	2	\$517,000.00	0.17%	\$0.00	NA	0
BANKNEWPORT	1	\$385,000.00	0.13%	\$0.00	NA	0
BANNER BANK	2	\$388,050.00	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$932,000.00	0.31%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	\$0.00	NA	0
BAYCOAST BANK	1	\$271,000.00	0.09%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	\$0.00	NA	0
BLACKHAWK BANK	1	\$179,900.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	\$0.00	NA	0
BUSEY BANK	1	\$357,312.00	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	\$0.00	NA	0
CARROLLTON BANK	2	\$815,100.00	0.27%	\$0.00	NA	0
CASHCALL, INC.	32	\$10,694,797.49	3.56%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,650.00	0.06%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	\$0.00	NA	0
	1	\$227,858.04	0.08%	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION						
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$231,200.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$235,612.08	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12% 0	\$0.00	NA	0
DIME BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06% 0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,199,500.00	0.4% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$192,203.61	0.06% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0
	10	\$3,094,930.00	1.03% 0	\$0.00	NA	

	IDELITY BANK IORTGAGE						
F	IDELITY DEPOSIT AND ISCOUNT BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
F	IREFIGHTERS FIRST REDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
F	IRST BANK	1	\$189,200.00	0.06% 0	\$0.00	NA 0	
	IRST BANK OF YYOMING	1	\$328,000.00	0.11% 0	\$0.00	NA 0	
	IRST CALIFORNIA IORTGAGE COMPANY	2	\$893,000.00	0.3% 0	\$0.00	NA 0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$198,394.07	0.07% 0	\$0.00	NA 0	
	IRST CITIZENS BANK A	1	\$363,400.00	0.12% 0	\$0.00	NA 0	
	IRST COMMUNITY IORTGAGE, INC	3	\$961,318.00	0.32% 0	\$0.00	NA 0	
F	IRST COUNTY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	<u></u>
	IRST FEDERAL BANK F THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA 0	
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$539,620.00	0.18% 0	\$0.00	NA 0	
S	IRST FEDERAL AVINGS AND LOAN OF UCKS COUNTY	1	\$326,000.00	0.11% 0	\$0.00	NA 0	
S	IRST FEDERAL AVINGS BANK OF OSTON	6	\$1,751,956.00	0.58%	\$0.00	NA 0	
F	IRST INTERSTATE ANK	7	\$2,183,800.00	0.73% 0	\$0.00	NA 0	
M	IRST MERIT IORTGAGE ORPORATION	2	\$403,000.00	0.13% 0	\$0.00	NA 0	
	IRST MORTGAGE OMPANY, L.L.C.	6	\$1,537,007.00	0.51% 0	\$0.00	NA 0	
	IRST NATIONAL BANK LASKA	2	\$629,000.00	0.21% 0	\$0.00	NA 0	
	IRST NATIONAL BANK F SUFFIELD THE	2	\$635,000.00	0.21% 0	\$0.00	NA 0	
	IRST NATIONAL BANK F WATERLOO	1	\$192,000.00	0.06% 0	\$0.00	NA 0	
F	IRST PLACE BANK	8	\$2,837,116.38	0.94% 0	\$0.00	NA 0	
F	IRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0	\$0.00	NA 0	
	IRST STATE BANK OF LLINOIS	1	\$177,600.00	0.06% 0	\$0.00	NA 0	L
		19	\$5,050,350.00	1.68% 0	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$416,357.95	0.14% 0	\$0.00	NA 0	
FREMONT BANK	3	\$1,663,260.95	0.55% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$648,000.00	0.22% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09% 0	\$0.00	NA 0	
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$470,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$929,775.00	0.31% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$887,922.86	0.3% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0	
ILLINI BANK	1	\$217,616.58	0.07% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,700,860.00	0.57% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$368,500.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25% 0	\$0.00	NA 0	

KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,592,500.00	0.53% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,579,935.00	1.19% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,699,331.30	0.57% 0	\$0.00	NA)
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2% 0	\$0.00	NA	0
MARINE BANK	2	\$470,659.31	0.16% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$339,300.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA)
METRO CREDIT UNION	1	\$371,250.00	0.12% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08% 0	\$0.00		
MIDLAND STATES BANK	1	\$258,500.00	0.09% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12% 0	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34% 0	\$0.00	NA	0
	2	\$573,800.00	0.19% 0	\$0.00	NA)

MORTGAGE AMERICA, INC.					
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$523,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC	11	\$4,967,500.00	1.65% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$481,500.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$587,730.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC.	3	\$1,056,200.00	0.35% 0	\$0.00	NA	0
PIONEER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$384,000.00	0.13% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16% 0	\$0.00	NA	0
PRIMEBANK	1	\$244,000.00	0.08% 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$472,000.00	0.16% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,201,796.00	0.73% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06% 0	\$0.00	NA	0
RENASANT BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,817,600.00	1.6% 0	\$0.00	NA	0
 SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4% 0	\$0.00	NA	0

1	\$417,000.00	0.14% 0	\$0.00	NA	0	
1	\$366,000.00	0.12% 0	\$0.00	NA	0	
2	\$543,593.52	0.18% 0	\$0.00	NA	0	
1	\$358,913.00	0.12% 0	\$0.00	NA	0	
9	\$2,546,100.00	0.85% 0	\$0.00	NA	0	
1	\$215,200.00	0.07% 0	\$0.00	NA	0	
2	\$794,500.00	0.26% 0	\$0.00	NA	0	
8	\$2,273,000.00	0.76% 0	\$0.00	NA	0	
1	\$416,339.29	0.14% 0	\$0.00	NA	0	
2	\$765,386.00	0.25% 0	\$0.00	NA	0	
1	\$378,000.00	0.13% 0	\$0.00	NA	0	
5	\$1,331,900.00	0.44% 0	\$0.00	NA	0	
2	\$432,000.00	0.14% 0	\$0.00	NA	0	
3	\$807,850.00	0.27% 0	\$0.00	NA	0	
1	\$341,600.00	0.11% 0	\$0.00	NA	0	
1	\$338,000.00	0.11% 0	\$0.00	NA	0	
1	\$272,000.00	0.09% 0	\$0.00	NA	0	
1	\$176,000.00	0.06% 0	\$0.00	NA	0	
2	\$481,800.00	0.16% 0	\$0.00	NA	0	
1	\$417,000.00	0.14% 0	\$0.00	NA	0	
1	\$407,500.00	0.14% 0	\$0.00	NA	0	
1	\$236,300.00	0.08% 0	\$0.00	NA	0	
8	\$2,163,879.00	0.72% 0	\$0.00	NA	0	
3	\$904,600.00	0.3% 0	\$0.00	NA	0	
1	\$302,400.00	0.1% 0	\$0.00	NA	0	
			40.00	27.4		
1	\$199,261.35	0.07% 0	\$0.00	NA	U	
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,000.00 2 \$543,593.52 1 \$358,913.00 9 \$2,546,100.00 1 \$215,200.00 2 \$794,500.00 1 \$416,339.29 2 \$765,386.00 1 \$378,000.00 2 \$432,000.00 2 \$432,000.00 1 \$341,600.00 1 \$338,000.00 1 \$338,000.00 1 \$341,600.00 1 \$338,000.00 1 \$417,000.00 1 \$417,000.00 1 \$407,500.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00 1 \$236,300.00	1 \$366,000.00 0.12% 0 2 \$543,593.52 0.18% 0 1 \$358,913.00 0.12% 0 9 \$2,546,100.00 0.85% 0 1 \$215,200.00 0.07% 0 2 \$794,500.00 0.26% 0 1 \$416,339.29 0.14% 0 2 \$765,386.00 0.25% 0 1 \$378,000.00 0.13% 0 2 \$432,000.00 0.14% 0 2 \$432,000.00 0.14% 0 1 \$338,000.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$341,600.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$407,500.00 0.14% 0 1 \$407,500.00 0.14% 0 1 \$236,300.00 0.14% 0 1 \$236,300.00 0.14% 0 1 \$236,300.00 0.14% 0 1 \$407,500.00 0.14% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0 1 \$236,300.00 0.08% 0	1 \$366,000.00 0.12% 0 \$0.00 2 \$543,593.52 0.18% 0 \$0.00 1 \$358,913.00 0.12% 0 \$0.00 9 \$2,546,100.00 0.85% 0 \$0.00 1 \$215,200.00 0.07% 0 \$0.00 2 \$794,500.00 0.26% 0 \$0.00 8 \$2,273,000.00 0.76% 0 \$0.00 1 \$416,339.29 0.14% 0 \$0.00 2 \$765,386.00 0.25% 0 \$0.00 1 \$378,000.00 0.13% 0 \$0.00 2 \$432,000.00 0.14% 0 \$0.00 3 \$807,850.00 0.27% 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.16% 0 \$0.00 2 \$481,800.00 0.16% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$407,500.00 0.08% 0 \$0.00 <td>1 \$366,000.00 0.12% 0 \$0.00 NA 2 \$543,593.52 0.18% 0 \$0.00 NA 1 \$358,913.00 0.12% 0 \$0.00 NA 9 \$2,546,100.00 0.85% 0 \$0.00 NA 1 \$215,200.00 0.07% 0 \$0.00 NA 2 \$794,500.00 0.26% 0 \$0.00 NA 1 \$416,339.29 0.14% 0 \$0.00 NA 2 \$765,386.00 0.25% 0 \$0.00 NA 1 \$378,000.00 0.13% 0 \$0.00 NA 2 \$432,000.00 0.14% 0 \$0.00 NA 3 \$807,850.00 0.27% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$341,600.00 0.11% 0 \$0.00 NA</td> <td>1 \$366,000.00 0.12% 0 \$0.00 NA 0 2 \$543,593.52 0.18% 0 \$0.00 NA 0 1 \$358,913.00 0.12% 0 \$0.00 NA 0 9 \$2,546,100.00 0.85% 0 \$0.00 NA 0 1 \$215,200.00 0.07% 0 \$0.00 NA 0 2 \$794,500.00 0.26% 0 \$0.00 NA 0 1 \$416,339.29 0.14% 0 \$0.00 NA 0 2 \$765,386.00 0.25% 0 \$0.00 NA 0 1 \$378,000.00 0.13% 0 \$0.00 NA 0 2 \$765,386.00 0.25% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 1 \$341,600.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$341,600.00 0.14% 0 \$0.00 NA 0 1 \$272,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0</td>	1 \$366,000.00 0.12% 0 \$0.00 NA 2 \$543,593.52 0.18% 0 \$0.00 NA 1 \$358,913.00 0.12% 0 \$0.00 NA 9 \$2,546,100.00 0.85% 0 \$0.00 NA 1 \$215,200.00 0.07% 0 \$0.00 NA 2 \$794,500.00 0.26% 0 \$0.00 NA 1 \$416,339.29 0.14% 0 \$0.00 NA 2 \$765,386.00 0.25% 0 \$0.00 NA 1 \$378,000.00 0.13% 0 \$0.00 NA 2 \$432,000.00 0.14% 0 \$0.00 NA 3 \$807,850.00 0.27% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.11% 0 \$0.00 NA 1 \$341,600.00 0.11% 0 \$0.00 NA	1 \$366,000.00 0.12% 0 \$0.00 NA 0 2 \$543,593.52 0.18% 0 \$0.00 NA 0 1 \$358,913.00 0.12% 0 \$0.00 NA 0 9 \$2,546,100.00 0.85% 0 \$0.00 NA 0 1 \$215,200.00 0.07% 0 \$0.00 NA 0 2 \$794,500.00 0.26% 0 \$0.00 NA 0 1 \$416,339.29 0.14% 0 \$0.00 NA 0 2 \$765,386.00 0.25% 0 \$0.00 NA 0 1 \$378,000.00 0.13% 0 \$0.00 NA 0 2 \$765,386.00 0.25% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 1 \$341,600.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$341,600.00 0.14% 0 \$0.00 NA 0 1 \$272,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0 1 \$236,300.00 0.08% 0 \$0.00 NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$227,000.00	0.08% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08% 0	\$0.00	NA)
	Unavailable	260	\$82,076,027.50	27.4% 0	\$0.00	NA)
Total		984	\$300,236,798.80	100% 0	\$0.00		0
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11% 0	\$0.00	NA	0
	3RD FED BANK	1	\$312,800.00	0.18% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0
	AKT AMERICAN	2	\$608,200.00	0.35% 0	\$0.00	NA	0
	CAPITAL, INC.	2	Ψ000,200.00		φο.σσ	1 11 1	~

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$959,000.00	0.55%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,243,000.00	0.71%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	\$0.00	NA 0	
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	\$0.00	NA 0	
AUBURNBANK	1	\$365,000.00	0.21%			
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	1		
BANK FIRST NATIONAL	1	\$184,900.00	0.11%		NA 0	
BANK OF HAWAII	3	\$1,287,325.00	0.74%			
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%			
BANK OF STANLY	2	\$511,500.00	0.29%	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$674,500.00	0.39% 0	\$0.00	NA 0	
BANKIOWA	1	\$179,000.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	\$0.00	NA 0	

CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$406,500.00	0.23% 0	\$0.00	NA	0	
CASHCALL, INC.	27	\$9,218,100.00	5.28% 0	1			
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27% 0				
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$261,400.00	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$268,000.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34% 0				
CORTRUST BANK	1	\$199,500.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18% 0				
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16% 0	\$0.00	NA	0	
DIME BANK	2	\$597,000.00	0.34% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76% 0				
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$593,550.00	0.34% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0				
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	3	\$705,499.02	0.4% 0	\$0.00	NA	0	

TRUST COMPANY OF SC						Ш	
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	· ·	NA	0	<u> </u>
FREMONT BANK	1	\$387,999.93	0.22%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	\$0.00	NA	0	
HEARTLAND BANK HERGET BANK, NATIONAL	5	\$1,673,450.00 \$209,600.00	0.96% 0	1		т	

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ASSOCIATION					
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$180,000.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16% 0	\$0.00	NA 0
INVESTORS BANK	3	\$826,000.00	0.47% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,359,000.00	0.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$242,900.00	0.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$2,235,700.00	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$185,600.00	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$265,600.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$590,400.00	0.34% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$329,502.96	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39% 0	\$0.00	NA	0
OAK BANK	2	\$670,560.00	0.38% 0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,642,500.00	1.51% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23% 0		NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$177,500.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14% 0	\$0.00	NA	0
	1	\$288,000.00	0.16% 0	\$0.00	NA	0

	RT WASHINGTON ATE BANK					
PRI	EMIER AMERICA EDIT UNION	2	\$715,900.00	0.41% 0	\$0.00	NA 0
	OVIDENCE BANK	1	\$216,000.00	0.12% 0	\$0.00	NA 0
PRO	OVIDENT CREDIT	6	¢2.072.000.00	1 1007 0	¢0.00	NAO
UN	ION	6	\$2,072,000.00	1.19% 0	\$0.00	NA 0
	AL ESTATE RTGAGE NETWORK	1	\$184,000.00	0.11% 0	\$0.00	NA 0
RE	NASANT BANK	2	\$817,000.00	0.47% 0	\$0.00	NA 0
RIC	HT START	1	·			
	RTGAGE, INC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0
	EBLING SAVINGS D LOAN	1	\$175,000.00	0.1% 0	\$0.00	NA 0
TR	LLSTONE BANK & UST	1	\$180,000.00	0.1% 0	\$0.00	NA 0
MC	UNDPOINT RTGAGE SERVICING RPORATION	9	\$2,670,300.00	1.53% 0	\$0.00	NA 0
RPI	M MORTGAGE, INC.	6	\$1,947,000.00	1.11% 0	\$0.00	NA 0
	N DIEGO COUNTY EDIT UNION	1	\$179,710.48	0.1% 0	\$0.00	NA 0
	N FRANCISCO FIRE EDIT UNION	1	\$257,500.00	0.15% 0	\$0.00	NA 0
	RRA PACIFIC RTGAGE COMPANY, Z.	6	\$1,980,500.00	1.13% 0	\$0.00	NA 0
	VER STATE SCHOOLS RVICE COMPANY, LLC	1	\$243,000.00	0.14% 0	\$0.00	NA 0
	FEDERAL CREDIT ION	1	\$239,000.00	0.14% 0	\$0.00	NA 0
	LARITY CREDIT ION	1	\$206,500.00	0.12% 0	\$0.00	NA 0
CO	LIDARITY MMUNITY FEDERAL EDIT UNION	1	\$181,500.00	0.1% 0	\$0.00	NA 0
	UTH CAROLINA DERAL CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00	NA 0
FIN	UTH PACIFIC ANCIAL RPORATION	1	\$398,900.00	0.23% 0	\$0.00	NA 0
	UTHERN BANK & UST COMPANY	1	\$178,000.00	0.1% 0	\$0.00	NA 0
SPI BA	ENCER SAVINGS NK	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ST.	MARYS BANK	1	\$233,000.00	0.13% 0	\$0.00	NA 0
		1	\$236,000.00	0.14% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,316,785.00	0.75% 0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,470,786.82	0.84% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$177,600.00	0.1% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$733,950.00	0.42% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$396,800.00	0.23% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0	\$0.00	NA	0
THE PARK BANK	2	\$459,400.00	0.26% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32% 0	\$0.00	NA	0
UMPQUA BANK	5	\$1,751,150.00	1% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$278,000.00	0.16% 0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$197,701.78	0.11% 0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0 \$0.00	NA	0	
	WESTBURY BANK	2	\$617,000.00	0.35%	0 \$0.00	NA	0	
	Unavailable	148	\$43,342,961.44	24.9%	0 \$0.00	NA	0	
Total		585	\$174,635,711.28	100%	0 \$0.00		0	
31417DKK8	IST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$417,000.00				_	
	AMERICAN BANK	2	\$425,756.00	0.21%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	0 \$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	
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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$2,201,700.00	1.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$989,250.00	0.49% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5% 0	\$0.00	NA 0
BANK MUTUAL	2	\$658,046.57	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,606,100.00	0.79% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$380,000.00	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$194,800.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$407,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	13	\$4,527,600.00	2.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51% 0	\$0.00	NA 0

1	\$229,500.00	0.11% 0	\$0.00	NA 0	
1	\$200,000.00	0.1% 0	\$0.00	NA 0	
12	\$3,686,158.00	1.81% 0	\$0.00	NA 0)
1	\$329,700.00	0.16% 0	\$0.00	NA 0)
2	\$437,900.00	0.22% 0	\$0.00	NA 0)
3	\$734,000.00	0.36% 0	\$0.00	NA 0)
1	\$209,000.00	0.1% 0	\$0.00	NA 0)
1	\$296,000.00	0.15% 0	\$0.00	NA 0)
1	\$318,240.00	0.16% 0	\$0.00	NA 0)
1	\$181,000.00	0.09% 0	\$0.00	NA 0)
1	\$176,000.00	0.09% 0	\$0.00	NA 0)
1	\$175,000.00	0.09% 0	\$0.00	NA 0)
2	\$500,000.00	0.25% 0	\$0.00	NA 0	
1	\$265,000.00	0.13% 0	\$0.00	NA 0	
1	\$383,092.14	0.19% 0	\$0.00	NA 0	
1	\$200,000.00	0.1% 0	\$0.00	NA 0)
5	\$1,714,745.00	0.84% 0	\$0.00	NA 0	
1	\$255,000.00	0.13% 0	\$0.00	NA 0)
1	\$240,000.00	0.12% 0	\$0.00	NA 0	
1	\$385,000.00	0.19% 0	\$0.00	NA 0)
1	\$295,000.00	0.14% 0	\$0.00	NA 0)
3	\$922,375.00	0.45% 0	\$0.00	NA 0)
1	\$210,000.00	0.1% 0	\$0.00	NA 0)
6	\$2,088,400.00	1.03% 0	\$0.00	NA 0	
1	\$329,756.93	0.16% 0	\$0.00	NA 0)
	\$260,000.00	0.13% 0	\$0.00	NA 0	
	1 2 3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1	1 \$200,000.00 12 \$3,686,158.00 1 \$329,700.00 2 \$437,900.00 3 \$734,000.00 1 \$209,000.00 1 \$296,000.00 1 \$176,000.00 1 \$175,000.00 1 \$175,000.00 2 \$500,000.00 1 \$265,000.00 1 \$2383,092.14 1 \$200,000.00 1 \$255,000.00	1 \$200,000.00 0.1% 0 12 \$3,686,158.00 1.81% 0 1 \$329,700.00 0.16% 0 2 \$437,900.00 0.22% 0 3 \$734,000.00 0.36% 0 1 \$209,000.00 0.1% 0 1 \$296,000.00 0.15% 0 1 \$181,000.00 0.09% 0 1 \$176,000.00 0.09% 0 1 \$175,000.00 0.09% 0 2 \$500,000.00 0.25% 0 1 \$265,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$2383,092.14 0.19% 0 2 \$5,000.00 0.13% 0 1 \$240,000.00 0.12% 0 1 \$255,000.00 0.13% 0 1 \$240,000.00 0.12% 0 1 \$295,000.00 0.14% 0 3 \$922,375.00 0.45% 0 1 \$210,000.00 0.16% 0	1 \$200,000.00 0.1% 0 \$0.00 12 \$3,686,158.00 1.81% 0 \$0.00 1 \$329,700.00 0.16% 0 \$0.00 2 \$437,900.00 0.22% 0 \$0.00 3 \$734,000.00 0.36% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$318,240.00 0.16% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$500,000.00 0.25% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$2255,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$2240,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$2295,000.00 0.14% 0 \$0.00 <td>1 \$200,000.00</td>	1 \$200,000.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA 0	
FREMONT BANK	1	\$600,000.00	0.29% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0	
	1	\$360,000.00	0.18% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$300,000.0	0.10700	Ψ0.00	1 11 1	_
GESA CREDIT UNION GREAT WESTERN BANK	2	\$564,000.00	0.28% 0	\$0.00	NA 0	_

GREATER SPRINGFIELD CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%		\$0.00	NA		
HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$186,106.65	0.09%		\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%		\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	2	\$668,326.59	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	

MARINE BANK	1	\$181,358.73	0.09%	\$0.00	NA	0
MASON-MCDUFFIE						
MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA	0
CORPORATION						
MAX CREDIT UNION	1	\$175,500.00	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE	3	\$1,124,000.00	0.55%	\$0.00	NA	0
COMPANY INC.		ψ1,1 2 1,000100	0.0070	ψο.σσ	- 11.2	_
MERIWEST MORTGAGE	2	\$795,000.00	0.39%	\$0.00	NA	0
COMPANY, LLC	1	Ф.400. 2 00.00	0.20	Φ0.00	D.T.A.	0
METRO CREDIT UNION	1	\$409,200.00	0.2%	\$0.00	NA	U
MID-ISLAND MORTGAGE	2	\$619,000.00	0.3%	\$0.00	NA	0
CORP. MIDWEST COMMUNITY						
BANK	1	\$232,000.00	0.11%	\$0.00	NA	0
MIDWESTONE BANK	1	\$201,600.00	0.1%	\$0.00	NA	0
MILFORD BANK, THE	2	\$488,722.86	0.1% 0		NA NA	
MISSION FEDERAL		·				
CREDIT UNION	2	\$458,100.00	0.22%	\$0.00	NA	0
MONTICELLO BANKING		444		40.00		
COMPANY	1	\$412,000.00	0.2%	\$0.00	NA	O
MORTGAGE AMERICA,	1	\$ 2 05 (00 00	0.107.0	Φ0.00	NT A	0
INC.	1	\$205,600.00	0.1%	\$0.00	NA	U
MORTGAGE						
MANAGEMENT	1	\$348,000.00	0.17%	\$0.00	NA	0
CONSULTANTS INC						
MOUNTAIN AMERICA	2	\$441,100.00	0.22%	\$0.00	NA	0
CREDIT UNION		, , ,				-
MOUNTAIN AMERICA	1	\$193,500.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION	+					+
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	\$0.00	NA	0
MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$217,500.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF	+					1
KANSAS CITY	2	\$818,500.00	0.4%	\$0.00	NA	0
NATIONAL						
COOPERATIVE BANK,	1	\$268,000.00	0.13%	\$0.00	NA	0
N.A.		·				
NATIONAL EXCHANGE	1	\$223,750.00	0.11%	\$0.00	NA	0
BANK AND TRUST	1	φ443,730.00	0.11%	φυ.υυ	INA	υ <u></u>
NEW BRITAIN	1	\$265,800.00	0.13%	\$0.00	NA	0
MORTGAGE, LLC	1	·				
NEW ERA BANK	1	\$244,000.00	0.12%	\$0.00	NA	0
NEW PENN FINANCIAL,		h =0.5.5				
LLC DBA SHELLPOINT	1	\$206,032.63	0.1%	\$0.00	NA	U
MORTGAGE SERVICING						
NORTHERN OHIO	2	\$537,785.00	0.26%	\$0.00	NA	0
INVESTMENT COMPANY						

NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$256,000.00	0.13%	_	\$0.00		•	
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%		\$0.00			
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	

SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%		\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	

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\$1,777,550.00

\$340,000.00

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UMPQUA BANK

UNITED BANK & TRUST

	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0 \$0.00	NA	0
_	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0 \$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0 \$0.00	NA	0
_	WEST GATE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	·		0
	Unavailable	195	\$60,140,859.86		1	1	0
Total		677	\$203,627,730.59	100%	90.00		0
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0 \$0.00	NA	0
<u> </u>	FARMINGTON BANK	1	\$246,079.22	6.52%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0 \$0.00	NA	0
		2	\$418,386.20	11.09%	0 \$0.00	NA	0
						271	

	HEARTLAND CREDIT UNION						
	J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42	6%	0	\$0.00	NA 0
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA 0
Total		15	\$3,774,327.37	100%	0	\$0.00	0
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA 0
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00			\$0.00	NA 0
	Unavailable	313	\$93,341,796.44	46.59%		\$0.00	NA 0
Total		655	\$200,384,913.37	100%	0	\$0.00	0
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA 0
	ARVEST MORTGAGE	15	\$4,267,790.00	1.93%	0	\$0.00	NA 0

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1	COMPANY						
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34% 0	\$0.00	NA	0
	Unavailable	322	\$97,798,683.45	44.33% 0	\$0.00	NA	0
Total		705	\$220,654,446.79	100% 0	\$0.00		0_
							┸
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	6	\$2,095,000.00	1.16% 0	\$0.00	NA	0
	MORTGAGE SERVICES		\$ 2 ,02 2 ,000.00		, , , , ,		

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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15% 0	\$0.00	NA	0
	Unavailable	225	\$73,189,875.59	40.61% 0	\$0.00	NA	0
Total		536	\$180,233,956.37	100% 0	\$0.00		0
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13% 0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,228,500.00	0.47% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$277,500.00	0.11% 0	\$0.00	NA	0
	BANNER BANK	1	\$273,000.00		\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$614,700.00		\$0.00	NA	
	BAYCOAST BANK	1	\$353,000.00	11	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$436,150.00	0.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	\$0.00	NA	0	
BUSEY BANK	1	\$175,700.00	0.07%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	
CASHCALL, INC.	25	\$6,783,700.00	2.61%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,103,410.00					
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0 \$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,327,800.00	0.51%		NA	0	
EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	\$0.00	NA	0	
FIRST BANK	1	\$262,200.00	0.1%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$223,600.00	0.09% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$267,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$675,800.00	0.26% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$5,559,461.10	2.14% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$876,150.00	0.34% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15% 0	\$0.00	NA 0	
FREMONT BANK	41	\$12,781,159.88	4.92% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$537,000.00	0.21% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$466,000.00	0.18% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$595,000.00	0.23% 0	\$0.00	NA 0	
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$339,200.00	0.13% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14% 0		NA 0	

AL 2	\$351,750.00	0.14%	0 \$0.00	NA	0
2	\$443,200.00	0.17%	0 \$0.00	NA	0
4	\$1,656,000.00	0.64%	0 \$0.00	NA	0
1E 2			0 \$0.00		
1	\$191,800.00	0.07%	0 \$0.00	NA	0
7	\$2,287,000.00	0.88%	0 \$0.00	NA	0
AL 5	\$2,159,000.00		·	NA	0
6	\$1,930,400.00	0.74%	0 \$0.00	NA	0
2	\$702,000.00	0.27%	0 \$0.00	NA	0
AL 1	\$190,000.00	0.07%	0 \$0.00	NA	0
1	\$206,000.00	0.08%	\$0.00	NA	0
1	\$610,290.00	0.23%	0 \$0.00	NA	0
1	\$400,000.00	0.15%	0 \$0.00	NA	0
1	\$236,000.00	0.09%	0 \$0.00	NA	0
3	\$807,000.00	0.31%	0 \$0.00	NA	0
1	\$411,905.66	0.16%	0 \$0.00	NA	0
E 3	\$730,800.00	0.28%	0 \$0.00	NA	0
1 2	\$598,000.00	0.23%	0 \$0.00	NA	0
3	\$760,105.00	0.29%	0 \$0.00	NA	0
4	\$977,150.00	0.38%	0 \$0.00	NA	0
1	\$560,000.00	0.22%	\$0.00	NA	0
1	\$257,800.00	0.1%	0 \$0.00	NA	0
2	\$449,000.00	0.17%	\$0.00	NA	0
	2 4 IE 2 7 AL 5 6 2 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$351,750.00 2 \$443,200.00 4 \$1,656,000.00 IE 2 \$603,000.00 7 \$2,287,000.00 AL 5 \$2,159,000.00 AL 1 \$190,000.00 AL 1 \$190,000.00 1 \$206,000.00 1 \$400,000.00 1 \$236,000.00 1 \$411,905.66 E 3 \$730,800.00 2 \$598,000.00 4 \$977,150.00 1 \$257,800.00	\$351,750.00 0.14% 2 \$443,200.00 0.17% 4 \$1,656,000.00 0.64% E \$603,000.00 0.23% AL \$191,800.00 0.07% 7 \$2,287,000.00 0.88% AL \$5\$2,159,000.00 0.83% 6 \$1,930,400.00 0.74% 2 \$702,000.00 0.27% AL \$190,000.00 0.07% 1 \$206,000.00 0.08% 1 \$400,000.00 0.15% 1 \$4400,000.00 0.15% 1 \$236,000.00 0.31% 1 \$411,905.66 0.16% E \$3\$730,800.00 0.28% 3 \$760,105.00 0.29% 4 \$977,150.00 0.38% 1 \$560,000.00 0.22% 1 \$257,800.00 0.1%	2 \$351,750.00 0.14% 0 \$0.00 2 \$443,200.00 0.17% 0 \$0.00 4 \$1,656,000.00 0.64% 0 \$0.00 IE 2 \$603,000.00 0.23% 0 \$0.00 7 \$2,287,000.00 0.88% 0 \$0.00 AL 5 \$2,159,000.00 0.88% 0 \$0.00 2 \$702,000.00 0.27% 0 \$0.00 2 \$702,000.00 0.27% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$4400,000.00 0.15% 0 \$0.00 1 \$4411,905.66 0.16% 0 \$0.00 2 \$730,800.00 0.28% 0 \$0.00 3 \$760,105.00 0.29% 0 \$0.00 4 \$977,150.00 0.38% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00	2 \$351,750.00 0.14% 0 \$0.00 NA 2 \$443,200.00 0.17% 0 \$0.00 NA 4 \$1,656,000.00 0.64% 0 \$0.00 NA IE 2 \$603,000.00 0.23% 0 \$0.00 NA 7 \$2,287,000.00 0.88% 0 \$0.00 NA AL 5 \$2,159,000.00 0.83% 0 \$0.00 NA 6 \$1,930,400.00 0.74% 0 \$0.00 NA AL 1 \$190,000.00 0.27% 0 \$0.00 NA AL 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$440,000.00 0.15% 0 \$0.00 NA 1 \$4411,905.66 0.16% 0 \$0.00 NA 2 \$598,000.00 0.23% 0 \$0.00 NA 3 \$730,800.00 0.23% 0 \$0.00 NA 3 \$760,105.00 0.29% 0 \$0.00 NA 4 \$977,150.00 0.38% 0 \$0.00 NA 1 \$560,000.00 0.22% 0 \$0.00 NA 1 \$560,000.00 0.22% 0 \$0.00 NA

1	\$223,000.00	0.09% 0	\$0.00	NA	0	
1	\$282,600.00	0.11%	\$0.00	NA	0	
1	\$332,000.00	0.13%	\$0.00	NA	0	
1	\$178,400.00	0.07% 0	\$0.00	NA	0	
1	\$373,206.00				П	
1	\$202,694.26	0.08%	\$0.00	NA	0	
1	\$190,000.00	0.07%	\$0.00	NA	0	
1	\$181,100.00	0.07%	\$0.00	NA	0	
1	\$205,500.00		·		Н	
1	\$360,000.00		1		т	
12	\$5,338,200.00	2.05%	\$0.00	NA	0	
1	\$590,000.00	0.23%	\$0.00	NA	0	
9	\$2,966,870.91	1.14% 0	\$0.00	NA	0	
1	\$406,500.00	0.16%	\$0.00	NA	0	
1	\$200,000.00	0.08%	\$0.00	NA	0	
9	\$2,748,650.00	1.06% 0	\$0.00	NA	0	
7	\$2,045,839.00	0.79%	\$0.00	NA	0	
2	\$664,000.00	0.26%	\$0.00	NA	0	
1	\$192,000.00	0.07%	\$0.00	NA	0	
3	\$1,666,250.00	0.64%	\$0.00	NA	0	
1	\$340,000.00	0.13%	\$0.00	NA	0	
1	\$310,778.09	0.12%	\$0.00	NA	0	
1	\$348,000.00	0.13%	\$0.00	NA	0	
3	\$1,155,020.00	0.44% 0	\$0.00	NA	Δ	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9 1 1 1 3 1 1 1 1	1 \$282,600.00 1 \$332,000.00 1 \$178,400.00 1 \$373,206.00 1 \$202,694.26 1 \$190,000.00 1 \$181,100.00 1 \$205,500.00 1 \$360,000.00 1 \$360,000.00 1 \$590,000.00 1 \$590,000.00 9 \$2,966,870.91 1 \$406,500.00 1 \$200,000.00 9 \$2,748,650.00 7 \$2,045,839.00 2 \$664,000.00 1 \$192,000.00 1 \$192,000.00 1 \$340,000.00 1 \$340,000.00 1 \$310,778.09	1 \$282,600.00 0.11% 0 1 \$332,000.00 0.13% 0 1 \$178,400.00 0.07% 0 1 \$373,206.00 0.14% 0 1 \$202,694.26 0.08% 0 1 \$190,000.00 0.07% 0 1 \$181,100.00 0.07% 0 1 \$205,500.00 0.08% 0 1 \$360,000.00 0.14% 0 12 \$5,338,200.00 2.05% 0 1 \$590,000.00 0.23% 0 9 \$2,966,870.91 1.14% 0 1 \$406,500.00 0.16% 0 1 \$200,000.00 0.08% 0 7 \$2,045,839.00 0.79% 0 2 \$664,000.00 0.26% 0 1 \$192,000.00 0.07% 0 3 \$1,666,250.00 0.64% 0 1 \$340,000.00 0.13% 0 1 \$310,778.09 0.12% 0	1 \$282,600.00 0.11% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 1 \$373,206.00 0.14% 0 \$0.00 1 \$202,694.26 0.08% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$181,100.00 0.07% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$5,338,200.00 2.05% 0 \$0.00 3 \$2,966,870.91 1.14% 0 \$0.00 4 \$406,500.00 0.16% 0 \$0.00 2 \$2,748,650.00 1.06% 0 \$0.00 3 \$2,045,839.00 0.79% 0 \$0.00 2 \$664,000.00 0.26% 0 \$0.00 3 \$1,666,250.00 0.64% 0 \$0.00	1 \$282,600.00 0.11% 0 \$0.00 NA 1 \$332,000.00 0.13% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$373,206.00 0.14% 0 \$0.00 NA 1 \$202,694.26 0.08% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$181,100.00 0.07% 0 \$0.00 NA 1 \$205,500.00 0.08% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$590,000.00 0.23% 0 \$0.00 NA 1 \$590,000.00 0.23% 0 \$0.00 NA 1 \$406,500.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$340,000.00 0.13% 0 \$0.00 NA	1 \$282,600.00 0.11% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 1 \$373,206.00 0.14% 0 \$0.00 NA 0 1 \$202,694.26 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$181,100.00 0.07% 0 \$0.00 NA 0 1 \$205,500.00 0.08% 0 \$0.00 NA 0 1 \$205,500.00 0.08% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$590,000.00 0.23% 0 \$0.00 NA 0 1 \$590,000.00 0.23% 0 \$0.00 NA 0 1 \$406,500.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$406,500.00 0.16% 0 \$0.00 NA 0 1 \$406,500.00 0.16% 0 \$0.00 NA 0 1 \$406,500.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$340,000.00 0.26% 0 \$0.00 NA 0 1 \$192,000.00 0.26% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0

REDSTONE FEDERAL							
CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	
RENASANT BANK	1	\$377,730.22	0.15%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0 \$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%			0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	\$0.00	NA	0	
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	\$0.00	NA	0	
S&T BANK	2	\$522,400.00	0.2%	0 \$0.00	NA	0	
SAFE CREDIT UNION	1	\$216,000.00	0.08%	1		_	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%				
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	\$0.00	NA	0	
SFMC L.P.	1	\$243,675.00	0.09%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0	
ST. MARYS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	\$0.00	NA	0	
	1	\$180,000.00	0.07%	0 \$0.00	NA	Λ	

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Onu , unuoto	863	\$259,908,092.28	100%		0.00		0
WESTSTAR MORTGAGE CORPORATION Unavailable	6 261	\$1,999,224.00 \$80,361,599.35	0.77%		0.00		-
WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0 \$	0.00	NA	0
WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0 \$	0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0 \$	0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0 \$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0 \$	0.00	NA	0
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0 \$	0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0 \$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0 \$	0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0 \$	0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0 \$	0.00	NA	0
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0 \$	0.00	NA	0
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%		0.00		0
UMPQUA BANK	6	\$1,662,457.78	0.64%	0 \$	0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0 \$	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%		0.00		
THE PARK BANK	1	\$215,000.00	0.08%	0 \$	0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0 \$	0.00	NA	0
THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0 \$	0.00	NA	0
THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0 \$	0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0 \$	0.00	NA	0
TALMER BANK & TRUST	2	\$488,000.00	0.19%	0 \$	0.00	NA	0
SWBC MORTGAGE	3	\$972,300.00	0.37%	0 \$	0.00	NA	0

Total

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31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0	\$0.00	NA 0)
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0	\$0.00	NA 0)
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0	\$0.00	NA 0)
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0	\$0.00	NA 0)
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0	\$0.00	NA 0)
	AMEGY MORTGAGE	2	\$536,628.48	0.18% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09% 0	\$0.00	NA 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16% 0	\$0.00	NA 0)
	ANCHORBANK FSB	1	\$245,200.00	0.08% 0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% 0	\$0.00	NA 0)
	AUBURNBANK	1	\$378,000.00	0.13% 0	\$0.00	NA 0)
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1% 0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0)
	BANK OF HAWAII	3	\$1,173,000.00	0.4% 0	\$0.00	NA 0)
	BANK OF LANCASTER	1	\$218,000.00	0.07% 0	\$0.00	NA 0)
	BANK OF WASHINGTON	1	\$207,200.00	0.07% 0	\$0.00	NA 0)
	BANNER BANK	1	\$276,000.00	0.09% 0	\$0.00	NA 0)
	BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0	\$0.00	NA 0)
	BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0	\$0.00	NA 0)

BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09% 0	\$0.00	NA)
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07% 0	\$0.00	NA)
CASHCALL, INC.	30	\$8,641,288.23	2.97% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08% 0	\$0.00	NA)
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16% 0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49% 0	\$0.00	NA)
CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77% 0	\$0.00	NA)
COLE TAYLOR BANK	2	\$760,200.00	0.26% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	\$0.00	NA)
COMMUNITY STATE BANK	1	\$222,551.50	0.08%	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14% 0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23% 0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22% 0	\$0.00	NA)
	1	\$199,698.77	0.07% 0	\$0.00	NA)

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	,
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%		·		-	
EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0	.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	,
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	,
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	,
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	,
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16% 0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$6,843,564.37	2.35% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$984,091.43	0.34% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1% 0	\$0.00	NA	0	
FREMONT BANK	50	\$13,724,053.00	4.71% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$231,000.00	0.08% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$199,750.00	0.07% 0	\$0.00	NA	0	
GMFS, LLC	1	\$199,500.00	0.07% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$664,600.00	0.23% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$507,625.81	0.17% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$266,100.00	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,290,800.00	0.44% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,002,575.00	0.34% 0				
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07% 0	\$0.00	NA	0	
JEANNE DARC CREDIT	1	\$257,061.74	0.09% 0	\$0.00	NA	0	

UNION							
KINECTA FEDERAL	9	\$2,940,250.00	1.01% 0	\$0.00	NA	0	
CREDIT UNION			-			+	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83% 0	\$0.00	NA	0	
LANDMARK CREDIT						t	_
UNION	1	\$229,656.10	$0.08\% \ 0$	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,124,500.00	1.07% 0	\$0.00	NA	0	
LEADER MORTGAGE							
COMPANY INC.	2	\$659,000.00	0.23% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	¢100,000,00	0.060/.0	¢0.00	NI A	^	
CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	U	
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT	2	\$617,802.40	0.21% 0	\$0.00	NA	n	
UNION						_	
MAGNA BANK	1	\$186,400.00	0.06% 0	\$0.00	NA	0	
MASON-MCDUFFIE		Φ512 244 24	0.100	40.00	374		
MORTGAGE	1	\$512,244.24	0.18% 0	\$0.00	NA	U	
CORPORATION MEETINGHOUSE BANK	2	\$625,000.00	0.21% 0	\$0.00	NA	$\frac{1}{2}$	
MEMBERS MORTGAGE		\$023,000.00	0.21%0	\$0.00	NA	+	
COMPANY INC.	2	\$686,000.00	0.24% 0	\$0.00	NA	0	
MERCHANTS BANK,						T	
NATIONAL	1	\$415,741.91	0.14% 0	\$0.00	NA	0	
ASSOCIATION		. ,		·			
MERIWEST MORTGAGE	1	\$312,000.00	0.11% 0	\$0.00	NA	\cap	
COMPANY, LLC	1	\$312,000.00	0.11%0	\$0.00	NA	<u> </u>	
MID AMERICA	3	\$666,830.00	0.23% 0	\$0.00	NA	n	
MORTGAGE, INC.	3	ψοσο,σσο.σσ	0.23 /0 0	ψ0.00	11/1	_	
MISSION FEDERAL	6	\$2,094,800.00	0.72% 0	\$0.00	NA	0	
CREDIT UNION		. , ,				╁	
MONSON SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST						+	
FINANCIAL, INC.	1	\$404,100.00	0.14% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF							
KANSAS CITY	2	\$450,383.00	0.15% 0	\$0.00	NA	U	
NATIONWIDE						Ī	
ADVANTAGE	1	\$292,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE COMPANY						1	
NAVY FEDERAL CREDIT	1	\$198,000.00	0.07% 0	\$0.00	NA	0	
UNION		·		·		4	
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21% 0	\$0.00	NA	0	
NORTHERN OHIO	1	\$232,000.00	0.08% 0	\$0.00	NA	0	
INVESTMENT COMPANY		. ,		,		+	
NORTHWEST PLUS	1	\$199,698.77	0.07% 0	\$0.00	NA	0	
CREDIT UNION							

NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	\$0.00	NA	0	
PEOPLES BANK	2	\$560,000.00	0.19% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$819,100.00	0.28% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69% 0	\$0.00	NA	0	
RSI BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	

	S&T BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36% 0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47% 0				
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22% 0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32% 0	\$0.00	NA	0	
,	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24% 0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$586,332.26	0.2% 0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09% 0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08% 0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33% 0	\$0.00	NA	0	
	STEARNS LENDING, INC.	10	\$3,405,750.00	1.17% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$210,000.00	0.07% 0		NA	П	
	TEXAS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$323,950.00	0.11% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1% 0	\$0.00	NA	0	L

\$211,950.00

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\$0.00

NA 0

TOWN & COUNTRY BANC MORTGAGE

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	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0	\$0.00	NA	0	
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11% 0	\$0.00	NA	0	
Total		989	\$291,129,876.81	100% 0	\$0.00		U	_
T-4-1	Unavailable	283	\$84,690,523.78	29.15% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08% 0	\$0.00	NA	_	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24% 0	\$0.00	NA	0	_
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26% 0	\$0.00	NA	0	_
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2% 0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0	\$0.00	NA	0	_
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0	\$0.00	NA		
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0	\$0.00	NA		_
	TRAVIS CREDIT UNION UMPQUA BANK	6	\$375,000.00 \$1,486,893.00	0.13% 0	\$0.00	NA		_
	SERVICES, INC.	1	\$211,950.00	0.07% 0	\$0.00	NA NA		

ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA)
AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07% 0	\$0.00	NA)
AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	\$0.00	NA)
AMEGY MORTGAGE	1	\$400,096.49	0.16% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	\$0.00	NA)
AMERICAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA ()
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% 0	\$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08%	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28% 0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0	\$0.00	NA)
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0	\$0.00	NA ()
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0		NA ()
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0			
BANKNEWPORT	2	\$737,000.00	0.29% 0		1	
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA ()
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54% 0	\$0.00	NA)
CASHCALL, INC.	27	\$8,123,845.99	3.17% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11% 0	\$0.00	NA)

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$336,000.00	0.13% (\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$867,690.63	0.34%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$382,800.00	0.15% (\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	\$0.00	NA	0	
ELEVATIONS CU	2	\$634,000.00	0.25%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	
	COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FINANCIAL PARTNERS	COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC. 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COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY ORDRING CORRESTONE MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. 1 \$214,400.00 0.08% 0 \$0.00 CORRESTONE MORTGAGE INC CORRESTONE MORTGAGE MORTGAGE 11 \$348,838,80.00 0.08% 0 0.00 0.08% 0 0.00 0.00% 0 0.00	COMPANY, D/B/A 1 \$256,000.00 0.1% 0 \$0.00 NA	COMPANY, D/B/A 1 \$256,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 20 \$6,249,400.00 2.44% 0 \$0.00 NA 0 NA 0 CIS FINANCIAL \$219,000.00 0.09% 0 \$0.00 NA 0 COSTINILS FEDERAL 1 \$231,950.00 0.09% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$231,950.00 0.09% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$231,950.00 0.09% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 13 \$4,883,880.00 1.9% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COLUMBIA CREDIT 2 \$415,313.61 0.16% 0 \$0.00 NA 0 COLUMBIA CREDIT 2 \$415,313.61 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, ILC COMMUNITYONE BANK, N.A. \$214,400.00 0.08% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$284,125.04 0.11% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE INC. CREDIT UNION MORTGAGE, INC 2 \$620,900.00 0.24% 0 \$0.00 NA 0 CUCHANNELS, LLC 1 \$382,800.00 0.15% 0 \$0.00 NA 0 CUCHANNELS, LLC 1 \$382,800.00 0.15% 0 \$0.00 NA 0 EDHAM INSTITUTION FOR SAVINGS 3 \$963,198.77 0.38% 0 \$0.00 NA 0 DEDHAM INSTITUTION 500,00 NA 0 EDHAM INSTITUTION TORS SAVINGS 3 \$963,198.77 0.38% 0 \$0.00 NA 0 EDHAM INSTITUTION TORS SAVINGS 3 \$963,198.77 0.38% 0 \$0.00 NA 0 EDHAM INSTITUTION \$373,500.00 0.15% 0 \$0.00 NA 0 ELEVATIONS U \$634,000.00 0.25% 0 \$0.00 NA 0 ELEVATIONS U \$634,000.00 0.25% 0 \$0.00 NA 0 ELEVATIONS U \$634,000.00 0.25% 0 \$0.00 NA 0 ELEVATIONS U \$60,668.23 0.08% 0 \$0.00 NA 0 ELEVATIONS U \$634,000.00 0.25% 0 \$0.00 NA 0 ELEVATION

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				_	-			_
FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$573,881.42	0.22%	O	\$0.00	NA	Λ	
MORTGAGE COMPANY		Ψ373,001.42	0.2270	U	ψ0.00	М	Ů	
FIRST CITIZENS BANK &	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
TRUST COMPANY OF SC		Ψ232,000.00	0.170		Ψ0.00	11/21		
FIRST CITIZENS BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	
NA	-	Ψ272,000.00	0.1170	Ů	φ0.00	1111	Ŭ	
FIRST COMMUNITY	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE, INC		φε Ξ >,σσστσσ	0.10 /	Ŭ	40.00	- 1.1.2	Ľ	
FIRST CONTINENTAL	_							
MORTGAGE COMPANY,	2	\$789,830.00	0.31%	0	\$0.00	NA	0	
LTD.				Н			H	
FIRST FEDERAL BANK,	1	\$213,378.13	0.08%	0	\$0.00	NA	0	
FSB				H			H	
FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF	3	\$897,000.00	0.35%	0	\$0.00	NA	0	
LAKEWOOD								
FIRST FEDERAL				H				
SAVINGS BANK OF	2	\$519,500.00	0.2%	0	\$0.00	NA	0	
BOSTON	-Ĩ	φε 19,ε σσισσ	0.270	J	φ0.00	1111		
FIRST GUARANTY								
MORTGAGE	1	\$274,410.00	0.11%	0	\$0.00	NA	0	
CORPORATION								
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	2	\$431,840.00	0.17%	Λ	\$0.00	NA	Λ	
COMPANY, L.L.C.	۷	\$451,640.00	0.17%	U	\$0.00	INA	U	
FIRST MORTGAGE	3	\$748,737.00	0.29%	Λ	\$0.00	NA	Λ	
CORPORATION	3	\$140,131.00	0.2970	U	\$0.00	INA	V	
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	
FIRST RESIDENTIAL								
MORTGAGE SERVICES	2	\$464,000.00	0.18%	0	\$0.00	NA	0	
CORPORATION							Ц	
FIRST TECHNOLOGY	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ1,02π,000.00	0.73 /0	_	Ψ0.00	1 1/7	Ĺ	
FIRST-CITIZENS BANK &	1	\$177,000.00	0.07%	0	\$0.00	NA	ი	
TRUST COMPANY	1	Ψ177,000.00	3.0770	Ĭ	Ψ0.00	1 1/2 1	Ľ	
FIRSTRUST SAVINGS	1	\$312,650.00	0.12%	0	\$0.00	NA	0	
BANK		·						
FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	
FULTON BANK,	_	** **********************************			a			
NATIONAL	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	
ASSOCIATION							Ш	

GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24% 0	\$0.00	NA 0	
GEO-CORP, INC.	3	\$733,880.00	0.29% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$212,776.00	0.08%0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$982,361.45	0.38% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83% 0	\$0.00	NA 0	
INVESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$391,500.00	0.15% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0	\$0.00	NA 0	
LEADER BANK, N.A.	10	\$3,006,500.00	1.17% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
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MIDWEST COMMUNITY 1 \$374,400.00 0.15% 0 \$0.00 NA 0								
CREDIT UNION 3 S915,200.00 0.36%0 S0.00 NA0 NA0 MONSON SAVINGS 1 S175,500.00 0.07% 0 S0.00 NA0 NA0 MORTGAGE MANAGEMENT 6 S1,710,245.00 0.67% 0 S0.00 NA0 NA0 CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAINONE BANK 1 S180,000.00 0.07% 0 S0.00 NA0 NATIONAL BANK OF S391,689.09 0.15%0 S0.00 NA0 NATIONAL BANK OF S485,797.21 0.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 0.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 0.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 S485,797.21 0.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 S485,797.21 0.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 NA0 NA0 NATIONAL BANK OF S485,797.21 O.33% 0 S0.00 NA0 N		1	\$374,400.00	0.15%	\$0.00	NA	0	
BANK		3	\$915,200.00	0.36% 0	\$0.00	NA	0	
MANAGEMENT 6 \$1,710,245.00 0.67% 0 \$0.00 NA 0 CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAINONE BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 MA 0 MYCUMORTGAGE, LLC 2 \$391,689.09 0.15% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS CITY 3 \$845,797.21 0.33% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS CITY MATIONWIDE ADVANTAGE 1 \$258,000.00 0.1% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS CITY MATIONWIDE ADVANTAGE 1 \$258,000.00 0.1% 0 \$0.00 NA 0 MATIONAL BANK OF MORTGAGE COMPANY METWORK FUNDING, L.P. 4 \$1,151,900.00 0.45% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$392,000.00 0.15% 0 \$0.00 NA 0 MATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 MATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 MATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 MATIONAL BANK 1 \$179,000.00 0.7% 0 \$0.00 NA 0 MATIONAL BANK 1 \$179,000.00 0.2% 0 \$0.00 NA 0 MATIONAL BANK 1 \$179,000.00 0.2% 0 \$0.00 NA 0 MATIONAL BANK 1 \$272,100.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$272,100.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$272,100.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$275,300.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$275,300.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$275,300.00 0.11% 0 \$0.00 NA 0 MATIONAL BANK 1 \$275,300.00 0.11% \$0.00 NA 0 MATIONA		1	\$175,500.00	0.07% 0	\$0.00	NA	0	
OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	MANAGEMENT	6	\$1,710,245.00	0.67% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC 2 \$391,689.09 0.15% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$628,500.00	0.25% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY 3	MOUNTAINONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
KANSAS CITY 3 \$849,797.21 0.53% 0 \$0.00 NA 0	MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0	\$0.00	NA	0	
ADVANTAGE NORTGAGE COMPANY S1,151,900.00 0.1% S0.00 NA O		3	\$845,797.21	0.33% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC 1 \$392,000.00 0.15% 0 \$0.00 NA 0	ADVANTAGE	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE, LLC	NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0	\$0.00	NA	0	
CO-OPERATIVE BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0		1	\$392,000.00	0.15% 0	\$0.00			
INVESTMENT COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA 0		1	\$250,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		1	\$179,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		1	\$518,000.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION 2 \$485,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$367,500.00 0.14% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$255,483.00 0.1% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION 1 \$275,300.00 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0	NORTHWEST PLUS	1	\$272,100.00	0.11% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$255,483.00 0.1% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION 1 \$275,300.00 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0		2	\$485,000.00	0.19% 0	\$0.00	NA	0	
COMPANY ON Q FINANCIAL, INC. 1 \$255,483.00 0.1% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$367,500.00	0.14% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION 1 \$275,300.00 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0		1	\$285,000.00	0.11%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION 1 \$275,300.00 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$255,483.00	0.1% 0	\$0.00	NA	0	
OPES ADVISORS, INC 6 \$2,467,500.00 0.96% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0		1	\$275,300.00					
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0	 	6	\$2,467,500.00	0.96% 0	\$0.00	NA	0	
PATELCO CREDIT UNION 5 \$1,420,564.82 0.55% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0	PARAMOUNT EQUITY	1					П	
PENTAGON FEDERAL CREDIT UNION 7 \$1,762,279.06 0.69% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0		5	\$1,420,564.82	0.55% 0	\$0.00	NA	0	
PEOPLES 1 \$293,000.00 0.11% 0 \$0.00 NA 0	PENTAGON FEDERAL							
	PEOPLES	1	\$293,000.00	0.11% 0	\$0.00	NA	0	
		13	\$3,797,500.00	1.48% 0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE							
CORPORATION							
PINNACLE MORTGAGE	6	\$1,874,373.00	0.73% 0	\$0.00	NA	0	
GROUP, INC.						Н	
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47% 0	\$0.00	NA	0	
POLICE AND FIRE	+						
FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
UNION		,,		7 0 1 0 0			
PURDUE FEDERAL		ф 2 4 4 000 00	0.10(0	Φ0.00	27.4		
CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	U	
QUALSTAR CREDIT	1	\$200,000,00	0.11% 0	\$0.00	NA	$^{\circ}$	
UNION	1	\$288,000.00	0.11%0	\$0.00	NA	U	
RABOBANK, N.A.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	
RAYMOND JAMES BANK,	2	\$407,000.00	0.16% 0	\$0.00	NA	n	
FSB		ψ+07,000.00	0.10700	Ψ0.00	11/1	Ů	
REAL ESTATE							
MORTGAGE NETWORK	2	\$387,300.00	0.15% 0	\$0.00	NA	0	
INC.						H	
REDWOOD CREDIT UNION	1	\$198,200.00	$0.08\% \ 0$	\$0.00	NA	0	
RIGHT START						H	
MORTGAGE, INC.	1	\$222,000.00	$0.09\% \ 0$	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0	\$0.00	NA	0	
RIVERMARK	3	ψ1,000,207.00	0.12700	ψ0.00	11/1	Ŭ	
COMMUNITY CREDIT	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
ROUNDPOINT							
MORTGAGE SERVICING	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
CORPORATION							
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0	\$0.00	NA	0	
S&T BANK	1	\$172,837.15	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$523,537.76	$0.2\% \ 0$	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0	\$0.00	NA	0	
SAN DIEGO COUNTY	6	\$1,728,299.09	0.67% 0	\$0.00	NA	0	
CREDIT UNION	U	\$1,720,233.03	0.07 70 0	φυ.υυ	NA	U	
SAN FRANCISCO FIRE	1	\$503,500.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ505,500.00	0.2700	Ψ0.00	1171	Ĭ	
SAVINGS BANK OF	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
DANBURY		, === ,300.00		+ 0.00	- 11.1	Ц	
SCHOOLSFIRST	13	\$3,631,399.75	1.42% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		· · ·				Ш	
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64% 0	\$0.00	NA	U	
WIORTGAGE CONFANT,	J						

INC.						\perp
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$191,000.00	$0.07\% \ 0$	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15% 0	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$278,788.68	0.11% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0	\$0.00	NA	0
UMPQUA BANK	5	\$1,416,000.00	0.55% 0	\$0.00	NA	
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA	
UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES,	4	\$293,000.00 \$954,700.00	0.11% 0 0.37% 0	\$0.00 \$0.00	NA NA	

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	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	0	
	Unavailable	225	\$68,389,465.57	26.63%	_	\$0.00	NA	0	
Total		849	\$256,394,109.82	100%	0	\$0.00		0	
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31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$399,647.16	0.15% 0	\$0.00	NA 0
AMERICA FIRST	1	\$195,200.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$193,200.00	0.07%0	\$0.00	NAU
AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$214,400.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$631,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$264,750.00	0.1% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$176,250.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$199,700.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$406,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$192,750.00	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$760,500.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38% 0	\$0.00	NA 0
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	36	\$9,963,376.98	3.77% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$190,718.62	0.07% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$468,350.00	0.18% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% 0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK	6	\$1,784,017.10	0.67% 0	\$0.00	NA	0
NA FIRST FEDERAL						+
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$618,000.00	0.23% 0	\$0.00	NA	0
LAKEWOOD FIRST INTERSTATE	1	¢200,000,00	0.000	¢0.00	DI A	0
BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	U
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,243,224.62	1.6% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$269,500.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	45	\$13,015,890.94	4.92% 0	\$0.00	NA	
FULTON BANK,	15	ψ13,013,090.9 T	1.52700	φο.σσ	1111	
NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$341,200.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$629,750.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36% 0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$267,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1% 0	\$0.00	NA	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	

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INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME	4	\$887,506.16	0.34%	0	\$0.00	NA	0	
LENDING, INC. JEANNE DARC CREDIT								
UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL		Φ2 01 4 750 00	0.760		Φ0.00	NT A		
CREDIT UNION	6	\$2,014,750.00	0.76%	U	\$0.00	NA	U	
KIRTLAND FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	•				·			
LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL	2	\$805,000.00	0.3%	0	\$0.00	NA	0	
SERVICES, INC. LANDMARK CREDIT								
UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL								
CORPORATION	3	\$987,622.00	0.37%	O	\$0.00	NA	U	
MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$847,250.00	0.32%	0	\$0.00	NA	0	
COMPANY, LLC		•			·			
METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
MID AMERICA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE, INC.	+	·						
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL								
CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	¢200,000,00	0.110/		Φ0.00	NIA		
INC.	1	\$288,000.00	0.11%	U	\$0.00	NA	U	
MOUNTAIN WEST	1	\$319,500.00	0.12%	Λ	\$0.00	NA	Λ	
FINANCIAL, INC.	1				·			
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$260,470.00	0.1%	0	\$0.00	NA	0	
KANSAS CITY		,,			, , , , ,			
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26%	\cap	\$0.00	NA	n	
NEW AMERICAN		·						
MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS		0017 000 00	0.000	`	40.00	**.	_	
BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$264,000.00	0.1%	\cap	\$0.00	NA	0	
CO-OPERATIVE BANK	1	φ204,000.00	0.1%	_	\$0.00	INA	٧	
NORTHWEST PLUS	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1	\$250,000.00	3.07 /0	Ĺ	Ψ0.00	11/1	Ľ	
NUVISION FEDERAL	3	\$745,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION		,						

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OLD FORT BANKING COMPANY	1	\$224,000.00	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$289,750.00	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$4,389,450.00	1.66% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$277,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17% 0	\$0.00	NA 0
PEOPLES BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$613,000.00	0.23% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54% 0	\$0.00	NA 0
S&T BANK	2	\$418,600.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$809,500.00	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$261,936.95	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$357,000.00	0.13% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$822,000.00	0.31% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$460,000.00	0.17% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% 0	\$0.00	NA 0	
SWBC MORTGAGE	10	\$2,773,919.00	1.05% 0	\$0.00	NA 0	_
TALMER BANK & TRUST	1	\$343,000.00	0.13% 0	\$0.00		
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36% 0	\$0.00		
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA 0	
THE TRUST BANK	1	\$186,500.00	0.07% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$495,000.00	0.19% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$2,205,807.90	0.83% 0	\$0.00	NA 0	
UNION SAVINGS BANK	22	\$5,681,222.07	2.15% 0	\$0.00	NA 0	
UNITED SHORE		\$497,250.00	0.19% 0	\$0.00	NA 0	
FINANCIAL SERVICES, LLC	2	Ψ197,230.00			1 1	
FINANCIAL SERVICES,	1	\$400,000.00	0.15% 0	\$0.00	NA 0	

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	\$0.00	NA 0
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	\$0.00	NA 0
	Unavailable	266	\$82,570,207.38	31.15%		t
Total		878	\$264,463,795.02	100%	\$0.00	0
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	\$0.00	NA 0
		3	\$898,234.32	0.35%	\$0.00	NA 0
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AFFINITY FEDERAL CREDIT UNION							
AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$280,000.00	0.11% (\$0.00	NA	0	
BANK OF HAWAII	7	\$2,991,300.00	1.16% (\$0.00	NA	0	
BANK OF THE CASCADES	1	\$225,000.00	0.09%	\$0.00	NA	0	
BANKNEWPORT	3	\$725,000.00	0.28%	\$0.00	NA	0	
BANNER BANK	2	\$773,500.00	0.3% (\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0	
BUSEY BANK	1	\$223,000.00	0.09% (\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA	0	
CASHCALL, INC.	17	\$5,124,100.00	1.99% (\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	\$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	\$0.00	NA	0	

CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$214,000.00	0.08%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	\$0.00	NA 0	
ELEVATIONS CU	3	\$953,500.00	0.37%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$348,000.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47% 0	\$0.00	NA 0	

FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$747,000.00	0.29% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				
FIRSTRUST SAVINGS BANK	2	\$460,500.00	0.18% 0	\$0.00	NA 0	
FREMONT BANK	39	\$11,483,310.18	4.47% 0	\$0.00	NA 0	
FULTON BANK,	37	Ψ11, 103,310.10	1.17700	Ψ0.00	11110	
NATIONAL	3	\$893,480.00	0.35% 0	\$0.00	NA 0	
ASSOCIATION		. ,				
GATEWAY BUSINESS	2	\$639,900.00	0.25% 0	\$0.00	NA 0	
BANK	2	\$039,900.00	0.23%0	\$0.00	NAU	
GATEWAY FUNDING						
DIVERSIFIED	1	\$465,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE SERVICES					-	
GATEWAY MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
CORPORATION GEO-CORP, INC.	3	\$765,000,00	0.3% 0	\$0.00	NA 0	
GEO-CORP, INC. GESA CREDIT UNION	1	\$765,000.00 \$373,000.00	0.3% 0		NA 0 NA 0	
GMFS, LLC	1	\$178,000.00	0.13% 0		NA 0	
GRANITE STATE CREDIT	1	\$176,000.00	0.07700	\$0.00	NAU	
UNION UNION	1	\$256,208.33	0.1% 0	\$0.00	NA 0	
GUARANTEED RATE,	1	¢270.500.00	0.150/.0	¢0.00	NIA O	
INC.	1	\$379,500.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	\$472,800.00	0.18% 0	\$0.00	NA 0	
COMPANY INC.		ψ+72,000.00	0.10700	ψ0.00	11710	
GUILD MORTGAGE	5	\$1,339,300.00	0.52% 0	\$0.00	NA 0	
COMPANY	-	. , . , ,		, , , , ,		
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	2	\$663,000.00	0.26% 0	\$0.00	NA 0	
UNION	2	Ψ003,000.00	0.20 /00	Ψ0.00	11/1	
HEARTLAND BANK	1	\$278,779.48	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL	1	·				
CREDIT UNION	I	\$232,500.00	0.09% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$242,000.00	0.09% 0	\$0.00	NA 0	
HONOLULU	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
HOMELOANS, INC.	1	Ψ330,000.00	0.17/00	ΨΟ.ΟΟ	14710	
IBERIABANK	2	\$361,121.00	0.14% 0	\$0.00	NA 0	
MORTGAGE COMPANY		,,		+ 5.50		
INTERNATIONAL CITY	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$250,000,00	0.14% 0	¢0 00	NI A	
INVESTORS BANK IOWA BANKERS	1	\$359,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE	1	\$192,750.00	0.08% 0	\$0.00	NA 0	
CORPORATION	1	Ψ172,730.00	0.00 /00	ΨΟ.ΟΟ	11/1	
	1	\$189,600.00	0.07% 0	\$0.00	NA 0	
1 1	-1	¥207,000.00	0.0770	1 40.00	1,1110	

J.G. WENTWORTH HOME LENDING, INC.						
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8%	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,428,713.93	1.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	0
MAGNA BANK	1	\$274,585.80	0.11% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0	\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	\$0.00	NA	0	
PEOPLES BANK	1	\$195,600.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$248,500.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$255,500.00	0.1% 0	\$0.00	NA	0	
RENASANT BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
	1	\$200,000.00	0.08% 0	\$0.00			

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$434,450.00	0.17% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44% 0	\$0.00	NA 0	
RSI BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$469,400.00	0.18% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51% 0	\$0.00	NA 0	
SFMC L.P.	2	\$486,875.00	0.19% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17% 0	\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$268,500.00	0.1% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$438,200.00	0.17% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	4	\$1,331,750.00	0.52% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$493,282.14	0.19% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11% 0	\$0.00	NA 0	_
SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$231,250.00	0.09% 0	\$0.00	NA 0	

31417DKV4		1	\$427,500.00	0.17% (\$0.00	NA	0
Total		860	\$256,889,829.09	100%	\$0.00		0
_	Unavailable	264	\$81,482,351.27	31.71% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	\$0.00	NA	0
_	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	\$0.00	NA	0
_	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% (\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00				
	UMPQUA BANK UNION SAVINGS BANK	20	\$1,226,820.32 \$4,939,554.97	0.48% (1.92% (1	1	1 1
<u> </u>	TRAVIS CREDIT UNION	1	\$408,000.00			1	
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00			NA	0
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	\$0.00	NA	0
F	THINK MUTUAL BANK	1	\$207,280.00	0.08%	1	 	
-	OF INDIANAPOLIS THE PARK BANK	1	\$300,000.00 \$256,000.00	0.12% (ш
_	THE MONEY SOURCE, INC. THE NATIONAL BANK	1	\$281,544.04				H

ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	\$0.00	NA	0	
AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$1,382,470.40	0.54% (\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$248,000.00	0.1%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% (\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	\$0.00	NA	0	
AUBURNBANK	1	\$323,000.00	0.13% (\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$184,000.00	0.07% (\$0.00	NA	0	
BANK OF HAWAII	6	\$2,556,000.00	0.99% (\$0.00	NA	0	
BANNER BANK	1	\$266,500.00	0.1%	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	\$0.00	NA	0	
BAYCOAST BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1% 0	\$0.00		
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
CASHCALL, INC.	20	\$5,724,500.00	2.23% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12% 0	\$0.00	NA 0	
	1	\$180,000.00	0.07% 0	\$0.00	NA 0	

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24% 0	\$0.00	NA	
ELEVATIONS CU	3	\$776,800.00	0.3% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86% 0	\$0.00	NA	_
FIRST CENTURY BANK	1	\$231,300.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$183,250.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,956,212.13	1.54% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$269,572.84	0.1% 0	\$0.00	NA	0
FREMONT BANK	35	\$10,875,674.85	4.23% 0	\$0.00	NA	0
	12	\$3,350,000.00	1.3% 0	\$0.00	NA	_

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$350,150.00	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$378,000.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$180,900.00	$0.07\% \ 0$	\$0.00	NA 0
HOMEWISE, INC.	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,658,300.00	0.65% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,395,906.00	0.54% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,282,800.00	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$186,000.00			NA	0	
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$844,600.00	0.33% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00		·	NA	0	
OPES ADVISORS, INC	6	\$2,602,500.00	1.01% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	\$0.00	NA	0	
	MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION	MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE, LLC NATIONAL MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION 4 PENTAGON FEDERAL 5	MORTGAGE 2 \$747,000.00 CORPORATION 1 \$373,000.00 MEMBERS MORTGAGE 1 \$373,000.00 COMPANY INC. 1 \$339,531.57 MERCHANTS BANK, 1 \$339,531.57 METRO CREDIT UNION 1 \$180,000.00 METRO CREDIT UNION 1 \$186,000.00 METRO CREDIT UNION 1 \$235,300.00 METUCHEN SAVINGS 1 \$186,000.00 BANK 1 \$235,300.00 MID AMERICA 1 \$235,300.00 MID AMERICA 1 \$235,300.00 MID AMERICA 2 \$844,600.00 MID AMERICA 2 \$844,600.00 MID AMERICA 1 \$309,100.00 MID MORTGAGE, INC. 2 \$844,600.00 MORTGAGE CLEARING 1 \$229,300.00 CORPORATION 1 \$229,300.00 MORTGAGE SOLUTIONS 1 \$229,300.00 OF CO, LLC D/B/A 1 \$229,300.00 NATIONAL 2 \$499,64	MORTGAGE 2 \$747,000.00 0.29% 0 CORPORATION 1 \$373,000.00 0.15% 0 MEMBERS MORTGAGE 1 \$373,000.00 0.15% 0 COMPANY INC. 1 \$339,531.57 0.13% 0 MERCHANTS BANK, NATIONAL 1 \$180,000.00 0.07% 0 METUCHEN SAVINGS BANK 1 \$186,000.00 0.07% 0 METUCHEN SAVINGS BANK 1 \$186,000.00 0.07% 0 MID AMERICA MORTGAGE, INC. 1 \$235,300.00 0.09% 0 MISSION FEDERAL CREDIT UNION 2 \$844,600.00 0.43% 0 MILD MORTGAGE, INC. 2 \$844,600.00 0.33% 0 MORTGAGE CLEARING CORPORATION 1 \$309,100.00 0.12% 0 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$550,250.00 0.21% 0 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE, LLC 1 \$229,300.00 0.09% 0 NATIONAL COOPERATIVE BANK OF KANSAS CITY 1 \$320,000.00 0.11% 0 NEW OWA MERICAN NORTGAGE, LLC 1 \$274,480.00 <	MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00	MORTGAGE CORPORATION 2 \$747,000.00 0.29% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 1 \$373,000.00 0.15% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$339,531.57 0.13% 0 \$0.00 NA METRO CREDIT UNION METUCHEN SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 1 \$235,300.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 4 \$1,106,350.00 0.43% 0 \$0.00 NA MILD MORTGAGE, INC. 2 \$444,600.00 0.33% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION 1 \$309,100.00 0.12% 0 \$0.00 NA MORTGAGE MANAGEMENT 2 \$550,250.00 0.21% 0 \$0.00 NA MORTGAGE SOLUTIONS FINANCIAL 1 \$229,300.00 0.09% 0 \$0.00 NA MYCUMORTGAGE, LLC 2 \$499,643.18 0.19% 0 \$0.00 NA NATIONAL 0 0<	MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00 NA 0 MCORPORATION 1 \$373,000.00 0.15% 0 \$0.00 NA 0 MERGHANTS BANK, NATIONAL 1 \$339,531.57 0.13% 0 \$0.00 NA 0 METCHANTS BANK, NATIONAL 1 \$339,531.57 0.13% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$235,300.00 0.09% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 4 \$1,106,350.00 0.43% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 4 \$1,106,350.00 0.43% 0 \$0.00 NA 0 MORTGAGE, INC. 2 \$844,600.00 0.33% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$309,100.00 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, LLC DIB/A MORTGAGE, LLC \$320,000.00 0.09% 0 \$0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55% 0	\$0.00	NA 0)
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0)
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0	\$0.00	NA 0)
RENASANT BANK	2	\$460,600.00	0.18% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$206,000.00	$0.08\% \ 0$	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0	\$0.00	NA 0)
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0	\$0.00	NA 0	
SFMC L.P.	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$208,250.00	0.08% 0	\$0.00	NA 0	

STATE BANK AND TRUST	2	\$409,340.71	0.16% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0	\$0.00	NA	0	
STEARNS LENDING	, INC. 4	\$823,200.00	0.32% 0	\$0.00	NA	0	
STERLING SAVINGS	3	\$710 245 24	0.28% 0	የብ ብብ			
BANK	2	\$710,245.34	0.28% 0	\$0.00	NA	U	
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 2	\$457,000.00	0.18% 0	\$0.00	NA	0	
SUBURBAN MORTG COMPANY OF NEW MEXICO	AGE 2	\$495,000.00	0.19% 0	\$0.00	NA	0	
SUN WEST MORTGA COMPANY INC.	AGE 1	\$228,262.00	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$824,000.00	0.32% 0	\$0.00	NA	0	
TALMER BANK & T	RUST 2	\$735,000.00	0.29% 0	\$0.00	NA	0	
THE GOLDEN 1 CRE UNION	DIT 1	\$292,400.00	0.11% 0				
THE LENDING COMPANY, INC.	2	\$526,250.00	0.2% 0	\$0.00	NA	0	
THE NATIONAL BAI OF INDIANAPOLIS	NK 1	\$392,500.00	0.15% 0	\$0.00	NA	0	
THE PEOPLES CRED UNION	OIT 1	\$183,516.08	0.07% 0	\$0.00	NA	0	
THINK MUTUAL BA	NK 2	\$419,000.00	0.16% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0	\$0.00	NA	0	
UMPQUA BANK	7	\$2,119,491.92	0.82% 0	\$0.00	NA	0	
UNION SAVINGS BA	NK 23	\$6,379,083.33	2.48% 0	\$0.00	NA	0	
UNITED BANK & TR	UST 1	\$411,000.00	0.16% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVIC LLC	ES, 2	\$383,000.00	0.15% 0		NA	0	
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$2,046,353.80	0.8% 0	\$0.00	NA	О	
UNIVERSITY FIRST FEDERAL CREDIT U	NION 1	\$524,000.00	0.2% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	D 5	\$1,419,000.00	0.55% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0	\$0.00	NA	0	
VANDYK MORTGAG CORPORATION	GE 3	\$599,000.00	0.23% 0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	
Total		854	\$256,975,949.59	100%	0	\$0.00		0	
31417DKW2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA		

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BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28% 0	\$0.00	NA)
BENCHMARK BANK	1	\$262,400.00	0.12% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA 0)
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0	\$0.00	NA)
CASHCALL, INC.	24	\$7,199,423.46	3.42% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19% 0	\$0.00	NA 0)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43% 0	\$0.00	NA)
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18% 0	\$0.00	NA 0)
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59% 0	\$0.00	NA)
ELEVATIONS CU	2	\$694,800.00	0.33% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54% 0	\$0.00	NA)

FIRST CITIZENS TRUST COMPA		2	\$593,000.00	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS		2	\$704,371.94	0.33%	0	\$0.00	NA	0	
FIRST COMMUN CREDIT UNION	NITY	1	\$323,346.25	0.15%	0	\$0.00	NA	0	
FIRST ENTERTA CREDIT UNION	AINMENT	1	\$594,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE	2	\$437,102.62	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION		2	\$639,027.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.		4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGA CORPORATION	.GE	1	\$227,200.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE B	ANK 1	6	\$5,384,055.42	2.56%	0	\$0.00	NA	0	
FIRST REPUBLI	C BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CREI		3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	
FIRSTBANK PU RICO	ERTO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	
FORUM CREDIT	UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	
FREMONT BAN	K 2	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	
FULTON BANK NATIONAL ASSOCIATION	,	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	
GATEWAY BUS BANK	INESS	3	\$780,500.00	0.37%	0	\$0.00	NA	0	
GRANITE STAT UNION	E CREDIT	1	\$192,200.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY INC.		1	\$359,600.00	0.17%	0	\$0.00	NA	0	
GUILD MORTG COMPANY	AGE	2	\$727,200.00	0.35%	0	\$0.00	NA	0	
HARBORONE C UNION	REDIT	1	\$320,000.00	0.15%	0	\$0.00	NA	0	
HARVARD UNI EMPLOYEES CE UNION		2	\$686,976.68	0.33%	0	\$0.00	NA	0	
HEARTLAND B.	ANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	
HIWAY FEDERA CREDIT UNION	AL	2	\$385,500.00	0.18%	0	\$0.00	NA	0	
HOME POINT FI CORPORATION	NANCIAL	1	\$531,750.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE CO)MPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4%	\$0.00	NA	0	
INVESTORS BANK	6	\$1,870,000.00	0.89% 0	\$0.00	NA	0	
J.G. WENTWORTH HON LENDING, INC.	1E 4	\$1,226,250.00	0.58% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75% 0	\$0.00	NA	0	
LAND /HOME FINANCI. SERVICES, INC.	AL 2	\$826,400.00	0.39% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,514,900.00	0.72% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	1	\$196,800.00	0.09% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43% 0	\$0.00	NA	0	
MERIWEST MORTGAG COMPANY, LLC	E 1	\$216,400.00	0.1% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$281,000.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	C 1	\$218,200.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTION LLC	IS, 2	\$428,000.00	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, I	P. 4	\$1,324,530.00	0.63% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0	
	1	\$380,000.00	0.18% 0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK					
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$323,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$189,500.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$828,900.00	0.39% 0	\$0.00	NA 0
RENASANT BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
- 1 - 1	2	\$467,100.00	0.22% 0	\$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$594,910.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$233,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$198,300.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$410,000.00	0.19% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$236,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0	\$0.00	NA 0

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	UMPQUA BANK	1	\$316,000.00	0.15%	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	\$0.00	NA	0	
	WESTBURY BANK	1	\$223,400.00	0.11%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	NA	0	
	Unavailable	195	\$61,649,409.92	29.27%			0	
Total		688	\$210,711,570.13	100%	\$0.00		0	
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31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% (\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	\$0.00	NA	0	

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ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$602,107.20	0.23% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63% 0	\$0.00	NA 0	
AUBURNBANK	1	\$379,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$3,425,500.00	1.29% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$823,350.00	0.31% 0	\$0.00	NA 0	
BANNER BANK	1	\$374,000.00	0.14% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
BAYCOAST BANK	2	\$680,000.00	0.26% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$419,350.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57% 0	\$0.00	NA 0	
BUSEY BANK	1	\$201,536.00	0.08% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
CASHCALL, INC.	23	\$6,390,200.00	2.41% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52% 0	\$0.00	NA 0	
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CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%		\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	
				0			0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42% 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$7,735,343.90	2.92% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	31	\$9,415,451.34	3.56% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35% 0	\$0.00	NA	0
GEO-CORP, INC.	5	\$1,357,520.00	0.51% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$297,000.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$382,423.14	0.14% 0	\$0.00	NA	0
INVESTORS BANK	1	\$493,000.00	0.19% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,425,122.29	0.54% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$904,588.12	0.34% 0	\$0.00	NA 0	
LEADER BANK, N.A.	6	\$1,692,000.00	0.64% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17% 0	\$0.00	NA 0	
MAGNA BANK	3	\$814,176.04	0.31% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	2	\$700,000.00	0.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$274,500.00	0.1% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14% 0	\$0.00	NA	O	
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	O	
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	O	
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$396,000.00	0.15% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$544,800.00	0.21% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$507,000.00	0.19% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26% 0		NA	0	_
	3	\$926,477.98	0.35% 0	\$0.00	NA	0	

SAN DIEGO CREDIT UNI							
	RA COUNTY REDIT UNION	1	\$291,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BA DANBURY	ANK OF	1	\$223,662.62	0.08% 0	\$0.00	NA	0
SCHOOLSFII FEDERAL CI	RST REDIT UNION	16	\$5,137,522.33	1.94% 0	\$0.00	NA	0
SEASONS FE CREDIT UNI		1	\$177,600.00	0.07% 0	\$0.00	NA	0
SECURITY N MORTGAGE		5	\$1,530,935.00	0.58% 0	\$0.00	NA	0
SFMC L.P.		1	\$367,800.00	0.14% 0	\$0.00	NA	0
SIERRA PAC MORTGAGE INC.		9	\$2,877,000.00	1.09% 0	\$0.00	NA	0
SOUTH PACI FINANCIAL CORPORATI		2	\$618,500.00	0.23% 0	\$0.00	NA	0
STATE BANI TRUST	K AND	2	\$702,000.00	0.27% 0	\$0.00	NA	0
STEARNS LF	ENDING, INC.	13	\$3,908,150.00	1.48% 0	\$0.00	NA	0
STERLING S BANK	AVINGS	3	\$1,035,871.94	0.39% 0	\$0.00	NA	0
SUBURBAN COMPANY C MEXICO	MORTGAGE OF NEW	3	\$654,100.00	0.25% 0	\$0.00	NA	0
SWBC MORT	ГGAGE	4	\$1,210,350.00	0.46% 0	\$0.00	NA	0
THE GOLDE UNION		1	\$265,000.00	0.1% 0	\$0.00		
THE PEOPLE UNION	ES CREDIT	1	\$224,000.00	0.08% 0	\$0.00	NA	0
THINK MUT	UAL BANK	1	\$239,900.00	0.09% 0	\$0.00	NA	0
TOWER FED CREDIT UNI		4	\$924,600.00	0.35% 0	\$0.00		
UMPQUA BA	ANK	5	\$1,286,592.00	0.49% 0	\$0.00	NA	0
UNION SAVI		21	\$5,959,611.18	2.25% 0	\$0.00	NA	
†	NK & TRUST	1	\$214,022.00	0.08% 0	\$0.00	NA	
UNITED SHO FINANCIAL LLC	ORE	6	\$1,548,232.66	0.58% 0	\$0.00		
UNIVERSAL MORTGAGE LLC		10	\$3,019,390.11	1.14% 0	\$0.00	NA	0
UNIVEST BA TRUST CO.	ANK AND	1	\$212,000.00	0.08% 0	\$0.00	NA	0
VALLEY NA BANK	TIONAL	23	\$6,514,755.39	2.46% 0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0
	Unavailable	248	\$78,659,839.75	29.67%	0	\$0.00	NA	0
Total		863	\$264,794,534.80	100%	0	\$0.00		0
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31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0
		1	\$223,305.48	0.92%	0	\$0.00	NA	0
		4	\$962,718.34	3.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0
		3	\$1,590,641.43	6.57%	0	\$0.00	NA	0

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Total		15	\$3,235,000.05	100% 0	\$0.00		0
31417FC97	NAVY FEDERAL CREDIT UNION	15		100% 0	\$0.00	NA	
<u>Total</u>		876	\$261,150,229.13	100% 0	\$0.00		0
	Unavailable	425	\$131,183,220.42	50.24% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5			\$0.00	NA	-
	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$908,100.00		\$0.00	NA	
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00		\$0.00	NA	
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$447,930.00		\$0.00	NA	
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23% 0	\$0.00	NA	0
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64% 0	\$0.00	NA	0
lotai		03	\$24,197,225.95	100%	\$ 0.00		U_
Total	Unavailable	32 83	\$9,061,219.13 \$24,197,225.93	37.46% 0 100% 0	\$0.00 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82% 0	\$0.00	NA	-
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.						

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	NAVY EEDEDAL CREDIT						\vdash
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0	\$0.00	NA	0
Total		16	\$1,589,680.20	100% 0	\$0.00		0
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0	\$0.00	NA	0
Total		15	\$1,601,158.61	100% 0	\$0.00		0
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0	\$0.00	NA	0
Total		15	\$2,052,734.25	100% 0	\$0.00		0
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0	\$0.00	NA	0
	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,274.30	1.4% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77% 0	\$0.00	NA	
	DEVON BANK	1	\$139,410.96	2.12% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,813.62	1.79% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0	\$0.00	NA	0
	FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$252,317.16	3.84%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT	1	\$190,168.42	2.9%	0	\$0.00	NA	0	
	UNION		Ψ170,100.42	2.770		Ψ0.00	1171	Ľ.	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	
	SOUTH CAROLINA							╁	
	FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	
	STOCK YARDS BANK &								
	TRUST CO. DBA STOCK	1	\$279,605.48	4.26%	0	\$0.00	NA	0	
	YARDS BANK		Ψ277,003.10	1.2070		φο.σσ	1111	Ĭ	
	MORTGAGE COMPANY THE CITIZENS BANKING							\vdash	
	COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT	-	ф 257 712 06	2.02%		Φ0.00	27.4		
	UNION	1	\$257,713.06	3.92%	U	\$0.00	NA	O	
	TRUSTONE FINANCIAL	3	\$552,109.88	8.41%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·					Ш	
TD 4.1	WINTER HILL BANK, FSB	20	\$302,788.04	4.61%	_	\$0.00	NA		
Total		30	\$6,567,616.59	100%	U	\$0.00		0	
	COUNTRYWIDE BANK,								
31417FD62	FSB	1	\$472,774.40	31.92%	0	\$0.00	NA	0	
	Unavailable	2	\$1,008,352.34	68.08%	0	\$0.00	NA	0	
Total		3	\$1,481,126.74	100%	0	\$0.00		0	
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS	1	Φ40 <i>C</i> 0 5 0 0 7	12.069		ΦΩ ΩΩ	27.4		
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86%	U	\$0.00	NA	U	
	WELLS FARGO BANK,								
	N.A.	1	\$519,064.11	14.5%	0	\$0.00	NA	0	
	Unavailable	4	\$2,087,695.57	58.34%	0	\$0.00	NA	0	
Total		7	\$3,578,753.15	100%	0	\$0.00		0	
								Щ.	
31417FD88	COUNTRYWIDE BANK,	1	\$534,927.41	5.07%	0	\$0.00	NA	0	
	FSB GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA		
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	-	\$0.00	NA NA		
	WELLS FARGO BANK,		·						
	N.A.	1	\$549,575.16	5.21%	0	\$0.00	NA	0	
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	
Total		19	\$10,555,074.80	100%	0	\$0.00		0	
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31417FDA3	NAVY FEDERAL CREDIT	34	\$6,496,537.09	100%	0	\$0.00	NA	0	
Total	UNION	34	\$6,496,537.09	100%	0	\$0.00		0	
1 Otal	+	34	φυ, 4 20,337.09	100%	<u> </u>	φυ.υυ		<u> </u>	
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31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA	0
Total		120	\$9,926,733.79	100% 0	\$0.00		0
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA	0
Total		119	\$11,896,241.25	100% 0	\$0.00		0
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	\$0.00	NA	0
Total		265	\$30,772,328.78	100% 0	\$0.00		0
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00	NA	0
Total		254	\$35,147,653.08	100% 0	\$0.00		0
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100% 0	\$0.00	NA	0
Total		61	\$3,502,828.88	100% 0	\$0.00	l	0
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0	\$0.00	NA	0
Total		140	\$28,460,328.04	100% 0	\$0.00		0
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA	0
Total		549	\$116,522,924.81	100% 0	\$0.00		0
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	\$0.00	NA	0
Total		194	\$15,839,082.40	100% 0	\$0.00		0
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0	\$0.00	NA	0
Total		167	\$16,719,619.65	100% 0	\$0.00		0
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0	\$0.00	NA	0
Total		302	\$35,209,554.34	100% 0	\$0.00		0
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0	\$0.00	NA	0
Total		302	\$41,963,912.70	100% 0	\$0.00		0
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0	\$0.00	NA	0
Total		156	\$8,811,492.60	100% 0	\$0.00		0

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31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0	\$0.00	NA	0	
Total	CHOT	146	\$29,028,857.83	100% 0	\$0.00		0	
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0	\$0.00	NA	0	
Total		1,224	\$261,759,208.94	100% 0	\$0.00		0	
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0	\$0.00	NA	0	
Total		12	\$2,721,332.75	100% 0	\$0.00		0	
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0	\$0.00	NA	0	
Total		16	\$3,100,432.30	100% 0	\$0.00		0	
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0	\$0.00	NA	0	
Total		56	\$4,530,033.48	100% 0	\$0.00		0	
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0	\$0.00	NA	0	
Total		44	\$4,445,306.54	100% 0	\$0.00		0	
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0	\$0.00	NA	0	
Total		71	\$8,147,759.59	100% 0	\$0.00		0	
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100% 0	\$0.00	NA	0	
Total		76	\$10,354,518.81	100% 0	\$0.00		0	
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100% 0	\$0.00	NA	0	
Total		41	\$2,306,477.52	100% 0	\$0.00		0	
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100% 0	\$0.00	NA	0	
Total		13	\$2,464,507.61	100% 0	\$0.00		0	
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0	\$0.00	NA	0	
Total		146	\$29,546,592.38	100% 0	\$0.00		0	
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7% 0	\$0.00	NA	0
	Unavailable	6	\$1,470,439.16	49.27% 0	\$0.00	NA)
Total		13	\$2,984,129.02	100% 0	\$0.00	(D
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0	\$0.00	NA)
	HOMESTREET BANK	1	\$236,866.04	4.83% 0	\$0.00	NA)
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0	\$0.00	NA)
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0	\$0.00	NA)
	LIBERTY BANK	1	\$229,041.03	4.67% 0	\$0.00	NA)
	MAGNA BANK	3	\$420,830.50	8.59% 0	\$0.00	NA)
	MISSION FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A.	1	\$333,033.89	6.8% 0	\$0.00	NA	0
		1	\$82,811.29	1.69% 0	\$0.00	NA)
	TALMER BANK & TRUST	1	\$219,304.27	4.47% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0	\$0.00	NA)

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	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	\$0.00	NA 0	
	Unavailable	1	\$339,331.01	6.95% 0	\$0.00	NA 0	
Total		24	\$4,900,920.34	100% 0	\$0.00	0	
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00		
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0	\$0.00	NA 0	
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0	\$0.00	NA 0	
	FULTON BANK	1	\$303,893.78	5.71% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$245,511.77	4.61% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$134,600.67	2.53% 0			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68% 0			
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$269,870.90	5.07% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64% 0	\$0.00	NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0	\$0.00	NA 0	
	Unavailable	5	\$1,009,806.63	18.94% 0	\$0.00	NA 0	
Total		26	\$5,323,912.42	100% 0	\$0.00	0	
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0	\$0.00	NA 0	

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	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25% 0	\$0.00	NA	0
	THE PARK BANK	1	\$191,452.90	2.32% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0	\$0.00	NA	0
	Unavailable	22	\$5,246,587.18	63.68% 0	\$0.00	NA	0
Total		32	\$8,237,886.33	100% 0	\$0.00		0
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,842.42	4.64% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0	\$0.00	NA	0
	Unavailable	5	\$1,081,996.66	32.24% 0	\$0.00	NA	0
Total		16	\$3,356,164.20	100% 0	\$0.00		0
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21% 0	\$0.00	NA	0
	DIME BANK	1	\$245,360.30	6.1% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52% 0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$332,571.65	8.27% 0	\$0.00	NA	0

	FEDERAL CREDIT UNION		I				Ĩ	
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0
Total		18	\$4,019,524.78	100%	0	\$0.00	,	0
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31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0	\$0.00	NA	0
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0
Total		7	\$1,785,764.78	100%	0	\$0.00		0
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0
	Unavailable	1	\$232,698.38	7.01%	_	\$0.00	NA	0
Total		14	\$3,319,161.52	100%	0	\$0.00		0
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0
		1	\$120,237.79	4.81%	0	\$0.00	NA	0

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	LOS ALAMOS NATIONAL BANK					
	MARINE BANK	1	\$219,317.46	8.77% (0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	\$0.00	NA 0
Total		12	\$2,502,116.81	100%	\$0.00	0
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% (\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	\$0.00	NA 0
	Unavailable	2	\$292,583.15	13.53% (0 \$0.00	NA 0
Total		12	\$2,161,822.55	100%	0 \$0.00	0
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	·	
	CHARLES RIVER BANK	1	\$237,981.16	11.55% (0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% (0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% (\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	·	
Total		8	\$2,060,158.81	100%	0 \$0.00	0
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% (·	
	BANK OF THE WEST	1	\$99,193.79	1.99% (0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	\$0.00	NA 0

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\$91,198.03

1.83% 0

\$0.00

CITIZENS BANK

	CITIZENS BANK	1	\$91,198.03	1.83% 0	\$0.00	NA	U
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0	\$0.00	NA	0
	DORAL BANK	1	\$86,608.61	1.73% 0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,121.62	1.78% 0			
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0			
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0	\$0.00	NA	0
	Unavailable	32	\$3,095,238.44	61.96% 0	\$0.00	NA	0
Total		52	\$4,995,354.74	100% 0	\$0.00		0
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21% 0	\$0.00	NA	0
	Unavailable	33	\$3,821,973.52	71.72% 0	\$0.00	NA	0
Total		46	\$5,327,854.43	100% 0	\$0.00		0
Total	Unavailable						

31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$138,548.60	1.88% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0	\$0.00	NA 0
	BUSEY BANK	1	\$134,940.65	1.83% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98% 0	\$0.00	NA 0
	FREMONT BANK	1	\$144,476.84	1.96% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA 0
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA 0
		1	\$124,781.93	1.69% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	Unavailable	23	\$3,100,161.10	42.03%	\$0.00	NA 0
Total		54	\$7,374,940.12	100%	\$0.00	0
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0		NA 0
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0		NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	\$0.00	NA 0
	FREMONT BANK	2	\$316,655.68	3.85%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79% 0		NA 0
	MARINE BANK	2	\$319,229.15	3.88% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0		NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0	\$0.00	NA 0
		1	\$169,520.13	2.06%	\$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION						
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA	0
	Unavailable	21	\$3,339,113.16	40.62% 0	\$0.00	NA	0
Total		52	\$8,220,619.59	100% 0	\$0.00		0
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31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$193,727.69	6.05% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0	\$0.00	NA	0
	Unavailable	2	\$516,514.81	16.14% 0	\$0.00	NA	0
Total		13	\$3,200,060.95	100% 0	\$0.00		0
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$354,726.91	8.85% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0	\$0.00	NA	0
	DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0	\$0.00	NA	
	FIRST TECHNOLOGY	1	\$211,895.64	5.28% 0	\$0.00	NA	0

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Total		7	\$1,819,851.96	100% 0	\$0.00		0
	UNION Unavailable	3	\$231,498.97 \$856,360.38	12.72% 0 47.06% 0	\$0.00 \$0.00	NA NA	
	GTE FEDERAL CREDIT UNION SPACE COAST CREDIT	2	\$369,025.95	20.28% 0	\$0.00	NA	
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0	\$0.00	NA	0
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Total	o na vanacie	11	\$2,585,584.02	100% 0	\$0.00	1111	0
	UNION Unavailable	1	\$148,635.71 \$171,849.64	5.75% 0 6.65% 0	\$0.00	NA NA	
	ORNL FEDERAL CREDIT						
	DIME BANK NUMARK CREDIT UNION	1	\$162,365.67 \$160,160.00	6.28% 0 6.19% 0	\$0.00 \$0.00	NA NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% 0	\$0.00	NA	
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0	\$0.00	NA	0
Total		30	\$7,201,334.22	100% 0	\$0.00		0
	Unavailable	26	\$6,121,887.09	85.02% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0	\$0.00	NA	0
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27% 0	\$0.00	NA	0
Total		16	\$4,010,088.81	100% 0	\$0.00		0
	Unavailable	1	\$249,219.51	6.21% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$330,744.43	8.25% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0	\$0.00	NA	0

31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72% 0	\$0.00	NA	0
	Unavailable	8	\$2,147,411.25	51.36% 0	\$0.00	NA	0
Total		16	\$4,180,547.90	100% 0	\$0.00		0
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA	0
	Unavailable	6	\$1,268,632.70	72.42% 0	\$0.00	NA	0
Total		8	\$1,751,680.92	100% 0	\$0.00		0
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	\$0.00	NA	0
Total	Onavanaore	5	\$1,593,605.68	100% 0	\$ 0.00	11/1	0
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31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64% 0	\$0.00	NA	0
	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$266,481.08	3.93% 0	\$0.00	NA	0

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	FEDERAL CREDIT UNION					
	Unavailable	4	\$702,311.50	10.36%	\$0.00	NA 0
Total		26	\$6,781,058.75	100%	\$0.00	0
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% (\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	\$0.00	NA 0
	HOMESTREET BANK	2	\$618,610.75	13.77%	\$0.00	NA 0
	PEOPLES BANK	1	\$274,668.75	6.12%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	\$0.00	NA 0
	Unavailable	5	\$1,168,338.39	26% (\$0.00	NA 0
Total		19	\$4,491,609.69	100%	\$0.00	0
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58% (\$0.00	NA 0
	ADVANTAGE BANK	1	\$96,959.83	1.61% (\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%		NA 0
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73%	\$0.00	NA 0

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\$108,508.80

\$91,439.92

1.8% 0

1.52% 0

\$0.00

\$0.00

NA0

NA₀

ASSN OF LAKE CHARLES

FORUM CREDIT UNION

FIRST PLACE BANK

	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0	\$0.00	NA 0
	MARINE BANK	1	\$84,563.62	1.4% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$56,222.01	0.93% 0	\$0.00	NA 0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$200,158.60	3.32% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53% 0	\$0.00	NA 0
	Unavailable	31	\$3,039,693.95	50.51% 0	\$0.00	NA 0
Total		66	\$6,021,322.12	100% 0	\$0.00	0
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$125,448.35	2.34% 0	\$0.00	NA 0
						3/10

BISHOPS GATE

	RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2% 0	\$0.00	NA	0	
	DIME BANK	2	\$270,414.09	5.03% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63% 0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0	\$0.00	NA	0	
	THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0	\$0.00	NA	0	
	Unavailable	16	\$2,153,181.61	40.08% 0	\$0.00	NA	0	
Total		42	\$5,371,193.40	100% 0	\$0.00		0	
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0	\$0.00	NA	0	
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	BANK OF THE WEST	1	\$143,011.25	3.04% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTCA CE TRUST	1	\$134,004.29	2.85% 0	\$0.00	NA 0	
	MORTGAGE TRUST CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0	\$0.00	NA 0	
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0	\$0.00	NA 0	
	DIME BANK	1	\$149,469.58	3.17% 0	\$0.00	NA 0)
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0	\$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA 0)
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA 0)
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0	\$0.00	NA 0)
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45% 0	\$0.00	NA 0)
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0	\$0.00	NA 0)
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA 0)
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA 0)
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0	\$0.00	NA 0)
	SOLVAY BANK	1	\$143,156.39	3.04% 0	\$0.00	NA 0)
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0	\$0.00	NA 0)
	UMPQUA BANK	1	\$168,978.20	3.59% 0	\$0.00	NA 0	
	Unavailable	4	\$614,552.76	13.05% 0	\$0.00	NA 0)
Total		31	\$4,710,054.96	100% 0	\$0.00	0)
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0)

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	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	\$0.00	NA 0
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	\$0.00	NA 0
	Unavailable	4	\$904,072.73	49.64% (\$0.00	NA 0
Total		10	\$1,821,378.41	100%	\$0.00	0
_ *****			+ -,= -,= -,=		7 7 7 7	
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% (\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	\$0.00	NA 0
	FREMONT BANK	2	\$407,423.83	8.65% (\$0.00	NA 0
	FULTON BANK	3	\$760,467.76	16.15% (\$0.00	NA 0
	HOMESTREET BANK	2	\$633,695.70	13.46% (
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99% (
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% (\$0.00	NA 0
	UMPQUA BANK	1	\$207,452.51	4.41% (
	Unavailable	1	\$344,267.36	7.31% (1	
Total		19	\$4,708,384.26	100%		
2 0 0 0			ψ 1,7 00,20 H20	20070	4000	
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%		
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% (\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% (\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	\$0.00	NA 0

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	FULTON BANK	5	\$968,644.07	13.62% 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$798,172.57	11.22% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25% 0	\$0.00	NA 0
Total		28	\$7,112,717.29	100% 0	\$0.00	0
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57% 0	\$0.00	NA 0
	FREMONT BANK	1	\$254,079.29	15.33% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46% 0	\$0.00	NA 0
	Unavailable	3	\$689,943.58	41.64% 0	\$0.00	NA 0
Total		7	\$1,657,141.31	100% 0	\$0.00	0
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7% 0	\$0.00	NA 0
	PNC BANK, N.A.	12	\$2,452,513.99	19.51% 0	\$0.00	NA 0
Total		63	\$12,571,857.41	100% 0	\$0.00	0
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0	\$0.00	NA 0
Total		15	\$3,681,393.69	100% 0	\$0.00	0
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26% 0	\$0.00	NA 0
	DEVON BANK	1	\$149,604.20	0.17% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16% 0	\$0.00	NA 0
	FREMONT BANK	1	\$255,144.51	0.29% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	
	HOME FINANCING	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0	
	CENTER INC.	21	\$4,105,677.21	4.72%	Ч	\$0.00	NA	U	
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND	1	\$106,463.21	0.12%	0	\$0.00	NA	0	
	COMPANY	- 1	Ψ100, 100 .2 1	0.1276	-	Ψ0.00	- 1,111	Ť	
	MORTGAGE ACCESS	4	¢017.060.42	1.060		¢0.00	NT A		
	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%		\$0.00	NA	U	
	NATIONWIDE							H	
	ADVANTAGE	2	\$292,686.60	0.34%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		Ψ272,000.00	0.5470		ψ0.00	11/1		
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$111,555.87	0.13%		\$0.00	NA	-	
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86			\$0.00			
	WELLS FARGO BANK,							Ħ	
	N.A.	2	\$472,389.56	0.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0	
Total		407	\$86,941,180.51	100%	0	\$0.00		0	
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	o	
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL								
	MARKETS	1	\$164,351.65	0.6%	0	\$0.00	NA	0	
	CORPORATION								
	PNC BANK, N.A.	44	\$7,939,966.79			\$0.00	NA	0	
Total		146	\$27,174,551.84	100%	0	\$0.00		0	
								\perp	
21417EEC0	FLAGSTAR CAPITAL		¢120.662.20	1 0207		¢0.00	NT A		
31417FF60	MARKETS CORPORATION	1	\$120,663.28	1.02%	ľ	\$0.00	NA	U	
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$216,585.02			\$0.00	NA		
Total	o na vanaore	61	\$11,832,225.97	100%		\$0.00	1111	0	
1 0001		0.1	ψ11,00 2 ,2200	10070		4000		Ť	
24.44.5775	ARVEST MORTGAGE		000 C CO C 0 4	6.0.40		Φ0.00	27.1		
31417FF78	COMPANY	1	\$226,686.24	6.24%	O	\$0.00	NA	O	
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	
Total		28	\$3,634,237.79	100%	0	\$0.00		0	
								Ш	
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	_	
	BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$307,814.63	10.94%	0	\$0.00	NA	0	

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	AMERICAN FUNDING					
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0	\$0.00	NA 0
	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0	\$0.00	NA 0
Total		10	\$2,814,321.75	100% 0	\$0.00	0
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA 0
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27% 0	\$0.00	NA 0
	Unavailable	5	\$309,892.01	25.9% 0	1	
Total		23	\$1,196,235.45	100% 0	\$0.00	0
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA 0
	Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA 0

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Total		16	\$4,718,910.41	100% 0	\$0.00)
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA ()
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA ()
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA)
	BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA ()
	BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA ()
	BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07% 0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5% 0	\$0.00	NA)
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26% 0	\$0.00	NA)
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53% 0	\$0.00	NA)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18% 0	\$0.00	NA)
	FIRST PLACE BANK	3	\$756,546.08	4.51% 0	\$0.00	NA ()
	HOMESTREET BANK	1	\$165,174.57	0.98% 0	\$0.00	NA ()
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36% 0	\$0.00	NA)
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05% 0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1% 0	\$0.00	NA)
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94% 0	\$0.00	NA)
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0	\$0.00	NA)
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0	\$0.00	NA)
	MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92% 0	\$0.00	NA)
	,	1	\$322,894.44	1.92% 0	\$0.00	NA	

NATIONAL CITY

						357
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0 \$0.00	NA 0
Total		17	\$3,518,023.51	100%	0 \$0.00	0
	Unavailable	9	\$2,049,875.36	58.28%	1 1	NA 0
	GUARANTY BANK SSB	1	\$200,450.32	5.7%		NA 0
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%		NA 0
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	1 1	NA 0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	·	NA 0
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0 \$0.00	NA 0
Total		74	\$16,786,243.21	100%	0 \$0.00	0
	Unavailable	15	\$3,423,776.06	20.41%	1 1	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	·	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	\$0.00	NA 0
	ST. MARYS BANK	1	\$285,744.08	1.7%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12%	1 1	NA 0
	UNION R-G CROWN BANK	1	\$223,540.88	1.33%	·	NA 0
	BANK PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$224,726.69	1.34%		NA 0
	PANHANDLE STATE	1	\$374,263.15	2.23%		NA 0
	SAVINGS BANK OCEANFIRST BANK	1	\$184,951.93 \$196,290.47	1.1%		NA 0
	MORTGAGE COMPANY NEW SOUTH FEDERAL	1	\$172,584.31	1.03%		NA 0
	DEDICATED CHANNEL NATIONWIDE HOME		Φ1 5 2 5 2 4 21	1.02%	0 40.00	N. 10
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$405,520.21	2.42%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$174,310.87	11.18% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0	\$0.00	NA	-	
	Unavailable	1	\$244,795.20	15.69% 0	\$0.00	NA	0	
Total		8	\$1,559,663.26	100% 0	\$0.00		0	
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0	\$0.00	NA	0	
	Unavailable	5	\$1,180,891.10	61.77% 0	\$0.00	NA	0	
Total		9	\$1,911,839.71	100% 0	\$0.00		0	
							Н	
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA	0	-
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0	\$0.00	NA	0	
	Unavailable	16	\$3,254,413.97	28.57% 0	\$0.00	NA	0	
Total		54	\$11,389,000.59	100% 0	\$0.00		0	
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0	\$0.00	NA	0	
	Unavailable	5	\$1,616,283.67	90.14% 0	\$0.00	NA	0	
Total		6	\$1,793,035.09	100% 0	\$0.00		0	
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0	\$0.00	NA	0	
							П	
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION						
BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$353,628.55	2.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$192,798.35	1.46% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27% 0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0	\$0.00	NA	0
MID-STATE BANK	1	\$288,428.16	2.19% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0	\$0.00	NA	0
	2	\$542,810.32	4.12% 0	\$0.00	NA	0

I	NATIONWIDE	ı	ı	1	1	1 1	ĺ
	ADVANTAGE						
	MORTGAGE COMPANY -						
	DEDICATED CHANNEL						
	NEW HORIZONS						
	COMMUNITY CREDIT	1	\$169,854.83	1.29%	\$0.00	NA	0
	UNION						
	OPTEUM FINANCIAL	1	¢201.757.00	1.5207	0 \$0.00	NTA (0
	SERVICES, LLC	1	\$201,757.08	1.53%	\$0.00	NA	U
	ORNL FEDERAL CREDIT	1	¢215 025 17	1.64%	0 \$0.00	NA	0
	UNION	1	\$215,935.17	1.04%	\$0.00	NA	U
	PENNSYLVANIA STATE						
	EMPLOYEES CREDIT	1	\$162,304.51	1.23%	\$0.00	NA	0
	UNION						
	PORTLAND						
	DEVELOPMENT	1	\$287,655.25	2.19%	\$0.00	NA	0
	COMMISSION	-					
	PRIMEWEST MORTGAGE	1	\$185,817.12	1.41%	\$0.00	NA	0
	CORPORATION		·				
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0 \$0.00) NA	0
	WINTER HILL FEDERAL		·				
	SAVINGS BANK	1	\$163,438.07	1.24%	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0 \$0.00	NA	0
	Unavailable	11	\$2,410,106.18	18.34%	0 \$0.00	NA	0
Total		59	\$13,161,416.76	100%	0 \$0.00		0
	BANCO BILBAO						
31417FFK9	VIZCAYA ARGENTARIA	1	\$193,218.55	10.57%	\$0.00	NA	0
	PUERTO RICO						
	BANCO SANTANDER	4	\$1,242,138.16	67.94%	\$0.00	NA	n
	PUERTO RICO		Ψ1,2+2,130.10	07.5470	Ψ0.00	1171	
	FIRST FINANCIAL						
	CARIBBEAN	1	\$192,667.94	10.54%	\$0.00	NA	0
	CORPORATION		4400 447 44				
	Unavailable	1	\$200,217.25	10.95%	-	1 1	0
Total		7	\$1,828,241.90	100%	0 \$0.00		0
	1,51,72,57,1,67,1,67						-
31417FFL7	ARVEST MORTGAGE	3	\$687,420.26	6.34%	\$0.00	NA	0
	COMPANY						
	COUNTRYWIDE	2	¢401_474_04	2.000	φο οο	NT A	
	MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	\$0.00	NA	
		1	\$160,100,50	1 5607	0 00	NIA (0
	GMAC BANK NAVY FEDERAL CREDIT	1	\$169,199.50	1.56%	0 \$0.00) NA	U .
	UNION	7	\$1,394,447.24	12.86%	\$0.00	NA	0
	UNION	30	\$7,398,355.72	68.23%	0 \$0.00	NA	n
	l l	30	Ψ1,570,555.12	00.23 /0	Ψυ.υυ		~I

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	PHH MORTGAGE CORPORATION							
	Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0
Total		47	\$10,843,857.12	100%	0	\$0.00	(0
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,459.97	0.5%		\$0.00	NA	
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%		\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0
	COLORADO EAST BANK	1	\$80,361.99	0.52%		\$0.00	NA	

& TRUST					
CORTRUST BANK	1	\$72,447.21	0.47% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$55,139.62	0.36% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$92,444.36	0.6% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$87,988.13	0.57% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63% 0	\$0.00	NA 0
FREMONT BANK	1	\$77,387.19	0.5% 0	\$0.00	NA 0
FULTON BANK	1	\$77,746.04	0.51% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65% 0	\$0.00	NA 0
	4	\$365,875.56	2.38% 0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0	\$0.00	NA 0
GRANITE BANK	1	\$72,311.40	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$39,505.11	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$75,780.78	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03% 0	\$0.00	NA 0	
PIONEER BANK	2	\$132,305.34	0.86% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6% 0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$87,017.20	0.57% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$58,138.25	0.38% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	3	\$226,107.88	1.47% 0	\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	6	\$463,601.52	3.01% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58% 0	\$0.00	NA 0	
		\$78,018.24	0.51% 0	\$0.00	NA 0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0 \$0.00	NA 0	
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0 \$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0 \$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0 \$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0 \$0.00	NA 0	
	TEXAS BANK	2	\$161,194.86	1.05%	0 \$0.00	NA 0	
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0 \$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION UNION BANK	1	\$75,953.98		· ·	NA 0	
	UNION BANK	1	\$89,909.56	0.58%	0 \$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5%	0 \$0.00	NA 0	
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0 \$0.00	NA 0	
	Unavailable	40	\$3,200,966.69	20.79%	0 \$0.00	NA 0	
Total		195	\$15,379,110.60	100%	0 \$0.00	0	
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0 \$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$110,994.62				
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0 \$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75			NA 0	
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0 \$0.00	NA 0	
	BANK OF LENOX	1	\$90,234.25	1.3%	0 \$0.00	NA 0	
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0 \$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0 \$0.00	NA 0	
		1	\$95,596.80	1.38%	0 \$0.00	NA 0	
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CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,640.61	1.54% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,307.76	1.49% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$104,330.85	1.51% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL	1	\$106,016.88	1.53% 0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$95,051.26	1.37% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52% 0	\$0.00	NA 0
	Unavailable	18	\$1,791,395.64	25.85% 0	\$0.00	NA 0
Total		70	\$6,926,322.64	100% 0	\$0.00	0
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94% 0	\$0.00	NA 0
		1	\$97,598.95	0.89% 0	\$0.00	NA 0
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AMERICA FIRST CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$123,409.31	1.13% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$121,628.15	1.11% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,637.58	1.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,447.98	1.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,359.58	1.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01% 0			
EXTRACO MORTGAGE	1	\$112,812.68	1.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16% 0			
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$267,449.58	2.45% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$222,534.72	2.04% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09% 0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$315,161.55	2.88% 0	\$0.00	NA	0
	1	\$108,162.47	0.99% 0	\$0.00	NA	

	SPRATT SAVINGS AND LOAN ASSOCIATION						
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07% 0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$212,599.88	1.95% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98% 0	\$0.00	NA	0
	Unavailable	23	\$2,715,344.40	24.84% 0	\$0.00	NA	0
Total		96	\$10,928,587.06	100% 0	\$0.00		0
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31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41% 0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98% 0	\$0.00	NA	0
	MID-STATE BANK	1	\$172,644.32	2.8% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0 \$0.00) NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0 \$0.00) NA	0	
	ST. MARYS BANK	1	\$171,833.06	2.78%	0 \$0.00) NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0 \$0.00			
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0 \$0.00) NA	0	
	Unavailable	7	\$1,510,470.68	24.44%	0 \$0.00) NA	0	
Total		28	\$6,175,963.53	100%	0 \$0.00)	0	
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95%	0 \$0.00) NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0 \$0.00) NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0 \$0.00) NA	0	
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0 \$0.00) NA	0	
	Unavailable	4	\$775,437.92	33.36%	0 \$0.00) NA	0	
Total		12	\$2,323,762.94	100%	0 \$0.00)	0	
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31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0 \$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0 \$0.00) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0 \$0.00) NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0 \$0.00) NA	0	
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0 \$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0 \$0.00) NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0 \$0.00) NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0 \$0.00) NA	0	
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0 \$0.00	NA NA	0	
	Unavailable	12	\$1,992,536.28	54.35%	0 \$0.00	NA	0	
Total		21	\$3,665,443.32	100%	0 \$0.00)	0	
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31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0 \$0.00	NA	0	
		1	\$43,811.20	0.74%	0 \$0.00) NA	0	
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AMARILLO NATIONAL BANK						
BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	1	\$53,875.91	0.91% 0	\$0.00	NA 0)
BANK OF AMERICA NA	1	\$30,251.38	0.51% 0			+
BANK OF MISSISSIPPI	3	\$141,553.20	2.4% 0		NA 0	
BANK OF STANLY	1	\$37,061.48	0.63% 0		NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1% 0			
BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% 0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09% 0	\$0.00	NA 0)
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% 0	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9% 0	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48% 0	\$0.00	NA 0)
CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	\$0.00	NA 0)
DELLWOOD CORPORATION	1	\$30,844.65	0.52% 0	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67% 0	\$0.00	NA 0)
FIFTH THIRD BANK	1	\$67,436.03	1.14% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85% 0	\$0.00	NA 0)
FULTON BANK	1	\$65,909.52	1.12% 0	\$0.00	NA 0)
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73% 0	\$0.00	NA 0)
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84% 0	\$0.00	NA 0)

GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	\$0.00	NA 0	
HOMESTEAD BANK	1	\$54,975.11	0.93%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	\$0.00	NA 0	
PIONEER BANK	1	\$43,935.82	0.75%	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	\$0.00	NA 0	
REGIONS BANK	1	\$46,002.25	0.78%	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	\$0.00	NA 0	
	4	\$175,245.83	2.97%	\$0.00	NA 0	

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	SELF HELP VENTURES FUND							
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%)	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53% ()	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0
	TEXAS BANK	2	\$88,050.68	1.49% ()	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%)	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%)	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%)	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%)	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%)	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%)	\$0.00	NA	0
	Unavailable	37	\$1,792,738.42	30.49% (\$0.00	NA	0
Total		127	\$5,892,362.01	100%	D	\$0.00		0
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%)	\$0.00	NA	0
	Unavailable	1	\$209,613.66	14.54% ()	\$0.00	NA	0
Total		6	\$1,441,411.84	100%	O	\$0.00		0
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% ()	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% (0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%)	\$0.00	NA	0
	Unavailable	6	\$1,216,301.92	50.97% ()	\$0.00	NA	0
Total		11	\$2,386,227.11	100%	0	\$0.00		0
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%)	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%)	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	\$0.00	NA 0	
	EAST WEST BANK	1	\$144,305.35	7.91% (\$0.00	NA 0	
	FREMONT BANK	1	\$283,697.48	15.55% (\$0.00	NA 0	
	METLIFE BANK, NA	1	\$286,457.94	15.7%	\$0.00		
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	\$0.00	NA 0	
Total		8	\$1,824,020.07	100%	\$0.00	0	
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% (0 \$0.00	NA 0	
51 4 1/11 X1	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	\$0.00	NA 0	
	HOMESTREET BANK	2	\$305,281.90	2.46%	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$106,640.89	0.86%	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	\$0.00	NA 0	
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	\$0.00	NA 0	
Total		62	\$12,427,064.87	100%	\$0.00	0	
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02% (\$0.00	NA 0	
	REGIONS BANK	3	\$514,966.72	12.98%	\$0.00	NA 0	
Total		19	\$3,966,350.92	100%	\$0.00	0	
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	\$0.00	NA 0	
		1	\$275,927.94	0.32%	\$0.00	NA 0	

COASTHILLS FEDERAL CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58% 0	\$0.00	NA	0	
DEVON BANK	1	\$282,822.01	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48% 0		NA		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31% 0	·	NA	0	
FIRST PLACE BANK	1	\$118,135.44	0.14% 0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32% 0	\$0.00	NA	0	
FREMONT BANK	1	\$216,162.11	0.25% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82% 0	\$0.00	NA	0	
HOMESTREET BANK	15	\$2,929,813.47	3.41% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$112,935.48	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19% 0	\$0.00	NA	0	—
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39% 0	\$0.00	NA	0	<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07% 0	\$0.00	NA	0	

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	LLC						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18% 0	\$0.00	NA)
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0	\$0.00	NAC)
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0	\$0.00	NA)
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0	\$0.00	NA)
	REGIONS BANK	12	\$2,141,228.12	2.49% 0	\$0.00	NA 0)
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0	\$0.00	NA 0)
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0	\$0.00	NAC)
	SIUSLAW BANK	1	\$215,888.42	0.25% 0	\$0.00	NA 0)
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9% 0	\$0.00	NA)
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0	\$0.00	NA 0)
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0	\$0.00	NA)
	UMPQUA BANK	2	\$420,998.84	0.49% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63% 0	\$0.00	NAC)
Total		381	\$85,886,668.48	100% 0	\$0.00	0)
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NAC)
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$0.00	NA 0)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22% 0	\$0.00	NAC)
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0	\$0.00	NAC)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01% 0	\$0.00	NA)
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0	\$0.00	NA)
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA)
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0	\$0.00	NA)
	DORAL BANK	1	\$48,355.96	2.56% 0	\$0.00	NA 0)
	EQUITY FINANCIAL	1	\$29,233.09	1.55% 0	\$0.00	NA)

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GROUP					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% (\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% (\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$64,971.93	3.44% (\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	\$0.00	NA 0

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	SOUTHERN	1	\$17,231.59	0.91% 0	\$0.00	NA	0	
	COMMERCIAL BANK		Ψ17,231.37	0.71700	ψ0.00	1171	4	
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34% 0	\$0.00	NA	0	
	UNIONBANK	1	\$45,397.25	2.4% 0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0	\$0.00	NA	0	
	Unavailable	11	\$374,868.28	19.82% 0	\$0.00	NA	0	
Total		57	\$1,890,810.42	100% 0	\$0.00		0	
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64% 0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32% 0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0	\$0.00	NA	
	Unavailable	9	\$552,717.36		\$0.00	NA	
Total	0 3331 1 3331 2 33	39	\$2,244,241.11	100% 0	\$0.00		0
10001		37	Ψ2,211,211111	100 /6 0	ψο.σο		1
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34% 0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0	\$0.00	NA	0
	Unavailable	4	\$287,331.14	26.06% 0	\$0.00	NA	0
Total		14	\$1,102,527.03	100% 0	\$0.00		0
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38% 0	\$0.00	NA	0

	JERSEY, INC.	Ī	I					
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA)
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA)
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA)
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA)
	VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA)
	Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA)
Total		10	\$1,046,340.86	100%	0	\$0.00)
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA)
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA)
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA)
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA)
Total		83	\$1,752,868.05	100%	0	\$0.00)
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03%	0	\$0.00	NA)

	CORPORATION			11			ĺ
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$63,943.61	4.44% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0	\$0.00	NA 0	
	Unavailable	1	\$14,880.89	1.03% 0	\$0.00	NA 0	
Total		31	\$1,440,845.39	100% 0	\$0.00	0	
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0	\$0.00	NA 0)
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0	\$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$29,902.07	1.05% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95% 0	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$22,436.24	0.79% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0	\$0.00	NA 0	
		1	\$21,036.89	0.74% 0	\$0.00	NA 0	

COMMUNITY FEDERAL	1		I			
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE						
FALLS						
DOVENMUEHLE	1	¢10.026.77	0.2007.0	\$0.00	NT A	
MORTGAGE INC.	1	\$10,836.77	0.38%	\$0.00	NA	U
DUBUQUE BANK AND	1	ф о о 055 00	0.0407.0	Φ0.00	NIA	
TRUST COMPANY	1	\$23,855.93	0.84%	\$0.00	NA	O
FIRST CITIZENS BANK &	1	\$55,682.24	1.95%	\$0.00	NA	n
TRUST COMPANY OF SC	1	Ψ33,002.24	1.75 /6 0	φυ.υυ	IVA	0
FIRST FINANCIAL						
CARIBBEAN	1	\$39,033.52	1.37%	\$0.00	NA	0
CORPORATION						
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0	\$0.00	NA	0
FIRST INTERSTATE	2	\$57,351.05	2.01%	\$0.00	NA	Λ
BANK	2	φ37,331.03	2.01 /// 0	\$0.00	INA	0
FIRST MERIT						
MORTGAGE	1	\$20,705.10	0.73% 0	\$0.00	NA	0
CORPORATION						
FIRST NATIONAL BANK	1	\$20,216.75	0.71%	\$0.00	NA	0
OF DECATUR	1	φ20,210.73	0.71700	φ0.00	IVA	0
FIRSTBANK PUERTO	1	\$70,292.61	2.46%	\$0.00	NA	Λ
RICO	1	\$70,292.01	2.40%	\$0.00	INA	U_
HARRY MORTGAGE	1	\$28,402.14	1% 0	\$0.00	NA	Λ
COMPANY	1	\$20,402.14	1700	\$0.00	INA	U_
HSBC BANK USA,						
NATIONAL	1	\$25,899.62	0.91%	\$0.00	NA	0
ASSOCIATION						
HSBC MORTGAGE	1	\$52,651.57	1.84%	\$0.00	NA	Λ
CORPORATION (USA)	1	\$32,031.37	1.04700	\$0.00	INA	0
INDEPENDENT BANK	1	\$25,994.87	0.91%	\$0.00	NA	
CORPORATION	1	\$23,994.67	0.91700	\$0.00	INA	U
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	1	\$9,957.67	0.35%	\$0.00	NA	
SERVICES INC.	1	\$9,937.07	0.33%	\$0.00	INA	U
MANUFACTURERS AND						
TRADERS TRUST	1	\$44,431.74	1.56%	\$0.00	NA	0
COMPANY						
MCCLAIN BANK, N.A.	1	\$31,199.14	1.09% 0	\$0.00	NA	0
MIDWEST LOAN	1	¢14 016 01	0.520/.0	\$0.00	NT A	
SERVICES INC.	1	\$14,816.91	0.52%	\$0.00	NA	U
MORTGAGEAMERICA	1	¢21 204 00	0.750	Φ0.00	NT A	
INC.	1	\$21,394.80	0.75%	\$0.00	NA	U
NATIONWIDE						
ADVANTAGE	1	\$21,367.67	0.75%	\$0.00	NA	
MORTGAGE COMPANY -	1	φ41,307.07	0.75%	, \$0.00 	INA	٧
DEDICATED CHANNEL						Ш
	1	\$36,554.90	1.28%	\$0.00	NA	0
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NEWTOWN SAVINGS

	NEWTOWN SAVINGS BANK					
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64% 0	\$0.00	NA 0
	S&T BANK	1	\$46,423.91	1.63% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0	\$0.00	NA 0
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA 0
Total		89	\$2,853,860.47	100% 0	\$0.00	0
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0	\$0.00	NA 0
	MORTGAGE	1	\$69,168.70	3.87% 0		\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%		
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02%	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51%	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66% 0	\$0.00	NA 0
	TEXAS BANK	1	\$44,778.82	2.5%	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% 0	\$0.00	NA 0
	Unavailable	11	\$813,319.75	45.46% 0	1	NA 0
Total		30	\$1,789,514.47	100%	\$0.00	0
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93% 0	\$0.00	NA 0
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	\$0.00	NA 0

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	FRANKLIN BANK, SSB	2	\$134,561.88	9.64% (\$0.00	NA 0	
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	\$0.00	NA 0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	\$0.00	NA 0	
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	\$0.00	NA 0	
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% (\$0.00	NA 0	
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% (\$0.00	NA 0	
	U.S. BANK N.A.	1	\$80,461.50	5.76% (\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	\$0.00	NA 0	
	Unavailable	9	\$302,255.69	21.62%	\$0.00	NA 0	
Total		67	\$1,396,074.83	100%	\$0.00	0	
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31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55% (\$0.00	NA 0	
Total		9	\$1,411,165.55	100%	\$0.00	0	
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31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3% (\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	\$0.00	NA 0	
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	\$0.00	NA 0	_

	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0 \$0.0	00 NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0 \$0.0	00 NA	0	
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0 \$0.0	00 NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0 \$0.0	00 NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0 \$0.0	00 NA	0	
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0 \$0.0	00 NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0 \$0.0	00 NA	О	
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0 \$0.0	00 NA	0	
Total		16	\$3,050,577.44	100%	0 \$0.0	00	0	
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31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0 \$0.0	00 NA	0	
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0 \$0.0	00 NA	0	
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0 \$0.0	00 NA	0	
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0 \$0.0	00 NA	0	
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0 \$0.0	00 NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0 \$0.0	00 NA	0	
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0 \$0.0	00 NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0 \$0.0	00 NA	0	
	RANLIFE, INC.	1	\$148,679.95	8.74%	0 \$0.0	00 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0 \$0.0	00 NA	0	
	Unavailable	4	\$313,117.88	18.43%	0 \$0.0	00 NA	0	
Total		15	\$1,700,420.42	100%	0 \$0.0	00	0	
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31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0 \$0.0	00 NA	0	
	BANK OF STANLY	2	\$143,780.65	4.34%	0 \$0.0	NA NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0 \$0.0	00 NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0 \$0.0	00 NA	0	
	FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14%	0 \$0.0	NA NA	0	_

	CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0	\$0.00	NA	0
	FULTON BANK	1	\$24,138.38	0.73% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84% 0	\$0.00	NA	0
	TIERONE BANK	1	\$51,275.64	1.55% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$203,176.76	6.13% 0	\$0.00	NA	0
	Unavailable	1	\$136,910.39	4.12% 0	\$0.00	NA	0
Total		18	\$3,313,283.00	100% 0	\$0.00		0
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$63,673.61	1.38% 0	\$0.00	NA	0
	BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97% 0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0	\$0.00	NA	0
		1	\$42,442.13	0.92% 0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY						
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74%	\$0.00	NA	O
Total		45	\$4,619,609.21	100%	\$0.00	(0
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76%	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72% (\$0.00	NA)
	BANK OF HAWAII	1	\$306,469.65	8.05% (\$0.00	NA)
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55%	\$0.00	NA)
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93%	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	\$0.00	NA)
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	\$0.00	NA)
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82% (\$0.00	NA)
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% (\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	\$0.00	NA	O
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	\$0.00	NA)
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	\$0.00	NA)
	Unavailable	4	\$822,211.77	21.59% (\$0.00	NA	O

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Total		27	\$3,809,011.25	100%	\$0.00	0
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% (\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	\$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	\$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	\$0.00	NA 0
	Unavailable	3	\$103,056.57	4.25%	\$0.00	NA 0
Total		17	\$2,414,482.42	100%	\$0.00	0
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%		NA 0
	ALLFIRST BANK	1	\$61,282.59	3.78%		
	BANK MUTUAL	1	\$40,290.33	2.48%		
	BANK OF HAWAII	2	\$447,742.74	27.61%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	\$0.00	NA 0
		1	\$67,189.22	4.14%	\$0.00	NA 0

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	TRAVERSE MORTGAGE CORPORATION							
	UNIONBANK	1	\$86,186.97	5.31% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	\$0.00	NA	0	
	Unavailable	2	\$94,126.55	5.8% 0	\$0.00	NA	0	
Total		16	\$1,621,623.63	100% 0	\$0.00		0	
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31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$33,220.11	1.91% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8% 0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0	\$0.00	NA	0	
	Unavailable	3	\$116,545.88	6.71% 0	\$0.00	NA	0	
Total		26	\$1,740,885.96	100% 0	\$0.00		0	
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31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0	\$0.00	NA	0
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA	0
Total		50	\$1,496,411.31	100% 0	\$0.00		0
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,294.02	4.54% 0	\$0.00	NA	0
	DORAL BANK	1	\$67,402.71	3.02% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,392.21	2.53% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% (\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	\$0.00	NA	0	
	Unavailable	4	\$212,654.25	9.54% (\$0.00	NA	0	
Total		33	\$2,231,992.62	100%	\$0.00		0	
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31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37% (\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$109,520.34	3.35% (-	
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% (\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	\$0.00	NA	0	
	ELEVATIONS CU	1	\$141,736.26	4.33% (\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	\$0.00	NA	0	
	GMFS, LLC	1	\$141,405.55	4.32% (\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%			Ш	
	ILLINI BANK	1	\$142,510.21	4.36% (
	MARINE BANK	2	\$271,391.94	8.3% (\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% (\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% (\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% (Ш	
	ROYAL CREDIT UNION	1	\$115,145.58	3.52% (\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	\$0.00	NA	0	
		1	\$125,325.23	3.83%	\$0.00	NA	0	

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	THE SUMMIT FEDERAL CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0	\$0.00	NA 0
	Unavailable	2	\$214,545.94	6.57% 0	\$0.00	NA 0
Total		25	\$3,270,386.04	100% 0	\$0.00	0
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$163,087.54	3.96% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$163,838.15	3.97% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$147,321.86	3.57% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9% 0	\$0.00	NA 0
	ILLINI BANK	1	\$167,452.80	4.06% 0	\$0.00	NA 0
	MARINE BANK	3	\$482,750.67	11.71% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA 0
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA 0
Total		26	\$4,122,573.72	100% 0	\$0.00	0
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	1	NA 0
	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0	\$0.00	NA 0

	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0 \$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	\$0.00	NA 0	
	DORAL BANK	1	\$67,453.38	2.82%	0 \$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0 \$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0 \$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0 \$0.00	NA 0	
	GECU	1	\$72,003.39	3.01%	0 \$0.00	NA 0	
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0 \$0.00	NA 0	
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0 \$0.00	NA 0)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0 \$0.00	NA 0	
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15%	0 \$0.00	NA 0)
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0 \$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0 \$0.00	NA 0	
	THE PARK BANK	1	\$97,071.63	4.05%	0 \$0.00	NA 0	
	TOTALBANK	1	\$86,068.36	3.6%	0 \$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0 \$0.00	NA 0	
	Unavailable	9	\$615,083.65	25.69%	0 \$0.00	NA 0	
Гotal		34	\$2,394,109.79	100%	0 \$0.00	0	
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%			
	AMEGY MORTGAGE	1	\$107,056.24	2.69%			
		1	\$111,932.25	2.81%	0 \$0.00	NA 0	

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AMERICA FIRST

FEDERAL CREDIT UNION

	I EDEKAL CKEDIT UNION						
	AMERICAN BANK	2	\$288,634.33	7.24% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$132,433.79	3.32% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0	\$0.00	NA	0
	FULTON BANK	1	\$103,738.12	2.6% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0	\$0.00	NA	O
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0	\$0.00	NA	O
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6% 0	\$0.00	NA	0
	Unavailable	10	\$1,277,947.95	32.07% 0	\$0.00	NA	0
Total		32	\$3,984,432.22	100% 0	\$0.00		0
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$157,259.77	5.36% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$150,535.26	5.13% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0	\$0.00	NA	O
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,363.93	4.68% 0	\$0.00	NA	_

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	FREMONT BANK	4	\$638,889.66	21.78% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA	0	
	Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA	0	
Total		19	\$2,933,395.98	100% 0	\$0.00		0	
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA	0	
	FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA	0	
	GECU	1	\$40,066.32	1.53% 0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0	\$0.00	NA)	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0	\$0.00	NA)	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0	\$0.00	NA)	
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0	\$0.00	NA)	
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0	\$0.00	NA)	
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0	\$0.00	NA)	
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0	\$0.00	NA)	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0	\$0.00	NA)	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0	\$0.00	NA)	
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0	\$0.00	NA)	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06% 0	\$0.00	NA)	
	Unavailable	6	\$390,239.92	14.93% 0	\$0.00	NA ()	
Total		43	\$2,616,818.90	100% 0	\$0.00	(0	
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64% 0	\$0.00	NA ()	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22% 0	\$0.00	NA (
	CARROLLTON BANK	1	\$9,847.20	0.93% 0	\$0.00	NA ()	
	EVERBANK	1	\$108,205.51	10.26% 0	\$0.00	NA ()	
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1% 0	\$0.00	NA)	
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29% 0	\$0.00	NA ()	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1% 0	\$0.00	NA)	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05% 0	\$0.00	NA)	
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56% 0	\$0.00	NA)	
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19% 0	\$0.00	NA ()	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74% 0	\$0.00	NA ()	
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17% 0	\$0.00	NA)	-

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% (\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	·	NA 0
	Unavailable	1	\$107,969.73	10.24%	0 \$0.00	NA 0
Total		15	\$1,054,759.24	100%	0 \$0.00	0
31417FGW2	IST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%		
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91% (\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	\$0.00	NA 0
	FULTON BANK	2	\$101,599.11	6.21%	0 \$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	\$0.00	NA 0
	GECU	1	\$57,631.67	3.52%	0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	\$0.00	NA 0
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	\$0.00	NA 0

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	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0	\$0.00	NA 0	
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64% 0	\$0.00	NA 0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0	\$0.00	NA 0	
	OCEAN BANK	1	\$42,856.67	2.62% 0	\$0.00	NA 0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0	\$0.00	NA 0	
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0	\$0.00	NA 0	
	RBC BANK (USA)	1	\$28,832.99	1.76% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2% 0	\$0.00	NA 0	
	STATE BANK AND TRUST	1	\$76,316.63	4.67% 0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$65,819.73	4.02% 0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0	\$0.00	NA 0	
	Unavailable	5	\$236,365.09	14.46% 0	\$0.00	NA 0	
Total		49	\$1,635,794.75	100% 0	\$0.00	0	
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$62,175.96	3.31% 0	\$0.00	NA 0	
	DANVERSBANK	1	\$120,204.14	6.4% 0	\$0.00	NA 0	
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	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94% 0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53% 0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73% 0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63% 0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58% 0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39% 0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$52,242.25	2.78% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$56,192.09				П	
	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0	\$0.00	NA	0	
	Unavailable	5	\$406,083.78	21.62% 0			1	
Total		26	\$1,878,173.52	100% 0	\$0.00		0	
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31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$87,119.17	5.78% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1% 0	\$0.00	NA	0	
	CITIBANK, N. A.	1	\$96,760.71	6.42% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9% 0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68% 0	\$0.00	NA	0	
	Unavailable	6	\$634,229.90	42.1% 0	\$0.00	NA	0	
Total		15	\$1,506,282.28	100% 0	\$0.00		0	
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68% 0	\$0.00	NA	0	

1	CORPORATION		I					
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25% 0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37% 0	\$0.00	NA	0	
	Unavailable	3	\$142,913.30	6.7% 0	\$0.00	NA	0	
Total		97	\$2,133,356.75	100% 0	\$0.00		0	
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,496.86	1.57% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11% 0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72% 0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02% 0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0	\$0.00	NA	0	

GMAC MORTGAGE 2 \$257,523.30								
GMAC MORTGAGE, LLC			2	\$257,523.30	4.11% 0	\$0.00	NA 0	
HARWOOD STREET 1 \$114,070.82 1.82% 0 \$0.00 NAO			1	\$161,127,20	2.57% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY 1 \$147,261.38 2.35% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	·				
MORTGAGE COMPANY 1 \$14,261.38 2.35% 0 \$0.00 NA NATIONSTAR MORTGAGE LLC/DBACHAMPION 2 \$292,119.38 4.67% 0 \$0.00 NA 0 NA		FUNDING I, LLC	1	\$114,070.82	1.82% 0	\$0.00	NAO	
NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL S109,691.27 1.75% 0 \$0.00 NAO		NATIONAL CITY	1	¢1.47.261.29	2 25% 0	\$0.00	NAO	
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SOUTH FEDERAL SAVINGS BANK LS 116,979.05 L87% 0 SO.00 NAO		MORTGAGE COMPANY	1	\$147,201.36	2.33%0	\$0.00	NAU	
LLC/DBACHAMPION 2 S292,119.38 4.67% 0 \$0.00 NA NA NORTGAGE COMPANY NEW SOUTH FEDERAL \$109,691.27 1.75% 0 \$0.00 NA NA NA NA NA NA NA								
December 2 December 3 December 4 Dec		ŕ	2	\$292,119,38	4.67% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK 1 \$109,691,27 1.75% 0 \$0.00 NA NA NA NA NA NA NA				ψ 2 ,11,100	,	φο.σσ	1 11 2	
SAVINGS BANK 1 \$109,091.27 1.75% 0 \$0.00 NA 0								
OLD FORT BANKING			1	\$109,691.27	1.75% 0	\$0.00	NA 0	
COMPANY	<u> </u>							
OMNIAMERICAN BANK 1 \$128,727.86 2.06% 0 \$0.00 NA 0			1	\$116,979.05	1.87% 0	\$0.00	NA 0	
SABINE STATE BANK			1	¢120.727.96	2.060/.0	00.00	NIA O	
AND TRUST COMPANY 1 \$132,652.02 2.12% 0 \$0.00 NA 0			1	\$120,727.00	2.00%	\$0.00	NAU	
SELF HELP/CHARTER ONE 5 YR RECOURSE 1 \$127,116.86 2.03% 0 \$0.00			1	\$132,652.02	2.12% 0	\$0.00	NA 0	
ONE 5 YR RECOURSE 1 \$127,116.86 2.03% 0 \$0.00 NA 0								
STERLING CAPITAL MORTGAGE COMPANY 1 \$136,696.26 2.18% 0 \$0.00 NA 0			1	\$127,116.86	2.03% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$130,696.26 2.18% 0 \$0.00 NA 0		<u> </u>						
VALLEY MORTGAGE 1 \$115,747.31 1.85% 0 \$0.00 NA 0			1	\$136,696.26	2.18% 0	\$0.00	NA 0	
COMPANY INC. 1 \$115,747.31 1.85% 0 \$0.00 NA 0				ф115 П 4 П 21	1.05%	ф0,00	27.4.0	
Unavailable			1	\$115,747.31	1.85%	\$0.00	NA O	
Total		WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL 1 \$48,678.87 1.68% 0 \$0.00 NA 0 SASSOCIATED ASSOCIATED BARKSDALE FEDERAL CREDIT UNION 1 \$31,381.09 1.08% 0 \$0.00 NA 0 SBISHOPS GATE RESIDENTIAL 2 \$122,447.41 4.23% 0 \$0.00 NA 0 MORTGAGE TRUST CENTRAL SAVINGS BANK 1 \$69,467.33 2.4% 0 \$0.00 NA 0 SANK COLORADO HOUSING AND FINANCE 1 \$80,304.22 2.78% 0 \$0.00 NA 0 AUTHORITY COMMUNITY BANK & TRUST CO. COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$123,522.02 4.27% 0 \$0.00 NA 0		Unavailable	14	\$1,726,982.83	27.57% 0	\$0.00	NA 0	
BANK, TERRELL 1	Total		49	\$6,259,815.07	100% 0	\$0.00	0	
BANK, TERRELL 1								
ASSOCIATED MORTGAGE INC. BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL SAVINGS BANK COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. CONNECTICUT RIVER BANK 2 \$88,727.46 3.07% 0 \$0.00 NA 0	31417FH35		1	\$48,678.87	1.68% 0	\$0.00	NA 0	
MORTGAGE INC. 2 \$88,727.46 3.07% 0 \$0.00 NA 0								
BARKSDALE FEDERAL 1 \$31,381.09 1.08% 0 \$0.00 NA 0			2	\$88,727.46	3.07% 0	\$0.00	NA 0	
CREDIT UNION 1 \$31,381.09 1.08% 0 \$0.00 NA 0								
RESIDENTIAL 2 \$122,447.41 4.23% 0 \$0.00 NA 0 MORTGAGE TRUST CENTRAL SAVINGS BANK 1 \$69,467.33 2.4% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$123,522.02 4.27% 0 \$0.00 NA 0			1	\$31,381.09	1.08%	\$0.00	NA 0	
MORTGAGE TRUST		BISHOPS GATE						
CENTRAL SAVINGS BANK 1 \$69,467.33 2.4% 0 \$0.00 NA 0 COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$123,522.02 4.27% 0 \$0.00 NA 0		RESIDENTIAL	2	\$122,447.41	4.23% 0	\$0.00	NA 0	
BANK COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$62,590.36 2.16% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0		MORTGAGE TRUST						
COLORADO HOUSING AND FINANCE AND FINANCE AUTHORITY COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$123,522.02 4.27% 0 \$0.00 NA 0		CENTRAL SAVINGS	1	\$60 <i>1</i> 67 33	2 4%	90.00	NAO	
AND FINANCE 1 \$80,304.22 2.78% 0 \$0.00 NA 0 AUTHORITY COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0		BANK	1	φυθ,407.33	2.4700	\$0.00	NAU	
AUTHORITY COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0								
COMMUNITY BANK & 1 \$62,590.36 2.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$123,522.02 4.27% 0 \$0.00 NA 0			1	\$80,304.22	2.78% 0	\$0.00	NA 0	
TRUST CO. COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0								
COMMUNITY BANK, N.A. 1 \$45,094.02 1.56% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0			1	\$62,590.36	2.16% 0	\$0.00	NA 0	
CONNECTICUT RIVER 2 \$123,522.02 4.27% 0 \$0.00 NA 0				Φ45 004 0 2	1.769	ФО ОО	N. A. O.	
BANK 2 \$123,522.02 4.21% 0 \$0.00 NA 0	<u> </u>		1	\$45,094.02	1.56% 0	\$0.00	NA 0	
			2	\$123,522.02	4.27% 0	\$0.00	NA 0	
			1	\$38,060.15	1.32% 0	\$0.00	NA 0	
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CREDIT UNION MORTGAGE CO.					
DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$80,836.24	2.79% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$59,446.25	2.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18% 0	\$0.00	NA 0
S&T BANK	1	\$72,323.84	2.5% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$126,381.23	4.37% 0	\$0.00	NA 0
SELF HELP/NOIC	2	\$113,228.99	3.91% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0	\$0.00	NA 0
THE PARK BANK	1	\$71,556.97	2.47% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0	\$0.00	NA	0
	Unavailable	11	\$581,611.34		\$0.00	NA	
Total		57	\$2,893,353.07	100% 0	\$0.00		0
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31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0	\$0.00	NA	0
Total		7	\$1,674,872.58	100% 0	\$0.00		0
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0	\$0.00	NA	0
	Unavailable	3	\$262,391.34	9.77% 0	\$0.00	NA	0
Total		28	\$2,686,557.62	100% 0	\$0.00		0
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39% 0	\$0.00	NA	0
	RIVERWAY BANK	1	\$129,531.97	3.37% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54% 0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$131,600.76	3.42% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76% 0	\$0.00	NA	0

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	Unavailable	2	\$296,047.43	7.72% 0	\$0.00	NA 0
Total		29	\$3,843,786.96	100% 0		0
31417FH76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0	\$0.00	NA 0
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA 0
Total		50	\$2,574,585.46	100% 0	\$0.00	0
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA 0
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA 0
Total		11	\$1,581,575.02	100% 0	\$0.00	0
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA 0

AMEGY MOR	ГGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMEN FINANCING CORPORATIO		1	\$48,393.96	1.59% 0	\$0.00	NA	0	
BANCO SANT PUERTO RICC	ANDER	1	\$60,020.01	1.98% 0	\$0.00	NA	0	
BANK OF LEN	IOX	1	\$28,375.54	0.93% 0	\$0.00	NA	0	
BANK OF MIS	SISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA	0	
BISHOPS GAT RESIDENTIAL MORTGAGE T		1	\$41,869.06	1.38% 0	\$0.00	NA	0	
CHASE HOME LLC	FINANCE,	3	\$155,420.96	5.11% 0	\$0.00	NA	0	
CITIZENS FIR MORTGAGE, I	LLC	1	\$37,791.48	1.24% 0	\$0.00	NA	0	
COLORADO H AND FINANCI AUTHORITY		1	\$63,116.21	2.08% 0	\$0.00	NA	0	
CREDIT UNIO	N ONE	1	\$41,720.72	1.37% 0	\$0.00	NA	0	
DURANT BAN TRUST COMP.		3	\$102,436.85	3.37% 0	\$0.00	NA	0	
FIRST FEDERA OF THE MIDW		1	\$58,975.45	1.94% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATIO	N	1	\$53,962.96	1.78% 0	\$0.00	NA	0	
GARDINER SA INSTITUTION		1	\$52,883.29	1.74%	\$0.00	NA	0	
GMAC MORTO	GAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA	0	
HANNIBAL NA BANK	ATIONAL	1	\$49,283.36	1.62% 0	\$0.00	NA	0	
HERGET BAN NATIONAL ASSOCIATION		1	\$44,069.69	1.45% 0	\$0.00	NA	0	
HOME FEDER SAVINGS BAN		2	\$96,199.95	3.17% 0	\$0.00	NA	0	
LIBERTY BAN SAVINGS	IK FOR	1	\$25,090.68	0.83%	\$0.00	NA	0	
LOS ALAMOS BANK	NATIONAL	1	\$27,856.14	0.92%	\$0.00	NA	0	
MERCANTILE SAVINGS BAN		1	\$56,902.27	1.87% 0	\$0.00	NA	0	
NEW SOUTH I SAVINGS BAN		1	\$37,850.40	1.25% 0	\$0.00	NA	0	
OMNIAMERIC		1	\$78,489.80	2.58% 0	\$0.00	NA	0	
PNC BANK, N.		1	\$19,849.27	0.65% 0		NA	- †	

ASSUCLATION POPULIAR MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY SCHMIDT MORTGAGE COMPANY SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES SELF-HELP VENTURES FUND / GUARANTY S37,050.53 1.22% \$0.00 N STEF-HELP VENTURES FUND / GUARANTY S37,050.53 1.22% \$0.00 N STEF-HELP VENTURES FUND / SKY BANK SKLF-HELP VENTURES FUND / SKY BANK SKLF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP 2 \$89,410.27 2.94% \$0.00 N STAR FINANCIAL GROUP 2 \$89,410.27 2.94% \$0.00 N STAR FINANCIAL GROUP S50,618.43 1.67% \$0.00 N THE CITIZENS BANK 1 \$50,618.43 1.67% \$0.00 N WORLD SAVINGS BANK 1 \$52,133.90 1.72% \$0.00 N WORLD SAVINGS BANK 1 \$52,133.90 1.72% \$0.00 N WORLD SAVINGS BANK 1 \$53,747.16 1.08% \$0.00 N WORLD SAVINGS BANK 1 \$53,038,952.75 100% \$0.00 N WORLD SAVINGS BANK 1 \$53,038,952.75 100% \$0.00 N WORLD SAVINGS BANK 1 \$53,038,952.75 100% \$0.00 N WORLD SAVINGS BANK 1 \$52,0189.49 17.12% \$0.00 N WORLD SAVINGS BANK 1 \$53,038,952.75 100% \$0.00 N WORLD SAVINGS BANK 1 \$52,0189.49 17.12% \$0.00 N WORLD SAVINGS BANK 1 \$53,038,952.75 100% \$0.00 N WORLD SAVINGS BANK 1 \$50,000 N \$0.00 N WORLD SAVINGS BANK 1 \$50,000								
POPULAR MORTGAGE, INC. S46,418.68 1.53% S0.00 N			4	\$136,181.08	4.48%	\$0.00	NA 0	
SCHMIDT MORTGAGE		POPULAR MORTGAGE,	1	\$46,418.68	1.53%	\$0.00	NA 0	
FUND 4 \$184,817.56 6.08% 0 \$0.00 N SELF HELP/CHARTER 1 \$74,592.98 2.45% 0 \$0.00 N SELF-HELP VENTURES 1 \$37,050.53 1.22% 0 \$0.00 N BANK SELF-HELP VENTURES 1 \$65,548.45 2.16% 0 \$0.00 N STAR FINANCIAL 1 \$48,978.10 1.61% 0 \$0.00 N WORLD SAVINGS BANK 1 \$52,133.90 1.72% 0 \$0.00 N WORLD SAVINGS BANK 1 \$52,147.16 1.08% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,494.19 2.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$68,944.10 1.25% 0 \$0.00 N WORLD SAVINGS BANK 1 \$69,917.66 4.38% 0 \$0.00 N WORLD SAVINGS BANK 1 \$69,917.66 4.38% 0 \$0.00 N WORLD S		SCHMIDT MORTGAGE	1	\$60,388.69	1.99% (\$0.00	NA 0	
ONE 5 YR RECOURSE 1		SELF HELP VENTURES	4	\$184,817.36	6.08%	\$0.00	NA 0	
FUND / GUARANTY 1 \$37,050.53 1.22% 0 \$0.00 N BANK			1	\$74,592.98	2.45%	\$0.00	NA 0	
FUND / SKY BANK 1 \$65,548.49 2.16% 0 \$0.00 N SKY FINANCIAL GROUP 2 \$89,410.27 2.94% 0 \$0.00 N STAR FINANCIAL GROUP, INC. 1 \$48,978.10 1.61% 0 \$0.00 N TEXAS BANK 1 \$50,618.43 1.67% 0 \$0.00 N THE CITIZENS BANKING 1 \$52,133.90 1.72% 0 \$0.00 N WORLD SAVINGS BANK 1 \$32,747.16 1.08% 0 \$0.00 N YADKIN VALLEY BANK AND TRUST COMPANY 1 \$68,494.19 2.25% 0 \$0.00 N Unavailable 10 \$520,189.49 17.12% 0 \$0.00 N Total		FUND / GUARANTY	1	\$37,050.53	1.22% (\$0.00	NA 0	
STAR FINANCIAL GROUP, INC. 1 \$48,978.10 1.61% 0 \$0.00 N			1	\$65,548.45	2.16%	\$0.00	NA 0	
GROUP, INC. 1 \$48,978.10 1.61% \$0.00 N TEXAS BANK 1 \$50,618.43 1.67% 0 \$0.00 N THE CITIZENS BANKING 1 \$52,133.90 1.72% 0 \$0.00 N WORLD SAVINGS BANK 1 \$32,747.16 1.08% 0 \$0.00 N YADKIN VALLEY BANK 1 \$68,494.19 2.25% 0 \$0.00 N YADKIN VALLEY BANK 1 \$68,494.19 2.25% 0 \$0.00 N Unavailable 10 \$520,189.49 17.12% 0 \$0.00 N Total 63 \$3,038,952.75 100% 0 \$0.00 N CENDANT MORTGAGE 3 \$96,917.66 4.38% 0 \$0.00 N CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED 6 \$192,005.95 8.67% 0 \$0.00 N CENDANT-DEDICATED 6 \$192,005.95 8.67% 0 \$0.00 N CRESCENT MORTGAGE 1 \$4,545.77 0.21% 0 \$0.00 N CRESCENT MORTGAGE 1 \$11,295.02 0.51% 0 \$0.00 N FRANKLIN BANK, SSB 1 \$54,035.06 2.44% 0 \$0.00 N PHH MORTGAGE COMPANY 1 \$11,295.02 0.51% 0 \$0.00 N PHH MORTGAGE 27 \$989,265.83 44.68% 0 \$0.00 N STERLING CAPITAL MORTGAGE COMPANY 3 \$104,662.16 4.73% 0 \$0.00 N WASHINGTON MUTUAL 1 \$62,127.74 2.81% 0 \$0.00 N		SKY FINANCIAL GROUP	2	\$89,410.27	2.94% (\$0.00	NA 0	
THE CITIZENS BANKING			1	\$48,978.10	1.61%	\$0.00	NA 0	
COMPANY 1 \$32,133.90 1.72% 0 \$0.00 N		TEXAS BANK	1	\$50,618.43	1.67% (\$0.00	NA 0	
YADKIN VALLEY BANK			1	\$52,133.90	1.72%	\$0.00	NA 0	
YADKIN VALLEY BANK		WORLD SAVINGS BANK	1	\$32,747.16	1.08% (\$0.00	NA 0	
Unavailable		YADKIN VALLEY BANK	1					
Total			10	\$520,189.49	17.12% (\$0.00	NA 0	
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB OCOLUMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$11,295.02 0.51% 0 \$0.00 N STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK 1 \$62,127.74 2.81% 0 \$0.00 N \$0.00	Total			1				
COMPANY 3 \$96,917.66 4.38% \$0 \$0.00 N				. ,				
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE CORPORATION 1 \$192,005.95 8.67% 0 \$0.00 N	31417FHA9		3	\$96,917.66	4.38%	\$0.00	NA 0	
CHANNEL CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK B 1		CORPORATION DBA PHH MORTGAGE SERVICES	16	\$278,744.75	12.59% (\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY I \$4,545.77 0.21% 0 \$0.00 N FRANKLIN BANK, SSB 1 \$54,035.06 2.44% 0 \$0.00 N GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK I \$4,545.77 0.21% 0 \$0.00 N			6	\$192,005.95	8.67%	\$0.00	NA 0	
COMPANY FRANKLIN BANK, SSB 1 \$4,545.77 0.21% 0 \$0.00 N FRANKLIN BANK, SSB 1 \$54,035.06 2.44% 0 \$0.00 N GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK 1 \$4,545.77 0.21% 0 \$0.00 N		CITIMORTGAGE, INC.	2	\$57,459.46	2.6%	\$0.00	NA 0	
GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK 1 \$11,295.02 0.51% 0 \$0.00 N			1	\$4,545.77	0.21%	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$11,295.02 0.51% 0 \$0.00 N		FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	\$0.00	NA 0	
CORPORATION 27 \$989,265.83 44.68% 0 \$0.00 N STERLING CAPITAL MORTGAGE COMPANY 3 \$104,662.16 4.73% 0 \$0.00 N WASHINGTON MUTUAL BANK 1 \$62,127.74 2.81% 0 \$0.00 N			1	\$11,295.02	0.51%	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$104,662.16 4.73% 0 \$0.00 N WASHINGTON MUTUAL 1 \$62,127.74 2.81% 0 \$0.00 N			27	\$989,265.83	44.68%	\$0.00	NA 0	
BANK 1 \$62,127.74 2.81% 0 \$0.00 N			3	\$104,662.16	4.73%	\$0.00	NA 0	
3 \$78 182 91 3 53% 0 \$0.00 N			1	\$62,127.74	2.81%	\$0.00	NA 0	
			3	\$78,182.91	3.53%	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA 0
Total		71	\$2,213,923.63	100%	0	\$0.00	0
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA 0
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA 0
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA 0
Total		33	\$2,215,412.02	100%	0	\$0.00	0
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA 0
Total		14	\$1,360,223.41	100%	0	\$0.00	0
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY	1	\$61,383.98	4.18%	0	\$0.00	NA 0

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\$74,180.51

5.05% 0

\$0.00

NA0

CORPORATION FIFTH THIRD BANK

Total	0.1W + 0.1W 0.1V	35	\$1,984,272.98	100% 0	\$0.00	0
	Unavailable	25	\$1,499,885.42	75.59% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$88,279.68	4.45% 0	\$0.00	NA 0
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0	\$0.00	NA 0
Total		52	\$1,469,373.99	100% 0	\$0.00	0
	Unavailable	27	\$674,067.97	45.88% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0	\$0.00	NA 0
	MERCHANTS BANK	1	\$24,090.80	1.64% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$73,498.10 \$60,017.15	5% 0 4.08% 0	\$0.00 \$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0	\$0.00	NA 0

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31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38% 0	\$0.00	NA)
	METLIFE BANK, NA	1	\$508,467.65	24.76% 0	\$0.00		_
	Unavailable	2	\$1,003,404.66	48.86% 0		NA)
Total		4	\$2,053,722.66	100% 0	\$0.00)
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0	\$0.00	NA)
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0	\$0.00	NA)
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0	\$0.00	NA)
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0	\$0.00	NA)
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0	\$0.00	NA)
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01% 0	\$0.00	NA)
	MARINE BANK	1	\$146,846.53	9.22% 0	\$0.00	NA)
	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0	\$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63% 0	\$0.00	NA)
Total		11	\$1,593,143.78	100% 0	\$0.00)
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$70,958.15	2.14% 0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92% 0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26% 0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44% 0	\$0.00	NA)
	CITIZENS BANK	1	\$77,730.34	2.35% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41% 0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7% 0	\$0.00	NA)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2% 0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9% 0	\$0.00	NA)

	CREDIT UNION	1	¢20, 405, 40	1 1607 0	ΦΩ ΩΩ	NT A	_	_
	S&T BANK WAYNE BANK AND	1	\$38,485.42	1.16% 0	\$0.00	NA	U	_
	TRUST COMPANY	1	\$79,305.50	2.4% 0	\$0.00	NA	0	
	WHATCOM		4.55.270.11	2.4/0				
	EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0	\$0.00	NA	0	
	Unavailable	27	\$1,975,919.86		\$0.00	NA	0	
Total		47	\$3,310,704.36	100% 0	\$0.00		0	
	A DAZONA GWA WE GDEDAW							
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0	\$0.00	NA	0	
	BRAMBLE SAVINGS	1	\$113,778.27	2.9% 0	\$0.00	NA	0	
	BANK	1	ψ113,776.27	2.7700	φ0.00	IVA	_	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$119,203.96	3.03% 0	\$0.00	NA	0	
	AMERICAN FUNDING	1	ψ119,203.90	3.0370	ψο.σο	1 1/2 1		
	CHASE HOME FINANCE,	2	\$191,576.00	4.88% 0	\$0.00	NA	0	
	LLC EIDST COMMUNITY		. ,					_
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0	\$0.00	NA	0	
	FULTON BANK	1	\$109,416.76	2.79% 0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0	\$0.00	NA	0	
	GUARDIAN CREDIT		6110 (10.20	2.072	#0.00	37.4		
	UNION	1	\$112,649.29	2.87% 0	\$0.00	NA	U	
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0	\$0.00	NA	0	
	PACIFIC UNION	1	¢100 005 51	2 770	\$0.00	NT A		
	FINANCIAL, LLC	1	\$108,905.51	2.77% 0	\$0.00	NA	U	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$93,934.68	2.39% 0	\$0.00	NA		
	UNION	1	φ9 <i>5</i> ,954.08	2.39%	φ υ. υυ	INA		
	PNC BANK, N.A.	1	\$111,312.69	2.83% 0	\$0.00	NA	0	_
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74% 0	\$0.00	NA	0	
	Unavailable	16	\$1,837,570.59	46.76% 0	\$0.00	NA	0	
					+ 3.00	- 14 4		

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31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57% 0	\$0.00	NA	0
	Unavailable	4	\$434,692.60	38.84% 0	\$0.00	NA	0
Total		13	\$1,119,249.76	100% 0	\$0.00		0
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$92,179.29	1.94% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$112,640.25	2.38% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$119,886.33	2.53% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96% 0	\$0.00	NA	0

\$81,467.51

1.72% 0

\$0.00

NA 0

FLAGSTAR BANK, FSB

	IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91%	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04%	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	\$0.00	NA 0	
	MERCANTILE BANK	1	\$80,044.17	1.69%	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%			
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	\$0.00	NA 0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	\$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33%	\$0.00	NA 0	
	Unavailable	7	\$648,178.82	13.65%	\$0.00	NA 0	
Total		51	\$4,741,524.88	100%	\$0.00	0	
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% (\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	\$0.00	NA 0	
		1	\$131,464.12	2.9%	\$0.00	NA 0	
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	CITIZENS FIRST MORTGAGE, LLC					
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	1	\$156,419.13	3.45% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA 0
Total		34	\$4,533,119.36	100% 0	\$0.00	0
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA 0
3141/FIIN1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,674.22		\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$55,483.09	2.56%	0 \$0.00	NA 0	
EVERBANK	1	\$64,784.65	2.99%		NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%			
FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	\$0.00		
FIRST UNITED BANK	1	\$45,726.58	2.11%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	\$0.00	NA 0	
METLIFE BANK, NA	1	\$66,984.53	3.09%	0 \$0.00	NA 0	
MIDWESTONE BANK	1	\$72,133.52	3.33%			
PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%			
PNC BANK, N.A.	1	\$69,647.10	3.21%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	\$0.00	NA 0	
SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	\$0.00	NA 0	
SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	\$0.00	NA 0	
Unavailable	4	\$240,233.92	11.1%	0.00	NA 0	
	39	\$2,166,801.63	100%	\$0.00	0	

Total

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31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	
Total		5	\$1,161,510.36	100%	0	\$0.00		0	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	
Total		13	\$2,533,194.16	100%	0	\$0.00		0	
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	O	
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64			\$0.00	NA		
		1	\$92,787.13	1.44%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY					
EXTRACO MORTGAGE	1	\$88,083.20	1.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$84,603.43	1.32% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62% 0	\$0.00	NA 0
HAYHURST MORTGAGE INC.	1	\$104,544.54	1.63% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$102,192.64	1.59% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$81,264.78	1.26% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	4	\$304,880.79	4.74% 0	\$0.00	NA 0

	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65		Щ	\$0.00	NA	0	
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0	
Total		73	\$6,431,670.42	100%	0	\$0.00		0	
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31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE	1	\$126,041.24	1.59%	0	\$0.00	NA	0	
	AUTHORITY							. T	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$121,807.03 \$117,498.70		Ц	\$0.00	NA NA	Ц	

	HSBC BANK USA, NATIONAL ASSOCIATION						
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86% 0	\$0.00	NA 0)
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0	\$0.00	NAC)
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0	\$0.00	NAC)
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33% 0	\$0.00	NA 0)
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0	\$0.00	NA)
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79% 0	\$0.00	NA)
	QUAKER CITY BANK	1	\$111,957.96	1.41% 0	\$0.00	NA 0)
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35% 0	\$0.00	NAC)
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0	\$0.00	NAC)
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0	\$0.00	NAC)
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0	\$0.00	NAC)
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0	\$0.00	NAC	
	Unavailable	27	\$3,729,340.88	46.97% 0	\$0.00	NA 0)
Total		61	\$7,939,901.51	100% 0	\$0.00	0)
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0	\$0.00	NA 0)
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0	\$0.00	NA)
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0	\$0.00	NA 0)
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0	\$0.00	NA 0)
	BANK OF AMERICA NA	1	\$37,431.41	0.88% 0	\$0.00	NA 0)
	BANK ONE,N.A.	1	\$53,347.31	1.25% 0	\$0.00	NA 0)

CAPITAL CENTER, L.L.C.	1	\$61,389.74	1.44% 0	\$0.00	NA ()
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73% 0	\$0.00	NA)
CITIZENS 1ST BANK	1	\$64,357.11	1.51% 0	\$0.00	NA (
COLORADO HOUSING	1	φ04,337.11	1.51 /0 0	\$0.00	IVA	1
AND FINANCE AUTHORITY	1	\$72,652.95	1.71% 0	\$0.00	NA)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74% 0	\$0.00	NA)
EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26% 0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81% 0	\$0.00	NA)
FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$35,000.48	0.82% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,656.54	1.12% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$105,390.78	2.48% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63% 0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83% 0	\$0.00	NA)
HOMEFEDERAL BANK	1	\$70,301.28	1.65% 0	\$0.00	NA ()
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71% 0	\$0.00	NA)
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21% 0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,728.11	0.67% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3% 0	\$0.00	NA)
MID-PENN BANK	1	\$61,048.40	1.43% 0	\$0.00	NA ()
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54% 0	\$0.00		
	1	\$70,982.05	1.67% 0	\$0.00	NA)

CAPITAL MORTGAGE 1 \$65,031.45 1.53% 0 \$0.00 SERVICES OF TEXAS 2 \$118,927.67 2.79% 0 \$0.00 SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A 4 \$57,791.16 1.36% 0 \$0.00 BANK 1 \$55,329.79 1.3% 0 \$0.00 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$58,000.57 1.36% 0 \$0.00 Unavailable 9 \$536,936.48 12.61% 0 \$0.00 82 \$4,257,490.09 100% 0 \$0.00	NA 0	
SERVICES OF TEXAS \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A \$57,791.16 1.36% 0 \$0.00 BANK \$57,791.16 1.36% 0 \$0.00 BANK \$55,329.79 1.3% 0 \$0.00 TIERONE BANK \$59,668.82 1.4% 0 \$0.00 UNIONBANK \$55,879.49 1.31% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$58,000.57 1.36% 0 \$0.00	NA 0	
SERVICES OF TEXAS \$118,927.67 2.79% 0 \$0.00 SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A \$57,791.16 1.36% 0 \$0.00 BANK \$55,329.79 1.3% 0 \$0.00 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 WRIGHT-PATT CREDIT \$55,879.49 1.31% 0 \$0.00	NA 0	
SERVICES OF TEXAS \$118,927.67 2.79% 0 \$0.00 SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A \$57,791.16 1.36% 0 \$0.00 BANK \$57,791.16 1.36% 0 \$0.00 BANK \$55,329.79 1.3% 0 \$0.00 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00	NA 0	
SERVICES OF TEXAS \$118,927.67 2.79% 0 \$0.00 SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A 1 \$57,791.16 1.36% 0 \$0.00 BANK 1 \$55,329.79 1.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
SERVICES OF TEXAS	NA 0 NA 0 NA 0 NA 0 NA 0	
SERVICES OF TEXAS \$118,927.67 \$2.79% 0 \$0.00 SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$57,791.16 1.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
SERVICES OF TEXAS \$118,927.67 \$2.79% 0 \$0.00	NA 0 NA 0 NA 0	
SERVICES OF TEXAS	NA 0 NA 0 NA 0	
CADITAL MODICAGE 1 045 021 45 1 520 0 00	NA 0	
FUND / SKY BANK SIWELL, INC., DBA	NA 0	
SELF-HELP VENTURES 1 \$61 375 42 1 44% 0 \$0.00		
SELF-HELP VENTURES 2 \$110 687 96 2 6% 0 \$0.00	NA 0	
FUND		_
SELF HELP VENTURES 13 \$599 161 40 14 07% 0 \$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$46,092.26 1.08% 0 \$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL 1 \$68,326.79 1.6% 0 \$0.00 COMPANY	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR 1 \$47,789.18 1.12% 0 \$0.00 HOME MORTGAGE	NA 0	
PNC BANK, NATIONAL 1 \$23,393.04 0.55% 0 \$0.00	NA 0	
PNC BANK, N.A. 1 \$30,827.39 0.72% 0 \$0.00	NA 0	
PIONEER SAVINGS BANK 1 \$60,023.51 1.41% 0 \$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$74,467.16 1.75% 0 \$0.00 UNION	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF 1 \$31,086.14 0.73% 0 \$0.00 AMERICA, INC.	NA 0	
NEIGHBORHOOD 1 \$48,281.32 1.13% 0 \$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY 1 \$54,716.09 1.29% 0 \$0.00	NA 0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		
NATIONWIDE	11	

Total

31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	9.32% 0	\$0.00	NA	0
			, -, 5 0 , 5 10 1		4000		Í
Total	Chavanaoic	19	\$2,560,345.94	100% 0	\$0.00	11/1	0
<u> </u>	Unavailable	2	\$294,461.34	11.5% 0	\$0.00	NA NA	\mathbf{T}
	TEXAS BANK	1	\$103,645.35	4.05% 0	\$0.00	NA	n
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92% 0	\$0.00	NA	П
	FIFTH THIRD BANK	1	\$125,310.99	4.89% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83% 0	\$0.00	NA	0
1417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21% 0	\$0.00	NA	0
lotai		31	φ2,003,240.77	100 /6 0	φυ.υυ		Н
Total	Chavanable	31	\$2,665,240.77	100% 0	\$0.00	11/1	7
	CORPORATION Unavailable	6	\$529,502.71	19.85% 0	\$0.00	NA	Ш
	WACHOVIA MORTGAGE	2	\$189,640.12	7.12% 0	\$0.00	NA	0
	TEXAS BANK	1	\$95,361.48	3.58% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73% 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23% 0	\$0.00	NA	0
1417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22% 0	\$0.00	NA	0

	COMPANY	Ī					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	\$0.00	NA	0
	Unavailable	1	\$56,890.22	4.72%	\$0.00	NA	0
Total		23	\$1,203,832.36	100%	90.00		0
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51% (\$0.00	NA	0
	FAMILY TRUST			1.5.467	\$0.00	NI A	
	FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	\$0.00	NA	U

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61% 0	\$0.00	NA 0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$92,841.66	1.79% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$75,946.83	1.46% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$70,921.44	1.37% 0	\$0.00	NA 0
	Unavailable	26	\$2,295,211.08	44.19% 0	\$0.00	NA 0
Total		58	\$5,193,768.86	100% 0	\$0.00	0
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$337,993.10	9.02% 0	\$0.00	NA 0
	Unavailable	10	\$2,631,780.70	70.22% 0	\$0.00	NA 0
Total		15	\$3,747,469.70	100% 0	\$0.00	0
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48% 0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0	\$0.00	NA 0

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	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39%	\$0.00	NA 0	
	Unavailable	12	\$3,328,975.94	78.29%	\$0.00	NA 0	
Total		16	\$4,252,006.45	100%	\$0.00	0	
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% (\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	\$0.00	NA 0	
	Unavailable	3	\$667,459.02	36.74%	\$0.00	NA 0	
<u> </u>		8	\$1,816,397.61	100%	\$0.00	0	
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	· ·	NA 0	
Total		14	\$2,823,426.91	100%	\$0.00	0	
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43% (\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	\$0.00	NA 0	
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	\$0.00	NA 0	
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54%	\$0.00	NA 0	
	Unavailable	10	\$2,377,948.14	70.55%	\$0.00		
Total		15	\$3,370,731.75	100%	\$0.00	0	

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31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95% 0	\$0.00	NA	0	
	Unavailable	1	\$170,574.06	9.95% 0	\$0.00	NA	0	
Total		9	\$1,714,992.50	100% 0	\$0.00		0	
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0	\$0.00	NA		
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$65,122.93	1.96% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46% 0	\$0.00	NA	Ш	
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54% 0	\$0.00	NA	0	

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	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41% 0	\$0.00	NA 0	
	THE BANK OF NEW YORK	1	\$27,400.84	0.83% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$75,224.37	2.27% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$56,585.82	1.7% 0	\$0.00	NA 0	
	Unavailable	25	\$1,745,121.20	52.56% 0	\$0.00	NA 0	
Total		54	\$3,320,930.71	100% 0	\$0.00	0	
31417FJ90	ALLY BANK	1	\$139,568.20	6.02% 0	\$0.00	NA 0	
514171390	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56% 0	\$0.00	NA 0	
	Unavailable	6	\$816,448.64	35.24% 0	\$0.00	NA 0	
Total		18	\$2,316,651.67	100% 0	\$0.00	0	
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$90,409.67	2.77% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% 0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$44,772.35	1.37% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7% 0	\$0.00	NA 0	
	Unavailable	20	\$1,174,286.29	35.91% 0	\$0.00	NA 0	
Total		59	\$3,268,504.31	100% 0	\$0.00	0	
21417EID5	AMCOLUTII DANIZ	1	¢04.000.00	0.050/ 0	¢0.00	NI A O	
31417FJB5	AMSOUTH BANK ARVEST MORTGAGE	4	\$84,928.08 \$316,137.06	0.85% 0 3.16% 0	\$0.00 \$0.00	NA 0 NA 0	
	COMPANY BANK OF AMERICA, N.A.	1	\$99,679.07	1% 0	\$0.00	NA 0	
	DANK OF AWIERICA, N.A.	2	\$136,019.51	1.36% 0	\$0.00	NA 0	
		2	Ψ130,013.31	1.50 /0	ψυ.υυ	IVA	1

	CENDANT-DEDICATED					
	CHANNEL CITIMORTGAGE, INC.	2	\$178,067.27	1.78% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%		NA 0
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% (\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95% (NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	\$0.00	NA 0
	RIVERWAY BANK	2	\$163,592.93	1.64% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	\$0.00	NA 0
	TEXAS STATE BANK	2	\$181,754.07	1.82% (\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% (\$0.00	NA 0
	Unavailable	40	\$3,843,779.98	38.46% (\$0.00	NA 0
Total		112	\$9,996,813.23	100%	\$0.00	0
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% (\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%		NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	\$0.00	NA 0

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	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	\$0.00	NA 0	
	TEXAS BANK	1	\$109,132.88	1.81%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% (\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	\$0.00	NA 0	
	Unavailable	20	\$2,634,854.90	43.67% (\$0.00	NA 0	
Total		47	\$6,036,125.25	100%	\$0.00	0	
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% (\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% (\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	\$0.00	NA 0	
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	\$0.00	NA 0	
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% (\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	\$0.00	NA 0	_

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA	0	
	Unavailable	11	\$1,046,338.08	29.74% 0	·		0	
Total		38	\$3,522,515.35	100% 0	\$0.00		0	
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31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0	\$0.00	NA	0	
	FULTON BANK	1	\$128,533.18	5.28% 0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0		NA	0	
	Unavailable	10	\$1,247,757.49	51.28% 0			0	
Total		20	\$2,433,953.46	100% 0	\$0.00		0	
31417FJF6	AMSOLITH DANK	1	\$56 071 12	2 80%	\$0.00	NI A	Λ	
D141/FJF0	AMSOUTH BANK ARVEST MORTGAGE COMPANY	2	\$56,071.13 \$91,412.32	2.8% 0 4.56% 0				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0	\$0.00	NA	0	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% (\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% (\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% (\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29%	\$0.00	NA 0	
	Unavailable	8	\$397,337.58	19.83% (\$0.00	NA 0	
Total		45	\$2,003,578.04	100% (\$0.00	0	
		-	1 / 2 - 2 / 2 - 2 - 2				
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% (\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% (\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5% (\$0.00	NA 0	
	Unavailable	4	\$364,140.59	16.08% (\$0.00	NA 0	
Total		24	\$2,262,850.39	100%	\$0.00	0	
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% (\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96%	\$0.00	NA 0	
	Unavailable	6	\$845,407.21	17% (\$0.00	NA 0	
Total		37	\$4,973,608.64	100%	\$0.00		
			,				
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83% (\$0.00	NA 0	
Total		7	\$1,194,203.02	100%	\$0.00	0	
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% (\$0.00	NA 0	
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Total		8	\$1,339,765.02	100% 0	\$0.00		0
			. , ,		·		
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0	\$0.00	NA)
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0	\$0.00	NA)
	HANCOCK BANK	1	\$27,082.23	2.38% 0	\$0.00	NA ()
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0	\$0.00	NA)
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0	\$0.00	NA)
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0	\$0.00	NA)
	Unavailable	1	\$109,526.77	9.62% 0	\$0.00	NA)
Total		9	\$1,138,381.09	100% 0	\$0.00	(0
24.445777.64	A MEDICAN DANK		\$452.526.40	15.50	ф0.00	27.4	
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0	\$0.00	NA	
	MARINE BANK	1	\$408,245.99	15.78% 0	\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0	\$0.00	NA	O
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63% 0	\$0.00	NA)
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11% 0	\$0.00	NA	0
Total		9	\$2,586,507.60	100% 0	\$0.00		0
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0	\$0.00	NA ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56	1.35% 0	\$0.00	NA	O
	BANK MUTUAL	2	\$675,422.72	5.24% 0	\$0.00	NA ()
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,014.42	1.44% 0	\$0.00	NA (0
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27% 0	\$0.00	NA)
		1	\$390,502.31	3.03% 0	\$0.00	NA)

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	CENTRAL MORTGAGE COMPANY						
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74% 0	\$0.00	NA 0	
	HOME BANK	1	\$240,371.39	1.87% 0	\$0.00	NA 0	
	HOMETOWN BANK	1	\$194,178.87	1.51% 0	\$0.00	NA 0	
	ILLINI BANK	3	\$542,245.13	4.21% 0	\$0.00	NA 0	
	NEW ERA BANK	2	\$340,333.71	2.64% 0	\$0.00	NA 0	
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0	\$0.00	NA 0	
	Unavailable	1	\$297,269.58	2.32% 0	\$0.00	NA 0	
Total		51	\$12,880,083.57	100% 0	\$0.00	0	
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA 0	
	BANK OF HAWAII	4	\$886,261.84	5.62% 0	\$0.00	NA 0	

BARKSDALE FEDE CREDIT UNION	RAL 1	\$2	274,029.02	1.74%	0	\$0.00	NA	0	
BETHPAGE FEDERA CREDIT UNION	AL 1	\$2	200,670.07	1.27%	0	\$0.00	NA	0	
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	6	\$1,	573,854.41	9.99%	0	\$0.00	NA	0	
BUSEY BANK	1	\$	170,649.67	1.08%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	AGE 3	\$	761,862.82	4.84%	o	\$0.00	NA	0	
CENTRAL PACIFIC	BANK 1	\$2	289,651.35	1.84%	0	\$0.00	NA	0	
CENTRAL PACIFIC LOANS	HOME 1	\$	191,931.04	1.22%	o	\$0.00	NA	0	
COBALT MORTGAC INC.	GE, 1	\$	166,806.26	1.06%	o	\$0.00	NA	0	
DORAL BANK	1	\$	197,456.61	1.25%	0	\$0.00	NA	0	
EVOLVE BANK & T	RUST 1	\$.	360,011.08	2.28%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$1	997,780.66	6.33%	o	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$.	346,892.48	2.2%	o	\$0.00	NA	0	
FIRSTBANK PUERT RICO	O 1	\$	174,720.12	1.11%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,	150,577.74	13.65%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$:	520,416.92	3.3%	0	\$0.00	NA	0	
GATEWAY MORTG GROUP LLC	AGE 1	\$.	319,930.61	2.03%	0	\$0.00	NA	0	
GREENWOOD CREI UNION	OIT 1	\$2	221,387.25	1.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$.	394,742.22	2.51%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$	150,332.97	0.95%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$	196,795.18	1.25%	0	\$0.00	NA	0	
PATELCO CREDIT I	JNION 4	\$1,0	007,906.76	6.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$2	270,021.11	1.71%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$	708,986.27	4.5%	0	\$0.00	NA	0	
STANDARD MORTO CORPORATION	GAGE 1	\$	182,580.93	1.16%	0	\$0.00	NA	0	
WESCOM CENTRAI CREDIT UNION	1	\$2	282,799.02	1.79%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32% 0	\$0.00	NA	0
	Unavailable	5	\$1,378,037.24	8.76% 0	\$0.00	NA	0
Total		63	\$15,756,282.23	100% 0	\$0.00		0
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45% 0	\$0.00	NA	0
	Unavailable	2	\$552,852.91	39.83% 0	\$0.00	NA	0
Total		5	\$1,387,930.47	100% 0	\$0.00		0
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% 0	\$0.00	NA	-
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$198,829.34	6.59% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,159.21	6.7% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$330,417.41	10.95% 0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0	\$0.00	NA	0
Total		18	\$3,017,873.29	100% 0	\$0.00		0
31417FJS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18% 0	\$0.00	NA	0

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	CORPORATION				1	Ī	
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0	\$0.00	NA)
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0	\$0.00	NA)
	RABOBANK, N.A.	1	\$180,882.94	9.29% 0	\$0.00	NA)
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0	\$0.00	NA)
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA)
	TIERONE BANK	1	\$124,693.71	6.4% 0	\$0.00	NA)
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0	\$0.00	NA)
_	Unavailable	2	\$231,547.81	11.86% 0	\$0.00	NA)
Total		16	\$1,947,848.22	100% 0	\$0.00	0)
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA)
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0	\$0.00	NA)
	ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA)
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA)
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	\$0.00	NA)
Total		10	\$2,958,222.64	100% 0	\$0.00	0)
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0	\$0.00	NA	
	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96% 0	\$0.00	NA)
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0	\$0.00	NA)

1

\$181,898.69

1.62% 0

\$0.00

NA0

DUBUQUE BANK AND

TRUST COMPANY

 								
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0
Total		41	\$11,216,111.82	100%	0	\$0.00		0
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	
		1	\$279,180.98	12.68%	0	\$0.00	NA	0
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	FULTON BANK, NATIONAL ASSOCIATION					
	PATELCO CREDIT UNION	1	\$321,232.23	14.59% (
	Unavailable	1	\$415,466.57	18.87% (NA 0
Total		7	\$2,201,765.60	100%	\$0.00	0
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	\$0.00	NA 0
5141/FJW9	AEROSPACE FEDERAL	1	\$196,323.00	0.27%	\$0.00	NAU
	CREDIT UNION	1	\$283,832.73	0.39%	\$0.00	NA 0
	ALLIED HOME					
	MORTGAGE	1	\$381,146.27	0.52%	\$0.00	NA 0
	CORPORATION					
	AMERICA FIRST	2	\$705 OC1 42	0.97% (\$0.00	NAO
	FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	\$0.00	NA 0
	AMERICAN BANK	3	\$829,700.11	1.14% (\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85% (\$0.00	NA 0
	BETTER BANKS	1	\$346,435.11	0.47% (\$0.00	†
	BROKER SOLUTIONS,				·	
	INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	\$0.00	NA 0
	CASHCALL, INC.	1	\$315,055.89	0.43% (\$0.00	NA 0
	CASTLE & COOKE		·			
	MORTGAGE, LLC	1	\$234,212.00	0.32%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%		
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	\$0.00	NA 0
	CORTRUST BANK	1	\$249,379.06	0.34% (\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%		
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	\$0.00	NA 0

DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57% 0	\$0.00	NA 0)
ELEVATIONS CU	1	\$337,463.26	0.46% 0	\$0.00	NA 0)
FARMERS &	-					
MERCHANTS BANK	1	\$224,352.23	0.31% 0	\$0.00	NA 0	1
FARMERS BANK &	4	¢006 440 74	1 1107 0	Φ0.00	NIAO	
TRUST	4	\$806,440.74	1.11% 0	\$0.00	NA 0	<u>"</u>
FIDELITY BANK	2	\$805,458.70	1.1% 0	\$0.00	NA 0	,
MORTGAGE	۷	\$603,436.70	1.1700	\$0.00	NAU	<u> </u>
FIRST GUARANTY						
MORTGAGE	1	\$343,049.67	0.47% 0	\$0.00	NA 0	1
CORPORATION		4				
FIRST REPUBLIC BANK	1	\$363,058.61	0.5% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$240,173.53	0.33% 0	\$0.00	NA 0)
ILLINOIS FIRST TECHNOLOGY		•	-			+-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54% 0	\$0.00	NA 0)
FREMONT BANK	6	\$1,374,074.04	1.88% 0	\$0.00	NA 0	
FULTON BANK	4	\$1,374,074.04	1.88% 0	\$0.00		1
FULTON BANK,	4	φ220,421.19	1.31%0	φυ.υυ	INAU	+
NATIONAL	4	\$1,265,067.78	1.73% 0	\$0.00	NA 0	,
ASSOCIATION	٦	Ψ1,203,007.70	1.73700	φυ.υυ	IVA	
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						
CREDIT UNION	1	\$195,962.54	0.27% 0	\$0.00	NA 0	ή
HARBORONE CREDIT	4	¢170.005.05	0.24%	φο ο ο	NT A C	
 UNION	I	\$178,225.05	0.24% 0	\$0.00	NA 0	<u>"</u>
HOLYOKE CREDIT	1	\$168,218.11	0.23% 0	\$0.00	NA 0	,
UNION	1	φ100,418.11	0.23%0	φ υ. υυ	INA	1
HOME LOAN CENTER,	1	\$262,962.89	0.36% 0	\$0.00	NA 0	,
INC.	1	Ψ202,702.09	0.50700	ΨΟ.ΟΟ	IVA	<u> </u>
HUDSON VALLEY	1	\$267,660.58	0.37% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		, · · , - · · ·	3.2 , , , , , , ,	¥0.00	1,110	₩
KINECTA FEDERAL	4	\$1,623,103.84	2.22% 0	\$0.00	NA 0)
CREDIT UNION						+-
LAKE FOREST BANK &	1	\$186,086.37	0.26% 0	\$0.00	NA 0)
TRUST LEADER BANK, N.A.	2	\$393,326.35	0.54% 0	\$0.00	NA 0	1
MARINE BANK	2	\$595,326.33	0.54% 0	\$0.00		
MERRIMACK COUNTY		φ3U3,U43.7U	U.U9% U	\$0.00	INA U	+
SAVINGS BANK	1	\$336,308.98	0.46% 0	\$0.00	NA 0	,
MISSION FEDERAL						+
CREDIT UNION	1	\$238,979.23	0.33% 0	\$0.00	NA 0	,
 NATIONAL						T
COOPERATIVE BANK,	1	\$190,638.02	0.26% 0	\$0.00	NA 0)
,					4	1

NORTHWESTERN 1 S181,192,28 0.25% 0 S0.00 NA 0								
PATELCO CREDIT UNION		1	\$181,192.28	0.25% 0	\$0.00	NA	0	
PENTAGON FEDERAL 1 S293,907.40 0.4% 0 \$0.00 NA 0		1	\$238,047,46	0.33% 0	\$0.00	NA	0	_
CREDIT UNION PEOPLES BANK, NATIONAL 1 \$185,778.74 0.25% 0 \$0.00 NA 0 NA	 	1	·					_
NATIONAL 1 \$185,778.74 0.25% 0 \$0.00 NA 0 ASSOCIATION 1 \$386,234.50 0.53% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$386,234.50 0.53% 0 \$0.00 NA 0 PNC BANK, N.A. 1 \$197,596.95 0.27% 0 \$0.00 NA 0 PREMIER AMERICA 1 \$226,161.70 0.31% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$212,331.03 0.29% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$383,488.21 0.53% 0 \$0.00 NA 0 RED MORTGAGE 1 \$177,402.17 0.24% 0 \$0.00 NA 0 RED MORTGAGE 1 \$177,402.17 0.24% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$716,939.68 0.98% 0 \$0.00 NA 0 S&T BANK 1 \$296,526.84 0.41% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 1 \$536,277.51 0.73% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$536,277.51 0.73% 0 \$0.00 NA 0 ST. PAUL FEDERAL CREDIT UNION 1 \$327,059.43 0.45% 0 \$0.00 NA 0 ST. PAUL FEDERAL CREDIT UNION 1 \$327,059.43 0.45% 0 \$0.00 NA 0 ST. PAUL FEDERAL CREDIT UNION 1 \$324,587.33 0.33% 0 \$0.00 NA 0 ST. PAUL FEDERAL CREDIT UNION 1 \$372,827.93 0.51% 0 \$0.00 NA 0 THE NATIONAL BANK 0 \$353,425.54 0.48% 0 \$0.00 NA 0 THE REPROPERAL CREDIT UNION 1 \$335,33,25.54 0.48% 0 \$0.00 NA 0 THE REPROPERAL CREDIT UNION 1 \$335,33,90 0.49% 0 \$0.00 NA 0 THE REPROPERAL CREDIT UNION 1 \$355,33,90 0.49% 0 \$0.00 NA 0 THE REPROPERAL CREDIT UNION 1 \$355,33,90 0.49% 0 \$0.00 NA 0 UMPQUA BANK 2 \$460,705,25 0.63% 0 \$0.00 NA 0 UMPQUA BANK 2 \$460,705,25 0.63% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$353,38,64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$353,38,64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$353,38,64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$353,38,64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$353,38,64 0.	CREDIT UNION	1	\$293,907.40	0.4% 0	\$0.00	NA		
ASSOCIATION	· · · · · · · · · · · · · · · · · · ·							
PHH MORTGAGE 1		1	\$185,778.74	0.25% 0	\$0.00	NA	O	
CORPORATION 1 \$388,234,30 0.53% 0 \$0.00 NA 0	 						-	
PNC BANK, N.A. 1 \$197,596.95 0.27% 0 \$0.00 NA 0		1	\$386,234.50	0.53% 0	\$0.00	NA	0	
PREMIER AMERICA 1 \$226,161.70 0.31% 0 \$0.00 NA 0	 	1	·	0.270(0				
CREDIT UNION		1	\$197,596.95	0.27% 0	\$0.00	NA	J	_
PUBLIC SERVICE EMPLOYEES CREDIT 1 \$212,331.03 0.29% 0 \$0.00 NA 0		1	\$226,161.70	0.31% 0	\$0.00	NA	O	
EMPLOYEES CREDIT 1 \$212,331.03 0.29% 0 \$0.00 NA 0 NA 0 UNION QUALSTAR CREDIT UNION 1 \$3383,488.21 0.53% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 RBC MORTGAGE 1 \$177,402.17 0.24% 0 \$0.00 NA 0 NA 0 REDWOOD CREDIT UNION 1 \$413,444.26 0.57% 0 \$0.00 NA 0							+	-
UNION		1	\$212 331 03	0.20%0	\$0.00	NΔ	n	
QUALSTAR CREDIT 1 \$383,488.21 0.53% 0 \$0.00 NA 0 RBC MORTGAGE 1 \$177,402.17 0.24% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$413,444.26 0.57% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$716,939.68 0.98% 0 \$0.00 NA 0 S&T BANK 1 \$296,526.84 0.41% 0 \$0.00 NA 0 SAT BANK 1 \$297,367.45 0.41% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$536,277.51 0.73% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 1 \$327,059.43 0.45% 0 \$0.00 NA 0 ST. PAUL FEDERAL 1 \$284,361.80 0.39% 0 \$0.00 NA 0 STERLING SAVINGS 1 \$243,587.33 0.33% 0 \$0.00 NA 0 STEACHERS FEDERAL 1 \$3372,827.93 0.51% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$3353,425.54 0.48% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$287,703.19 0.39% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$359,533.90 0.49% 0 \$0.00 NA 0 TWINSTAR CREDIT 1 \$194,012.81 0.27% 0 \$0.00 NA 0 UMPQUA BANK 2 \$460,705.25 0.63% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00		1	Ψ212,331.03	0.27/00	ψ0.00	11/7		
UNION			\$635 (555	0.555	**	:		_
COMPANY		1	\$383,488.21	0.53% 0	\$0.00	NA	О	
REDWOOD CREDIT		1	¢177.400.17	0.2407.0	¢0.00	N.T.A.		
UNION		1	\$177,402.17	0.24% 0	\$0.00	NA	J	_
RPM MORTGAGE, INC. 2 \$716,939.68 0.98% 0 \$0.00 NA 0	REDWOOD CREDIT	1	\$412 444 26	0.570/.0	\$0.00	NI A		
S&T BANK	UNION	1	\$413,444.20	0.37%0	\$0.00	NA)	
SAN FRANCISCO FIRE CREDIT UNION 1 \$297,367.45 0.41% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	2	\$716,939.68	0.98% 0	\$0.00	NA	O	
CREDIT UNION 1 \$297,367.45 0.41% 0 \$0.00 NA 0	S&T BANK	1	\$296,526.84	0.41% 0	\$0.00	NA	O	
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$536,277.51 0.73% 0 \$0.00 NA 0 SERVICES OF TEXAS ST. MARYS CREDIT 1 \$327,059.43 0.45% 0 \$0.00 NA 0 NA 0 ST. PAUL FEDERAL CREDIT UNION 1 \$284,361.80 0.39% 0 \$0.00 NA 0 NA 0 STERLING SAVINGS 1 \$243,587.33 0.33% 0 \$0.00 NA 0 STERLING SAVINGS 1 \$372,827.93 0.51% 0 \$0.00 NA 0 STERLING SAVINGS 1 \$372,827.93 \$0.51% 0 \$0.00 NA 0 STERLING SAVINGS 1 \$372,827.93 \$0.00 STERLING SAVINGS \$0.00 NA 0 STERLING SA		1	\$297 367 45	0.41%.0	\$0.00	NΔ	o	
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UNION	 	-	<u> </u>				+	
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CREDIT UNION 1 \$372,827.93 0.51% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$353,425.54 0.48% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$287,703.19 0.39% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$359,533.90 0.49% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$194,012.81 0.27% 0 \$0.00 NA 0 UMPQUA BANK 2 \$460,705.25 0.63% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$253,282.64 0.35% 0 \$0.00 NA 0	 				. 1		+	_
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CREDIT UNION	TOWER FEDERAL	1	\$250 522 00	0.4007-0	\$0.00	NI A	_ 	_
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1 1	<u> </u>	2	\$460,705.25	0.63% 0	\$0.00	NA	0	_
BANK 1 TATIO		1	\$253.282.64	0.35% 0	\$0.00	NA	0	
	BANK	-	+ = = = + = = = = = = = = = = = = = = =	2.22 /0	40.00	- 11 -		_

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	\$0.00	NA	0
	Unavailable	93	\$27,260,240.54	37.38% 0	\$0.00	NA	0
Total		248	\$72,963,920.94	100% 0	\$0.00		0
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$290,206.84	3.75% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84% 0	\$0.00	NA	0
	Unavailable	13	\$3,777,969.92	48.81% 0	\$0.00	NA	0
Total		27	\$7,740,618.32	100% 0	\$0.00		0
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$241,363.13	1.82% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0			
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$471,029.85	3.54% 0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0	\$0.00	NA	0
	BETTER BANKS	1	\$202,916.73	1.53% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0	\$0.00	NA	0
					1		-
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	\$0.00	NA	0

,	AMERICAN INTERNET	1	\$319,252.84	11.08% 0	\$0.00	NA 0
		31	ψ1 <i>3</i> ,207,301.03	100 /0 0	φυ.υυ	
	Uliavaliable	51	\$1,430,632.96 \$13,289,381.83	10.93% 0	\$0.00 \$0.00	INA U
	THE PARK BANK Unavailable	5	\$182,169.75 \$1,450,652.96	1.37% 0 10.93% 0	\$0.00	NA 0 NA 0
	MORTGAGE, INC.	1 1	\$223,750.31	1.68% 0	\$0.00	NA 0
	STANDARD PACIFIC					
	UNION SIUSLAW VALLEY BANK	2	\$572,081.68 \$352,226.27	4.3% 0 2.65% 0	\$0.00	NA 0
	MORTGAGE CORPORATION REDWOOD CREDIT	1	\$500,111.13	3.76% 0	\$0.00	NA 0
	PATELCO CREDIT UNION PINNACLE CAPITAL	1	\$202,683.59	1.53% 0	\$0.00	NA 0
	CREDIT UNION	1	\$313,620.73	2.36% 0	\$0.00	NA 0
	BANK PARTNERS FEDERAL	1	\$225,170.62	1.69% 0	\$0.00	NA 0
	CREDIT UNION PANHANDLE STATE	- 1	. ,		·	
	NORTHWEST FEDERAL	1	\$273,008.69	2.05% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84% 0	\$0.00	NA 0
	LAKELAND BANK	1	\$186,037.89	1.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83% 0	\$0.00	NA 0
	FULTON BANK	3	\$581,276.16	4.37% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52% 0	\$0.00	NA 0
	MORTGAGE COMPANY FIRST PLACE BANK	2	\$391,218.77	2.94% 0	\$0.00	NA 0
	FIRST CALIFORNIA	1	\$368,287.97	2.77% 0	\$0.00	NA 0
	TRUST COMPANY EVERBANK	1	\$272,392.73 \$188,105.70	2.05% 0 1.42% 0	\$0.00	NA 0
	NATIONAL BANK DUBUQUE BANK AND	1	\$234,423.62	1.76% 0	\$0.00	NA 0
	CORPORATION CITIZENS FIRST	4	\$224.422.C2	1.7000	#0.00	N. 1.0
	CITIGROUP GLOBAL MARKETS REALTY					

Total

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	MORTGAGE, INC DBA AIMLOAN.COM					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$395,519.82	13.73%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0 \$0.00	NA 0
	Unavailable	3	\$789,238.47	27.41%	0 \$0.00	NA 0
Total		12	\$2,880,588.69	100%	0 \$0.00	0
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87%	·	
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	· ·	NA 0
	Unavailable	4	\$907,167.46	61.48%		NA 0
Total		7	\$1,475,670.62	100%	0 \$0.00	0
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0 \$0.00	NA 0
Total		9	\$1,957,552.11	100%	0 \$0.00	0
31418AK23	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0 \$0.00	NA 0
	ALLY BANK	24	\$3,832,385.57	0.32%	0 \$0.00	NA 0
	BANK OF THE WEST	7	\$709,278.83	0.06%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2%	0 \$0.00	NA 0
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%		NA 0
	COMPASS BANK	49	\$7,198,792.26	0.6%	0 \$0.00	NA 0

EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1%	0 \$0.00) NA	0	
EVERBANK	20	\$4,605,516.61	0.38%	0 \$0.00) NA	0	
FIFTH THIRD BANK	26	\$3,500,413.29	0.29%			1	
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0 \$0.00) NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0 \$0.00) NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0 \$0.00) NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0 \$0.00) NA	0	
FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04%	0 \$0.00) NA	0	
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%) NA	0	
HOMESTREET BANK	28	\$4,393,730.00	0.37%	0 \$0.00	NA NA	0	
INDEPENDENT BANK	4	\$575,300.00	0.05%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0 \$0.00) NA	0	
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0 \$0.00) NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0 \$0.00) NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0 \$0.00) NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0 \$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%			Щ	
PNC BANK, N.A.	207	\$33,341,399.12	2.78%	0 \$0.00	NA NA	0	
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0 \$0.00	NA	0	
QUICKEN LOANS INC.	308	\$63,152,397.65	5.26%	0 \$0.00	NA	0	
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0 \$0.00	NA	o	
RDS CITIZETIS, TVI	02	Ψ10,077,777.40	0.0770	Ψ0.00	1171	ν.	

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	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26% 0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16% 0	\$0.00	NA	0	
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,175	\$209,218,651.83	17.43% 0	\$0.00	NA	0	
	Unavailable	2,854	\$543,352,704.84	45.27% 0	\$0.00	NA	0	
Total		6,982	\$1,200,012,044.92	100% 0	\$0.00		0	
31418AK31	BANK OF AMERICA, N.A.	139	\$30,054,732.83	4.32% 0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$3,090,809.09	0.44% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	20	\$4,553,570.12	0.65% 0	\$0.00	NA	0	
	EVERBANK	69	\$16,314,238.05	2.34% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59% 0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,404,321.72	0.2% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02% 0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$4,471,235.77	0.64% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63% 0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$304,850.00	0.04% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01% 0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23% 0	\$0.00	NA	0	

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	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	\$0.00	NA 0	
	PNC BANK, N.A.	5	\$1,051,290.45	0.15%	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	\$0.00	NA 0	
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	\$0.00	NA 0	
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28		0.99%			
	Unavailable	311		11.39%			
Total		3,323	\$695,767,311.69	100%	0 \$0.00	0	
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78%	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	\$0.00	NA 0	
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81%	\$0.00	NA 0	
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	\$0.00	NA 0	

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	WELLS EADOO DANK						
	WELLS FARGO BANK, N.A.	16	, , ,	1.24%	0	\$0.00	NA 0
	Unavailable	953		74.51%	0	\$0.00	NA 0
Total		1,285	\$685,544,983.27	100%	0	\$0.00	0
					Ш		
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA 0
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77%	0	\$0.00	NA 0
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA 0
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13%	0	\$0.00	NA 0
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00			\$0.00	NA 0
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	,			\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA 0
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	122		3.32%		\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA 0
		10	\$2,467,980.00	0.31%	0	\$0.00	NA 0

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	STERLING SAVINGS BANK						
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0	\$0.00	NA	0
	Unavailable	560	\$134,658,088.06	16.89% 0	\$0.00	NA	0
Total		3,757	\$797,955,810.22	100% 0	\$0.00		0
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15% 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07% 0	\$0.00	NA	O
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21% 0	\$0.00	NA	0
	EVERBANK	102	\$17,047,673.37	4.51% 0	\$0.00	NA	O
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53% 0	\$0.00	NA	O
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03% 0	\$0.00	NA)
	PENNYMAC CORP.	1	\$81,516.96	0.02% 0	\$0.00	NA	Э
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0	\$0.00	NA	3
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21% 0	\$0.00	NA)

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	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06%	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	\$0.00	NA 0
	Unavailable	222	\$51,059,764.75	13.53%	\$0.00	NA 0
Total		2,055	\$378,266,689.22	100%	\$0.00	0
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	\$0.00	NA 0
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92% (\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	\$0.00	NA 0
	EVERBANK	77	\$15,376,905.49	2.71%	\$0.00	NA 0
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% (\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	\$0.00	NA 0
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13%	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$162,400.00	0.03% (\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	\$0.00	NA 0
	Unavailable	155	\$37,922,594.39	6.7% (\$0.00	NA 0
Total		2,934	\$567,410,676.35	100% (\$0.00	0
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31418AK80	ALLY BANK	61	\$7,484,573.46	4% (\$0.00	NA 0

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BANK OF THE WEST	9	\$1,253,871.07	0.67% 0	\$0.00	NA 0
CAPITAL ONE,					
NATIONAL	6	\$683,398.56	0.37% 0	\$0.00	NA 0
ASSOCIATION					
CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64% 0		
COLE TAYLOR BANK	2	\$480,075.74	0.26% 0		11
COMPASS BANK	4	\$1,061,478.36	0.57% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57% 0	\$0.00	NA 0
EVERBANK	15	\$1,285,484.37	0.69% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$176,200.00	0.09% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0	\$0.00	NA 0
PNC BANK, N.A.	25	\$2,976,288.02	1.59% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08% 0	\$0.00	NA 0
QUICKEN LOANS INC.	82	\$17,348,738.08	9.27% 0	\$0.00	NA 0
RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0	\$0.00	NA 0
REGIONS BANK	59	\$5,265,518.72	2.81% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00			
STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47% 0		
THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0	\$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32% 0	\$0.00	NA	0
	Unavailable	354	\$53,686,836.51	28.67% 0	\$0.00	NA	0
Total		1,352	\$187,154,055.56	100% 0	\$0.00		0
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31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82% 0	\$0.00	NA	0
	EVERBANK	17	\$2,498,508.39	3.88% 0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15% 0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$317,745.00	0.49% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$2,062,920.89	3.2% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,310,518.91	2.03% 0	\$0.00	NA	0
	Unavailable	50	\$9,515,096.73	14.74% 0	\$0.00	NA	0
Total		370	\$64,458,725.04	100% 0	\$0.00		0
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31418AKN7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA	0
	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA	0
	ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$109,682.87	0% 0	\$0.00	NA	0
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COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	o	\$0.00	NA	0	
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$905,689.09	0.03%		\$0.00			
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%		\$0.00		+ 1	
COMPASS BANK	40	\$7,530,380.64	0.29%		\$0.00			
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31%		\$0.00			
EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	
FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	_
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0	

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\$13,956,226.00

0.54% 0

\$0.00

NA 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT

	MORTGAGE SERVICING	01	\$13,730,220.00	0.5470	φο.σο	IVA
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	\$0.00	NA 0
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% (\$0.00	NA 0
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96% (\$0.00	NA 0
	REGIONS BANK	14	\$2,964,519.87	0.11%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	\$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	\$0.00	NA 0
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08%	\$0.00	NA 0
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65%	\$0.00	NA 0
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	\$0.00	NA 0
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39%	\$0.00	NA 0
	Unavailable	5,366	\$1,326,509,506.37	50.98%	\$0.00	NA 0
Total		11,327	\$2,603,558,323.25	100%	\$0.00	0
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48% (\$0.00	
	BANK OF AMERICA, N.A.	34	\$6,855,741.40	1.42% (\$0.00	NA 0
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07% (
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% (\$0.00	NA 0
	COMPASS BANK	11	\$2,648,022.20	0.55%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05%	\$0.00	NA 0
	EVERBANK	57	\$7,739,665.81	1.6% (\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7% 0	\$0.00	NA 0)
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94% 0	\$0.00	NA 0)
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	2	\$363,000.00	0.08%	\$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	\$0.00	NA 0)
HOMESTREET BANK	16	\$3,360,650.89	0.69% 0	\$0.00	NA 0)
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24% 0	\$0.00	NA 0)
INDEPENDENT BANK	7	\$753,700.00	0.16% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6% 0	\$0.00		
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06% 0	\$0.00	NA 0)
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19% 0	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83% 0	\$0.00	NA 0)
PNC BANK, N.A.	7	\$1,019,461.74	0.21% 0	\$0.00	NA 0)
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36% 0	\$0.00	NA 0)
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81% 0	\$0.00	NA 0)
RBS CITIZENS, NA	14	\$2,145,255.45	0.44% 0	\$0.00	NA 0)
REGIONS BANK	89	\$12,691,898.64	2.62% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48% 0	\$0.00	NA 0)
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	\$0.00	NA 0)
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	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97% 0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$973,939.43	0.2% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	96	\$21,692,404.31	4.48% 0	\$0.00	NA	0	
	Unavailable	689	\$143,903,078.80	29.75% 0	\$0.00	NA	0	
Total		2,438	\$483,766,468.08	100% 0	\$0.00		0	
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31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1% 0	\$0.00	NA	0	
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65% 0	\$0.00	NA	0	
	COMPASS BANK	1	\$195,000.00	0.35% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$390,925.23	0.71% 0	\$0.00	NA	0	
	EVERBANK	4	\$502,103.43	0.91% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0	\$0.00	NA	0	<u> </u>
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18% 0	\$0.00	NA	0	<u> </u>
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0	\$0.00	NA	0	Ī
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$887,859.00	1.6% 0	\$0.00	NA	0	
	REAL ESTATE	9	\$1,533,030.00	2.77% 0	\$0.00	NA	0	- I

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	MORTGAGE NETWORK INC.						
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$820,937.44	1.48% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0	\$0.00	NA	0
	Unavailable	108	\$19,909,553.86	35.94% 0	\$0.00	NA	0
Total		395	\$55,395,425.80	100% 0	\$0.00		0
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	\$0.00	NA	0
	CAPITAL ONE	2	\$613,784.68	0.24% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09	0.73% 0	\$0.00	NA	0
	EVERBANK	68	\$18,875,343.78	7.49% 0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16% 0	\$0.00	NA	0
	HOMESTREET BANK	202	\$51,211,827.25	20.31% 0	\$0.00	NA	0
	INDEPENDENT BANK	24	\$3,195,800.00	1.27% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74% 0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36% 0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$4,191,301.19	1.66% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4% 0	\$0.00	NA	0
	Unavailable	490	\$119,799,596.44	47.5% 0	\$0.00	NA	0
Total		1,042	\$252,159,532.20	100% 0	\$0.00		0
31418AKT4		3	\$1,549,909.27	35.64% 0	\$0.00	NA	O

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0 \$0.00	NA 0
	Unavailable	3	\$1,776,713.51	40.86%	0 \$0.00	NA 0
Total		8	\$4,348,924.53	100%	0 \$0.00	0
31418AKW7	1ST SOURCE BANK	35				
	BANK OF AMERICA, N.A.	10	\$2,297,338.73	0.29%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	\$0.00	NA 0
	CAPITAL ONE	2	\$393,926.34	0.05%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%	0 \$0.00	NA 0
	EVERBANK	147	\$44,191,114.01	5.67%	0 \$0.00	NA 0
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0 \$0.00	NA 0
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0 \$0.00	NA 0
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	\$0.00	NA 0
	PENNYMAC CORP.	23	\$6,337,776.23	0.81%		
	PNC BANK, N.A.	9	\$1,860,897.08			
<u></u>	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5%		1 1
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84			
	Unavailable	1,801	\$530,063,906.61	68.01%		
Total		2,809	\$779,356,707.19	100%	0 \$0.00	0
						
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	0 \$0.00	NA 0

\$441,500.00

0.07% 0

\$0.00

FIFTH THIRD BANK

	FIFTH THIRD BANK	1	\$441,500.00	0.07% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$481,500.00	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK	6	\$2,954,660.84	0.47% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50		4.08% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58% 0	\$0.00	NA 0
	Unavailable	697	\$375,356,205.84	60.31% 0	\$0.00	NA 0
Total		1,167	\$622,440,679.52	100% 0	\$0.00	0
31418AKY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1% 0	\$0.00	NA 0
	1ST SOURCE BANK	82	\$12,539,567.35	1.75% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03% 0	\$0.00	NA 0
	EVERBANK	35	\$8,968,586.75	1.25% 0	\$0.00	NA 0
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23% 0	\$0.00	NA 0
		54	\$9,539,687.50	1.33% 0	\$0.00	NA 0

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	GATEWAY MORTGAGE GROUP LLC						
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0	\$0.00	NA ()
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0	\$0.00	NA)
	PNC BANK, N.A.	8	\$1,536,367.72	0.21% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	5	\$1,000,030.00	0.14% 0	\$0.00	NA)
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16% 0	\$0.00	NA ()
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25% 0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02% 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36% 0	\$0.00	NA)
	Unavailable	1,579	\$412,863,088.42	57.61% 0	\$0.00	NA ()
Total		2,977	\$716,790,351.48	100% 0	\$0.00	0	
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% 0	\$0.00	NA (+
	BANK OF AMERICA, N.A.	3	\$644,266.31	1% 0	\$0.00	NA (
	CAPITAL ONE	4	\$721,048.23	1.12% 0	\$0.00	NA ()
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65% 0	\$0.00	NA)
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82% 0	\$0.00	NA)
	EVERBANK	23	\$4,884,264.31	7.59% 0	\$0.00	NA ()
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0	\$0.00	NA)
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17% 0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6% 0	\$0.00	NA)
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91% 0	\$0.00	NA)
	HOMESTREET BANK	62	\$12,043,544.61	18.7% 0	\$0.00	NA ()
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0	\$0.00	NA ()
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0	\$0.00	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0	\$0.00	NA)

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6% 0	\$0.00	NA	0	
	PENNYMAC CORP.	2	\$247,000.00	0.38% 0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,190,316.33	1.85% 0	\$0.00	NA	_	
	PULTE MORTGAGE, L.L.C.	12	\$1,453,030.83	2.26% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91% 0	\$0.00	NA	0	
	Unavailable	157	\$28,068,796.44	43.6% 0	\$0.00	NA	0	
Total		373	\$64,387,749.03	100% 0	\$0.00		0	
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31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03% 0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$208,700.00	3.17% 0	\$0.00	NA	0	
	Unavailable	20	\$2,118,926.98	32.22% 0	\$0.00	NA	0	
Total		67	\$6,576,624.04	100% 0	\$0.00		0	
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31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,084,750.00		\$0.00	NA	0	
	Unavailable	150	\$29,724,892.42	89.25% 0	\$0.00	NA	0	
Total		168	\$33,303,907.73	100% 0	\$0.00		0	
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31418ALA4	CITIMORTGAGE, INC.	16	\$2,494,863.88	30.77% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26		\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$875,280.49	10.8% 0	\$0.00	NA	0	
Total		50	\$8,107,157.61	100% 0	\$0.00		0	
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31418ALB2	CITIMORTGAGE, INC.	39	\$6,153,460.04	21.83% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55% 0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$493,909.55	1.75% 0	\$0.00	NA	_	
	QUICKEN LOANS INC.	49	\$7,344,598.25	26.07% 0	\$0.00	NA	0	
Total		163	\$28,182,667.76	100% 0	\$0.00		0	
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31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93% 0	\$0.00	NA		
	BANK OF AMERICA, N.A.	14	\$3,448,743.46	6.79% 0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58% 0	\$0.00	NA 0)
	EVERBANK	11	\$963,957.97	1.9% 0	\$0.00	NA 0)
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83% 0	\$0.00	NA)
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58% 0	\$0.00	NA 0)
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25% 0	\$0.00	NA 0)
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61% 0	\$0.00	NA)
	PNC BANK, N.A.	6	\$964,699.77	1.9% 0	\$0.00	NA 0)
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04% 0	\$0.00	NA 0)
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04% 0	\$0.00	NA 0)
	REGIONS BANK	11	\$1,293,674.16	2.55% 0	\$0.00	NA 0)
	STATE FARM BANK, FSB	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72% 0	\$0.00	NA)
	Unavailable	30	\$4,127,628.56	8.11% 0	\$0.00	NA 0)
Total		320	\$50,823,445.72	100% 0	\$0.00	0	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9% 0	\$0.00	NA)
	Unavailable	21	\$4,565,269.68	91% 0	\$0.00	NA 0)
Total		23	\$5,016,817.68	100% 0	\$0.00	0)
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79% 0	\$0.00	NA)
	PNC BANK, N.A.	2	\$1,251,000.00	2.35% 0	\$0.00	NA 0)
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86% 0	\$0.00	NA 0)
	Unavailable	59	\$33,123,218.03		\$0.00	NA 0)
Total		96	\$53,307,550.82	100% 0	\$0.00	0	
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31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51% 0	\$0.00	NA C	
	CITIMORTGAGE, INC.	12	\$1,788,178.70	3.01% 0	\$0.00	NA 0	<u> </u>
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46% 0	\$0.00	NAC	
	EVERBANK	9	\$1,570,267.21	2.64% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23% 0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97% 0	\$0.00	NA 0)

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	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05% 0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,353,543.91	3.96% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$513,618.38	0.86% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4% 0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$574,273.44	0.97% 0	\$0.00	NA	0
	Unavailable	20	\$4,438,617.50	7.48% 0	\$0.00	NA	0
Total		354	\$59,409,915.48	100% 0	\$0.00		0
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$89,112.44	0.79% 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33% 0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$305,019.83	2.71% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8% 0	\$0.00	NA	0
	Unavailable	14	\$2,225,779.69	19.81% 0	\$0.00	NA	0
Total		72	\$11,237,182.87	100% 0	\$0.00		0
31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84% 0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,073,496.11	8.71% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36% 0	\$0.00	NA	0
	Unavailable	9	\$1,649,861.39	13.37% 0	\$0.00	NA	0
Total		86	\$12,331,891.96	100% 0	\$0.00		0
31418ALJ5	BANK OF AMERICA, N.A.	9	\$1,570,785.68	11.67% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$378,750.00	2.81% 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57% 0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	\$0.00	NA 0	
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85%	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	\$0.00		
	Unavailable	13	\$3,350,704.48	24.89%	\$0.00	NA 0	
Total		65	\$13,459,971.52	100%	\$0.00	0	
31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	3	\$667,000.00	2.44%	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% (\$0.00	NA 0	
	HOMESTREET BANK	4	\$919,040.27	3.36%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%			
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	\$0.00	NA 0	
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00				
	Unavailable	26	\$6,609,081.84	24.17% (
Total		136	\$27,342,582.83	100%	\$0.00	0	
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	·		
	PNC BANK, N.A.	4	\$505,940.00	13.4%	\$0.00	NA 0	

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	0	\$0.00	NA 0
	Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA 0
Total		25	\$3,776,250.69	100%	0	\$0.00	0
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31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA 0
	COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51%	0	\$0.00	NA 0
	EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA 0
	PNC BANK, N.A.	6	\$819,500.00	8.32%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%		\$0.00	NA 0
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA 0
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA 0
Total		80	\$9,844,727.76	100%	0	\$0.00	0
31418ALN6	PNC BANK, N.A.	8	\$4,319,144.97	64.14%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA 0
Total		12	\$6,733,499.87	100%	0	\$0.00	0
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%		\$0.00	NA 0
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA 0
		4	\$834,760.00	5.99%	0	\$0.00	NA 0
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	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	12	\$1,833,500.00	13.15% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$918,206.89	6.59% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$101,600.00	0.73% 0	\$0.00	NA 0
	Unavailable	22	\$4,609,241.10	33.05% 0	\$0.00	NA 0
Total		76	\$13,943,406.63	100% 0	\$0.00	0
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$346,415.08	4.94% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$90,000.00	1.28% 0	\$0.00	NA 0
	Unavailable	4	\$770,826.51	10.99% 0	\$0.00	NA 0
Total		39	\$7,014,201.48	100% 0	\$0.00	0
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% 0	\$0.00	NA 0
	Unavailable	10	\$872,017.24	74.61% 0	\$0.00	NA 0
Total		11	\$1,168,817.24	100% 0	\$0.00	0
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% 0	\$0.00	NA 0
Total		29	\$1,795,878.25	100% 0	\$0.00	0
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100% 0	\$0.00	NA 0
Total	110111111111111111111111111111111111111	5	\$1,233,206.86	100% 0	1	0
			+ -, - c	200 /0 0	Ψ0.00	ď
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100% 0	\$0.00	NA 0
Total		1	\$539,472.82	100% 0		0
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100% 0	\$0.00	NA 0

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Total		1	\$10,370,070.50	100% 0	\$0.00		0
21.410D.C.40	COVEDEION DANIZECD	1	¢2.660.207.07	1000/ 0	¢0.00	NT A	0
31419RC40	SOVEREIGN BANK FSB	1 1	\$2,669,207.07 \$2,669,207.07	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		1	\$2,009,207.07	100% 0	\$0.00		U
31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100% 0	\$0.00	NA	0
Total		1	\$3,888,603.24	100% 0	\$0.00		0
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100% 0	\$0.00	NA	0
Total		1	\$1,222,041.87	100% 0	\$0.00		0
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100% 0	\$0.00	NA	0
Total	56 (212161 (211112)	1	\$3,016,887.14	100% 0	\$0.00		0
31419RCU2	COVEDEION DANK ECD	1	\$2.282.005.06	1000/ 0	\$0.00	NT A	0
Total	SOVEREIGN BANK FSB	1 1	\$2,282,095.06 \$2,282,095.06	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 otal			Ψ2,202,093.00	100 /6 0	ψ0.00		
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% 0	\$0.00	NA	0
Total		1	\$823,162.27	100% 0	\$0.00		0
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100% 0	\$0.00	NA	0
Total		1	\$2,994,607.20	100% 0	\$0.00		0
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100% 0	\$0.00	NA	0
Total		1	\$8,464,280.40	100% 0	\$0.00		0
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0	\$0.00	NA	0
Total		1	\$1,423,273.96	100% 0	\$0.00		0
31419RD31	WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100% 0	\$0.00	NA	0
Total		1	\$3,765,087.04	100% 0	\$0.00		0
	GREYSTONE SERVICING						
31419RD49	CORPORATION INC.	1	\$625,920.14	100% 0	\$0.00	NA	0
Total		1	\$625,920.14	100% 0	\$0.00		0
31419RD56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04	100% 0	\$0.00	NA	0
Total		1	\$1,002,165.04	100% 0	\$0.00		0
31419RD80	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,006,439.54	100% 0	\$0.00	NA	0

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Total		1	\$3,006,439.54	100% 0	\$0.00		0
31419RD98	CWCAPITAL	1	\$13,403,372.11	100% 0	\$0.00	NA	0
Total		1	\$13,403,372.11	100% 0	\$0.00		0
31419RDD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,932,816.08	100% 0	\$0.00	NA	0
Total		1	\$4,932,816.08	100% 0	\$0.00		0
31419RDE7	WELLS FARGO BANK N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$134,200,000.00	100% 0	\$0.00		0
31419RDH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,056,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,056,000.00	100% 0	\$0.00		0
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100% 0	\$0.00	NA	0
Total		1	\$38,952,000.00	100% 0	\$0.00		0
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
31419RDM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,315,068.68	100% 0	\$0.00	NA	0
Total		1	\$1,315,068.68	100% 0	\$0.00		0
31419RDN7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,487,018.18	100% 0	\$0.00	NA	0
Total		1	\$1,487,018.18	100% 0	\$0.00		0
31419RDP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,026,783.22	100% 0	\$0.00	NA	0
Total		1	\$14,026,783.22	100% 0	\$0.00		0

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	W						
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0	\$0.00	NA	0
Total		1	\$690,789.61	100% 0	\$0.00		0
	WASHINGTON MUTUAL						
31419RDS6	BANK	1	\$5,406,726.09	100% 0	\$0.00	NA	0
Total		1	\$5,406,726.09	100% 0	\$0.00		0
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0	\$0.00	NA	0
Total		1	\$1,279,259.54	100% 0	\$0.00		0
31419RDX5	WASHINGTON MUTUAL BANK	1	\$3,968,262.94	100% 0	\$0.00	NA	0
Total		1	\$3,968,262.94	100% 0	\$0.00		0
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0	\$0.00	NA	0
Total		1	\$21,336,306.28	100% 0	\$0.00		0
31419REA4	EF&A FUNDING, L.L.C.	1	\$8,965,979.24	100% 0	\$0.00	NA	0
Total		1	\$8,965,979.24	100% 0	\$0.00		0
31419REB2	EF&A FUNDING, L.L.C.	1	\$2,287,626.15	100% 0	\$0.00	NA	0
Total		1	\$2,287,626.15	100% 0	\$0.00		0
31419REC0	EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100% 0	\$0.00	NA	0
Total		1	\$4,682,947.47	100% 0	\$0.00		0
31419RED8	EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100% 0	\$0.00	NA	0
Total		1	\$10,604,468.68	100% 0	\$0.00		0
31419REE6	CAPMARK FINANCE INC.	1	\$12,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,550,000.00	100% 0	\$0.00		0
31419REF3	CAPMARK FINANCE INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total	7.2	1	\$6,800,000.00	100% 0	\$0.00		0
31419REG1	COLUMN GUARANTEED LLC	1	\$2,686,249.57	100% 0	\$0.00	NA	0
Total		1	\$2,686,249.57	100% 0	\$0.00		0
31419REH9	COLUMN GUARANTEED LLC	1	\$9,549,470.93	100% 0	\$0.00	NA	0
Total	-	1	\$9,549,470.93	100% 0	\$0.00		0

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31419REJ5	COLUMN GUARANTEED	1	\$11,739,247.42	100% 0	\$0.00	NA	0
Total	LLC	1	\$11,739,247.42	100% 0	\$0.00		0
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,089,565.79	100% 0	\$0.00	NA	0
Total		1	\$1,089,565.79	100% 0	\$0.00		0
31419REL0	COLUMN GUARANTEED LLC	1	\$7,603,207.76	100% 0	\$0.00	NA	0
Total		1	\$7,603,207.76	100% 0	\$0.00		0
31419REN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,209,548.23	100% 0	\$0.00	NA	0
Total		1	\$2,209,548.23	100% 0	\$0.00		0
31419REP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,908,107.90	100% 0	\$0.00	NA	0
Total		1	\$1,908,107.90	100% 0	\$0.00		0
31419RES5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,526,935.21	100% 0	\$0.00	NA	0
Total		1	\$2,526,935.21	100% 0	\$0.00		0
31419RET3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,865,791.15	100% 0	\$0.00	NA	0
Total		1	\$10,865,791.15	100% 0	\$0.00		0
31419REY2	Unavailable	1	\$1,671,644.49	100% 0	\$0.00	NA	0
Total		1	\$1,671,644.49	100% 0	\$0.00		0
31419REZ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100% 0	\$0.00	NA	0
Total		1	\$488,546.55	100% 0	\$0.00		0
31421AV34		1	\$140,000.00	13.88% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.						
	Unavailable	5	\$868,579.57	86.12% 0	\$0.00	NA	0
Total		6	\$1,008,579.57	100% 0	\$0.00		0
31421AV42	WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78% 0	\$0.00	NA	0
	Unavailable	2	\$332,879.74	33.22% 0	\$0.00	NA	0
Total		6	\$1,002,194.17	100% 0	\$0.00		0
31421AV59	WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21% 0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	55.79% 0	\$0.00	NA	0
Total		2	\$451,692.06	100% 0	\$0.00		0
31421AV67	CITIMORTGAGE, INC.	1	\$120,000.00	6.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$744,326.75	37.48% 0	\$0.00	NA	0
	Unavailable	4	\$1,121,412.45	56.48% 0	\$0.00	NA	0
Total		8	\$1,985,739.20	100% 0	\$0.00		0
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
31381UMQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,200,000.00	100% 0	\$0.00		0
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100% 0	\$0.00	NA	0
Total		1	\$7,733,388.32	100% 0	\$0.00		0
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0	\$0.00	NA	0

Total		1	\$5,292,157.33	100% 0	\$0.00		0
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0	\$0.00	NA	0
Total		1	\$5,193,693.96	100% 0	\$0.00		0
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0	\$0.00	NA	0
Total		9	\$1,628,037.45	100% 0	\$0.00		0
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0	\$0.00	NA	0
Total		11	\$2,044,583.95	100% 0	\$0.00		0
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0	\$0.00	NA	0
Total		6	\$1,183,552.95	100% 0	\$0.00		0
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0	\$0.00	NA	0
Total		19	\$3,536,710.95	100% 0	\$0.00		0
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0	\$0.00	NA	0
Total		33	\$7,111,398.68	100% 0	\$0.00		0
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0	\$0.00	NA	0
Total		6	\$1,395,003.00	100% 0	\$0.00		0
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0	\$0.00	NA	0
Total		8	\$1,930,255.49	100% 0	\$0.00		0
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0	\$0.00	NA	0
Total		12	\$2,725,373.57	100% 0	\$0.00		0
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0	\$0.00	NA	0
Total		5	\$1,304,419.48	100% 0	\$0.00		0
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0	\$0.00	NA	0
Total		6	\$1,310,039.75	100% 0	\$0.00		0
3138ANRS4		67	\$17,464,011.96	100% 0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION						
Total		67	\$17,464,011.96	100% 0	\$0.00		0
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100% 0	\$0.00	NA	0
Total		15	\$2,202,428.09	100% 0	\$0.00		0
3138APEK0	POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100% 0	\$0.00	NA	0
Total		135	\$18,377,404.34	100% 0	\$0.00		0
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% 0	\$0.00	NA	0
	Unavailable	2	\$252,907.29	13.04% 0	\$0.00	NA	0
Total		15	\$1,939,678.76	100% 0	\$0.00		0
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% 0	\$0.00	NA	0
	Unavailable	5	\$770,889.24	4.06% 0	\$0.00	NA	0
Total		122	\$18,984,126.82	100% 0	\$0.00		0
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07% 0	\$0.00	NA	0
	Unavailable	16	\$2,108,685.77	25.93% 0	\$0.00	NA	0
Total		55	\$8,132,095.53	100% 0	\$0.00		0
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0	\$0.00	NA	0
Total		38	\$8,278,065.00	100% 0	\$0.00		0
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0	\$0.00	NA	0
Total		59	\$12,736,496.49	100% 0	\$0.00		0
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0	\$0.00	NA	0
Total		34	\$7,770,986.00	100% 0	\$0.00		0
212051742	TT	27	¢0.701.042.40	1000/ 0	¢0.00	NT A	0
3138E1Z42 Total	Unavailable	37 37	\$8,781,943.40 \$8,781,943.40	100% 0 100% 0	\$0.00 \$0.00	NA	n N
		37	ψ0,701,243.40	100 /0 0	ψ0.00		
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00	NA	0
Total		34	\$7,216,319.00	100% 0	\$0.00		0
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0	\$0.00	NA	0
Total		27	\$1,869,044.03	100% 0	\$0.00	_ ,, 1	0
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA	0
J1J0L1L1J	O Ha v aHaUIC	14	Ψ1,707,031.00	100/00	ψυ.υυ	11/1	J

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Total		14	\$1,407,031.68	100% 0	\$0.00		0
212071702	**	4.0	000 000 077 0	100%	40.00		4
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0
Total		110	\$23,338,355.81	100% 0	\$0.00		U
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	0
Total		40	\$8,186,740.64	100% 0	\$0.00	•	0
							Ц
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA	0
Total		92	\$18,492,927.66	100% 0	\$0.00		0
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA	
Total	Onavanable	56	\$11,438,176.05 \$11,438,176.05	100% 0	\$0.00	INA	0
1 Otal		30	\$11,430,170.03	100 /6 0	φυ.υυ		U
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA	0
Total		39	\$8,545,355.92	100% 0	\$0.00		0
							П
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA	0
Total		30	\$6,850,676.10	100% 0	\$0.00		0
2120517370		2.4	Φ7 001 702 22	1000	Φ0.00	NT A	
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0	\$0.00	NA	0
Total		34	\$7,091,783.22	100% 0	\$0.00		U
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA	0
Total		29	\$5,954,047.73	100% 0	\$0.00		0
			,				
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0
Total		32	\$7,081,816.05	100% 0	\$0.00		0
	HSBC BANK USA,						${f H}$
3138E4G96	NATIONAL	12	\$3,089,880.07	100% 0	\$0.00	NA	0
0.10.02.100.0	ASSOCIATION		\$2,000,000.07	10070	Ψ 0.00	1,112	Ľ
Total		12	\$3,089,880.07	100% 0	\$0.00		0
							Щ
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0	\$0.00	NA	0
Total		18	\$3,788,572.82	100% 0	\$0.00		0
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0	\$0.00	NA	n
Total	COMI ASS BAIVE	18	\$4,638,930.20	100% 0	\$0.00	INA	0
2 0 001		10	ψ 1,000,700,20	100 /0 0	ΨΟ•ΟΟ		
2120E0TD0	STERLING SAVINGS	22	¢2.062.940.00	10007 0	\$0.00	TA T A	
3138E8TB8	BANK	22	\$2,063,840.00	100% 0	\$0.00	NA	٧
Total		22	\$2,063,840.00	100% 0	\$0.00		0
	OTTEDLING CALVANCE	+					$\!$
3138E8TC6	STERLING SAVINGS	9	\$1,256,433.00	100% 0	\$0.00	NA	$^{\circ}$

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Total		9	\$1,256,433.00	100% 0	\$0.00		0
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100% 0	\$0.00	NA	0
Total		53	\$14,045,512.49	100% 0	\$0.00		0
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0	\$0.00	NA	0
Total		55	\$10,146,990.25	100% 0	\$0.00		0
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0	\$0.00	NA	0
Total		24	\$2,952,009.00	100% 0	\$0.00		0
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0	\$0.00	NA	0
Total		45	\$14,854,395.86	100% 0	\$0.00		0
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0	\$0.00	NA	0
Total		14	\$4,582,750.00	100% 0	\$0.00		0
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0	\$0.00	NA	0
Total		7	\$2,966,550.00	100% 0	\$0.00		0
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% 0	\$0.00	NA	0
Total		7	\$2,806,500.00	100% 0	\$0.00		0
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0	\$0.00	NA	0
Total		2	\$631,800.00	100% 0	\$0.00		0
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,078,000.00	100% 0	\$0.00		0
3138ECCD3 Total	Unavailable	6 6	\$1,440,722.00 \$1,440,722.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138ECCE1 Total	Unavailable	4	\$1,046,320.20 \$1,046,320.20	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138ECN33 Total	Unavailable	36 36	\$7,995,449.70 \$7,995,449.70	100% 0 100% 0	\$0.00 \$0.00	NA	0

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3138ECN41	Unavailable	39	\$8,002,653.82	100% 0	\$0.00	NA	0	
Total	Chavanaoic	39	\$8,002,653.82	100% 0	\$0.00	INA	0	
Total		37	ψ0,002,033.02	100 /6 0	ψ0.00			
3138ECN82	Unavailable	38	\$7,985,740.12	100% 0	\$0.00	NA	0	
Total		38	\$7,985,740.12	100% 0	\$0.00		0	
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3138ECN90	Unavailable	36	\$7,987,123.19	100% 0	\$0.00	NA	0	
Total		36	\$7,987,123.19	100% 0	\$0.00		0	
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0	\$0.00	NA	0	
Total		29	\$7,990,144.20	100% 0	\$0.00		0	
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0	\$0.00	NA	0	
Total		15	\$1,991,677.02	100% 0	\$0.00		0	_
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3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0	\$0.00	NA	0	
Total		26	\$5,960,731.33	100% 0	\$0.00		0	
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0	\$0.00	NA	0	
Total		54	\$7,990,567.05	100% 0	\$0.00		0	
2120ECDE4	TT 111	20	Φ 7 , 00, 7, 02, 4, 7 , 2	100000	#0.00	27.4	0	
3138ECPF4	Unavailable	39 39	\$7,995,834.73 \$7,995,834.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		39	\$1,995,034.13	100 % 0	\$0.00		U	
3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0	\$0.00	NA	0	
Total	е на чина не	35	\$7,977,863.45	100% 0	\$0.00	1111	0	
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3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0	\$0.00	NA	0	
Total		14	\$2,004,239.37	100% 0	\$0.00		0	
24207777		20	** 000 161 01	10000	40.00		0	
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0	\$0.00	NA	0	
Total		39	\$7,992,164.01	100% 0	\$0.00		U	
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0	\$0.00	NA	0	
Total	Chavanaoic	31	\$5,971,645.26	100% 0	\$0.00	INA	0	
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	FIRST NIAGARA BANK,							_
3138EDGN5	NATIONAL	26	\$6,613,645.80	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		26	\$6,613,645.80	100% 0	\$0.00		0	
		+-+					$oxed{oldsymbol{arphi}}$	
2120EDCD0	FIRST NIAGARA BANK,	157	\$26,922,074,62	1000/	\$0.00	NT A		
3138EDGP0	NATIONAL ASSOCIATION	157	\$26,823,974.63	100% 0	\$0.00	NA	U	
Total	AUGULATION	157	\$26,823,974.63	100% 0	\$0.00		0	
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	FIRST NIAGARA BANK,						
3138EDGQ8	NATIONAL ASSOCIATION	12	\$2,490,800.00	100% 0	\$0.00	NA	0
Total		12	\$2,490,800.00	100% 0	\$0.00	-	0
3138EDXW6	PENNYMAC CORP.	20	\$5,797,477.73	100% 0	\$0.00	NA	0
Total		20	\$5,797,477.73	100% 0	\$0.00		0
3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100% 0	\$0.00	NA	0
Total		7	\$1,690,850.36	100% 0	\$0.00		0
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100% 0	\$0.00	NA	0
Total		19	\$4,831,721.98	100% 0	\$0.00		0
3138EESA8	Unavailable	4	\$1,109,476.99	100% 0	\$0.00	NA	0
Total		4	\$1,109,476.99	100% 0	\$0.00		0
3138EESB6	Unavailable	9	\$2,799,195.50	100% 0	\$0.00	NA	0
Total		9	\$2,799,195.50	100% 0	\$0.00		0
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
	DILLAD MILITERAMILY						
3138L02D2	PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,560,000.00	100% 0	\$0.00		0
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$54,640,000.00	100% 0	\$0.00		0
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100% 0	\$0.00	NA	0
Total		1	\$7,228,909.41	100% 0	\$0.00		0
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,208,000.00	100% 0	\$0.00		0
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100% 0	\$0.00	NA	0
Total		2	\$7,050,000.00	100% 0	\$0.00		0

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3138L02P5	BERKELEY POINT	1	\$40,000,000,00	1000/ 0	\$0.00	NT A	0
	CAPITAL LLC	1	\$40,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$40,000,000.00	100% 0	\$0.00		0
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,825,000.00	100% 0	\$0.00		0
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,310,000.00	100% 0	\$0.00		0
3138L02V2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,143,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,143,000.00	100% 0	\$0.00		0
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,066,500.00	100% 0	\$0.00		0
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$48,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$48,000,000.00	100% 0	\$0.00		0
3138L03R0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
3138L03W9	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L03X7		1	\$4,000,000.00	100% 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L03Z2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,730,000.00	100% 0	\$0.00		0
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,603,000.00	100% 0	\$0.00		0
3138L04F5 Total	FREMONT BANK	1 1	\$3,750,000.00 \$3,750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,050,000.00	100% 0	\$0.00		0
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
3138L04Y4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,458,000.00	100% 0	\$0.00		0
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	0
Total		1	\$988,700.00	100% 0	\$0.00		0
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	0
Total		2	\$74,750,000.00	100% 0	\$0.00		0
							

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

3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,490,000.00	100% 0	\$0.00		0
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,416,000.00	100% 0	\$0.00		0
3138L07E5	WELLS FARGO BANK, N.A.	1	\$19,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,125,000.00	100% 0	\$0.00		0
3138L07K1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L07L9	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,795,000.00	100% 0	\$0.00		0
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,800,000.00	100% 0	\$0.00		0
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,900,000.00	100% 0	\$0.00		0
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,700,000.00	100% 0	\$0.00		0
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L0NC1		1	\$31,000,000.00	100% 0	\$0.00	NA	0

	BERKADIA						
	COMMERCIAL MORTGAGE LLC						
Total	WORTONGE ELEC	1	\$31,000,000.00	100% 0	\$0.00		0
3138L0ND9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100% 0	\$0.00	NA	0
Total		1	\$9,875,438.02	100% 0	\$0.00		0
	BEECH STREET CAPITAL,						
3138L0P47	LLC	1	\$2,346,727.22	100% 0	\$0.00	NA	0
Total		1	\$2,346,727.22	100% 0	\$0.00		0
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
3138L0PB1	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,100,000.00	100% 0	\$0.00		0
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,200,000.00	100% 0	\$0.00		0
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100% 0	\$0.00	NA	0
Total		2	\$16,955,000.00	100% 0	\$0.00		0
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,350,000.00	100% 0	\$0.00		0
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100% 0	\$0.00	NA	0
Total		1	\$7,389,859.70	100% 0	\$0.00		0
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3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,700,000.00	100% 0	\$0.00		0
3138L0R29	Unavailable	1	\$70,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$70,000,000.00	100% 0	\$0.00	2,21	0
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3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100% 0	\$0.00	NA)
Total		1	\$5,055,808.57	100% 0	\$0.00	()
3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100% 0	\$0.00	NA)
Total		1	\$1,901,133.81	100% 0	\$0.00	()
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100% 0	\$0.00	NA)
Total		1	\$1,162,025.65	100% 0	\$0.00	()
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100% 0	\$0.00	NA)
Total		1	\$2,085,587.96	100% 0	\$0.00	()
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,700,000.00	100% 0	\$0.00	NA)
Total		1	\$13,700,000.00	100% 0	\$0.00	()
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100% 0	\$0.00	NA)
Total		1	\$3,894,470.38	100% 0	\$0.00	()
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100% 0	\$0.00	NA)
Total		1	\$5,808,000.00	100% 0	\$0.00	()
3138L0S69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,404,218.20	100% 0	\$0.00	NA)
Total		1	\$3,404,218.20	100% 0	\$0.00	()
3138L0S85 Total	ALLIANT CAPITAL LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA ()
3138L0S93	CINNAIRE CORPORATION	1	\$529,072.18	100% 0	\$0.00	NA)
Total		1	\$529,072.18	100% 0	\$0.00	()
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100% 0	\$0.00	NA)
Total		1	\$1,235,885.14	100% 0	\$0.00	()
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100% 0	\$0.00	NA)
Total		1	\$3,095,620.36	100% 0	\$0.00	()

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3138L0SF9	PNC BANK, NATIONAL	1	\$3,993,792.44	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$3,993,792.44	100% 0	\$0.00	1171	0	
Total		1	φ3,993,192.44	100 % 0	φυ.υυ		V	
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100% 0	\$0.00	NA	0	
Total		1	\$1,697,998.58	100% 0	\$0.00		0	
3138L0SJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100% 0	\$0.00		0	
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100% 0	\$0.00	NA	0	
Total		1	\$1,125,982.61	100% 0	\$0.00		0	
3138L0SN2	WELLS FARGO BANK, N.A.	1	\$6,790,254.71	100% 0	\$0.00	NA	0	
Total	. 112.21	1	\$6,790,254.71	100% 0	\$0.00		0	
	WELL CEARCO DANK			-			H	
3138L0SP7	WELLS FARGO BANK, N.A.	1	\$988,733.76	100% 0	\$0.00	NA	0	
Total		1	\$988,733.76	100% 0	\$0.00		0	
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100% 0	\$0.00	NA	0	
Total		1	\$5,242,688.48	100% 0	\$0.00		0	
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100% 0	\$0.00	NA	0	
Total		1	\$3,195,381.15	100% 0	\$0.00		0	
3138L0SZ5	WALKER & DUNLOP, LLC	1	\$3,965,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,965,000.00	100% 0	\$0.00		0	
3138L0T43	BEECH STREET CAPITAL,	1	\$15,249,000.00	100% 0	\$0.00	NA	0	
Total	LLC	1	\$15,249,000.00	100% 0	\$0.00	1 12 1	0	
1 otai		1	\$13,247,000.00	100 /6 0	φυ.υυ		V	
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100% 0	\$0.00	NA	0	
Total		1	\$2,981,800.27	100% 0	\$0.00		0	
3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100% 0	\$0.00	NA	0	
Total		1	\$1,647,823.24	100% 0	\$0.00		0	

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3138L0TC5	ARBOR COMMERCIAL	1	\$394,480.79	100% 0	\$0.00	NA	0	
Total	FUNDING LLC	1	\$394,480.79	100% 0	\$0.00		0	
3138L0TG6	PILLAR MULTIFAMILY, LLC	1	\$10,230,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,230,000.00	100% 0	\$0.00		0	
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100% 0	\$0.00		0	
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,700,000.00	100% 0	\$0.00		0	
3138L0TL5	PILLAR MULTIFAMILY, LLC	1	\$9,720,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,720,000.00	100% 0	\$0.00		0	
3138L0TP6	PILLAR MULTIFAMILY, LLC	1	\$9,730,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,730,000.00	100% 0	\$0.00		0	
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100% 0	\$0.00	NA	0	
Total		1	\$5,587,081.30	100% 0	\$0.00		0	
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100% 0	\$0.00	NA	0	
Total		1	\$1,727,709.40	100% 0	\$0.00		0	
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,500,000.00	100% 0	\$0.00		0	
3138L0UJ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100% 0	\$0.00	NA	0	
Total		1	\$4,250,800.56	100% 0	\$0.00		0	
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100% 0	\$0.00	NA	0	
Total		1	\$5,053,700.00	100% 0	\$0.00		0	
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100% 0	\$0.00	NA	0	

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Total		1	\$3,707,403.55	100% 0	\$0.00		0
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100% 0	\$0.00	NA	0
Total		1	\$1,043,420.50	100% 0	\$0.00		0
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100% 0	\$0.00	NA	0
Total		1	\$2,761,819.24	100% 0	\$0.00		0
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100% 0	\$0.00	NA	0
Total		1	\$2,219,768.42	100% 0	\$0.00		0
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100% 0	\$0.00	NA	0
Total		1	\$13,428,100.34	100% 0	\$0.00		0
3138L0UW9	WELLS FARGO BANK, N.A.	1	\$5,492,571.28	100% 0	\$0.00	NA	0
Total		1	\$5,492,571.28	100% 0	\$0.00		0
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	0
Total		1	\$1,696,510.43	100% 0	\$0.00		0
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100% 0	\$0.00	NA	0
Total		1	\$2,260,350.66	100% 0	\$0.00		0
3138L0V65	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100% 0	\$0.00	NA	0
Total		1	\$2,012,327.21	100% 0	\$0.00		0
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100% 0	\$0.00	NA	0
Total		1	\$961,147.48	100% 0	\$0.00		0
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,457,000.00	100% 0	\$0.00		0
3138L0VJ7		1	\$27,300,000.00	100% 0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$27,300,000.00	100% 0	\$0.00		0
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0	\$0.00	NA	0
Total		1	\$5,129,729.52	100% 0	\$0.00		0
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0	\$0.00	NA	0
Total		1	\$1,398,348.70	100% 0	\$0.00		0
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100% 0	\$0.00	NA	0
Total		1	\$3,270,414.39	100% 0	\$0.00		0
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	0
Total		1	\$1,696,510.43	100% 0	\$0.00		0
3138L0VY4 Total	ALLIANT CAPITAL LLC	1 1	\$1,282,500.00 \$1,282,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100% 0	\$0.00	NA	0
Total		1	\$2,726,094.53	100% 0	\$0.00		0
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100% 0	\$0.00	NA	0
Total		1	\$2,077,103.25	100% 0	\$0.00		0
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100% 0	\$0.00	NA	0
Total		1	\$960,000.00	100% 0	\$0.00		0
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,720,000.00	100% 0	\$0.00		0
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0	\$0.00	NA	0
Total		1	\$7,789,098.11	100% 0	\$0.00		0
3138L0WD9		1	\$10,722,638.48	100% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.						
Total		1	\$10,722,638.48	100% 0	\$0.00		0
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0	\$0.00	NA	0
Total		1	\$1,562,737.06	100% 0	\$0.00		0
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,150,000.00	100% 0	\$0.00		0
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100% 0	\$0.00	NA	0
Total		1	\$21,955,861.45	100% 0	\$0.00		0
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100% 0	\$0.00	NA	0
Total		1	\$11,993,734.29	100% 0	\$0.00		0
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100% 0	\$0.00	NA	0
Total		1	\$7,039,567.77	100% 0	\$0.00		0
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100% 0	\$0.00	NA	0
Total		1	\$8,487,511.05	100% 0	\$0.00		0
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,175,000.00	100% 0	\$0.00		0
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0	\$0.00	NA	0
Total		1	\$2,193,717.18	100% 0	\$0.00		0
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,850,000.00	100% 0	\$0.00		0
3138L0X30		1	\$10,121,800.00	100% 0	\$0.00	NA	0

	RED MORTGAGE CAPITAL, LLC							
Total		1	\$10,121,800.00	100% 0	\$0.00		0	
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,825,000.00	100% 0	\$0.00		0	
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100% 0	\$0.00	NA	0	
Total		1	\$2,835,745.12	100% 0	\$0.00		0	
3138L0XK2 Total	ALLIANT CAPITAL LLC	1 1	\$3,050,495.37 \$3,050,495.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	
10001			\$0,000,130101	100 %	φσ.σσ		Ľ	
3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100% 0	\$0.00		0	
3138L0XR7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100% 0	\$0.00		0	
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100% 0	\$0.00	NA	0	
Total		1	\$1,278,283.59	100% 0	\$0.00		0	
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,070,000.00	100% 0	\$0.00	NA	0	
Total		1	\$26,070,000.00	100% 0	\$0.00		0	
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,481,239.43	100% 0	\$0.00	NA	0	
Total		1	\$12,481,239.43	100% 0	\$0.00		0	
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100% 0	\$0.00	NA	0	
Total		1	\$3,744,200.80	100% 0	\$0.00		0	
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,200,000.00	100% 0	\$0.00		0	
3138L0Y39	PRUDENTIAL MULTIFAMILY	1	\$5,600,000.00	100% 0	\$0.00	NA	0	

	MORTGAGE, LLC						
Total		1	\$5,600,000.00	100% 0	\$0.00		0
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
3138L0Y62	WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100% 0	\$0.00	NA	0
Total		1	\$6,552,409.77	100% 0	\$0.00		0
3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,500,000.00	100% 0	\$0.00		0
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,000,000.00	100% 0	\$0.00		0
3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100% 0	\$0.00	NA	0
Total		1	\$13,893,286.44	100% 0	\$0.00		0
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,900,000.00	100% 0	\$0.00		0
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0	\$0.00	NA	0
Total		1	\$102,946,651.72	100% 0	\$0.00		0
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0	\$0.00	NA	0
Total		1	\$5,192,250.61	100% 0	\$0.00		0
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0	\$0.00	NA	0
Total		1	\$1,497,995.85	100% 0	\$0.00		0
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0	\$0.00	NA	0
Total		1	\$5,642,046.29	100% 0	\$0.00		0

3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0	\$0.00	NA	0	
Total		1	\$2,468,661.13	100% 0	\$0.00		0	
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100% 0	\$0.00		0	
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,786,000.00	100% 0	\$0.00		0	
3138L0YV7	WELLS FARGO BANK, N.A.	1	\$19,875,000.00	100% 0	\$0.00	NA	0	
Total		1	\$19,875,000.00	100% 0	\$0.00		0	
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100% 0	\$0.00	NA	0	
Total		1	\$13,181,217.32	100% 0	\$0.00		0	
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100% 0	\$0.00	NA	0	
Total		1	\$2,346,779.77	100% 0	\$0.00		0	
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100% 0	\$0.00	NA	0	
Total		1	\$4,822,365.15	100% 0	\$0.00		0	
3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,225,000.00	100% 0	\$0.00		0	
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0	\$0.00	NA	0	
Total		1	\$11,485,557.89	100% 0	\$0.00		0	
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0	\$0.00	NA	0	
Total		1	\$2,196,985.32	100% 0	\$0.00		0	
3138L0Z79 Total	ALLIANT CAPITAL LLC	1 1	\$1,440,000.00 \$1,440,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,504,000.00	100% 0	\$0.00		0	
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3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0	\$0.00	NA	0	
Total		1	\$10,190,138.53	100% 0	\$0.00		0	
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,924,000.00	100% 0	\$0.00		0	
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0	\$0.00	NA	0	
Total		1	\$11,783,299.26	100% 0	\$0.00		0	
3138L0ZG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100% 0	\$0.00	NA	0	
Total		1	\$21,588,000.00	100% 0	\$0.00		0	_
3138L0ZK0	WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100% 0	\$0.00	NA	0	
Total		1	\$1,947,361.42	100% 0	\$0.00		0	
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100% 0	\$0.00		0	
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$960,000.00	100% 0	\$0.00		<u> </u>	
3138L0ZP9	PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100% 0	\$0.00	NA	0	
Total		1	\$5,617,347.38	100% 0	\$0.00		0	
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100% 0	\$0.00	NA	0	
Total		5	\$55,113,026.90	100% 0	\$0.00		0	
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100% 0	\$0.00	NA	0	
Total		1	\$3,837,323.40	100% 0	\$0.00		0	
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100% 0	\$0.00	NA	0	
Total		1	\$12,301,574.83	100% 0	\$0.00		0	
3138L0ZU8		3	\$20,961,067.24	100% 0	\$0.00	NA	0	

	PILLAR MULTIFAMILY, LLC						
Total		3	\$20,961,067.24	100% 0	\$0.00		0
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100% 0	\$0.00	NA	0
Total		1	\$11,909,004.34	100% 0	\$0.00		0
3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,175,000.00	100% 0	\$0.00		0
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,011,000.00	100% 0	\$0.00		0
3138L1AG4	WALKER & DUNLOP, LLC	1	\$21,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,800,000.00	100% 0	\$0.00		0
3138L1AP4 Total	FREMONT BANK	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,800,000.00	100% 0	\$0.00		0
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L1AW9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,620,000.00	100% 0	\$0.00		0
3138L1AZ2	NATIONAL COOPERATIVE BANK,	1	\$1,600,000.00	100% 0	\$0.00	NA	0

	N.A.							
Total		1	\$1,600,000.00	100% 0	\$0.00		0	
3138L1B40	M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100% 0	\$0.00		0	
3138L1B65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,100,000.00	100% 0	\$0.00		0	
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100% 0	\$0.00		0	
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100% 0	\$0.00		0	
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100% 0	\$0.00		0	
3138L1CA5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100% 0	\$0.00		0	
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100% 0	\$0.00		0	
3138L1CF4	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,762,000.00	100% 0	\$0.00		0	
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,848,000.00	100% 0	\$0.00		0	
3138L1CR8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100% 0	\$0.00		0	
3138L1CS6	NATIONAL COOPERATIVE BANK,	1	\$4,400,000.00	100% 0	\$0.00	NA	0	

	N.A.						
Total		1	\$4,400,000.00	100% 0	\$0.00		0
3138L1CY3	M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100% 0	\$0.00	NA	0
Total		1	\$850,000.00	100% 0	\$0.00		0
	an even and a service and a se						
3138L1DD8	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0	\$0.00	NA	0
Total		1	\$935,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,						
3138L1DF3	LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L1DG1	CORPORATION INC.	1	\$7,085,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,085,000.00	100% 0	\$0.00		0
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100% 0	\$0.00	NA	0
Total		1	\$84,628,000.00	100% 0	\$0.00		0
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$7,475,000.00	100% 0	\$0.00		0
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,400,000.00	100% 0	\$0.00		0
3138L1DQ9	RED MORTGAGE CAPITAL, LLC	1	\$13,565,200.00	100% 0	\$0.00	NA	0
Total		1	\$13,565,200.00	100% 0	\$0.00		0
3138L1DR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,337,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,337,500.00	100% 0	\$0.00		0
3138L1DS5	RED MORTGAGE CAPITAL, LLC	1	\$13,579,200.00	100% 0	\$0.00	NA	0
Total		1	\$13,579,200.00	100% 0	\$0.00		0
3138L1DU0	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,600,000.00	100% 0	\$0.00		0

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	GREYSTONE SERVICING						
3138L1DW6	CORPORATION INC.	1	\$10,920,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,920,000.00	100% 0	\$0.00		0
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,700,000.00	100% 0	\$0.00		0
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,345,000.00	100% 0	\$0.00		0
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,601,000.00	100% 0	\$0.00		0
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,300,000.00	100% 0	\$0.00		0
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,500,000.00	100% 0	\$0.00		0
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L1EY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
3138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,007,000.00	100% 0	\$0.00		0
3138L1F95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0

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NATIONAL COOPERATIVE BANK, N.A.	1	\$8,995,000.00	100% 0	\$0.00	NA	0
	1	\$8,995,000.00	100% 0	\$0.00		0
		+		7 3 3 3		
DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0	\$0.00	NA	0
	1	\$2,925,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$5,775,000.00	100% 0	\$0.00	NA	0
	1	\$5,775,000.00	100% 0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100% 0	\$0.00	NA	0
	1	\$14,800,000.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0
	1	\$22,500,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$327,500.00	100% 0	\$0.00	NA	0
	1	\$327,500.00	100% 0	\$0.00		0
BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0	\$0.00	NA	0
	1	\$9,900,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
	1	\$1,300,000.00	100% 0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$45,500,000.00	100% 0	\$0.00	NA	0
	1	\$45,500,000.00	100% 0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$26,750,000.00	100% 0	\$0.00	NA	0
	1	\$26,750,000.00	100% 0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$21,010,000.00	100% 0	\$0.00	NA	0
	COOPERATIVE BANK, N.A. DOUGHERTY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. BERKELEY POINT CAPITAL LLC NATIONAL COOPERATIVE BANK, N.A. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP,	COOPERATIVE BANK, N.A. 1 DOUGHERTY MORTGAGE, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 GREYSTONE SERVICING CORPORATION INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 BERKELEY POINT CAPITAL LC 1 NATIONAL COOPERATIVE BANK, N.A. 1 WALKER & DUNLOP, LLC 1	COOPERATIVE BANK, N.A. 1 \$8,995,000.00 DOUGHERTY	COOPERATIVE BANK, N.A. 1 \$8,995,000.00 100% 0 DOUGHERTY	COOPERATIVE BANK, N.A. 1 \$8,995,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$2,925,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$5,775,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$14,800,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$22,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$327,500.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$26,750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$21,010,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$21,010,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$21,010,000.00 100% 0 \$0.00	COOPERATIVE BANK, N.A. 1 \$8,995,000.00 100% 0 \$0.00 NA NA.A. 1 \$8,995,000.00 100% 0 \$0.00 NA NA.A. 1 \$2,925,000.00 100% 0 \$0.00 NA NA NATIONAL COOPERATIVE BANK, 1 \$5,775,000.00 100% 0 \$0.00 NA NA NA. 1 \$14,800,000.00 100% 0 \$0.00 NA NA NA. 1 \$14,800,000.00 100% 0 \$0.00 NA NA NA. 1 \$22,500,000.00 100% 0 \$0.00 NA NA NA. 1 \$32,500,000.00 100% 0 \$0.00 NA NA NA. 1 \$32,500,000.00 100% 0 \$0.00 NA NA NA. 1 \$32,500,000.00 100% 0 \$0.00 NA NA NA. 1 \$327,500.00 100% 0 \$0.00 NA

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Total		1	\$21,010,000.00	100% 0	\$0.00		0
3138L1GQ6	WALKER & DUNLOP, LLC	1	\$17,355,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,355,000.00	100% 0	\$0.00		0
3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
3138L1H44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,600,000.00	100% 0	\$0.00		0
3138L1HL6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L1HR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L1HT9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100% 0	\$0.00	NA	0
Total		1	\$822,750.00	100% 0	\$0.00		0
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0

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3138L1J83	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$1,360,000.00	100% 0	\$0.00		0
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA	0
Total		1	\$650,000.00	100% 0	\$0.00		0
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA	0
Total		1	\$700,000.00	100% 0	\$0.00		0
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,000,000.00	100% 0	\$0.00		0
3138L1L23	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L1L72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0	\$0.00	NA	0
Total		114	\$6,704,770.37	100% 0	\$0.00		0
3138LQT61 Total	REGIONS BANK	338 338	\$70,157,949.56 \$70,157,949.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% 0	\$0.00	NA	0
Total	2 3 112	86	\$5,837,903.43	100% 0	\$0.00		0
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0	\$0.00	NA	0
Total		14	\$2,859,829.22	100% 0	\$0.00		0
24207.000.5		0.2	*** *** *** ** ** ** ** 	10000	40.00		0
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% 0	\$0.00	NA	0
Total		83	\$8,157,438.16	100% 0	\$0.00		U
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0	\$0.00	NA	0
Total	ACCOUNT BANKIN	41	\$5,424,353.45	100% 0	\$0.00	1111	0
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3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0	\$0.00	NA	0
Total		42	\$4,051,856.21	100% 0	\$0.00		0
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0	\$0.00	NA	0
Total		45	\$10,016,389.10	100% 0	\$0.00		0
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0	\$0.00	NA	0
Total	REGIONS BANK	15	\$3,295,935.98 \$3,295,935.98	100% 0	\$0.00	IVA	0
Total		13	ψ3,273,733.70	100 // 0	ΨΟ.ΟΟ		
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100% 0	\$0.00	NA	0
Total		7	\$2,151,000.00	100% 0	\$0.00		0
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100% 0	\$0.00	NA	0
Total		17	\$4,023,467.58	100% 0	\$0.00		0
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100% 0	\$0.00	NA	0
Total		14	\$3,534,900.00	100% 0	\$0.00		0
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1% 0	\$0.00	NA	
Total	Unavailable	20	\$119,150.00	3.9% 0	\$0.00	NA	0
Total		20	\$3,053,558.00	100% 0	\$0.00		U
3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76% 0	\$0.00	NA	0
2130231010	Unavailable	40	\$13,726,651.79	69.24% 0	\$0.00	NA	
Total		60	\$19,823,992.04	100% 0	\$0.00	_ ,, 1	0
3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61% 0	\$0.00	NA	0

	Unavailable	61	\$17,395,086.32	49.39% 0	\$0.00	NA	0
Total		118	\$35,218,670.35	100% 0	\$0.00	-	0
3138LSRD4	CITIMORTGAGE, INC.	1	\$418,900.00	21.51% 0	\$0.00	NA	0
	Unavailable	4	\$1,528,998.08	78.49% 0	\$0.00	NA	0
Total		5	\$1,947,898.08	100% 0	\$0.00		0
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31% 0	\$0.00	NA	
	Unavailable	5	\$1,506,100.00	41.69% 0	\$0.00	NA	0
Total		9	\$3,612,915.96	100% 0	\$0.00		0
3138LSRF9	CITIMORTGAGE, INC.	17	\$5,773,261.73	88.31% 0	\$0.00	NA	0
3130LSKI 7	Unavailable	5	\$764,475.07	11.69% 0	\$0.00	NA	
Total	Ollavaliable	22	\$6,537,736.80	100% 0	\$0.00	IVA	0
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3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88% 0	\$0.00	NA	0
	Unavailable	13	\$3,607,753.98	55.12% 0	\$0.00	NA	0
Total		21	\$6,545,153.98	100% 0	\$0.00		0
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57% 0	\$0.00	NA	
	Unavailable	4	\$1,410,735.99	19.43% 0	\$0.00	NA	0
Total		27	\$7,260,499.68	100% 0	\$0.00		0
3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00	6.53% 0	\$0.00	NA	0
STOCKST	Unavailable	16	\$5,462,433.95	93.47% 0	\$0.00	NA	
Total	Chavanaole	17	\$5,843,933.95	100% 0	\$0.00	1171	0
1000		1/	φοίο 10,900.90	100 /0 0	ψ0.00		
3138LTV21	FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100% 0	\$0.00	NA	0
Total		12	\$1,144,497.06	100% 0	\$0.00		0
3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100% 0	\$0.00	NA	0
Total	COMI AIVI, LLC	134	\$33,001,270.37	100% 0	\$0.00		0
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3138LVE58	SALEM FIVE MORTGAGE	126	\$32,001,032.35	100% 0	\$0.00	NA	0
	COMPANY, LLC		· · ·		·	1111	0
Total		126	\$32,001,032.35	100% 0	\$0.00		0
	SALEM FIVE MORTGAGE						
3138LVE66	COMPANY, LLC	72	\$14,999,550.68	100% 0	\$0.00	NA	0
Total		72	\$14,999,550.68	100% 0	\$0.00		0
	CALEM EIVE MODECACE						
3138LVE90	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100% 0	\$0.00	NA	0
Total		29	\$7,056,600.33	100% 0	\$0.00		0

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3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%				
	Unavailable	9	\$1,355,700.00	27.88%			0	
Total		29	\$4,861,872.22	100%	90.0	00	0	
21201 1/1120	MYCHMODTCACE LLC	19	\$1,838,910.10	59.63%	0 \$0.0	00 NA	^	
3138LVH30	MYCUMORTGAGE, LLC Unavailable	13		40.37%				
Total	Unavanable	32	\$1,245,110.60 \$3,084,020.70	100%			0	
Total		32	\$5,064,020.70	100%	<u>v</u> \$0.0		U	
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0 \$0.0	00 NA	0	
	Unavailable	28	\$1,680,565.51	37.4%	0 \$0.0			
Total		73	\$4,493,111.45	100%	0 \$0.0		0	
21201 1/11/0	MACHINODECAGE LLG	10	ф1 1 <i>C</i> 1 400 2 0	47.68	0 000)O NIA	0	
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%			_	
T-4-1	Unavailable	13	\$1,278,850.00	52.4%			0	
Total		25	\$2,440,338.20	100%	90.0	00	U	
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0 \$0.0	00 NA	0	
DISOL VIIVO	Unavailable	9	\$560,954.24	41.16%			_	
Total	O na varia de	21	\$1,362,839.77	100%	-	_	0	
Total			ψ1,00 2 ,000,111	100 /0	Ψο.			
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0 \$0.0	00 NA	0	
	Unavailable	9	\$594,800.35	32.39%	0 \$0.0			
Total		29	\$1,836,336.77	100%	0 \$0.0		0	
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%		_		
	Unavailable	4	\$382,025.00	24.56%				
Total		16	\$1,555,256.52	100%	90.0	00	0	
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0 \$0.0	00 NA	0	
5130E VIIE)	Unavailable	6	\$806,950.00	1				
Total	e na vanacie	20	\$2,630,079.26	100%			0	
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3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0 \$0.0	00 NA	0	
Total		147	\$37,767,210.54	100%	0 \$0.0	00	0	
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0 \$0.0	00 NA	0	
Total		33	\$8,698,537.91	100%	0 \$0.0	00	0	
21207 77207		122	ф22.0.C2.2.C2.22	1000	0 000	20 274	0	
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%			0	
Total		132	\$33,062,263.22	100%	0 \$0.0	00	0	
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0 \$0.0	00 NA	0	
Total		69	\$20,004,504.04	100%			0	
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Total 23 \$5, 3138LW4Q1 ENVOY MORTGAGE, LTD. 13 \$3, Total 13 \$3, 3138LW4R9 ENVOY MORTGAGE, LTD. 36 \$5, Total 36 \$5, Total 17 \$3, Total 17 \$3, Total 22 \$6, 3138LWM57 ENVOY MORTGAGE, LTD. 22 \$6, 3138LWM57 ENVOY MORTGAGE, LTD. 22 \$6, 3138LWM57 ENVOY MORTGAGE, LTD. 22 \$6, 3138LWM65 ENVOY MORTGAGE, LTD. 20 \$5,	,564,224.00 100 ,564,224.00 100 ,613,864.33 100 ,386,018.00 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA	0 0 0 0 0
Total 23 \$5, 3138LW4Q1 ENVOY MORTGAGE, LTD. 13 \$3, Total 13 \$3, 3138LW4R9 ENVOY MORTGAGE, LTD. 36 \$5, Total ENVOY MORTGAGE, LTD. 17 \$3, 3138LW4S7 ENVOY MORTGAGE, LTD. 22 \$6, Total ENVOY MORTGAGE, LTD. 22 \$6, 3138LWM65 ENVOY MORTGAGE, LTD. 20 \$5,	,564,224.00 100 ,564,224.00 100 ,613,864.33 100 ,386,018.00 100 ,386,018.00 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0
Total	,564,224.00 100 ,613,864.33 100 ,386,018.00 100 ,386,018.00 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 0 0
Total	,564,224.00 100 ,613,864.33 100 ,386,018.00 100 ,386,018.00 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 0 0
ENVOY MORTGAGE, LTD. 36 \$5,	,613,864.33 100 ,613,864.33 100 ,386,018.00 100 ,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA .00 NA .00 NA	0
Total	,386,018.00 100 ,386,018.00 100 ,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA	0
Total	,386,018.00 100 ,386,018.00 100 ,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA .00 NA	0
ENVOY MORTGAGE, LTD. 17 \$3,	,386,018.00 100 ,386,018.00 100 ,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA	0
Total	,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA	0
Total 17 \$3,	,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0 0% 0 \$0	.00 NA	0
3138LWM57 ENVOY MORTGAGE, 22 \$6, Total 22 \$6, 3138LWM65 ENVOY MORTGAGE, 20 \$5, LTD. 20 \$5,	,625,911.46 100 ,625,911.46 100	0% 0 \$0 0% 0 \$0	.00 NA	0
13138LWM57 LTD. 22 \$6, 13138LWM65 ENVOY MORTGAGE, 20 \$5, LTD. 22 \$6,	,625,911.46 100	0% 0 \$0		0
Total 22 \$6, 3138LWM65 ENVOY MORTGAGE, LTD. 20 \$5,			.00	0
LTD. 20 \$5,	,983,760.58 100	00% 0 \$0		
LTD. 20 \$5,	,983,760.58	0% 0 \$0		
			.00 NA	0
Total 20 \$5,	,983,760.58 100	0% 0 \$0	.00	0
ENVOY MORTGAGE, 18 \$5,	,023,253.30 100	0% 0 \$0	.00 NA	0
LTD.			.00	0
10121 10 \$5,	,023,233.30 100	U 70 U \$U	.00	
3138LWM81 ENVOY MORTGAGE, 22 \$6,	,607,407.10 100	0% 0 \$0	.00 NA	0
	,607,407.10 100	0% 0 \$0	.00	0
ENVOY MORTGAGE, LTD. 23 \$6,	,726,079.80	0% 0 \$0	.00 NA	0
Total 23 \$6,	,726,079.80 100	0% 0 \$0	.00	0
ENVOY MORTGAGE, 21 05				\vdash
13138LWNA5 LTD. 21 \$5,	<i>'</i>		.00 NA	0
Total 21 \$5,	,819,838.92 100	0% 0 \$0	.00	0
ENVOY MORTGAGE, 14 \$3,	,839,555.00 100	0% 0 \$0	.00 NA	
LTD.	· ·			0
Total 14 \$3,	,839,555.00 100	0% 0 \$0	.00	U
3138LWNC1 ENVOY MORTGAGE, 17 \$5,	,152,240.00 100	0% 0 \$0	.00 NA	0
	,152,240.00 100	0% 0 \$0	.00	0

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3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0	\$0.00	NA	0
Total	LID.	29	\$7,565,465.00	100% 0	\$0.00		0
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0	\$0.00	NA	0
Total		19	\$5,925,750.00	100% 0	\$0.00		0
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0	\$0.00	NA	0
Total		30	\$6,145,700.00	100% 0	\$0.00		0
3138LWNG2	ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	100% 0	\$0.00	NA	0
Total		35	\$8,122,604.61	100% 0	\$0.00		0
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100% 0	\$0.00	NA	0
Total		26	\$5,987,791.41	100% 0	\$0.00		0
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100% 0	\$0.00	NA	0
Total		18	\$1,787,663.84	100% 0	\$0.00		0
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100% 0	\$0.00	NA	0
Total		21	\$2,476,743.01	100% 0	\$0.00		0
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100% 0	\$0.00	NA	0
Total		23	\$3,165,044.19	100% 0	\$0.00		0
3138LWNN7	ENVOY MORTGAGE, LTD.	4	\$1,201,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,201,500.00	100% 0	\$0.00		0
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,365,800.00	100% 0	\$0.00		0
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100% 0	\$0.00	NA	0
Total		5	\$1,411,789.66	100% 0	\$0.00		0
3138LWNR8	ENVOY MORTGAGE, LTD.	22	\$5,789,700.00	100% 0	\$0.00	NA	0

Total		22	\$5,789,700.00	100% 0	\$0.00		0
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43% 0	\$0.00	NA	0
	Unavailable	77	\$16,750,935.36	96.57% 0	\$0.00	NA	0
Total		81	\$17,345,418.11	100% 0	\$0.00		0
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79% 0	\$0.00	NA	0
	Unavailable	11	\$1,980,654.29	66.21% 0	\$0.00	NA	0
Total		20	\$2,991,432.93	100% 0	\$0.00		0
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72% 0	\$0.00	NA	0
	Unavailable	11	\$1,243,744.11	64.28% 0	\$0.00	NA	0
Total		20	\$1,934,944.11	100% 0	\$0.00		0
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69% 0	\$0.00	NA	
Total	Unavailable	20 60	\$3,687,309.17 \$13,500,528.02	27.31% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		00	\$15,500,528.02	100% 0	\$0.00		U
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64% 0	\$0.00	NA	0
	Unavailable	4	\$1,364,209.90	14.36% 0	\$0.00	NA	0
Total		33	\$9,499,251.98	100% 0	\$0.00		0
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4% 0	\$0.00	NA	
	Unavailable	6	\$412,845.79	29.6% 0	\$0.00	NA	0
Total		20	\$1,394,595.45	100% 0	\$0.00		0
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57% 0	\$0.00	NA	0
	Unavailable	5	\$487,368.59	22.43% 0	\$0.00	NA	0
Total		22	\$2,172,677.26	100% 0	\$0.00		0
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18% 0	\$0.00	NA	
	Unavailable	5	\$570,329.76	34.82% 0	\$0.00	NA	0
Total		14	\$1,637,975.72	100% 0	\$0.00		0
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42% 0	\$0.00	NA	0

	Unavailable	4	\$566,601.08	17.58% 0	\$0.00	NA	0
Total		23	\$3,222,923.72	100% 0	\$0.00		0
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85% 0	\$0.00	NA	0
	Unavailable	2	\$316,245.62	13.15% 0	\$0.00	NA	0
Total		15	\$2,404,187.96	100% 0	\$0.00		0
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100% 0	\$0.00	NA	0
Total		5	\$1,034,520.42	100% 0	\$0.00		0
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47% 0	\$0.00	NA	0
	Unavailable	4	\$844,468.47	46.53% 0	\$0.00	NA	0
Total		9	\$1,814,942.14	100% 0	\$0.00		0
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0	\$0.00	NA	0
	Unavailable	4	\$290,017.72	11.83% 0	\$0.00	NA	0
Total		38	\$2,451,927.53	100% 0	\$0.00		0
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59% 0	\$0.00	NA	0
	Unavailable	3	\$291,385.82	13.41% 0	\$0.00	NA	0
Total		22	\$2,172,358.08	100% 0	\$0.00		0
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0	\$0.00	NA	O
	Unavailable	6	\$1,648,423.39	25.36% 0	\$0.00	NA	0
Total		24	\$6,500,611.39	100% 0	\$0.00		0
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% 0	\$0.00	NA	0
	Unavailable	2	\$410,909.32	5.14% 0	\$0.00	NA	0
Total		30	\$8,000,489.30	100% 0	\$0.00		0
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0	\$0.00	NA	0
	Unavailable	29	\$6,215,132.18	13.94% 0	\$0.00	NA	0
Total		196	\$44,582,425.63	100% 0	\$0.00		0
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% 0	\$0.00	NA	0
	Unavailable	9	\$2,155,860.45	13.61% 0	\$0.00	NA	0
Total		57	\$15,845,811.39	100% 0	\$0.00		0

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3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02% 0	\$0.00	NA	0
	Unavailable	1	\$187,223.78	1.98% 0	\$0.00	NA	0
Total		37	\$9,447,384.94	100% 0	\$0.00		0
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3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100% 0	\$0.00	NA	0
Total		16	\$3,736,021.08	100% 0	\$0.00		0
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3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71% 0	\$0.00	NA	0
	Unavailable	2	\$161,579.64	15.29% 0	\$0.00	NA	0
Total		15	\$1,056,874.64	100% 0	\$0.00		0
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3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% 0	\$0.00	NA	0
	Unavailable	6	\$561,880.29	23.67% 0	\$0.00	NA	0
Total		24	\$2,373,474.68	100% 0	\$0.00		0
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6% 0	\$0.00	NA	0
	Unavailable	4	\$480,925.62	18.4% 0	\$0.00	NA	0
Total		22	\$2,613,553.62	100% 0	\$0.00		0
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% 0	\$0.00	NA	0
	Unavailable	4	\$555,653.35	27.09% 0	\$0.00	NA	0
Total		15	\$2,051,296.54	100% 0	\$0.00		0
3138LYX28	HSBC BANK USA, NATIONAL	9	\$1,151,111.15	100% 0	\$0.00	NA	0
TD ()	ASSOCIATION		Φ4 4 8 4 4 4 4 4 8	10000	Φ0.00		
Total		9	\$1,151,111.15	100% 0	\$0.00		U
	HSBC BANK USA,						
3138LYX36	NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0	\$0.00	NA	0
Total	ABSOCIATION .	27	\$7,755,316.80	100% 0	\$0.00		0
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0	\$0.00	NA	0
Total		10	\$1,604,619.64	100% 0	\$0.00		0
3138LYX51	HSBC BANK USA, NATIONAL	22	\$5,725,292.15	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		22	\$5,725,292.15	100% 0	\$0.00		0
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0	\$0.00	NA	0
Total		15	\$2,958,939.37	100% 0	\$0.00		0
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,103,000.00	100% 0	\$0.00		0
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0	\$0.00	NA	0
Total		35	\$12,000,462.54	100% 0	\$0.00		0
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3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100% 0	\$0.00	NA	0
Total		20	\$6,599,649.16	100% 0	\$0.00		0
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100% 0	\$0.00	NA	0
Total		18	\$5,000,206.12	100% 0	\$0.00		0
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100% 0	\$0.00	NA	0
Total		13	\$4,637,890.39	100% 0	\$0.00		0
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0	\$0.00	NA	0
Total		37	\$11,117,226.51	100% 0	\$0.00		0
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0	\$0.00	NA	0
Total		4	\$1,240,436.40	100% 0	\$0.00		0
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0	\$0.00	NA	0
Total		29	\$5,394,470.12	100% 0	\$0.00		0

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3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0	\$0.00	NA	0
Total		20	\$5,980,432.30	100% 0	\$0.00		0
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100% 0	\$0.00	NA	0
Total		15	\$4,156,074.91	100% 0	\$0.00		0
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0	\$0.00	NA	0
Total		69	\$14,998,776.15	100% 0	\$0.00		0
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0	\$0.00	NA	0
Total		58	\$13,265,483.11	100% 0	\$0.00		0
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0	\$0.00	NA	0
Total		21	\$3,900,966.48	100% 0	\$0.00		0
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0	\$0.00	NA	0
Total		6	\$1,568,444.50	100% 0	\$0.00		0
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0	\$0.00	NA	0
Total		4	\$1,124,102.94	100% 0	\$0.00		0
3138M13C0	ALLY BANK	21	\$4,041,495.95	100% 0	\$0.00	NA	0
Total		21	\$4,041,495.95	100% 0	\$0.00		0
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0	\$0.00	NA	0
Total		12	\$3,072,399.37	100% 0	\$0.00		0
3138M32U7	Unavailable	12	\$2,159,462.00	100% 0	\$0.00	NA	0
<u>Total</u>		12	\$2,159,462.00	100% 0	\$0.00		U
3138M32V5	Unavailable	20	\$5,247,493.00	100% 0	\$0.00	NA	0

Total		20	\$5,247,493.00	100% 0	\$0.00		0
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3138M32W3	Unavailable	12	\$2,870,350.00	100% 0	\$0.00	NA	0
Total		12	\$2,870,350.00	100% 0	\$0.00		0
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,857,000.00	100% 0	\$0.00	·	0
3138M3FY5	COBALT MORTGAGE, INC.	3	\$745,400.00	100% 0	\$0.00	NA	0
Total		3	\$745,400.00	100% 0	\$0.00		0
3138M3LG7	CAPITAL ONE, NATIONAL	8	\$1,180,374.39	100% 0	\$0.00	NA	0
Total	ASSOCIATION	8	\$1,180,374.39	100% 0	\$0.00		0
Total		8	\$1,180,374.39	100% 0	\$0.00		U
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0	\$0.00	NA	0
Total		19	\$2,007,650.86	100% 0	\$0.00		0
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0	\$0.00	NA	0
Total		42	\$9,542,132.54	100% 0	\$0.00		0
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0	\$0.00	NA	0
Total		20	\$1,671,684.33	100% 0	\$0.00		0
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100% 0	\$0.00	NA	0
Total		12	\$1,569,286.33	100% 0	\$0.00		0
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100% 0	\$0.00	NA	0
Total		31	\$7,575,210.65	100% 0	\$0.00		0
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100% 0	\$0.00	NA	0
Total		18	\$1,486,170.00	100% 0	\$0.00		0

3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0	\$0.00	NA	0	
Total	11000001111011	13	\$1,704,544.00	100% 0	\$0.00		0	
10001		10	Ψ1,7 ο 1,0 1 110 ο	100 /6 0	φοισσ			
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0	\$0.00	NA	0	
Total		12	\$1,929,362.00	100% 0	\$0.00		0	
3138M3M76	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100% 0	\$0.00	NA	0	
Total		2	\$747,000.00	100% 0	\$0.00		0	
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0	\$0.00	NA	0	
Total		44	\$10,407,700.05	100% 0	\$0.00		0	
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0	\$0.00	NA	0	
Total	RDS CITIZENS, IVA	50	\$11,624,575.00	100% 0	\$0.00	INA	0 0	
lotai		30	\$11,024,575.00	100% 0	\$0.00		U	
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0	\$0.00	NA	0	
Total		28	\$6,950,168.75	100% 0	\$0.00		0	
2420744774		10	\$1.000 000 TO	10000	40.00		0	
3138M4DV1	Unavailable	12	\$1,278,907.50	100% 0	\$0.00	NA	0	
Total		12	\$1,278,907.50	100% 0	\$0.00		U	
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0	\$0.00	NA	0	
Total		37	\$5,291,154.00	100% 0	\$0.00		0	
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% 0	\$0.00	NA	0	
Total		19	\$2,316,210.04	100% 0	\$0.00		0	
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100% 0	\$0.00	NA	0	
Total	DORAL BANK	57	\$6,838,003.00	100% 0	\$0.00	11/1	0	
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3138M4V66	CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100% 0	\$0.00	NA	0	
Total		13	\$3,284,343.34	100% 0	\$0.00		0	
3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100% 0	\$0.00	NA	0	
Total		23	\$4,770,702.33	100% 0	\$0.00		0	

3138M5HM4	Unavailable	15	\$4,308,295.37	100% 0	\$0.00	NA	0
Total		15	\$4,308,295.37	100% 0	\$0.00		0
3138M5HT9	Unavailable	87	\$15,770,455.46	100% 0	\$0.00	NA	0
Total		87	\$15,770,455.46	100% 0	\$0.00		0
			1 2 7 2 7 2 2 2 2		, , , , ,		
2120145005	FREEDOM MORTGAGE		Φ1.50.202. 5 .6	10.46	Φ0.00	27.4	0
3138M5PD5	CORP.	1	\$150,282.76	10.4% 0	\$0.00	NA	O
	Unavailable	8	\$1,294,954.15	89.6% 0	\$0.00	NA	0
Total		9	\$1,445,236.91	100% 0	\$0.00		0
			, ,				
21201/57552	FREEDOM MORTGAGE	1	Φ1.CO 7.C7 C1	0.107.0	Φ0.00	27.4	
3138M5PE3	CORP.	1	\$160,767.61	8.1% 0	\$0.00	NA	U
	Unavailable	7	\$1,823,191.52	91.9% 0	\$0.00	NA	0
Total		8	\$1,983,959.13	100% 0	\$0.00		0
21201/5DE0	FREEDOM MORTGAGE	4	Φ510,400,20	14648	Φ0.00	27.4	
3138M5PF0	CORP.	4	\$518,408.39	14.64% 0	\$0.00	NA	U
	Unavailable	27	\$3,021,536.15	85.36% 0	\$0.00	NA	0
Total		31	\$3,539,944.54	100% 0	\$0.00		0
2120145000	FREEDOM MORTGAGE		Φ100 02 7 5 6	10 6467 0	Φ0.00	27.4	0
3138M5PG8	CORP.	3	\$198,037.56	13.64% 0	\$0.00	NA	O
	Unavailable	13	\$1,253,882.77	86.36% 0	\$0.00	NA	0
Total		16	\$1,451,920.33	100% 0	\$0.00		0
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24207.5522.6	THE HUNTINGTON	25	42.454.040.04	0.7.02.0	40.00		_
3138M5S26	NATIONAL BANK	27	\$3,471,849.21	95.92% 0	\$0.00	NA	U
	Unavailable	1	\$147,591.45	4.08% 0	\$0.00	NA	0
Total		28	\$3,619,440.66	100% 0	\$0.00		0
2120745024	THE HUNTINGTON		Φ1 110 7 6 7 01	1000	Φ0.00	27.4	
3138M5S34	NATIONAL BANK	7	\$1,119,767.91	100% 0	\$0.00	NA	O
Total		7	\$1,119,767.91	100% 0	\$0.00		0
2120745212	THE HUNTINGTON	60	Φ15 (21 021 02	0.4.20.07	Φ0.00	27.4	
3138M5S42	NATIONAL BANK	68	\$15,621,931.92	84.39% 0	\$0.00	NA	O
	Unavailable	14	\$2,890,573.36	15.61% 0	\$0.00	NA	0
Total		82	\$18,512,505.28	100% 0	\$0.00		0
			, ,				
2120745950	THE HUNTINGTON	7.0	ф1 7 2 0 7 5 1 0 0 7	02.5%	Φ0.00	27.4	0
3138M5S59	NATIONAL BANK	76	\$17,287,549.07	83.5% 0	\$0.00	NA	U
	Unavailable	13	\$3,416,188.47	16.5% 0	\$0.00	NA	0
Total		89	\$20,703,737.54	100% 0	\$0.00		0
			. , , ,				
3138M5S67		64	\$4,261,253.58	96.9% 0	\$0.00	NA	0
			ψ·,201,200.00		40.00	1,11	~
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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	2	\$136,410.00	3.1% 0	\$0.00	NA	0
Total		66	\$4,397,663.58	100% 0	\$0.00		0
3138M5S75	THE HUNTINGTON	47	\$4,562,039.84	93.79% 0	\$0.00	NA	0
	NATIONAL BANK	2	\$201,000,00	6 2107 0	\$0.00	NT A	0
Total	Unavailable	50	\$301,900.00 \$4,863,939.84	6.21% 0 100% 0	\$0.00 \$0.00	NA	0
Total		30	φτ,003,737.0τ	100 /6 0	φυ.υυ		
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99% 0	\$0.00	NA	0
	Unavailable	5	\$666,446.19	7.01% 0	\$0.00	NA	0
Total		73	\$9,512,339.28	100% 0	\$0.00		0
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100% 0	\$0.00	NA	0
Total		8	\$1,377,525.69	100% 0	\$0.00		0
		\perp					
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4% 0	\$0.00	NA	
	Unavailable	15	\$4,311,375.86	21.6% 0	\$0.00	NA	0
Total		79	\$19,961,415.16	100% 0	\$0.00		0
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0	\$0.00	NA	0
	Unavailable	8	\$2,356,012.39	12.15% 0	\$0.00	NA	0
Total		77	\$19,395,237.81	100% 0	\$0.00		0
3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31% 0	\$0.00	NA	0
	Unavailable	1	\$73,786.21	3.69% 0	\$0.00	NA	0
Total		34	\$1,999,648.82	100% 0	\$0.00		0
3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1% 0	\$0.00	NA	0
	Unavailable	1	\$91,858.35	4.9% 0	\$0.00	NA	0
Total		19	\$1,875,288.88	100% 0	\$0.00		0
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21% 0	\$0.00	NA	
	Unavailable	6	\$813,827.27	15.79% 0	\$0.00	NA	0
Total		40	\$5,154,858.43	100% 0	\$0.00		0
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0	\$0.00	NA	0

	Unavailable	4	\$648,633.12	17.2% (0 \$0.00	NA 0	
Total		23	\$3,771,717.01	100%			
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	\$0.00	NA 0	
	Unavailable	7	\$1,653,992.75	14.86%	\$0.00	NA 0	
Total		43	\$11,127,576.76	100%	\$0.00	0	
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% (\$0.00	NA 0	
	Unavailable	1	\$196,417.58	7.36% (\$0.00	NA 0	
Total		9	\$2,670,382.89	100%	0 \$0.00	0	
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	\$0.00	NA 0	
	Unavailable	5	\$305,580.37	7.32% (NA 0	
Total		64	\$4,173,561.48	100%	\$0.00	0	
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% (\$0.00	NA 0	
Total		57	\$5,590,071.57	100%	\$0.00	0	
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% (\$0.00	NA 0	
	Unavailable	3	\$385,604.88	3.86%	\$0.00	NA 0	
Total		76	\$9,996,951.13	100%	\$0.00	0	
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% (· ·		
	Unavailable	4	\$639,581.64	8.4%		NA 0	
Total		47	\$7,609,777.24	100%	\$0.00	0	
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% (\$0.00	NA 0	
Total		15	\$3,605,629.13	100%	\$0.00	0	
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% (\$0.00	NA 0	
Total		7	\$1,607,523.31	100%	\$0.00	0	
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% (\$0.00	NA 0	
Total		6	\$1,149,799.87	100%	\$0.00	0	
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% (\$0.00	NA 0	

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Total		5	\$1,290,478.82	100% 0	\$0.00		0
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0	\$0.00	NA	0
Total		5	\$1,203,030.92	100% 0	\$0.00		0
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0	\$0.00	NA	0
Total		42	\$2,699,298.61	100% 0	\$0.00		0
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0	\$0.00	NA	0
Total		21	\$1,995,140.19	100% 0	\$0.00		0
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100% 0	\$0.00	NA	0
Total		6	\$1,264,057.45	100% 0	\$0.00		0
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0	\$0.00	NA	0
Total		9	\$1,241,671.80	100% 0	\$0.00		0
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76% 0	\$0.00	NA	0
hp	Unavailable	2	\$155,300.00	3.24% 0	\$0.00	NA	0
Total		80	\$4,787,495.20	100% 0	\$0.00		0
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0	\$0.00	NA	0
Total		18	\$1,728,898.34	100% 0	\$0.00		0
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0	\$0.00	NA	0
	Unavailable	1	\$119,492.14	3.47% 0	\$0.00	NA	0
Total		27	\$3,443,263.14	100% 0	\$0.00		0
3138M6A80	CITIMORTGAGE, INC. Unavailable	127	\$8,746,118.44 \$125,442.08	98.59% 0 1.41% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	129	\$8,871,560.52	100% 0	\$0.00 \$0.00	IVA	0
3138M6A98	CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87% 0	\$0.00	NA	
Total	Unavailable	35	\$177,887.55 \$8,354,921.49	2.13% 0 100% 0	\$0.00 \$0.00	NA	0
3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3% 0	\$0.00	NA	
	Unavailable	3	\$290,805.82	2.7% 0	\$0.00	NA	0

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Total		111	\$10,782,905.00	100% 0	\$0.00		0
1000		111	Ψ10,702,500.00	100 /6 0	ΨΟ•ΟΟ		
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59% 0	\$0.00	NA	0
	Unavailable	1	\$239,646.43	3.41% 0	\$0.00	NA	0
Total		29	\$7,024,785.88	100% 0	\$0.00		0
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42% 0		NA	0
	Unavailable	2	\$420,424.32	4.58% 0		NA	0
Total		42	\$9,179,994.77	100% 0	\$0.00		0
3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26% 0	\$0.00	NA	0
D 10 01/10 DD 0	Unavailable	1	\$124,445.75	1.74% 0	·	NA	
Total		61	\$7,166,052.39	100% 0	· ·		0
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68% 0		NA	
	Unavailable	1	\$134,801.00			NA	0
Total		74	\$10,204,221.73	100% 0	\$0.00		0
2120146DE2	CITTO A OPTICA CE, DAG	100	#21 7 04 000 20	00.65%	Φ0.00	27.4	0
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30			NA	
T-4-1	Unavailable	15	\$4,069,195.35	11.35% 0		NA	0
Total	+	148	\$35,864,094.65	100% 0	\$0.00		U
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100% 0	\$0.00	NA	0
Total		58	\$16,757,867.80	100% 0		1111	0
			+,,		7		
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36% 0	\$0.00	NA	0
	Unavailable	2	\$319,285.82	3.64% 0	\$0.00	NA	
Total		54	\$8,769,256.55	100% 0	\$0.00		0
2120756775	CITTO CODES LOS DAS	10	*** *** *** ** ** ** ** 	1000	\$0.00	27.1	
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100% 0			
Total		40	\$11,243,094.19	100% 0	\$0.00		0
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02% 0	\$0.00	NA	0
	Unavailable	3	\$666,364.59	25.98% 0	\$0.00	NA	0
Total		12	\$2,564,472.71	100% 0	\$0.00		0
21201/(DL0	CITIN ACRETICA CE, INIC	1.1	Φ2 064 262 02	05.700	Φ0.00	NIA	0
3138M6BL0	CITIMORTGAGE, INC. Unavailable	11	\$3,064,262.92	85.78% 0 14.22% 0		NA NA	
Total	Unavanable	12	\$507,836.83 \$3,572,099.75	100% 0		INA	0 0
Total		12	φ3,372,099.73	100 % 0	φυ.υυ		
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100% 0	\$0.00	NA	0
Total		4	\$1,244,992.15	100% 0	\$0.00		0
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7% 0			
	Unavailable	1	\$174,221.25	9.3% 0	\$0.00	NA	0

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Total		6	\$1,873,763.14	100% 0	\$0.00		0
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61% 0	\$0.00	NA)
<i>210 01110 2111</i>	Unavailable	2	\$522,665.00	49.39% 0	\$0.00	NA	
Total		4	\$1,058,135.00	100% 0	\$0.00		0
			Ź				
3138M6KK2	Unavailable	20	\$7,786,189.83	100% 0	\$0.00	NA	O
Total		20	\$7,786,189.83	100% 0	\$0.00		0
3138M6KR7	Unavailable	27	\$10,780,225.57	100% 0	\$0.00	NA)
Total		27	\$10,780,225.57	100% 0	\$0.00		0
212074674772	**		#1 0.66 000 00	100000	Φ0.00	27.4	
3138M6KT3	Unavailable	4	\$1,066,800.00	100% 0	\$0.00	NA)
Total		4	\$1,066,800.00	100% 0	\$0.00		U
3138M6MB0	Unavailable	137	\$34,515,203.33	100% 0	\$0.00	NA)
Total	e ma vanaore	137	\$34,515,203.33	100% 0	\$0.00	1 (11)	0
			+		7 0000		
3138M6MC8	Unavailable	118	\$25,304,311.45	100% 0	\$0.00	NA)
Total		118	\$25,304,311.45	100% 0	\$0.00		0
3138M6MH7	Unavailable	82	\$18,344,974.29	100% 0	\$0.00	NA)
Total		82	\$18,344,974.29	100% 0	\$0.00		0
3138M6MJ3	Unavailable	42	\$5,167,503.99	100% 0	\$0.00	NA)
Total		42	\$5,167,503.99	100% 0	\$0.00		0
2120M6MV0	T La conside had	144	¢40,469,600,70	1000/ 0	\$0.00	NIA (1
3138M6MK0 Total	Unavailable	144 144	\$40,468,600.79 \$40,468,600.79	100% 0 100% 0	\$0.00 \$0.00	NA	<u>)</u>
Total		144	Φ40,400,000. 79	100%	\$0.00	<u>'</u>	
3138M6ML8	Unavailable	13	\$2,324,364.26	100% 0	\$0.00	NA)
Total		13	\$2,324,364.26	100% 0	\$0.00		0
3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0	\$0.00	NA)
Total		32	\$6,370,715.00	100% 0	\$0.00		0
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0	\$0.00	NA)
Total		10	\$1,096,550.00	100% 0	\$0.00		0
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0	\$0.00	NA	0
Total		50	\$4,792,539.55	100% 0	\$0.00		U
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100% 0	\$0.00	NA	1
Total	REGIONS DAINE	27	\$2,653,178.75 \$2,653,178.75	100% 0	\$0.00 \$ 0.00	INA	<u> </u>
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3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0	\$0.00	NA	0	
Total	REGIONO BINNE	186	\$46,308,528.23	100% 0		1171	0	
			+ 10,000,00		7 0000		Ť	
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0	\$0.00	NA	0	
Total		248	\$49,207,626.94	100% 0	\$0.00		0	
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA	0	
Total		51	\$2,960,238.02	100% 0	\$0.00		0	
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0		NA	0	
Total		62	\$4,001,611.78	100% 0	\$0.00		0	
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0	\$0.00	NA	0	
Total	TESTOTIO BILLIA	80	\$10,442,396.94	100% 0		1111	0	
			ψ10,112,000 000 1	20070	4000			
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0	\$0.00	NA	0	
Total		19	\$4,129,838.92	100% 0	\$0.00		0	
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0	\$0.00	NA	0	
Total		15	\$2,684,361.96	100% 0	\$0.00		0	
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	1	NA	0	
Total		24	\$3,013,617.37	100% 0	\$0.00		0	
2120740747	DEGLOVE DANK	50	#0.000.0 7 0. 0 0	10000	φο οο	27.4		
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0		NA	0	
<u>Total</u>		53	\$9,606,959.26	100% 0	\$0.00		U	
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% 0	\$0.00	NA	0	
Total	RESIGNATION DI INVIE	9	\$1,765,575.84	100% 0		1171	0	
			1 / /				Ì	
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100% 0	\$0.00	NA	0	
Total		25	\$5,261,352.41	100% 0			0	
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100% 0	\$0.00	NA	0	
Total		17	\$3,106,297.19	100% 0	\$0.00		0	
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0		NA	0	
Total		45	\$7,927,517.29	100% 0	\$0.00		0	
 	ED ANIZI IN AMEDICAN						${f H}$	
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69% 0	\$0.00	NA	0	
-	Unavailable	39	\$10,102,539.36	93.31% 0	\$0.00	NA	0	
Total	Chavanable	42	\$10,827,039.36			IVA	0	
2 7041		72	Ψ±0,021,007,00	100 /0 0	Ψυ•υυ			
21201/6057	FRANKLIN AMERICAN	1	ф11 <i>С</i> 4 7 0 24	2.027	40.00	3. T.4		
3138M6S57	MORTGAGE COMPANY	1	\$116,479.34	2.82% 0	\$0.00	NA	U	

	Unavailable	34	\$4,017,077.70	97.18% 0	\$0.00	NA 0	
Total		35	\$4,133,557.04	100% 0	\$0.00	0	
3138M6W60	Unavailable	2	\$682,500.00	100% 0	\$0.00	NA 0	
Total		2	\$682,500.00	100% 0	\$0.00	0	
2420745625			\$04. 7.000.7 0	77 00 % 0	40.00	77.4	
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88% 0	\$0.00	NA 0	
T 4 1	Unavailable	5	\$666,112.78	42.12% 0	\$0.00	NA 0	
Total		13	\$1,581,406.36	100% 0	\$0.00	U	
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59% 0	\$0.00	NA 0	
	Unavailable	8	\$1,290,070.70	20.41% 0	\$0.00	NA 0	
Total		30	\$6,321,883.24	100% 0	\$0.00	0	
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100% 0	\$0.00	NA 0	
Total		76	\$5,115,006.60	100% 0	\$0.00	0	
3138M7C60	CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95% 0	\$0.00	NA 0	
5136W17C00	Unavailable	7	\$705,021.81	18.05% 0	\$0.00	NA 0	
Total	Chavanasie	40	\$3,906,533.28	100% 0	\$0.00	0	
Total		1 10	Ψ5,7 00,255.20	100 /6 0	Ψ0.00		
3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9% 0	\$0.00	NA 0	
	Unavailable	7	\$807,961.52	30.1% 0	\$0.00	NA 0	
Total		23	\$2,684,382.32	100% 0	\$0.00	0	
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1% 0	\$0.00	NA 0	
	Unavailable	2	\$160,045.72	1.9% 0	\$0.00	NA 0	
Total		127	\$8,432,246.10	100% 0	\$0.00	U	
3138M7CQ6	CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99% 0	\$0.00	NA 0	
	Unavailable	1	\$223,668.38	3.01% 0	\$0.00	NA 0	
Total		42	\$7,418,922.45	100% 0	\$0.00	0	
3138M7CR4	CITIMORTGAGE, INC.	74	\$7,248,050.10	100% 0	\$0.00	NA 0	
Total		74	\$7,248,050.10	100% 0	\$0.00	0	
3138M7CS2	CITIMORTGAGE, INC.	30	\$7,381,285.41	100% 0	\$0.00	NA 0	
Total	CITIMORIGAGE, INC.	30	\$7,381,285.41 \$7,381,285.41	100% 0	\$0.00	0	
Total		30	φ1,301,203.41	100 /6 0	φυ.υυ	U	
3138M7CT0	CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1% 0	\$0.00	NA 0	
	Unavailable	1	\$122,501.14	2.9% 0	\$0.00	NA 0	
Total		36	\$4,221,962.80	100% 0	\$0.00	0	
3138M7CU7	CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68% 0	\$0.00	NA 0	
	Unavailable	2	\$265,819.29	4.32% 0	\$0.00	NA 0	

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Total		45	\$6,151,444.72	100% 0	\$0.00		0
3138M7CV5	CITIMORTGAGE, INC.	91	\$22,942,908.06	100% 0	\$0.00	NA	0
Total		91	\$22,942,908.06	100% 0	\$0.00		0
3138M7CW3	CITIMORTGAGE, INC.	13	\$3,686,256.48	100% 0	\$0.00	NA	0
Total		13	\$3,686,256.48	100% 0	\$0.00		0
3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100% 0	\$0.00	NA	0
Total	CITIWORTGAGE, IIVE.	13	\$3,167,347.06	100% 0	\$0.00	IVA	0
			<i>\$</i>	200700	φονο		<u> </u>
3138M7F26	GUARANTEED RATE, INC.	20	\$5,487,763.00	100% 0	\$0.00	NA	0
Total	iive.	20	\$5,487,763.00	100% 0	\$0.00		0
							+
3138M7F34	GUARANTEED RATE, INC.	11	\$2,220,561.13	100% 0	\$0.00	NA	0
Total		11	\$2,220,561.13	100% 0	\$0.00		0
							┿
3138M7F42	GUARANTEED RATE, INC.	16	\$4,340,110.34	100% 0	\$0.00	NA	0
Total		16	\$4,340,110.34	100% 0	\$0.00		0
							-
3138M7F59	GUARANTEED RATE, INC.	6	\$1,684,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,684,900.00	100% 0	\$0.00		0
	GUARANTEED RATE,						+-
3138M7F67	INC.	6	\$1,336,823.00	100% 0	\$0.00	NA	0
Total		6	\$1,336,823.00	100% 0	\$0.00		0
							—
3138M7F75	GUARANTEED RATE, INC.	10	\$2,212,406.00	100% 0	\$0.00	NA	0
Total		10	\$2,212,406.00	100% 0	\$0.00		0
3138M7F83	GUARANTEED RATE, INC.	7	\$1,895,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,895,000.00	100% 0	\$0.00		0
	CHADANTEED DATE						+
3138M7F91	GUARANTEED RATE, INC.	13	\$2,735,392.00	100% 0	\$0.00	NA	0
Total		13	\$2,735,392.00	100% 0	\$0.00	ļ	0
3138M7FW0	GUARANTEED RATE,	4	\$1,217,207.16	100% 0	\$0.00	NA	0
	INC.						0
Total		4	\$1,217,207.16	100% 0	\$0.00		U

	1			1 1			
3138M7FX8	GUARANTEED RATE,	13	¢2 270 <i>4</i> 10 20	100% 0	\$0.00	NA	0
	INC.		\$3,278,419.29			NA	0
Total		13	\$3,278,419.29	100% 0	\$0.00		0
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100% 0	\$0.00	NA	0
Total		13	\$2,555,076.57	100% 0	\$0.00		0
3138M7FZ3	GUARANTEED RATE, INC.	21	\$4,670,105.52	100% 0	\$0.00	NA	0
Total		21	\$4,670,105.52	100% 0	\$0.00		0
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00	100% 0	\$0.00	NA	0
Total		11	\$2,952,300.00	100% 0	\$0.00		0
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100% 0	\$0.00	NA	0
Total		8	\$1,282,118.61	100% 0	\$0.00		0
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100% 0	\$0.00	NA	0
Total		31	\$7,490,700.00	100% 0	\$0.00		0
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100% 0	\$0.00	NA	0
Total		22	\$5,936,225.00	100% 0	\$0.00		0
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100% 0	\$0.00	NA	0
Total		21	\$4,729,607.84	100% 0	\$0.00		0
3138M7GH2	GUARANTEED RATE, INC.	9	\$1,965,500.00	100% 0	\$0.00	NA	0
Total		9	\$1,965,500.00	100% 0	\$0.00		0
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33% 0	\$0.00	NA	0
	Unavailable	3	\$633,081.96	1.67% 0	\$0.00	NA	0
Total		176	\$37,878,127.65	100% 0	\$0.00		0
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 0	\$0.00	NA	0
Total		58	\$11,607,578.44	100% 0	\$0.00		0
3138M7J89		98	\$18,471,384.34	97.48% 0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	Unavailable	2	\$476,836.90	2.52%	0 \$0.0	00 NA	A 0	
Total		100	\$18,948,221.24	100%	0 \$0.0	00	0	
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100%	0 \$0.0	00 NA	A 0	
Total		71	\$12,515,879.23	100%	0 \$0.0	00	0	
3138M7KA2	SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100%	0 \$0.0	00 NA	A 0	
Total		40	\$7,925,907.17	100%	0 \$0.0	00	0	
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100%	0 \$0.0	00 NA	A 0	
Total		37	\$6,632,607.28	100%	0 \$0.0	00	0	
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23%	0 \$0.0	00 NA	A 0	
	Unavailable	33	\$11,858,636.58	77.77%			A 0	
Total		46	\$15,248,180.76	100%	0 \$0.0	00	0	
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85%	0 \$0.0	00 N	A 0	
	Unavailable	62	\$20,016,510.53	79.15%			4 0	
Total		81	\$25,290,045.75	100%	0 \$0.0	00	0	
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76%	0 \$0.0	00 NA	A 0	
	Unavailable	22	\$3,058,299.05	59.24%			4 0	
Total		37	\$5,162,675.18	100%	0 \$0.0	00	0	
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16%	0 \$0.0	00 NA	A 0	
	Unavailable	35	\$5,657,862.86	73.84%	0 \$0.0	00 NA	A 0	
Total		47	\$7,661,977.91	100%	0 \$0.0	00	0	
3138M7KG9	SUNTRUST MORTGAGE INC.	131	\$41,549,005.32	31.15%	0 \$0.0	00 NA	A 0	
	Unavailable	280	\$91,824,278.47	68.85%	-		A 0	
Total		411	\$133,373,283.79	100%	0 \$0.0	00	0	
3138M7KH7	SUNTRUST MORTGAGE INC.	48	\$3,115,699.79	60.84%	0 \$0.0	00 NA	A 0	
	Unavailable	28	\$2,005,830.17	39.16%		00 N	4 0	
Total		76	\$5,121,529.96	100%	0 \$0.0	00	0	

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3138M7KJ3	SUNTRUST MORTGAGE INC.	25	\$2,428,658.98	34.78%	\$0.00	NA)	
	Unavailable	46	\$4,554,009.59	65.22%	0.00	NA)	
Total		71	\$6,982,668.57	100%	\$0.00)	
3138M7KK0	SUNTRUST MORTGAGE INC.	4	\$912,164.02	70.97% (\$0.00	NA)	
	Unavailable	2	\$373,200.00	29.03%	0 \$0.00	NA)	
Total		6	\$1,285,364.02	100%	\$0.00)	
3138M7KL8	SUNTRUST MORTGAGE INC.	6	\$1,453,890.57	67.02%	\$0.00	NA)	
	Unavailable	3	\$715,516.46	32.98%	\$0.00	NA)	
Total		9	\$2,169,407.03	100%	\$0.00)	
3138M7KM6	SUNTRUST MORTGAGE INC.	18	\$4,768,862.72	42.49%	\$0.00	NA)	
	Unavailable	24	\$6,453,409.72	57.51%	\$0.00	NA)	
Total		42	\$11,222,272.44	100%	\$0.00)	
3138M7KN4	SUNTRUST MORTGAGE INC.	18	\$2,121,661.31	29.89%	\$0.00	NA)	
	Unavailable	42	\$4,977,232.86	70.11%	0 \$0.00	NA ()	
Total		60	\$7,098,894.17	100%	\$0.00)	
3138M7KP9	SUNTRUST MORTGAGE INC.	28	\$6,421,142.24	37.62%	\$0.00	NA)	
	Unavailable	40	\$10,646,584.14	62.38%	0 \$0.00	NA)	
Total		68	\$17,067,726.38	100%	\$0.00)	
3138M7KQ7	SUNTRUST MORTGAGE INC.	33	\$4,567,774.39	28.55%	0 \$0.00	NA)	
	Unavailable	82	\$11,433,779.43	71.45%	0 \$0.00	NA)	
Total		115	\$16,001,553.82	100%	\$0.00)	
3138M7KR5	SUNTRUST MORTGAGE INC.	29	\$4,756,612.84	28.6%	\$0.00	NA)	
	Unavailable	73	\$11,877,268.41	71.4%	0 \$0.00	NA)	
Total		102	\$16,633,881.25	100%	\$0.00)	
3138M7KS3	SUNTRUST MORTGAGE INC.	77	\$4,942,728.30	69.11% (\$0.00			
	Unavailable	33	\$2,209,059.65	30.89%)	
Total		110	\$7,151,787.95	100%	\$0.00)	

3138M7KT1	SUNTRUST MORTGAGE INC.	88	\$8,695,718.05	76.85% 0	\$0.00	NA	0
	Unavailable	27	\$2,619,889.05	23.15% 0	\$0.00	NA	0
Total		115	\$11,315,607.10	100% 0	\$0.00		0
3138M7KU8	SUNTRUST MORTGAGE INC.	49	\$10,859,793.04	89.39% 0	\$0.00	NA	0
	Unavailable	4	\$1,288,948.04	10.61% 0	\$0.00	NA	0
Total		53	\$12,148,741.08	100% 0	\$0.00		0
3138M7KV6	SUNTRUST MORTGAGE INC.	69	\$15,419,082.34	99.1% 0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.9% 0	\$0.00	NA	0
Total		70	\$15,559,082.34	100% 0	\$0.00		0
3138M7KW4	SUNTRUST MORTGAGE INC.	102	\$22,529,098.34	97.12% 0	\$0.00	NA	0
	Unavailable	3	\$669,253.61	2.88% 0	\$0.00	NA	0
Total		105	\$23,198,351.95	100% 0	\$0.00		0
3138M7KX2	SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78% 0	\$0.00	NA	0
	Unavailable	13	\$1,541,227.56	16.22% 0	\$0.00	NA	0
Total		81	\$9,503,050.76	100% 0	\$0.00		0
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100% 0	\$0.00	NA	0
Total		21	\$2,796,168.45	100% 0	\$0.00		0
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100% 0	\$0.00	NA	0
Total		6	\$1,328,539.14	100% 0	\$0.00		0
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100% 0	\$0.00	NA	0
Total		8	\$4,392,851.87	100% 0	\$0.00		0
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100% 0	\$0.00	NA	0
Total		10	\$2,283,207.78	100% 0	\$0.00		0
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100% 0	\$0.00	NA	0

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Total		12	\$1,462,962.51	100% 0	\$0.00		0
	CAPITAL ONE,		4.7.10.2.0.2.2.7		**		
3138M7X83	NATIONAL	17	\$5,482,920.25	100% 0	\$0.00	NA	0
T-4-1	ASSOCIATION	17	Φ5 492 020 25	1000/ 0	\$0.00		0
Total		17	\$5,482,920.25	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7X91	NATIONAL	22	\$1,916,028.48	100% 0	\$0.00	NA	0
	ASSOCIATION		Ψ1,510,020.10	10070	Ψ0.00	1171	
Total		22	\$1,916,028.48	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YA7	NATIONAL	11	\$1,453,602.21	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		11	\$1,453,602.21	100% 0	\$0.00		0
21201/71/75	CAPITAL ONE,	1.7	Φ2 702 406 22	1000	ΦΩ ΩΩ	27.4	
3138M7YB5	NATIONAL	17	\$2,702,496.23	100% 0	\$0.00	NA	O
Total	ASSOCIATION	17	\$2,702,496.23	100% 0	\$0.00		Δ
1 Otai		1/	\$2,702,490.23	100% 0	\$0.00		U
	CAPITAL ONE,						
138M7YC3	NATIONAL	95	\$29,188,529.79	100% 0	\$0.00	NA	0
	ASSOCIATION		+->,,-		7 3 1 3 3		
Total		95	\$29,188,529.79	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YD1	NATIONAL	14	\$2,376,394.35	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		14	\$2,376,394.35	100% 0	\$0.00		0
	CARVEAL ONE						
3138M7YE9	CAPITAL ONE, NATIONAL	12	¢2 551 010 70	100% 0	\$0.00	NIA	
5136W1/1E9	ASSOCIATION	12	\$2,551,910.78	100%0	\$0.00	NA	U
Total	AUSCENTION	12	\$2,551,910.78	100% 0	\$0.00		0
2 3 4 1 1		12	Ψ=,υυ 1,0110	100 /0 0	ΨΟ•ΟΟ		
	CAPITAL ONE,						
3138M7YF6	NATIONAL	14	\$1,390,750.00	100% 0	\$0.00	NA	0
	ASSOCIATION		•				
Total		14	\$1,390,750.00	100% 0	\$0.00		0
	CAPITAL ONE,		***		**		
3138M7YG4	NATIONAL	44	\$13,037,226.91	100% 0	\$0.00	NA	0
T	ASSOCIATION	4.4	φ12.02F.22.01	1000	φο οο		0
Total		44	\$13,037,226.91	100% 0	\$0.00		0

	CAPITAL ONE,							
3138M7YH2	NATIONAL	14	\$1,142,904.40	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	14	\$1,142,904.40	100% 0	\$0.00		0	
Total		17	φ1,1-2,70-10	100 /6 0	φυ.υυ		<u> </u>	
	CAPITAL ONE,							
3138M7YJ8	NATIONAL	8	\$1,042,095.00	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		8	\$1,042,095.00	100% 0	\$0.00		0	
	CAPITAL ONE,						+	
3138M7YK5	NATIONAL	36	\$9,978,212.09	100% 0	\$0.00	NA	0	
	ASSOCIATION		+ - , - :		7 3 1 3 3			
Total		36	\$9,978,212.09	100% 0	\$0.00		0	
	CAPITAL ONE,		** ***		40.00			
3138M7YM1	NATIONAL ASSOCIATION	3	\$1,496,826.00	100% 0	\$0.00	NA	O	
Total	ASSOCIATION	3	\$1,496,826.00	100% 0	\$0.00		0	_
			ψ1,120,020.00	100 /6 0	ψο.σσ			_
21201401110	WELLS FARGO BANK,	154	¢46 952 507 07	94% 0	00.00	NIA	0	
3138M8JU8	N.A.	154	\$46,853,507.97	94%0	\$0.00	NA	U	
	Unavailable	11	\$2,992,568.20	6% 0	\$0.00	NA	0	
Total		165	\$49,846,076.17	100% 0	\$0.00		0	
	WELL CEARCO DANK							
3138M8JV6	WELLS FARGO BANK, N.A.	161	\$44,630,823.87	88.72% 0	\$0.00	NA	0	
	Unavailable	21	\$5,676,294.20	11.28% 0	\$0.00	NA	0	
Total	o navanaore	182	\$50,307,118.07	100% 0	\$0.00	1111	0	
			1					_
3138M8JW4	WELLS FARGO BANK,	159	\$48,914,435.07	07.07%.0	\$0.00	NA	0	
31361V16J W 4	N.A.		\$40,914,433.07			NA	U_	
	Unavailable	5	\$1,476,477.51	2.93% 0	\$0.00	NA	0	
Total		164	\$50,390,912.58	100% 0	\$0.00		0	
	WELLS FARGO BANK,	+					+	
3138M8JX2	WELLS FARGO BANK, N.A.	199	\$60,247,020.34	92.47% 0	\$0.00	NA	0	
	Unavailable	15	\$4,904,839.46	7.53% 0	\$0.00	NA	0	_
Total		214	\$65,151,859.80	100% 0	\$0.00	1,11	0	
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	DRAPER AND KRAMER							
3138M8TU7	MORTGAGE CORP. D/B/A	6	\$1,464,107.24	100% 0	\$0.00	NA	0	
	1ST ADVANTAGE		Ψ1, . Ο 1,1 Ο <i>1</i> , 2 1	100/0	40.00	1111		
Total	MORTGAGE	6	\$1,464,107.24	100% 0	\$0.00		<u> </u>	_
1 Otal		0	\$1, 4 04,107.24	100% 0	ÞU.UU		U	
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100% 0	\$0.00	NA	0	
01001117 1107	COLLIDING DELIVERT	50	Ψ5,500,000.50	100/00	ψυισο	1 11 1	J	

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Total		50	\$3,508,606.50	100% 0	\$0.00		0
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100% 0	\$0.00	NA	0
Total		37	\$3,596,350.27	100% 0	\$0.00		0
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100% 0	\$0.00	NA	0
Total		48	\$5,685,673.99	100% 0	\$0.00	l	0
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100% 0	\$0.00	NA	0
Total	OSTRIBUTE BEST PERT	71	\$9,874,800.41	100% 0	\$0.00	1,11	0
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100% 0	\$0.00	NA	0
Total		69	\$11,278,993.26	100% 0	\$0.00		0
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100% 0	\$0.00	NA	0
Total	CS/AT DIRECT DELIVER T	567	\$157,107,384.78	100% 0	\$0.00	1421	0
		207	Ψ127,107,201170	100 /0 0	ΨΟίΟΟ		
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100% 0	\$0.00	NA	0
Total		45	\$3,014,702.64	100% 0	\$0.00		0
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100% 0	\$0.00	NA	0
Total		69	\$6,720,995.86	100% 0	\$0.00		0
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100% 0	\$0.00	NA	0
Total		33	\$3,854,486.98	100% 0	\$0.00		0
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100% 0	\$0.00	NA	0
Total		69	\$9,541,499.39	100% 0	\$0.00		0
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100% 0	\$0.00	NA	0
Total		57	\$9,199,827.66	100% 0	\$0.00	1	0
							_
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0	\$0.00	NA	0
Total		167	\$45,828,697.42	100% 0	\$0.00		U
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0	\$0.00	NA	0
Total		21	\$1,741,194.05	100% 0	\$0.00	1,111	0
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3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100% 0	\$0.00	NA	0
Total		19	\$2,449,767.50	100% 0	\$0.00		0
2120M05E4	HOAA DIDECT DELIVEDA	15	\$2 405 455 05	100% 0	\$0.00	NT A	0
3138M95F4 Total	USAA DIRECT DELIVERY	15 15	\$2,405,455.05 \$2,405,455.05	100% 0	\$0.00 \$0.00	NA	n
l Utai		13	φ4,403,433.03	100 % 0	Փ Մ•ՄՄ	ľ	U
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0	\$0.00	NA	0

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Total		61	\$4,181,238.67	100% 0	\$0.00	(0
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0	\$0.00	NA ()
Total		54	\$5,304,270.69	100% 0	\$0.00	(0
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0	\$0.00	NA ()
Total		41	\$4,849,041.77	100% 0	\$0.00	(0
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0	\$0.00	NA ()
Total		90	\$12,435,949.11	100% 0	\$0.00		0
						\longrightarrow	
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0	\$0.00	NA (0
Total		61	\$9,881,075.57	100% 0	\$0.00	(0
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100% 0	\$0.00	NA ()
Total		217	\$54,666,349.54	100% 0	\$0.00		0
			+= 1,0000,000		7 3 3 3		
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100% 0	\$0.00	NA ()
Total		42	\$2,811,711.09	100% 0	\$0.00	(0
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0	\$0.00	NA ()
Total		37	\$3,643,809.97	100% 0	\$0.00	(0
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0	\$0.00	NA ()
Total		12	\$1,411,865.31	100% 0	\$0.00	(0
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100% 0	\$0.00	NA (0
Total		14	\$1,920,651.13	100% 0	\$0.00	(0
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0	\$0.00	NA ()
Total	OSTRI BIRGOT BEBLY BACT	14	\$2,259,983.75	100% 0	\$0.00	(
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0	\$0.00	NA (0
Total		5	\$1,146,339.25	100% 0	\$0.00	(0
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0	\$0.00	NA ()
Total	USAA DIRECT DELIVERT	63	\$12,661,312.53	100% 0	\$0.00	NA (0
Total		0.5	Ψ12,001,512.55	100 /6 0	Ψυ.υυ		
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0	\$0.00	NA (0
Total		32	\$2,876,518.69	100% 0	\$0.00		0
21201653375	TIGA A DIDECTION OF THE PROPERTY WAS A STATE OF THE PROPERTY O		ф1 2 01 001 00	10000	#0.00		
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0	\$0.00	NA ()
Total		11	\$1,281,901.00	100% 0	\$0.00	(<u>ט</u>
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100% 0	\$0.00	NA (
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Total		16	\$2,211,791.00	100% 0	\$0.00	()
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100% 0	\$0.00	NA ()
Total	estim birder bebriekt	15	\$2,448,060.00	100% 0	\$0.00	1111)
					·		
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100% 0	\$0.00	NA ()
Total		66	\$16,955,979.25	100% 0	\$0.00	()
2120750644	VIGAA DIDECTI DEL MIEDI	1.6	\$1.040.20 7. 00	10000	Φ0.00	- NY 4 (
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0	\$0.00	NA ()
Total		16	\$1,040,397.00	100% 0	\$0.00		<u>'</u>
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0	\$0.00	NA ()
Total		10	\$1,031,168.00	100% 0	\$0.00	()
2420750500		0	** *** ** *** * *** * *	10000	40.00	77.1	
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0	\$0.00	NA ()
<u>Total</u>		8	\$1,097,784.00	100% 0	\$0.00		<u>)</u>
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0	\$0.00	NA ()
Total		10	\$1,684,436.00	100% 0	\$0.00)
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0	\$0.00	NA ()
Total		22	\$1,543,775.00	100% 0	\$0.00	()
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0	\$0.00	NA ()
Total		23	\$2,262,296.00	100% 0	\$0.00)
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0	\$0.00	NA ()
Total		14	\$1,652,556.00	100% 0	\$0.00	()
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0	\$0.00	NA ()
Total	estar Bridger B BBr + Bret	44	\$6,157,462.00	100% 0	\$0.00	(
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100% 0	\$0.00	NA ()
Total		56	\$9,169,344.00	100% 0	\$0.00	()
2120140612	LICAA DIDECT DELIVEDY	220	¢(4,400,666,42	10007.0	¢0.00	NIA (
3138M96K2 Total	USAA DIRECT DELIVERY	238 238	\$64,490,666.43 \$64,490,666.43	100% 0 100% 0	\$0.00 \$0.00	NA (<u>)</u>
Total		230	\$04,490,000.43	100%	\$0.00		<u>, </u>
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100% 0	\$0.00	NA ()
Total		24	\$1,647,046.00	100% 0	\$0.00)
2120760676	HOAA DYDDOT DOLL WITH	20	ф о 0 с1 с с2 0 с	10000	#0.00	.	
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0	\$0.00	NA ()
<u>Total</u>		30	\$2,961,663.82	100% 0	\$0.00		<i>)</i>
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100% 0	\$0.00	NA)
			. , , ,				

	19	\$2,515,100.00	100% 0	\$0.00		0	
LICA A DIDECT DELIVEDY	27	\$0.386.201.85	100% 0	\$0.00	NIA	0	
USAA DIRECT DELIVERT					INA	Λ	
	3/	\$9,380,291.85	100%	\$0.00		U	
USAA DIRECT DELIVERY	17	\$1,262,538.00	100% 0	\$0.00	NA	0	
	17	\$1,262,538.00	100% 0	\$0.00		0	
LICA A DIDECT DELIVEDY	0	\$1.214.085.00	100% 0	\$0.00	NI A	Λ	
USAA DIRECT DELIVERT					INA	Λ	
	9	\$1,214,965.00	100% 0	\$0.00		U	
SUN WEST MORTGAGE COMPANY INC.	2	\$658,969.09	100% 0	\$0.00	NA	0	
	2	\$658,969.09	100% 0	\$0.00		0	
						Ц	
Unavailable					NA	0	
	11	\$1,581,296.84	100% 0	\$0.00		0	
PINNACI E CAPITAI						H	-
	10	\$2,495,450,00	79.55% 0	\$0.00	NA	0	
CORPORATION	10	Ψ2, 193, 130.00	17.5570	φ0.00	1171		
Unavailable	3	\$641,600.00	20.45% 0	\$0.00	NA	0	
	13	\$3,137,050.00	100% 0	\$0.00		0	
PINNACLE CAPITAL							
	23	\$2,539,822.00	71.78% 0	\$0.00	NA	0	
						H	
Unavailable					NA	0	
	33	\$3,538,507.00	100% 0	\$0.00		0	
PINNACI E CAPITAI						H	
	11	\$2,640,100.00	64.85% 0	\$0.00	NA	0	
CORPORATION		4-,0 10,1000		7			
Unavailable	7	\$1,430,900.00	35.15% 0	\$0.00	NA	0	
	18	\$4,071,000.00	100% 0	\$0.00		0	
						Ц	
PINNACLE CAPITAL		4.2. 7. 0.0 (2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	100=	400=			
	11	\$2,590,400.00	100% 0	\$0.00	NA	0	
CORPORATION	11	\$2.500.400.00	1000/ 0	\$0.00		Λ	
	11	\$2,590,400.00	100% 0	\$0.00		U	
PINNACLE CAPITAL			+			$\dag \dag$	
MORTGAGE	8	\$2,841,350.00	64.17% 0	\$0.00	NA	0	
CORPORATION						Ц	
Unavailable	5	\$1,586,600.00	35.83% 0	\$0.00	NA	0	
	13	\$4,427,950.00	100% 0	\$0.00		0	
	USAA DIRECT DELIVERY SUN WEST MORTGAGE COMPANY INC. Unavailable PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION	USAA DIRECT DELIVERY 37 USAA DIRECT DELIVERY 17 USAA DIRECT DELIVERY 9 USAA DIRECT DELIVERY 9 SUN WEST MORTGAGE COMPANY INC. 2 Unavailable 11 PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable 3 PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable 10 Unavailable 10 PINNACLE CAPITAL MORTGAGE 11 CORPORATION Unavailable 7 INVACLE CAPITAL MORTGAGE 11 CORPORATION 11 PINNACLE CAPITAL MORTGAGE 11 CORPORATION 5 UNAVAILABLE CAPITAL 8 PINNACLE CAPITAL 8 PINNACLE CAPITAL MORTGAGE 11 CORPORATION 5 UNAVAILABLE CAPITAL 8 PINNACLE CAPI	USAA DIRECT DELIVERY 37 \$9,386,291.85 USAA DIRECT DELIVERY 17 \$1,262,538.00 17 \$1,262,538.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 SUN WEST MORTGAGE COMPANY INC. 2 \$658,969.09 Unavailable 11 \$1,581,296.84 PINNACLE CAPITAL MORTGAGE 10 \$2,495,450.00 CORPORATION 13 \$3,137,050.00 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 CORPORATION Unavailable 10 \$998,685.00 Unavailable 10 \$998,685.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 CORPORATION 12 \$2,495,450.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 CORPORATION 18 \$4,071,000.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 CORPORATION 18 \$4,071,000.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 PINNACLE CAPITAL S2,590,400.00 USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 37 \$9,386,291.85 100% 0 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 SUN WEST MORTGAGE 2 \$658,969.09 100% 0 COMPANY INC. 2 \$658,969.09 100% 0 Unavailable 11 \$1,581,296.84 100% 0 PINNACLE CAPITAL MORTGAGE 10 \$2,495,450.00 79.55% 0 CORPORATION 13 \$3,137,050.00 100% 0 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71.78% 0 CORPORATION 10 \$998,685.00 28.22% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64.85% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64.85% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 35.15% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 100% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 100% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0	USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 \$0.00 37 \$9,386,291.85 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 SUN WEST MORTGAGE 2 \$658,969.09 100% 0 \$0.00 COMPANY INC. 2 \$658,969.09 100% 0 \$0.00 Unavailable 11 \$1,581,296.84 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 10 \$2,495,450.00 79.55% 0 \$0.00 Unavailable 3 \$641,600.00 20,45% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71.78% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 10 \$998,685.00 28.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71.78% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 10 \$998,685.00 28.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64.85% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64.85% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64.17% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64.17% 0 \$0.00	USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 \$0.00 NA 37 \$9,386,291.85 100% 0 \$0.00 \$0.00	USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 NA 0 17 \$1,262,538.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$658,969.09 100% 0 \$0.00 NA 0 COMPANY INC. 2 \$658,969.09 100% 0 \$0.00 NA 0 Unavailable 11 \$1,581,296.84 100% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 10 \$2,495,450.00 79,55% 0 \$0.00 NA 0 Unavailable 3 \$641,600.00 20,45% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71,78% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71,78% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 10 \$998,685.00 28,22% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 71,78% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 64,85% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64,17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64,17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64,17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64,17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 8 \$2,841,350.00 64,17% 0 \$0.00 NA 0	

3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,528,253.00	30.77% 0	\$0.00	NA	0
Total		22	\$4,966,169.00	100% 0	\$0.00		0
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06% 0	\$0.00	NA	0
	Unavailable	9	\$2,392,825.00	48.94% 0	\$0.00	NA	0
Total		20	\$4,889,725.00	100% 0	\$0.00		0
2420750750			***	10000	40.00	37.	0
3138M9N23	Unavailable	14	\$3,754,746.93	100% 0	\$0.00	NA	0
Total		14	\$3,754,746.93	100% 0	\$0.00		U
3138M9N31	Unavailable	16	\$3,494,819.00	100% 0	\$0.00	NA	0
Total	O na variabre	16	\$3,494,819.00	100% 0	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1		
3138M9N49	Unavailable	7	\$1,769,566.53	100% 0	\$0.00	NA	0
Total		7	\$1,769,566.53	100% 0	\$0.00		0
3138M9N56	Unavailable	19	\$4,762,476.72	100% 0	\$0.00	NA	0
Total		19	\$4,762,476.72	100% 0	\$0.00		0
3138M9N64	Unavailable	26	\$2,117,071.88	100% 0	\$0.00	NA	0
Total	Ondvandore	26	\$2,117,071.88	100% 0	\$0.00	1 (2 1	0
			, , , ,				
3138M9N72	Unavailable	15	\$1,766,550.70	100% 0	\$0.00	NA	0
Total		15	\$1,766,550.70	100% 0	\$0.00		0
			4				_
3138M9N80	Unavailable	7	\$1,144,409.00	100% 0	\$0.00	NA	
Total		7	\$1,144,409.00	100% 0	\$0.00		0
3138M9N98	Unavailable	6	\$1,425,162.38	100% 0	\$0.00	NA	0
Total	O Na vanue v	6	\$1,425,162.38	100% 0	\$0.00	- 111	0
			, ,				
3138M9NS6	Unavailable	20	\$5,024,692.18	100% 0	\$0.00	NA	0
Total		20	\$5,024,692.18	100% 0	\$0.00		0
			********		***		
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0	\$0.00	NA	0
Total		8	\$1,888,193.87	100% 0	\$0.00		U
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0	\$0.00	NA	0
Total	Onuvanaore	10	\$2,354,218.28	100% 0	\$0.00	1 1/1	0
			,, -10,20		+ 0.00		-
3138M9NV9	Unavailable	24	\$5,423,677.69	100% 0	\$0.00	NA	0

Total		24	\$5,423,677.69	100% 0	\$0.00		0	
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3138M9NW7	Unavailable	10	\$1,141,483.84	100% 0	\$0.00	NA	0	
Total		10	\$1,141,483.84	100% 0	\$0.00		0	
3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0	\$0.00	NA	Λ	
Total	Unavanable	6	\$1,603,684.07 \$1,603,684.07	100% 0	\$0.00 \$0.00	NA	o n	
Total			Ψ1,005,004.07	100 /6 0	ψ0.00			
3138M9NY3	Unavailable	13	\$3,269,349.91	100% 0	\$0.00	NA	0	
Total		13	\$3,269,349.91	100% 0	\$0.00		0	
							Ц	
3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0	
Total		5	\$1,608,186.18	100% 0	\$0.00		0	
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0	\$0.00	NA	n	
Total	Chavanaoic	8	\$2,799,707.81	100% 0	\$0.00	IVA	0	
1000			Ψ 2 ,755,707.01	100 /0 0	ψοισσ		Ů	
3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0	
Total		15	\$3,685,883.34	100% 0	\$0.00		0	
							Ц	
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	\$0.00	NA	0	
Total		15	\$1,543,096.92	100% 0	\$0.00		0	
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0	\$0.00	NA	0	
Total		6	\$1,191,400.00	100% 0	\$0.00		0	
			·					
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0	
Total		107	\$43,573,595.10	100% 0	\$0.00		0	
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	Λ	
Total	Chavanable	126	\$51,874,956.83	100% 0	\$0.00		0	
			. , ,		·			
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100% 0	\$0.00	NA	0	
Total		68	\$16,936,105.80	100% 0	\$0.00		0	
							Ц	
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100% 0	\$0.00	NA	0	
Total		23	\$4,223,455.48	100% 0	\$0.00		0	
	FIRST BANK DBA FIRST						ert	
3138M9XY2	BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0	
Total		25	\$2,129,506.81	100% 0	\$0.00		0	
	TYP CFF P A NY P P A PY P P						dash	
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0	\$0.00	NA	0	

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<u>Total</u>		25	\$3,333,852.11	100% 0	\$0.00		0
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0	\$0.00	NA)
Total		10	\$2,026,648.44	100% 0	\$0.00		0
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0	\$0.00	NA)
Total		9	\$2,195,945.03	100% 0	\$0.00		0
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00	NA)
Total	Chavanaoic	7	\$2,381,819.48	100% 0	\$0.00	11/21	0
1 otal			Ψ 2,501,015.10	100 /6 0	ΨΟίΟΟ		
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0	\$0.00	NA)
Total		67	\$21,633,097.04	100% 0	\$0.00		0
21207 (02712	** '111		¢ (212 020 12	100000	Φ0.00	27.4	
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0	\$0.00	NA)
Total		22	\$6,212,939.12	100% 0	\$0.00)
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0	\$0.00	NA)
Total		26	\$2,268,313.25	100% 0	\$0.00	1 (11)	0
			Ź				
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0	\$0.00	NA	0
Total		20	\$2,609,935.15	100% 0	\$0.00		0
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0	\$0.00	NA	<u> </u>
Total	Chavanaoic	7	\$1,115,934.87	100% 0	\$0.00	1 17 1	0
			¥2,222,20 No.	20070	Ψ 0 0 0		
3138M9ZM6	Unavailable	44	\$9,117,376.70	100% 0	\$0.00	NA)
Total		44	\$9,117,376.70	100% 0	\$0.00		0
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0	\$0.00	NA)
Total	Chavanaoic	106	\$24,576,603.85	100% 0	\$0.00		0
10001		100	ψ2 1,67 0,000 100	10070	Ψοισσ		
3138M9ZP9	Unavailable	12	\$1,039,573.42	100% 0	\$0.00	NA)
Total		12	\$1,039,573.42	100% 0	\$0.00		0
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100% 0	\$0.00	NA	0
Total		16	\$2,045,239.38	100% 0	\$0.00		0
3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0	\$0.00	NA)
Total	Chavanaoic	59	\$15,688,354.85	100% 0	\$0.00	1171	0
			7-17-13,22-1130		7 3.00		
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0	\$0.00	NA)
Total		18	\$4,543,554.82	100% 0	\$0.00		0
212074-2-5	77		ф1 0 1 2 0 7 5 0 0	10000	40.00	***	
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0	\$0.00	NA	J

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Total		6	\$1,842,856.00	100%	0 \$0.00	()
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63%		NA ()
	Unavailable	7	\$2,111,275.69	78.37%	0 \$0.00	NA ()
Total		9	\$2,694,025.69	100%	0 \$0.00		0
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31%	0 \$0.00	NA (1
5130W112C1	Unavailable	6	\$1,451,700.00	84.69%			
Total	Onavanaole	7	\$1,714,200.00	100%)
							1
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59%	0 \$0.00		
	Unavailable	16	\$3,831,891.83	89.41%		NA ()
Total		18	\$4,285,791.83	100%	0 \$0.00)
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	6.09%	0 \$0.00	NA ()
5130IVII IZE7	Unavailable	9	\$2,846,636.64	93.91%			
Total	Onevanaore	10	\$3,031,370.09	100%			0
			, ,				
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5%	0 \$0.00	NA ()
	Unavailable	23	\$4,736,460.00	72.5%	0 \$0.00	NA ()
Total		30	\$6,532,808.09	100%	0 \$0.00	()
3138MA2G2	STEARNS LENDING, INC.	6	\$1,023,408.26	14.23%			
TD 4.1	Unavailable	29	\$6,170,799.47	85.77%)
Total		35	\$7,194,207.73	100%	90.00		'
3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84	26.89%	0 \$0.00	NA ()
	Unavailable	7	\$2,053,550.00	73.11%			_
Total		10	\$2,808,818.84	100%			0
212074.216			ф1 55 0 400 00	1000	φο οο	27.4	
3138MA2J6	Unavailable	6	\$1,558,400.00	100%			<u>) </u>
Total		6	\$1,558,400.00	100%	90.00		'
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08%	0 \$0.00	NA ()
	Unavailable	14	\$3,594,565.00	82.92%			_
Total		17	\$4,334,765.00	100%	0 \$0.00)
							—
3138MA2L1	STEARNS LENDING, INC.	4	\$750,250.00	31.49%			_
<u></u>	Unavailable	6	\$1,632,174.83	68.51%)
Total		10	\$2,382,424.83	100%	90.00		<u>)</u>
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0 \$0.00	NA	
Total		12	\$2,657,139.88	100%			
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85%	\$0.00	NA ()

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	Unavailable	16	\$2,222,414.72	89.15% 0	\$0.00	NA	0	
Total		18	\$2,492,814.72	100% 0	\$0.00		0	
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58% 0	\$0.00	NA	0	
	Unavailable	12	\$1,979,442.00	86.42% 0	\$0.00	NA	0	
Total		14	\$2,290,442.00	100% 0	\$0.00		0	
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48% 0	\$0.00	NA	0	
	Unavailable	13	\$3,448,736.00	94.52% 0	\$0.00	NA	0	
Total		14	\$3,648,736.00	100% 0	\$0.00		0	
							Ц	
3138MA2R8	Unavailable	9	\$2,377,321.72	100% 0	\$0.00	NA	0	
Total		9	\$2,377,321.72	100% 0	\$0.00		0	
2120MA256	STEARNS LENDING, INC.	2	¢441.200.00	11.29% 0	\$0.00	NA	Λ	
3138MA2S6			\$441,300.00				\vdash	
T-4-1	Unavailable	13	\$3,468,654.95	88.71% 0		NA	O O	
Total		15	\$3,909,954.95	100% 0	\$0.00		U	
2120MA2TA	CTEADNC LENDING INC	1	\$276.750.00	15.91% 0	\$0.00	NI A	Λ	
3138MA2T4	STEARNS LENDING, INC.	6	\$376,750.00 \$1,990,700.00	84.09% 0	· ·		-	
Total	Unavailable	7		100% 0	1	NA	O O	
Total			\$2,367,450.00	100% 0	\$0.00		U	
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34% 0	\$0.00	NA	0	
5130W111201	Unavailable	7	\$2,437,600.00	83.66% 0		NA	-	
Total	Chavanaoic	9	\$2,913,850.00	100% 0	\$0.00	1171	0	
10441			Ψ2,>12,020.00	100 /6 0	φοισσ		Ĭ	
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04% 0	\$0.00	NA	0	
	Unavailable	7	\$2,104,921.50	69.96% 0		NA	0	
Total		10	\$3,008,571.50	100% 0	\$0.00		0	
			·					
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02% 0	\$0.00	NA	0	
	Unavailable	28	\$7,641,572.00	81.98% 0	\$0.00	NA	0	
Total		34	\$9,321,622.00	100% 0	\$0.00		0	
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38% 0	\$0.00	NA	0	
	Unavailable	50	\$13,859,603.17	83.62% 0	\$0.00	NA	0	
Total		61	\$16,574,503.17	100% 0	\$0.00		0	
3138MA2Y3	STEARNS LENDING, INC.	2	\$495,900.00	9.17% 0	\$0.00			
	Unavailable	21	\$4,909,577.00	90.83% 0	1		0	
Total		23	\$5,405,477.00	100% 0	\$0.00		0	
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41% 0	\$0.00	NA	0	
DIJOMAJEZ	Unavailable	4	\$461,900.67	36.59% 0			-	
Total	Uliavaliaule	11	\$1,262,301.21	100% 0			0	
บเลเ		11	Φ1,404,301.41	100%	φυ.υυ		V	

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3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32% 0			
	Unavailable	13	\$866,229.19	74.68% 0	1		0
Total		18	\$1,159,974.90	100% 0	\$0.00		0
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0	\$0.00	NA	0
	Unavailable	19	\$1,903,012.99	87.56% 0			
Total		22	\$2,173,441.75	100% 0	\$0.00		0
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0	\$0.00	NA	0
	Unavailable	8	\$505,219.14	41.85% 0		NA	
Total		19	\$1,207,349.17	100% 0			0
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0	\$0.00	NA	0
5136WIA/L0	Unavailable	4	\$264,789.00	24.39% 0			
Total	Chavanaoic	5	\$1,085,704.81	100% 0		1171	0
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100% 0	\$0.00	NA	0
Total		12	\$1,149,602.00	100% 0	\$0.00		0
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3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100% 0	\$0.00	NA	0
Total		12	\$1,638,145.00	100% 0	\$0.00		0
	PROSPECT MORTGAGE,						${\mathbb H}$
3138MAF45	LLC	11	\$1,759,250.00	100% 0	·		0
Total		11	\$1,759,250.00	100% 0	\$0.00		0
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100% 0	\$0.00	NA	0
Total		16	\$5,090,624.34	100% 0	\$0.00		0
							Щ
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0	\$0.00	NA	0
Total		9	\$1,183,743.79	100% 0	\$0.00		0
							Щ.
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0	\$0.00	NA	0
Total		8	\$2,345,921.00	100% 0	\$0.00		0
	PROSPECT MORTGAGE,						\vdash
3138MAF94	LLC	68	\$20,831,976.79	100% 0	·		0
Total		68	\$20,831,976.79	100% 0	\$0.00		0
3138MAFR4		52	\$16,613,277.43	100% 0	\$0.00	NA	0
DIJOMATIK 4		32	Ψ10,013,277.43	100 /00	φυ.υυ	INA	

	PROSPECT MORTGAGE, LLC						
Total		52	\$16,613,277.43	100% 0	\$0.00		0
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100% 0	\$0.00	NA	0
Total		11	\$1,374,823.06	100% 0	\$0.00		0
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100% 0	\$0.00	NA	0
Total		8	\$1,060,140.00	100% 0	\$0.00		0
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100% 0	\$0.00	NA	0
Total		17	\$4,800,759.88	100% 0	\$0.00		0
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100% 0	\$0.00	NA	0
Total		7	\$1,724,415.24	100% 0	\$0.00		0
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100% 0	\$0.00	NA	0
Total		15	\$1,164,833.29	100% 0	\$0.00		0
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100% 0	\$0.00	NA	0
Total		53	\$16,777,255.00	100% 0	\$0.00		0
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100% 0	\$0.00	NA	0
Total		4	\$1,120,210.00	100% 0	\$0.00		0
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100% 0	\$0.00	NA	0
Total		6	\$1,691,923.00	100% 0	\$0.00		0
3138MAP28	COLE TAYLOR BANK Unavailable	4	\$1,177,697.43 \$3,553,006.68	24.89% 0 75.11% 0	\$0.00 \$0.00	NA NA	
Total		18	\$4,730,704.11	100% 0	\$0.00		0
3138MAP36	COLE TAYLOR BANK Unavailable	7 15	\$471,255.00 \$1,012,873.03	31.75% 0 68.25% 0	\$0.00 \$0.00	NA NA	
Total		22	\$1,484,128.03	100% 0	\$0.00		0
3138MAP44	COLE TAYLOR BANK Unavailable	2 12	\$215,500.00 \$1,204,123.59	15.18% 0 84.82% 0	\$0.00 \$0.00	NA NA	

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Total		14	\$1,419,623.59	100% 0	\$0.00		0	
2120164 755	GOV E WAY OF TAX		0.40 0.204.50	16.02%	40.00	• • •		
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83% 0	*			
T-4-1	Unavailable	15	\$2,077,049.24	83.17% 0	\$0.00		0	—
Total		18	\$2,497,273.50	100% 0	\$0.00		U	
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32% 0	\$0.00	NA	0	
	Unavailable	12	\$1,940,596.99	74.68% 0	\$0.00	NA	0	
Total		16	\$2,598,596.99	100% 0	\$0.00		0	_
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0	\$0.00	NA	0	_
5136WA1 //	Unavailable	30	\$9,138,819.68	97.03% 0	·			_
Total	Onavanaoie	31	\$9,418,416.25	100% 0	\$0.00	1171	0	
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3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74% 0	\$0.00	NA	0	
	Unavailable	7	\$1,474,037.13	90.26% 0	\$0.00	NA	0	
Total		8	\$1,633,037.13	100% 0	\$0.00		0	
3138MAP93	COLE TAYLOR BANK	1	\$262,000,00	17.92% 0	\$0.00	NI A	0	
5136WIAP93	Unavailable	5	\$262,000.00	82.08% 0				
Total	Опачапавіе	6	\$1,200,145.27 \$1,462,145.27	100% 0	\$0.00 \$0.00	INA	0	
1000			Ψ1,102,110.27	100 /0 0	φοισσ			
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86% 0	\$0.00	NA	0	
	Unavailable	144	\$41,306,410.30	83.14% 0	\$0.00	NA	0	
Total		177	\$49,682,294.60	100% 0	\$0.00		0	
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3% 0	\$0.00	NA		
T-4-1	Unavailable	10	\$2,798,977.49	92.7% 0		NA	0	
Total		11	\$3,019,477.49	100% 0	\$0.00		U	
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0	\$0.00	NA	0	
	Unavailable	7	\$1,687,279.03	88.25% 0				_
Total		8	\$1,911,941.20	100% 0	\$0.00		0	
3138MARB6	PULTE MORTGAGE, L.L.C.	70	\$20,000,319.31	100% 0	\$0.00	NA	0	
Total		70	\$20,000,319.31	100% 0	\$0.00		0	
3138MARC4	PULTE MORTGAGE, L.L.C.	22	\$4,562,659.00	100% 0	\$0.00	NA	0	
Total		22	\$4,562,659.00	100% 0	\$0.00		0	
							$oxed{oxed}$	
3138MARD2	PULTE MORTGAGE, L.L.C.	126	\$28,539,512.04	100% 0	\$0.00	NA	0	
Total		126	\$28,539,512.04	100% 0	\$0.00		0	
								_

3138MARE0	PULTE MORTGAGE, L.L.C.	39	\$9,999,820.33	100% 0	\$0.00	NA	0
Total	2.2.0.	39	\$9,999,820.33	100% 0	\$0.00		0
3138MARF7	PULTE MORTGAGE, L.L.C.	37	\$6,066,411.00	100% 0	\$0.00	NA	0
Total	2.2, 0,	37	\$6,066,411.00	100% 0	\$0.00		0
3138MARG5	PULTE MORTGAGE, L.L.C.	7	\$1,650,083.14	100% 0	\$0.00	NA	0
Total		7	\$1,650,083.14	100% 0	\$0.00	(0
3138MARH3	PULTE MORTGAGE, L.L.C.	15	\$4,438,523.37	100% 0	\$0.00	NA	0
Total		15	\$4,438,523.37	100% 0	\$0.00	(0
3138MARJ9	PULTE MORTGAGE, L.L.C.	47	\$10,233,988.00	100% 0	\$0.00	NA	0
Total		47	\$10,233,988.00	100% 0	\$0.00		0
3138MARK6	PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100% 0	\$0.00	NA	0
Total		23	\$5,309,881.00	100% 0	\$0.00		0
3138MARL4	PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100% 0	\$0.00	NA	0
Total		50	\$10,220,862.00	100% 0	\$0.00		0
3138MARM2	PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100% 0	\$0.00	NA	0
Total		25	\$5,443,779.00	100% 0	\$0.00		0
3138MAS90 Total	Unavailable	22 22	\$5,765,759.80 \$5,765,759.80	100% 0 100% 0	\$0.00 \$0.00	NA	0
			, ,				
3138MAT24 Total	Unavailable	16 16	\$1,065,281.05 \$1,065,281.05	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MAT32 Total	Unavailable	13 13	\$1,233,792.73 \$1,233,792.73	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MAT40	Unavailable	12	\$1,545,254.94	100% 0	\$0.00	NA	0
Total		12	\$1,545,254.94	100% 0	\$0.00		0
3138MAT57 Total	Unavailable	7	\$1,143,450.00 \$1,143,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138MAT81	Unavailable	31	\$2,052,151.05	100% 0	\$0.00	NA	0	_
Total		31	\$2,052,151.05	100% 0	\$0.00		0	_
3138MAT99	Unavailable	18	\$1,779,050.00	100% 0	\$0.00	NA	0	-
Total		18	\$1,779,050.00	100% 0	\$0.00		0	
								_
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0	\$0.00	NA	0	_
Total		12	\$1,951,442.39	100% 0	\$0.00		0	_
3138MATB4	Unavailable	8	\$1,901,945.23	100% 0	\$0.00	NA	0	_
Total		8	\$1,901,945.23	100% 0	\$0.00		0	_
3138MATC2	Unavailable	22	¢1 404 414 07	100% 0	\$0.00	NIA	0	_
Total	Unavanable	23 23	\$1,494,414.97 \$1,494,414.97	100% 0	\$0.00 \$0.00	NA	0 N	-
lotai		23	φ1,494,414.97	100 /6 0	φυ.υυ			-
3138MATD0	Unavailable	20	\$1,917,904.87	100% 0	\$0.00	NA	0	-
Total		20	\$1,917,904.87	100% 0	\$0.00		0	
			,					_
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0	\$0.00	NA	0	
Total		18	\$2,321,590.58	100% 0	\$0.00		0	_
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	7	\$1,138,020.35	100% 0	\$0.00	11/1	0	-
			+ -, 0,0 = 0.00		7 0 0 0			_
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0	\$0.00	NA	0	
Total		10	\$1,017,579.24	100% 0	\$0.00		0	_
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0	\$0.00	NA	n	_
Total	Ollavallable	11	\$2,909,125.70 \$2,909,125.70	100% 0	\$0.00		0	_
			. ,					_
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0	\$0.00	NA	0	_
Total		6	\$1,512,359.35	100% 0	\$0.00		0	_
2120744772	77 11.1		ф2 000 204 7 0	10000	ф0,00	27.4	0	_
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0	\$0.00	NA	0	_
Total		11	\$2,809,304.70	100% 0	\$0.00		V	_
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	\$0.00	NA	0	-
Total	- Chayanacio	26	\$2,114,454.21	100% 0	\$0.00	- 111	0	_
								-
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA	0	
Total		12	\$1,693,222.41	100% 0	\$0.00		0	_
								_
3138MATP3	Unavailable	8	\$1,045,584.62	100% 0	\$0.00	NA		_
Total		8	\$1,045,584.62	100% 0	\$0.00		0	_

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3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0	\$0.00	NA	0	_
Total		45	\$8,042,926.01	100% 0	\$0.00		0	_
3138MATR9	Unavailable	14	\$4,392,121.41	100% 0	\$0.00	NA	0	_
Total		14	\$4,392,121.41	100% 0	\$0.00		0	
2120) () 777	77 '1 1 1	1.1	Φ2 025 466 06	10000	Φ0.00	NT A	0	_
3138MATS7 Total	Unavailable	14 14	\$3,935,466.96 \$3,935,466.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
Total		14	\$3,933,400.90	100% 0	\$0.00		U	_
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0	\$0.00	NA	0	_
Total		14	\$3,810,407.81	100% 0	\$0.00		0	
3138MATU2	Unavailable	27	\$7,828,827.37	100% 0	\$0.00	NA	0	_
Total	Onavanaoic	27	\$7,828,827.37 \$7,828,827.37	100% 0	\$0.00	IVA	0	_
			1 /2 2/2					_
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0	\$0.00	NA	0	
Total		26	\$1,843,287.50	100% 0	\$0.00		0	_
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	24	\$2,380,551.26	100% 0	\$0.00	1171	0	_
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3138MATX6	Unavailable	41	\$5,377,430.75	100% 0	\$0.00	NA	0	
Total		41	\$5,377,430.75	100% 0	\$0.00		0	_
3138MATY4	Unavailable	22	\$3,520,381.64	100% 0	\$0.00	NA	0	_
Total		22	\$3,520,381.64	100% 0	\$0.00		0	
								_
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0	\$0.00	NA		_
Total		32	\$9,378,235.25	100% 0	\$0.00		0	_
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0	\$0.00	NA	0	_
Total		30	\$3,882,130.00	100% 0	\$0.00		0	
								_
3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0	\$0.00	NA	0	_
Total		26	\$4,164,250.00	100% 0	\$0.00		0	_
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0	\$0.00	NA	0	_
Total		37	\$7,996,786.22	100% 0	\$0.00	1,111	0	_
3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0	\$0.00	NA	0	_
Total		35	\$7,992,282.04	100% 0	\$0.00		U	_
3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0	\$0.00	NA	0	_
Total	C Ha vallable	41	\$7,999,116.75	100% 0	\$0.00		0	_
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3138MAUP1	Unavailable	32	\$5,961,533.00	100% 0	\$0.00	NA	0
Total		32	\$5,961,533.00	100% 0	\$0.00		0
3138MAUX4	Unavailable	32	\$7,990,951.04	100% 0	\$0.00	NA)
Total		32	\$7,990,951.04	100% 0	\$0.00		0
			+		7		
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0	\$0.00	NA)
Total		39	\$7,997,835.00	100% 0	\$0.00		0
212014 A 1170	TT	42	¢7.006.226.21	10007.0	\$0.00	NTA (2
3138MAUZ9	Unavailable	42 42	\$7,996,236.31	100% 0 100% 0	\$0.00 \$0.00	NA	n
<u>Total</u>		42	\$7,996,236.31	100% 0	\$0.00		<u> </u>
3138MAVA3	Unavailable	10	\$1,003,216.29	100% 0	\$0.00	NA	0
Total		10	\$1,003,216.29	100% 0	\$0.00		0
3138MAVC9	Unavailable	38	\$7,989,412.00	100% 0	\$0.00	NA)
Total		38	\$7,989,412.00	100% 0	\$0.00		0
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98% 0	\$0.00	NA	1
5136WIAX43	Unavailable	5	\$598,653.84	52.02% 0	\$0.00	NA (
Total	Chavanaoic	10	\$1,150,830.63	100% 0	\$0.00	1171	
			+-,,		7 3 1 3 1		
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35% 0	\$0.00	NA)
	Unavailable	7	\$1,355,719.08	78.65% 0	\$0.00	NA)
Total		9	\$1,723,735.32	100% 0	\$0.00		0
2120MAV70	GMFS, LLC	6	\$742,068,05	43.84% 0	\$0.00	NI A	
3138MAX78	Unavailable	6 8	\$743,968.05 \$953,013.72	56.16% 0	\$0.00	NA (
Total	Onavanable	14	\$1,696,981.77	100% 0	\$0.00		0
Total		17	\$1,070,701.77	100 /6 0	φυ.υυ		
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32% 0	\$0.00	NA)
	Unavailable	6	\$913,330.10	57.68% 0	\$0.00	NA	O
Total		11	\$1,583,393.96	100% 0	\$0.00		0
2129MAV04	CMESTIC	1	\$208,000,00	14.12% 0	\$0.00	NI A	
3138MAX94	GMFS, LLC Unavailable	5	\$208,000.00 \$1,265,525.00	85.88% 0	\$0.00 \$0.00	NA (
Total	Chavanabic	6	\$1,473,525.00	100% 0	\$0.00	NA	0
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3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44% 0	\$0.00	NA)
	Unavailable	14	\$3,008,792.43	59.56% 0	\$0.00	NA)
Total		24	\$5,051,594.68	100% 0	\$0.00		0
2120744727	OTTE A DATE A TENTO TO THE		Ф202 207 27	22.5%	ф0.00	374	
3138MAZ27	STEARNS LENDING, INC.	3	\$282,395.25	22.5% 0	\$0.00	NA	
	Unavailable	10	\$972,578.00	77.5% 0	\$0.00	NA	J

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Total		13	\$1,254,973.25	100% 0	\$0.00		0
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62% 0	\$0.00	NA	0
	Unavailable	15	\$1,725,941.69	83.38% 0	\$0.00	NA	
Total		18	\$2,070,044.30	100% 0	\$0.00		0
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3138MAZ43	STEARNS LENDING, INC.	3	\$432,870.72	30.46% 0	\$0.00	NA	0
	Unavailable	7	\$988,034.72	69.54% 0	\$0.00	NA	0
Total		10	\$1,420,905.44	100% 0	\$0.00		0
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22% 0	\$0.00	NA	0
	Unavailable	8	\$1,295,177.23	88.78% 0	\$0.00	NA	0
Total		9	\$1,458,860.64	100% 0	\$0.00		0
3138MAZ68	Unavailable	4	\$1,160,829.00	100% 0	\$0.00	NA	0
Total	o na vanaore	4	\$1,160,829.00	100% 0	\$0.00	1111	0
10001			\$1,100,02 2,100	100 /0 0	φοισσ		
3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27% 0	\$0.00	NA	0
	Unavailable	23	\$1,658,616.78	76.73% 0	\$0.00	NA	
Total		30	\$2,161,705.88	100% 0	\$0.00		0
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09% 0	\$0.00	NA	0
	Unavailable	3	\$752,112.84	64.91% 0	\$0.00	NA	0
Total		4	\$1,158,725.09	100% 0	\$0.00		0
3138MAZ92	Unavailable	5	\$2,695,677.26	100% 0	\$0.00	NA	0
Total		5	\$2,695,677.26	100% 0	\$0.00		0
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56% 0	\$0.00	NA	0
	Unavailable	6	\$1,394,218.63	69.44% 0	·	NA	_
Total		8	\$2,007,820.26	100% 0	\$0.00		0
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31% 0	\$0.00	NA	0
5136WAZW1	Unavailable	13	\$3,546,416.72	78.69% 0	\$0.00	NA NA	
Total	Chavanaoic	18	\$4,506,942.82	100% 0	\$0.00	1 17 1	0
1000		10	\$ 1,000,5 12.02	100 /6 0	φοισσ		
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87% 0	\$0.00	NA	0
	Unavailable	10	\$2,690,307.46	66.13% 0	\$0.00	NA	
Total		15	\$4,068,116.08	100% 0	\$0.00		0
			A	10-11			
3138MAZY7	Unavailable	14	\$3,760,803.55	100% 0	\$0.00	NA	0
Total		14	\$3,760,803.55	100% 0	\$0.00		0
3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84% 0	\$0.00	NA	0
22011111221	Unavailable	11	\$2,859,167.16	93.16% 0	\$0.00		
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Total		12	\$3,069,113.69	100%	0 \$0.00	<u> </u>	0
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3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9%	0 \$0.00	NA	0
	Unavailable	28	\$8,460,562.18	28.1%	\$0.00	NA	0
Total		117	\$30,106,055.94	100%	0 \$0.00		0
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%			
	Unavailable	25	\$9,121,703.21	68.2%			0
Total		40	\$13,374,500.39	100%	90.00		U
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%	0 \$0.00	NA	0
	Unavailable	20	\$8,251,740.00	33.14%			
Total		81	\$24,897,165.52	100%			0
						:	_
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42%			
	Unavailable	9	\$2,834,514.55	55.58%			0
Total		19	\$5,099,464.55	100%	0 \$0.00	(0
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3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%		-	_
TD 4 1	Unavailable	27	\$9,028,008.00	36.48%			
Total		98	\$24,747,108.00	100%	90.00		0
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0 \$0.00	NA	0
Total		9	\$2,328,150.00	100%			0
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%			
Total		16	\$3,635,549.00	100%	0 \$0.00	(0
3138MB3A2	Unavailable	12	\$2,819,466.00	100%	0 \$0.00	NA	0
Total		12	\$2,819,466.00	100%			0
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3138MB3B0	Unavailable	8	\$2,072,500.00	100%		NA	0
Total		8	\$2,072,500.00	100%	90.00		U .
3138MB3C8	Unavailable	6	\$1,083,950.00	100%	0 \$0.00	NA	0
Total		6	\$1,083,950.00	100%			0
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	\$0.00	NA	0
Total		10	\$2,547,500.00	100%	0 \$0.00		0
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3138MB3E4	Unavailable	7	\$1,607,600.00	100%			
Total		7	\$1,607,600.00	100%	90.00		0
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0 \$0.00	NA	0
Total	-	6	\$1,516,500.00	100%			0
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3138MB3G9	Unavailable	17	\$4,416,500.00	100% 0	\$0.00	NA	0	
Total		17	\$4,416,500.00	100% 0	\$0.00		0	
3138MB3H7	Unavailable	10	\$2,607,140.32	100% 0	\$0.00	NA	0	_
Total		10	\$2,607,140.32	100% 0	\$0.00		0	_
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3138MB3J3	Unavailable	8	\$1,989,400.00	100% 0	\$0.00	NA	0	
Total		8	\$1,989,400.00	100% 0	\$0.00		0	_
3138MB3K0	Unavailable	9	\$2,078,431.00	100% 0	\$0.00	NA	0	_
Total	Chavanable	9	\$2,078,431.00 \$2,078,431.00	100% 0	\$0.00 \$0.00	INA	0	_
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3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04% 0	\$0.00	NA	0	
	Unavailable	1	\$173,100.00	16.96% 0	\$0.00	NA	0	
Total		5	\$1,020,553.75	100% 0	\$0.00		0	
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53% 0	\$0.00	NA	0	
D136MB/G3	Unavailable	1	\$450,449.16	8.47% 0	\$0.00	NA NA		_
Total	Chavanable	22	\$5,321,302.62	100% 0	\$0.00 \$0.00	IVA	0	_
Total			\$5,521,502.02	100 /6 0	Ψ0.00		U	_
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100% 0	\$0.00	NA	0	
Total		5	\$1,052,478.91	100% 0	\$0.00		0	
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34% 0	\$0.00	NA	_	
<u></u>	Unavailable	9	\$802,252.84	41.66% 0	\$0.00	NA	0	
Total		21	\$1,925,493.17	100% 0	\$0.00		0	
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69% 0	\$0.00	NA	0	_
	Unavailable	1	\$120,229.00	11.31% 0	\$0.00	NA		
Total		9	\$1,062,568.20	100% 0	\$0.00		0	
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2% 0	\$0.00	NA	0	
D136WID7L4	Unavailable	3	\$388,880.12	13.8% 0	\$0.00	NA NA		_
Total	Onavanaolo	21	\$2,818,155.27	100% 0	\$0.00	1171	0	_
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3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1% 0	\$0.00	NA	0	
	Unavailable	2	\$332,200.00	15.9% 0	\$0.00	NA	0	
Total		13	\$2,089,173.88	100% 0	\$0.00		0	
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67% 0	\$0.00	NA	0	_
DISOMBANIO	Unavailable	86	\$23,158,802.61	92.33% 0	\$0.00	NA NA	_	_
Total	Onavallaule	91	\$25,083,912.61	100% 0	\$0.00 \$0.00	INA	0	
					4000			_
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8% 0	\$0.00	NA	0	

	Unavailable	119	\$33,354,116.63	95.2% 0	\$0.00	NA	0
Total		125	\$35,035,045.03	100% 0	\$0.00		0
3138MBAP1	Unavailable	10	\$3,070,900.00	100% 0	\$0.00	NA	0
Total		10	\$3,070,900.00	100% 0	\$0.00		0
3138MBAQ9	Unavailable	15	\$4,380,400.00	100% 0	\$0.00	NA	0
Total	C HW THE HOLD	15	\$4,380,400.00	100% 0	\$0.00	1,112	0
							Н—
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95% 0	\$0.00	NA	
	Unavailable	5	\$1,508,238.79	74.05% 0	\$0.00	NA	0
Total		7	\$2,036,749.77	100% 0	\$0.00		0
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53% 0	\$0.00	NA	0
	Unavailable	12	\$806,951.19	67.47% 0	\$0.00	NA	
Total		17	\$1,196,066.13	100% 0	\$0.00		0
3138MBB21	Unavailable	7	\$2,262,804.74	100% 0	\$0.00	NA	0
Total	Onavanable	7	\$2,262,804.74 \$2,262,804.74	100% 0	\$0.00	INA	0
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3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$13,681,777.92	42.27% 0	\$0.00	NA	0
	Unavailable	54	\$18,684,817.43	57.73% 0	\$0.00	NA	0
Total		105	\$32,366,595.35	100% 0	\$0.00		0
3138MBB47	Unavailable	24	\$6,603,463.60	100% 0	\$0.00	NA	0
Total	Chavanaole	24	\$6,603,463.60	100% 0	\$0.00	1171	0
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3138MBB54	Unavailable	37	\$11,796,213.48	100% 0	\$0.00	NA	0
Total		37	\$11,796,213.48	100% 0	\$0.00		0
3138MBB62	PROVIDENT FUNDING	2	\$698,391.15	24.38% 0	\$0.00	NA	0
	ASSOCIATES, L.P.		·				
Total	Unavailable	8 10	\$2,166,584.08 \$2,864,975.23	75.62% 0 100% 0	\$0.00 \$0.00	NA	0
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3138MBB70	Unavailable	41	\$12,538,416.73	100% 0	\$0.00	NA	0
Total		41	\$12,538,416.73	100% 0	\$0.00		0
2120MDD00	Unavailabla	12	\$2.722.600.00	100% 0	<u></u> ያለ በስ	NT A	0
3138MBB88 Total	Unavailable	12 12	\$3,732,600.00 \$3,732,600.00	100% 0	\$0.00 \$0.00	NA	0
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3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04% 0	\$0.00	NA	0
	Unavailable	35	\$10,433,500.00	66.96% 0	\$0.00	NA	0
Total		57	\$15,581,862.89	100% 0	\$0.00		0

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3138MBBU9	Unavailable	9	\$2,278,000.00	100% 0	\$0.00	NA	0	
 	Ullavallable					INA	Δ	
<u>Total</u>		9	\$2,278,000.00	100% 0	\$0.00		U	
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68% 0	\$0.00	NA	0	
	Unavailable	71	\$20,143,339.70	73.32% 0	\$0.00	NA	0	
Total		108	\$27,474,801.39	100% 0	\$0.00		0	
3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0	\$0.00	NA	0	
Total	Chavanable	15	\$3,353,664.99	100% 0	\$0.00	11/1	0	
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3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$228,966.25	3.6% 0	\$0.00	NA	0	
	Unavailable	23	\$6,132,645.85	96.4% 0	\$0.00	NA	0	
Total		24	\$6,361,612.10	100% 0	\$0.00		0	
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,609,094.57	93.67% 0	\$0.00	NA	0	
Total		8	\$1,717,806.84	100% 0	\$0.00		0	
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0	\$0.00	NA	0	
Total		44	\$11,347,172.67	100% 0	\$0.00		0	
							4	
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0	\$0.00	NA	0	
Total		6	\$1,812,000.00	100% 0	\$0.00		0	
3138MBC38	Unavailable	11	\$3,119,500.00	100% 0	\$0.00	NA	0	
Total		11	\$3,119,500.00	100% 0	\$0.00		0	
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,768,544.26	69.41% 0	\$0.00	NA	0	
	Unavailable	8	\$1,660,600.00	30.59% 0	\$0.00	NA	0	
Total		23	\$5,429,144.26	100% 0	\$0.00		0	
3138MBC53	Unavailable	10	\$2,188,550.00	100% 0	\$0.00	NA	0	
Total	Chavanable	10	\$2,188,550.00	100% 0	\$0.00	11/1	0	
10001		10	\$2,100,000,00	100 /0 0	ΨΟ•ΟΟ			
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0	\$0.00	NA	0	
	Unavailable	31	\$8,233,100.00	95.32% 0	\$0.00	NA	0	
Total		34	\$8,637,100.00	100% 0	\$0.00		0	
3138MBC79	Unavailable	13	\$2,684,000.00	100% 0	\$0.00	NT A	0	
Total	Unavailable	13	\$2,684,000.00 \$2,684,000.00	100% 0	\$0.00 \$0.00	NA	0	
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3138MBC87	Unavailable	19	\$5,513,930.00	100% 0	\$0.00	NA	0
Total		19	\$5,513,930.00	100% 0	\$0.00		0
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33% 0	\$0.00	NA	0
	Unavailable	6	\$1,480,250.00	19.67% 0	\$0.00	NA	0
Total		31	\$7,526,750.00	100% 0	\$0.00		0
3138MBCA2	Unavailable	5	\$1,221,933.39	100% 0	\$0.00	NA	0
Total		5	\$1,221,933.39	100% 0	\$0.00		0
3138MBCB0	Unavailable	18	\$4,746,553.00	100% 0	\$0.00	NA	0
Total		18	\$4,746,553.00	100% 0			0
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,231,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,231,000.00	100% 0	\$0.00		0
3138MBCD6	Unavailable	33	\$8,577,229.43	100% 0	\$0.00	NA	0
Total		33	\$8,577,229.43	100% 0	\$0.00		0
3138MBCE4	Unavailable	6	\$1,966,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,966,000.00	100% 0	\$0.00		0
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77	35.46% 0	\$0.00	NA	0
T-4-1	Unavailable	42	\$15,065,450.00	64.54% 0		NA	0
Total		73	\$23,341,743.77	100% 0	\$0.00		
3138MBCG9	Unavailable	6	\$1,640,200.00	100% 0	\$0.00	NA	0
Total		6	\$1,640,200.00	100% 0	\$0.00		0
3138MBCH7	Unavailable	25	\$7,838,495.63	100% 0	\$0.00	NA	0
Total		25	\$7,838,495.63	100% 0	\$0.00		0
3138MBCJ3	Unavailable	5	\$1,300,517.17	100% 0	\$0.00	NA	0
Total		5	\$1,300,517.17	100% 0	\$0.00		0
3138MBCK0	Unavailable	38	\$10,479,350.00	100% 0	\$0.00	NA	0
Total		38	\$10,479,350.00	100% 0	\$0.00		0
3138MBCL8	Unavailable	6	\$1,534,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,534,000.00	100% 0	1		0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	Unavailable	41	\$11,224,900.00	65.23% 0	\$0.00	NA	0	_
Total		66	\$17,207,400.00	100% 0			0	
3138MBCN4	Unavailable	5	\$1,482,300.00	100% 0	\$0.00	NA	0	
Total	Chavanaere	5	\$1,482,300.00	100% 0	1	1111	0	
3138MBCP9	Unavailable	16	\$3,867,000.00	100% 0	\$0.00	NA	0	
Total		16	\$3,867,000.00	100% 0			0	_
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2% 0	\$0.00	NA	0	
	Unavailable	5	\$1,036,193.00	39.8% 0		NA	0	
Total		11	\$2,603,693.00	100% 0	\$0.00		0	
3138MBCR5	Unavailable	27	\$7,116,800.00	100% 0	\$0.00	NA	0	
Total		27	\$7,116,800.00	100% 0	\$0.00		0	
3138MBCS3	Unavailable	5	\$1,271,779.67	100% 0	\$0.00	NA	0	
Total		5	\$1,271,779.67	100% 0			0	_
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67% 0	\$0.00	NA	0	
	Unavailable	43	\$13,733,716.91	61.33% 0	\$0.00	NA	0	
Total		72	\$22,392,909.85	100% 0	\$0.00		0	
3138MBCU8	Unavailable	10	\$3,371,450.00	100% 0	\$0.00	NA	0	
Total		10	\$3,371,450.00	100% 0	\$0.00		0	
3138MBCV6	Unavailable	11	\$2,862,750.00	100% 0	\$0.00	NA	0	
Total		11	\$2,862,750.00	100% 0			0	
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5% 0	\$0.00	NA	0	
<u></u>	Unavailable	13	\$3,797,421.37	68.5% 0		NA	0	
Total		19	\$5,543,677.09	100% 0	\$0.00		0	
3138MBCX2	Unavailable	24	\$6,643,915.69	100% 0			0	
Total		24	\$6,643,915.69	100% 0	\$0.00		0	
3138MBCY0	Unavailable	5	\$1,135,000.00	100% 0	\$0.00	NA	0	
Total		5	\$1,135,000.00	100% 0	\$0.00		0	
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95% 0	\$0.00	NA	0	

	Unavailable	28	\$8,091,500.00	80.05% 0	\$0.00	NA	0	
Total		38	\$10,108,500.00	100% 0	\$0.00		0	
3138MBD29	Unavailable	34	\$10,116,400.00	100% 0	\$0.00	NA	0	
Total		34	\$10,116,400.00	100% 0	\$0.00		0	_
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3138MBD37	Unavailable	12 12	\$3,918,271.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
Total		12	\$3,918,271.93	100% 0	\$0.00		<u> </u>	_
3138MBD45	Unavailable	36	\$9,987,130.18	100% 0	\$0.00	NA	0	_
Total	O Ha variable	36	\$9,987,130.18	100% 0	\$0.00	1111	0	_
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3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23% 0	\$0.00	NA	0	
	Unavailable	20	\$6,741,500.00	47.77% 0	\$0.00	NA	0	
Total		50	\$14,112,350.00	100% 0	\$0.00		0	
3138MBD60	Unavailable	42	\$11,967,750.00	100% 0	\$0.00	NA	0	
Total		42	\$11,967,750.00	100% 0	\$0.00		0	_
					40.00			_
3138MBD78	Unavailable	13	\$3,747,500.00	100% 0	\$0.00	NA	0	_
Total		13	\$3,747,500.00	100% 0	\$0.00		0	_
3138MBD86	Unavailable	13	\$3,105,182.38	100% 0	\$0.00	NA	0	_
Total	Onavanaore	13	\$3,105,182.38	100% 0	\$0.00	1171	0	_
			, , , , , , , , , , , , , , , , , , , ,		7 0 0 0			_
3138MBD94	Unavailable	11	\$2,731,564.99	100% 0	\$0.00	NA	0	
Total		11	\$2,731,564.99	100% 0	\$0.00		0	
3138MBDA1	Unavailable	32	\$8,226,209.82	100% 0	\$0.00	NA	0	_
Total		32	\$8,226,209.82	100% 0	\$0.00		0	_
							_	_
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% 0	\$0.00	NA	0	
	Unavailable	21	\$7,072,500.00	80.49% 0	\$0.00	NA	0	_
Total		27	\$8,786,350.00	100% 0	\$0.00		0	_
3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0	\$0.00	NA	0	
Total		12	\$2,984,500.00	100% 0	\$0.00		0	
3138MBDD5	Unavailable	17	\$4,669,250.00	100% 0	\$0.00	NA	0	_
Total		17	\$4,669,250.00	100% 0	\$0.00		0	_
								_
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,141,050.00	75.04% 0	\$0.00	NA		
	Unavailable	5	\$1,709,780.00	24.96% 0	\$0.00	NA	0	

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Total		25	\$6,850,830.00	100%	90.00	<u>'</u>	0	
3138MBDF0	Unavailable	22	\$6,606,100.00	100%	0 \$0.00) NA	0	
Total		22	\$6,606,100.00	100%			0	
3138MBDG8	Unavailable	10	\$2,616,000.00	100%			0	
Total		10	\$2,616,000.00	100%	0 \$0.00		0	
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,374,400.00	8.26%	0 \$0.00) NA	0	
	Unavailable	54	\$15,268,800.00	91.74%	0 \$0.00) NA	0	
Total		59	\$16,643,200.00	100%	0 \$0.00		0	
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0 \$0.00) NA	0	
Total	Unavanable	5	\$1,366,000.00 \$1,366,000.00	100%			0	
Iotai			ψ 1 ,500,000.00	100 /6	ψυ.υι	1	\	
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0 \$0.00) NA	0	
Total		15	\$3,693,100.00	100%	0 \$0.00		0	
		1						
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,940,900.00	69.82%	·		_	
	Unavailable	8	\$1,703,700.00	30.18%	_		_	
Total		24	\$5,644,600.00	100%	0 \$0.00		0	
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0 \$0.00) NA	0	
Total	enavanaere	30	\$7,756,950.00	100%			0	
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3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0 \$0.00	NA	0	
Total		7	\$2,429,400.00	100%	0 \$0.00		0	
		+ +					-	
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88%	0 \$0.00	NA	0	
	Unavailable	47	\$14,630,650.00	94.12%	0 \$0.00) NA	0	
Total		50	\$15,544,650.00	100%	0 \$0.00		0	
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3138MBDQ6	Unavailable	14	\$4,225,200.00	100%			0	
Total		14	\$4,225,200.00	100%	0 \$0.00	,	U	
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0 \$0.00) NA	0	
Total		18	\$5,776,300.00	100%			0	
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$8,846,200.00	80.54%	0 \$0.00) NA	0	
	Unavailable	8	\$2,137,500.00	19.46%				
Total		36	\$10,983,700.00	100%	0 \$0.00		0	

3138MBDT0	Unavailable	33	\$8,646,800.00	100% 0	\$0.00	NA	0
Total		33	\$8,646,800.00	100% 0	\$0.00		0
3138MBDU7	Unavailable	10	\$2,836,705.00	100% 0	\$0.00	NA	0
Total		10	\$2,836,705.00	100% 0	\$0.00		0
3138MBDV5	Unavailable	14	\$3,630,200.00	100% 0	\$0.00	NA	0
Total	Chavanable	14	\$3,630,200.00	100% 0	\$0.00	IVA	0
Total		17	ψ3,030,200.00	100 /6 0	φυ.υυ		
3138MBDW3	Unavailable	19	\$4,251,907.00	100% 0	\$0.00	NA	0
Total		19	\$4,251,907.00	100% 0	\$0.00		0
3138MBDX1	PROVIDENT FUNDING	27	\$6,110,450.00	51.83% 0	\$0.00	NA	0
5136WIBDX1	ASSOCIATES, L.P.						
Total	Unavailable	23 50	\$5,678,100.00	48.17% 0 100% 0	\$0.00	NA	0
Total		50	\$11,788,550.00	100% 0	\$0.00		<u> </u>
3138MBDY9	Unavailable	27	\$7,015,600.00	100% 0	\$0.00	NA	0
Total		27	\$7,015,600.00	100% 0	\$0.00		0
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3138MBDZ6	Unavailable	9	\$2,886,200.00	100% 0	\$0.00	NA	0
Total		9	\$2,886,200.00	100% 0	\$0.00		0
3138MBG26	DANIZ OF AMEDICA NIA	24	\$6,067,124,64	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	24	\$6,067,124.64 \$6,067,124.64	100% 0	\$0.00 \$0.00	NA	0
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3138MBG34	BANK OF AMERICA, N.A.	50	\$12,815,541.43	100% 0	\$0.00	NA	0
Total	, , , , ,	50	\$12,815,541.43	100% 0	\$0.00	·	0
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100% 0	\$0.00	NA	
Total		9	\$2,478,238.49	100% 0	\$0.00		0
3138MBG59	BANK OF AMERICA, N.A.	4	\$1,048,442.58	100% 0	\$0.00	NA	0
Total		4	\$1,048,442.58	100% 0	\$0.00	- ,	0
3138MBG67	BANK OF AMERICA, N.A.	8	\$1,838,690.12	100% 0	\$0.00	NA	0
Total		8	\$1,838,690.12	100% 0	\$0.00		0
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100% 0	\$0.00	NA	0
Total		9	\$1,921,480.54	100% 0	\$0.00	1111	0
3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100% 0	\$0.00	NA	0
Total		41	\$10,204,129.22	100% 0	\$0.00		0
2129MDC01	DANK OF AMEDICA NA	10	¢2 011 077 22	1000/ 0	\$0.00	NT A	0
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100% 0	\$0.00	NA	U

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Total		18	\$3,811,877.22	100% 0	\$0.00	(U
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100% 0	\$0.00	NA (0
Total	, , , , , ,	55	\$12,045,391.77	100% 0	\$0.00	(0
3138MBGE0	BANK OF AMERICA, N.A.	75	\$5,005,367.30	100% 0	\$0.00	NA ()
Total		75	\$5,005,367.30	100% 0	\$0.00	(0
2120150 CET		124	#25 006 106 01	10000	Φ0.00	27.4	
3138MBGF7	BANK OF AMERICA, N.A.	124	\$25,086,186.81	100% 0	\$0.00	NA ()
<u>Total</u>		124	\$25,086,186.81	100% 0	\$0.00		U
3138MBGG5	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100% 0	\$0.00	NA ()
Total		42	\$4,022,745.42	100% 0	\$0.00	(0
24207 (2) (2)			#1.7.002.002.16	10000	40.00	27.1	
3138MBGH3	BANK OF AMERICA, N.A.	67	\$15,002,883.46	100% 0	\$0.00	NA ()
<u>Total</u>		67	\$15,002,883.46	100% 0	\$0.00		U .
3138MBGJ9	BANK OF AMERICA, N.A.	51	\$7,041,125.95	100% 0	\$0.00	NA ()
Total	Brivit of middler, i.m.	51	\$7,041,125.95	100% 0	\$0.00		0
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3138MBGK6	BANK OF AMERICA, N.A.	26	\$3,001,181.68	100% 0	\$0.00	NA ()
Total		26	\$3,001,181.68	100% 0	\$0.00	(0
3138MBGL4	BANK OF AMERICA, N.A.	51	\$10,026,610.36	100% 0	\$0.00	NA ()
Total	Britis of Third Recal, 14.74.	51	\$10,026,610.36	100% 0	\$0.00		0
3138MBGM2	BANK OF AMERICA, N.A.	74	\$20,006,353.77	100% 0	\$0.00	NA ()
Total		74	\$20,006,353.77	100% 0	\$0.00	(0
2129MDCN0	DANK OF AMEDICA NA	25	¢9.042.027.24	100% 0	\$0.00	NIA (2
3138MBGN0 Total	BANK OF AMERICA, N.A.	35 35	\$8,042,037.24 \$8,042,037.24	100% 0	\$0.00 \$0.00	NA (
lotai		33	\$0,042,037.24	100 /6 0	φυ.υυ		
3138MBGP5	BANK OF AMERICA, N.A.	27	\$5,037,320.90	100% 0	\$0.00	NA ()
Total		27	\$5,037,320.90	100% 0	\$0.00	(0
3138MBGQ3	BANK OF AMERICA, N.A.	9	\$2,001,524.19	100% 0	\$0.00	NA ()
Total		9	\$2,001,524.19	100% 0	\$0.00	(0
3138MBGR1	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100% 0	\$0.00	NA ()
Total	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100% 0	\$0.00	NA	0
1 01411			Ψ1,500,150.54	100 /0 0	Ψυ•υυ		
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0	\$0.00	NA ()
Total	,	10	\$1,927,656.68	100% 0	\$0.00	(0
3138MBGT7	BANK OF AMERICA, N.A.	12	\$1,656,639.82	100% 0	\$0.00	NA ()

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Total		12	\$1,656,639.82	100% 0	\$0.00	(0
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100% 0	\$0.00	NA)
Total		44	\$12,667,232.10	100% 0	\$0.00	1,111	0
3138MBGV2	BANK OF AMERICA, N.A.	37	\$6,923,592.28	100% 0	\$0.00	NA)
Total		37	\$6,923,592.28	100% 0	\$0.00		0
3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0	\$0.00	NA)
Total		7	\$1,314,791.83	100% 0	\$0.00		0
24207 (2) (2)		4.50	\$54.550.005.50	10000	40.00	27.1	
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0	\$0.00	NA)
Total		173	\$51,770,035.59	100% 0	\$0.00		U .
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	100% 0	\$0.00	NA)
Total		29	\$8,985,586.01	100% 0	\$0.00	1 (11	0
			. , ,		·		
3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100% 0	\$0.00	NA)
Total		7	\$1,495,607.24	100% 0	\$0.00		0
3138MBH25	BANK OF AMERICA, N.A.	106	\$7,036,640.69	100% 0	\$0.00	NA)
Total		106	\$7,036,640.69	100% 0	\$0.00	(0
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0	\$0.00	NA)
Total		40	\$8,017,864.17	100% 0	\$0.00		0
3138MBH41	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100% 0	\$0.00	NA	0
Total		82	\$8,059,296.66	100% 0	\$0.00		0
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100% 0	\$0.00	NA)
Total	·	43	\$8,003,738.73	100% 0	\$0.00		0
					4		-
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0	\$0.00	NA	0
Total		81	\$20,077,854.62	100% 0	\$0.00	9)
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100% 0	\$0.00	NA)
Total	Britis of Thirlings, 14.74.	85	\$20,000,210.75	100% 0	\$0.00	1 17 1	0
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3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100% 0	\$0.00	NA)
Total		138	\$30,037,993.47	100% 0	\$0.00		0
2120MDII 4.7	DANK OF AMERICA NA	4	\$1,066,000,22	1000/ 0	\$0.00	NT A	
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0	\$0.00	NA	<u>ין</u>
<u>Total</u>		4	\$1,066,998.33	100% 0	\$0.00		<u>ין</u>
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0	\$0.00	NA)

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Total		6	\$1,626,356.48	100% 0	\$0.00		n
Total		U	\$1,020,330.46	100 70 0	\$0.00		
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100% 0	\$0.00	NA (0
Total		99	\$11,659,274.15	100% 0	\$0.00		0
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0	\$0.00	NA	0
Total		21	\$3,961,494.01	100% 0	\$0.00	(0
3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100% 0	\$0.00	NA ()
Total		31	\$7,193,836.76	100% 0	\$0.00		0
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100% 0	\$0.00	NA (0
Total		15	\$2,443,870.18	100% 0	\$0.00	(0
3138MBHG4	BANK OF AMERICA, N.A.	14	\$2,302,954.72	100% 0	\$0.00	NA ()
Total	Drivit of Thirterit, 14.21.	14	\$2,302,954.72	100% 0	\$0.00	11/1	0
			Ψ2,302,734.72	100 /6 0	Ψυ.υυ		
3138MBHH2	BANK OF AMERICA, N.A.	27	\$4,363,535.26	100% 0	\$0.00	NA ()
Total		27	\$4,363,535.26	100% 0	\$0.00	(0
3138MBHJ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100% 0	\$0.00	NA (O
Total		12	\$1,148,237.92	100% 0	\$0.00		0
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100% 0	\$0.00	NA ()
Total	,	13	\$3,073,956.85	100% 0	\$0.00	(0
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100% 0	\$0.00	NA ()
Total		7	\$1,156,115.19	100% 0	\$0.00	(0
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100% 0	\$0.00	NA)
Total		9	\$1,801,108.08	100% 0	\$0.00	1 171	
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100% 0	\$0.00	NA ()
Total		85	\$10,044,680.10	100% 0	\$0.00		0
24203 (DVVD4		70	\$12.001.00 7 .00	10000	40.00	27.1	
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100% 0	\$0.00	NA)
<u>Total</u>		58	\$12,001,095.98	100% 0	\$0.00)
3138MBHQ2	BANK OF AMERICA, N.A.	120	\$25,002,605.71	100% 0	\$0.00	NA)
Total	,	120	\$25,002,605.71	100% 0	\$0.00	(0
3138MBHR0	BANK OF AMERICA, N.A.	52	\$5,000,359.48	100% 0	\$0.00	NA (0
Total		52	\$5,000,359.48	100% 0	\$0.00	<u> </u>	D
3138MBHS8	BANK OF AMERICA, N.A.	76	\$15,010,328.81	100% 0	\$0.00	NA (
5120MIDI190	DAINK OF AMERICA, N.A.	70	φ13,010,326.61	100/00	ψυ.υυ	11/1	J

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Total		76	\$15,010,328.81	100% 0	\$0.00		0
3138MBHT6	BANK OF AMERICA, N.A.	33	\$7,007,281.00	100% 0	\$0.00	NA)
Total		33	\$7,007,281.00	100% 0	\$0.00	1,11	0
3138MBHU3	BANK OF AMERICA, N.A.	148	\$10,001,820.29	100% 0	\$0.00	NA)
Total		148	\$10,001,820.29	100% 0	\$0.00		0
3138MBHV1	BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0	\$0.00	NA	1
Total	BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0	\$0.00	NA	0
		200	Ψ20,020,200.00	100 /0 0	φοισσ		
3138MBHW9	BANK OF AMERICA, N.A.	353	\$75,008,724.52	100% 0	\$0.00	NA)
Total		353	\$75,008,724.52	100% 0	\$0.00		0
21201/01/17/7	DANIK OF AMERICA NA	110	Φ15 125 502 5A	10000	Φ0.00	D.T.A.	
3138MBHX7	BANK OF AMERICA, N.A.	110	\$15,125,583.54	100% 0	\$0.00	NA)
<u>Total</u>		110	\$15,125,583.54	100% 0	\$0.00		U .
3138MBHY5	BANK OF AMERICA, N.A.	29	\$5,026,221.46	100% 0	\$0.00	NA)
Total	, , , , , , ,	29	\$5,026,221.46	100% 0	\$0.00		0
3138MBHZ2	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100% 0	\$0.00	NA)
Total		37	\$8,054,492.61	100% 0	\$0.00		0
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100% 0	\$0.00	NA)
Total		16	\$1,345,293.38	100% 0	\$0.00		0
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100% 0	\$0.00	NA)
Total		15	\$1,502,745.42	100% 0	\$0.00		0
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100% 0	\$0.00	NA	<u> </u>
Total	COMI ASS DAIVE	11	\$1,548,232.33	100% 0	\$0.00		0
1 0001			¥ 1,5 10,20 2000	20070	φονου		
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100% 0	\$0.00	NA)
Total		10	\$1,608,625.00	100% 0	\$0.00	(0
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100% 0	\$0.00	NA	0
Total		15	\$1,268,397.40	100% 0	\$0.00		U .
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100% 0	\$0.00	NA)
Total		74	\$21,690,620.83	100% 0	\$0.00	1,111	0
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0	\$0.00	NA	0
Total		5	\$1,393,692.17	100% 0	\$0.00		0
2129MDNIM4	COMDACC DANIV	21	\$1.752.026.02	100% 0	\$0.00	NT A	1
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100%	ΦU.UU	NA	J

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Total		21	\$1,753,036.93	100% 0	\$0.00	(<u>) </u>
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0	\$0.00	NA ()
Total		15	\$1,918,561.07	100% 0	\$0.00	()
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100% 0	\$0.00	NA ()
Total		9	\$1,396,108.55	100% 0	\$0.00	()
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0	\$0.00	NA ()
Total	COMPASS DAINK	11	\$1,726,094.46	100% 0	\$0.00 \$0.00	NA	<u> </u>
Total		11	φ1,720,074.40	100 /6 0	Ψ0.00		1
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0	\$0.00	NA ()
Total		48	\$13,888,747.92	100% 0	\$0.00	()
21207 (DGY/2	77 11.1	26	Φ2 051 002 25	10000	Φ0.00	27.4	
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0	\$0.00	NA ()
Total		26	\$3,851,803.27	100% 0	\$0.00	(<u>)</u>
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0	\$0.00	NA ()
Total		305	\$86,227,642.44	100% 0	\$0.00	()
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0	\$0.00	NA ()
Total		74	\$18,795,801.15	100% 0	\$0.00	()
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0	\$0.00	NA ()
Total	o na i ana o r	5	\$1,041,622.58	100% 0	\$0.00	()
					·		
3138MBSR8	Unavailable	28	\$6,748,380.63	100% 0	\$0.00	NA ()
Total		28	\$6,748,380.63	100% 0	\$0.00	()
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0	\$0.00	NA ()
Total	Unavanable	124	\$37,234,903.01 \$37,234,903.01	100% 0	\$0.00	NA (
		124	ψο1,204,700.01	100 /6 0	ΨΟ.ΟΟ		
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0	\$0.00	NA ()
Total		170	\$49,206,134.59	100% 0	\$0.00	()
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0	\$0.00	NA ()
Total		39	\$11,190,986.06	100% 0	\$0.00	()
3138MBSW7	Unavailable	8	\$1,995,939.00	100% 0	\$0.00	NA ()
Total	Chavanaoic	8	\$1,995,939.00	100% 0	\$0.00	IVA ()
			¥1,770,707.00	200 /0 0	Ψ3•00	T	
3138MBSX5	Unavailable	12	\$2,999,214.53	100% 0	\$0.00	NA ()
Total		12	\$2,999,214.53	100% 0	\$0.00	()
			42 000 77 15	100510	40.00		
3138MBSY3	Unavailable	16	\$3,998,534.00	100% 0	\$0.00	NA ()

Total		16	\$3,998,534.00	100% 0	\$0.00		0	
3138MBSZ0	Unavailable	1.5	¢2 000 557 00	100% 0	\$0.00	NT A	0	
	Unavanable	15 15	\$3,999,557.00 \$3,999,557.00	100% 0	\$0.00 \$0.00	NA	υ Λ	
Total		15	\$3,999,557.00	100% 0	\$0.00		U	
3138MC2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72% 0	\$0.00	NA	0	
	Unavailable	6	\$1,265,856.41	69.28% 0	\$0.00	NA	0	
Total		10	\$1,827,192.62	100% 0	\$0.00		0	
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01% 0	\$0.00	NA	0	
	Unavailable	53	\$3,517,417.48	84.99% 0	\$0.00	NA	0	
Total		64	\$4,138,822.48	100% 0	\$0.00		0	
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2% 0	\$0.00	NA	0	
	Unavailable	18	\$2,102,728.21	81.8% 0	\$0.00	NA	0	
Total		22	\$2,570,580.69	100% 0	\$0.00		0	
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02% 0	\$0.00	NA	0	
	Unavailable	32	\$4,374,805.48	88.98% 0	\$0.00	NA	0	
Total		36	\$4,916,475.87	100% 0	\$0.00		0	
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48% 0	\$0.00	NA		
	Unavailable	27	\$4,418,333.44	96.52% 0	\$0.00	NA	0	
Total		28	\$4,577,733.44	100% 0	\$0.00		0	
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52% 0	\$0.00	NA	0	
	Unavailable	16	\$3,453,278.35	92.48% 0	\$0.00	NA	0	
Total		18	\$3,734,237.47	100% 0	\$0.00		0	
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66% 0	\$0.00	NA		
	Unavailable	45	\$2,730,823.98	86.34% 0	\$0.00	NA	0	
Total		52	\$3,162,741.92	100% 0	\$0.00		0	

3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75% 0	\$0.00	NA	0	
	Unavailable	21	\$2,007,758.40	91.25% 0	\$0.00	NA	0	
Total		23	\$2,200,308.40	100% 0	\$0.00		0	
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3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49% 0	\$0.00	NA	0	
	Unavailable	11	\$3,055,709.51	69.51% 0	\$0.00	NA	0	
Total		15	\$4,395,766.51	100% 0	\$0.00		0	
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3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73% 0	\$0.00	NA	0	
	Unavailable	52	\$13,481,609.07	97.27% 0	\$0.00	NA	0	
Total		54	\$13,859,825.02	100% 0	\$0.00		0	
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03% 0	\$0.00	NA	0	
	Unavailable	9	\$1,044,431.34	90.97% 0	\$0.00	NA	0	
Total		10	\$1,148,131.34	100% 0	\$0.00		0	
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3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46% 0	\$0.00	NA	0	
	Unavailable	12	\$1,799,066.41	92.54% 0	\$0.00	NA	0	
Total		13	\$1,944,166.41	100% 0	\$0.00		0	
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3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47% 0	\$0.00	NA	0	
	Unavailable	39	\$3,801,931.44	84.53% 0	\$0.00	NA	0	
Total		46	\$4,497,490.10	100% 0	\$0.00		0	
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8% 0	\$0.00	NA	0	
	Unavailable	17	\$3,989,121.00	89.2% 0	\$0.00	NA	0	
Total		19	\$4,472,087.00	100% 0	\$0.00		0	
3138MC2Q6	Unavailable	43	\$12,716,359.62	100% 0	\$0.00	NA	0	
Total		43	\$12,716,359.62	100% 0	\$0.00		0	
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3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0	\$0.00	NA	0	
Total		42	\$12,468,275.57	100% 0	\$0.00		0	
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3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0	\$0.00	NA	0	
	Unavailable	22	\$5,849,370.32	97.36% 0	\$0.00	NA	0	
Total		23	\$6,007,835.32	100% 0	\$0.00		0	
3138MC2T0	Unavailable	12	\$3,241,383.11	100% 0	\$0.00	NA	0	_
Total		12	\$3,241,383.11	100% 0	\$0.00		0	_
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99% 0	\$0.00	NA	0	
	Unavailable	63	\$15,888,391.99	99.01% 0	\$0.00	NA	0	
Total		64	\$16,047,391.99	100% 0	\$0.00		0	_
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93% 0	\$0.00	NA	0	
	Unavailable	85	\$5,951,370.23	83.07% 0	\$0.00	NA	0	
Total		105	\$7,164,183.60	100% 0	\$0.00		0	
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45% 0	\$0.00	NA	0	_
	Unavailable	143	\$16,904,304.38	90.55% 0	\$0.00	NA	0	
Total		158	\$18,667,870.82	100% 0	\$0.00		0	_
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66% 0	\$0.00	NA	0	
	Unavailable	155	\$15,459,202.54	91.34% 0	\$0.00	NA	0	
Total		170	\$16,924,401.63	100% 0	\$0.00		0	_
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0	\$0.00	NA	0	_
	Unavailable	75	\$10,399,392.65	87.37% 0	\$0.00	NA	0	
Total		86	\$11,903,044.65	100% 0	\$0.00		0	
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87% 0	\$0.00	NA	0	_
	Unavailable	80	\$13,105,107.23	90.13% 0	\$0.00	NA	0	
Total		89	\$14,540,532.23	100% 0	\$0.00		0	_
24207473			** ** • • • • • • • • • • • • • • • • • •	100 21 2	46.00			_
3138MC3A0	Unavailable	18	\$5,594,955.34	100% 0	\$0.00	NA	U	

Total		18	\$5,594,955.34	100% (\$0.00		0	
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	\$0.00	NA	0	
	Unavailable	21	\$6,244,609.07	88.3% (\$0.00	NA	0	
Total	Chavanaoic	24	\$7,072,109.07	100%			0	
10001			ψ1,01 2 ,103.01	100 /0	φοιου		_	
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53% (\$0.00	NA	0	
	Unavailable	40	\$9,120,428.73	64.47% (\$0.00	NA	0	
Total		65	\$14,146,786.74	100% (\$0.00		0	
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29% (\$0.00	NA	0	
	Unavailable	42	\$12,030,004.57	86.71% (\$0.00	NA	0	
Total		49	\$13,873,319.57	100% (\$0.00		0	
	TY A COMA D. C. A DYMAY	+		-				
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79% (\$0.00	NA	0	
	Unavailable	42	\$8,587,640.36	80.21%	\$0.00	NA	0	
Total		51	\$10,706,347.67	100%	\$0.00		0	
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34% (\$0.00	NA	0	
	Unavailable	173	\$45,221,926.25	92.66% (\$0.00	NA	0	
Total		190	\$48,805,463.70	100%	\$0.00		0	
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35% (\$0.00	NA	0	
	Unavailable	11	\$2,703,321.84	50.65% (\$0.00	NA	0	
Total		23	\$5,337,488.73	100% (\$0.00		0	
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22	\$1,537,797.83 \$6,705,915.32	18.65% (81.35% (
Total	Unavanaule	122	\$8,243,713.15	100%		INA	0	
1 otal		122	φυ, 47 3,/13.13	100 %	συ.υυ		U	
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03% (\$0.00	NA	0	

	Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0
Total		23	\$2,697,060.84	100%	0	\$0.00		0
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3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0
	Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0
Total		143	\$13,903,826.55	100%	0	\$0.00		0
								Щ
3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0
Total		152	\$20,915,038.11	100%	0	\$0.00		0
								Щ.
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0
	Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0
Total		172	\$28,122,175.45	100%	0	\$0.00		0
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0
	Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0
Total		216	\$62,796,089.32	100%	0	\$0.00		0
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0
Total		8	\$2,300,864.77	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	_	\$0.00	NA	_
Total		16	\$4,240,476.03	100%	0	\$0.00		0
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0
Total		51	\$15,093,510.37	100%	0	\$0.00		0
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0
	Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0
Total		925	\$293,837,507.69	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138MC3U6	FLAGSTAR CAPITAL MARKETS	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0
Total		203	\$60,111,812.32	100%	0	\$0.00		0
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0
Total	O TAN TALLACTO	26	\$6,618,946.87	100%	_	\$0.00		0
10001		20	ψ0,010,910,07	100 /6		ψο.σσ		
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0
Total		17	\$3,979,005.56	100%	0	\$0.00		0
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%		\$0.00	NA	
	Unavailable	12	\$2,167,028.81	59.97%		\$0.00	NA	0
Total		22	\$3,613,658.81	100%	0	\$0.00		0
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%		\$0.00	NA	
	Unavailable	16	\$3,078,999.68	67.82%		\$0.00	NA	0
Total		25	\$4,539,644.05	100%	0	\$0.00		U
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0
Total		13	\$2,407,354.69	100%	0	\$0.00		0
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0
_	Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0
Total		20	\$3,936,210.62	100%	0	\$0.00		0
2120MC4D7	T	7	¢2 592 512 15	1,0007	0	\$0.00	NT A	0
3138MC4B7	Unavailable	7 7	\$3,582,512.15	100%			NA) n
<u>Total</u>		+ '	\$3,582,512.15	100%	U	\$0.00		<u>י</u>
3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0
Total	Chavanaoic	68	\$37,336,679.83	100%	_	\$0.00	1 1/ 1	0
			<i>401,000,017100</i>	130 /0		Ψ3.00		+
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0
Total		104	\$57,035,337.81	100%		\$0.00		0

	FLAGSTAR CAPITAL						
3138MC4E1	MARKETS	1	\$491,913.64	11.9% 0	\$0.00	NA 0	
	CORPORATION						
	Unavailable	7	\$3,641,913.10	88.1% 0	\$0.00	NA 0	
Total		8	\$4,133,826.74	100% 0	\$0.00	0	
	FLAGSTAR CAPITAL						
3138MC4G6	MARKETS	3	\$1,494,282.29	45.89% 0	\$0.00	NA 0	
	CORPORATION		,		·		
	Unavailable	3	\$1,761,892.60	54.11% 0	\$0.00	NA 0	
Total		6	\$3,256,174.89	100% 0	\$0.00	0	
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	FLAGSTAR CAPITAL						
3138MC4H4	MARKETS	2	\$603,700.00	1.2% 0	\$0.00	NA 0	
3130WC+114	CORPORATION	2	ψουσ, 100.00	1.2700	Ψ0.00	11/10	
	Unavailable	159	\$49,618,588.18	98.8% 0	\$0.00	NA 0	
Total	Onavanable	161	\$50,222,288.18	100% 0	\$0.00	0	
1 Otal		101	\$50,222,200.10	100% 0	\$0.00	U	
	ELACSTAD CADITAL						
3138MC4J0	FLAGSTAR CAPITAL MARKETS	40	¢0 000 725 40	5.49% 0	\$0.00	NA 0	
3136WIC4JU	CORPORATION	40	\$9,998,725.40	3.49% 0	\$0.00	NAU	
		(24	¢170.040.577.20	04.5107.0	¢0.00	NIA O	
m . 1	Unavailable	624	\$172,048,576.30		\$0.00	NA 0	
Total		664	\$182,047,301.70	100% 0	\$0.00	0	
	ELACCEAD CADITAL						
2129MC4V7	FLAGSTAR CAPITAL	0	¢400 116 61	11 4607 0	\$0.00	NIA O	
3138MC4K7	MARKETS CORPORATION	8	\$498,116.61	11.46% 0	\$0.00	NA 0	
		(1	Φ2 04C 050 00	00.5407.0	¢0.00	NIA O	
m . 1	Unavailable	61	\$3,846,858.08	88.54% 0	\$0.00	NA 0	
Total		69	\$4,344,974.69	100% 0	\$0.00	0	
	EL A CICTA D. C.A DITEA I						
212074041.5	FLAGSTAR CAPITAL	20	ф1 0 22 027 07	12 40%	ΦΩ ΩΩ	NT 4 O	
3138MC4L5	MARKETS	20	\$1,822,835.06	12.49% 0	\$0.00	NA 0	
	CORPORATION	125	ф1 2 Д СД 001 20	07.516	Φ0.00	N. 4. C	
	Unavailable	137	\$12,767,001.38	87.51% 0	\$0.00	NA 0	
Total		157	\$14,589,836.44	100% 0	\$0.00	0	
	EL A COTTA D. CA DITTA I						
21207404742	FLAGSTAR CAPITAL		Φ1 727 2 27 00	6 42 67	ΦΩ ΩΩ	NT 4 O	
3138MC4M3	MARKETS	7	\$1,727,207.90	6.42% 0	\$0.00	NA 0	
	CORPORATION	101	ΦΩ5 1Ω1 211 ΩΩ	02.50%	¢0.00	NTA O	
	Unavailable	101	\$25,191,311.22	93.58% 0	\$0.00	NA 0	
Total		108	\$26,918,519.12	100% 0	\$0.00	0	
	ELACSTAD CADITAL	+ +					
3138MC4N1	FLAGSTAR CAPITAL MARKETS	9	\$494,926.50	21.82% 0	\$0.00	NA 0	
SI JOIVICHNI	CORPORATION	9	\$ 4 \$4,\$20.30	21.02%	φυ.υυ	NAU	
	Unavailable	31	¢1 772 040 79	78.18% 0	\$0.00	NI A O	
Total	Uliavaliable		\$1,772,940.78			NA 0	
Total		40	\$2,267,867.28	100% 0	\$0.00	0	

3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2% 0	\$0.00	NA	0
	Unavailable	60	\$5,702,276.66	77.8% 0	\$0.00	NA	0
Total		77	\$7,329,817.53	100% 0	\$0.00		0
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27% 0	\$0.00	NA	0
	Unavailable	89	\$11,742,487.18	87.73% 0	\$0.00	NA	0
Total		102	\$13,384,103.75	100% 0	\$0.00		0
		\perp					
3138MC4R2	Unavailable	15	\$2,994,627.58	100% 0	\$0.00	NA	0
Total		15	\$2,994,627.58	100% 0	\$0.00		0
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32% 0	\$0.00	NA	0
	Unavailable	201	\$26,357,532.99	87.68% 0	\$0.00	NA	0
Total		229	\$30,062,358.26	100% 0	\$0.00		0
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0
	Unavailable	100	\$29,897,750.87	98.62% 0	\$0.00	NA	0
Total		101	\$30,314,750.87	100% 0	\$0.00		0
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07% 0	\$0.00	NA	0
	Unavailable	17	\$1,589,603.18	93.93% 0	\$0.00	NA	0
Total		18	\$1,692,303.18	100% 0	\$0.00		0
3138MC4W1	Unavailable	9	\$1,118,202.66	100% 0	\$0.00	NA	0
Total		9	\$1,118,202.66	100% 0	\$0.00		0
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43% 0	\$0.00	NA	
	Unavailable	22	\$1,471,074.14	94.57% 0	\$0.00	NA	0
Total		23	\$1,555,574.14	100% 0	\$0.00		0
		+					
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61% 0	\$0.00	NA	0
	Unavailable	339	\$104,812,482.50	97.39% 0	\$0.00	NA	0

Total		349	\$107,618,222.50	100%	0 \$0.00		0	
	EL A COTTA D. CA DITTA I						oxplus	
3138MC5A8	FLAGSTAR CAPITAL MARKETS	9	\$2,349,416.20	5.35%	0 \$0.00	NA	0	
313011103110	CORPORATION		Ψ2,545,410.20	3.33 70	Ψ0.00	11/1		
	Unavailable	133	\$41,581,828.33	94.65%	0 \$0.00	NA	0	
Total		142	\$43,931,244.53	100%	0 \$0.00		0	
							Ш	
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0 \$0.00	NA	0	
Total		5	\$1,137,945.12	100%	0 \$0.00		0	
	DD CODECT MODES A CE						H	—
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0 \$0.00	NA	0	
Total		16	\$4,661,550.00	100%	0 \$0.00		0	
	PROSPECT MORTGAGE,						H	
3138MC6A7	LLC	12	\$1,467,150.00	100%	0 \$0.00	NA	0	
Total		12	\$1,467,150.00	100%	0 \$0.00		0	
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3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0 \$0.00	NA	0	
Total		4	\$1,184,480.92	100%	0 \$0.00		0	
	PROSPECT MORTGAGE,						H	
3138MC6C3	LLC	24	\$6,216,098.75	100%	0 \$0.00	NA	0	
Total		24	\$6,216,098.75	100%	90.00		0	
	PROSPECT MORTGAGE,						H	
3138MC6D1	LLC	13	\$4,273,551.00	100%	·		Ш	
Total		13	\$4,273,551.00	100%	0 \$0.00		0	
21207504.42	VOLUME TO THE PARTY OF THE PART	0	Ф006 764 10	60.01%	φ	27.4		
3138MCAA2	HOMESTREET BANK Unavailable	8	\$886,764.19	69.81% 30.19%				—
Total	Unavanable	11	\$383,488.54 \$1,270,252.73	100%			0	
1 Otal		11	φ1,270,232.73	100 /6	ψυ.υυ			
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33%	0 \$0.00	NA	0	
	Unavailable	2	\$196,600.18	12.67%				
Total		16	\$1,552,226.91	100%	0 \$0.00		0	
2120MCAC9	HOMECTDEET DANIZ	0	\$2,602,002,46	1000	0 00 00	NT A		
3138MCAC8	HOMESTREET BANK	9 9	\$2,693,903.46	100% 100 %				
Total		9	\$2,693,903.46	100%	<u>v \$0.00</u>		0	
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0 \$0.00	NA	0	
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3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0 \$0.00) NA	0
	Unavailable	4	\$803,298.15	43.34%	0 \$0.00) NA	0
Total		10	\$1,853,596.59	100%	0 \$0.00	0	0
2120MCAE1	HOMECTREET DANK	50	¢15 727 240 60	05.7407	0 \$0.00) NIA (0
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69 \$700,375.00	95.74% 4.26%		+	_
Total	Unavailable	53	\$16,427,615.69	100%			<u>)</u>
Total		33	\$10,427,015.09	100%	<u> </u>		U
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37%	0 \$0.00) NA	O
	Unavailable	4	\$1,170,520.00	28.63%	0 \$0.00) NA	0
Total		14	\$4,088,060.00	100%	0 \$0.00	0	0
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%	0 \$0.00) NA	<u> </u>
Total	HOWESTREET BANK	9	\$2,360,031.00	100%		1 1	0
lotai			Ψ2,500,051.00	100 /6	Ψυ.υι		
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0 \$0.00) NA(0
Total		70	\$16,814,125.17	100%	0 \$0.00)	0
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0 \$0.00) NA	0
Total		50	\$5,862,573.43	100%	0 \$0.00)	0
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0 \$0.00) NA	0
	Unavailable	29	\$6,720,839.26	87.77%	0 \$0.00) NA	0
Total		34	\$7,657,535.93	100%	0 \$0.00)	0
2120740542	TT 111	17	\$4.264.625.60	1000	Φ0.00	NIA (
3138MCE42	Unavailable	17	\$4,264,635.69	100%			
Total		17	\$4,264,635.69	100%	90.00	, ,	0
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0 \$0.00) NA	0
	Unavailable	78	\$7,578,659.26	96.52%	0 \$0.00) NA	0
Total		81	\$7,852,043.97	100%		1 1	0
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0 \$0.00) NA	O
	Unavailable	147	\$40,831,908.86	94.57%	0 \$0.00) NA	O
Total		156	\$43,177,649.21	100%	0 \$0.00		0
							-
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%			
	Unavailable	85	\$22,485,353.50	95.29%		1 1	_
Total		90	\$23,597,348.50	100%	0 \$0.00		0

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3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	\$0.00		
	Unavailable	56	\$6,619,876.98	94.87%		NA ()
Total		59	\$6,978,092.13	100%	\$0.00	()
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77% (\$0.00	NA)
	Unavailable	24	\$5,720,817.92	91.23%		NA ()
Total		26	\$6,270,773.42	100%	\$0.00	()
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	\$0.00	NA)
	Unavailable	46	\$7,462,257.03	88.67%	\$0.00	NA ()
Total		52	\$8,415,735.06	100%	\$0.00	()
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74% (\$0.00	NA)
	Unavailable	42	\$5,756,244.39	93.26%	\$0.00	NA ()
Total		45	\$6,172,309.89	100%	\$0.00	0)
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	\$0.00	NA)
	Unavailable	71	\$19,073,702.91	94.18%	\$0.00	NA ()
Total		75	\$20,253,302.91	100%	\$0.00	0)
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89% (\$0.00	NA)
	Unavailable	50	\$3,446,287.25	94.11%	\$0.00	NA ()
Total		53	\$3,662,141.94	100%	\$0.00	()
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	\$0.00	NA)
	Unavailable	35	\$10,463,080.23	97.89%	\$0.00	NA ()
Total		36	\$10,689,080.23	100%	\$0.00	0)
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	\$0.00	NA)
Total		13	\$3,296,270.50	100%	\$0.00	()
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	·		
	Unavailable	32	\$9,254,098.62	92.02%		NA (
Total		35	\$10,056,892.62	100%	\$0.00	()
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	\$0.00	NA)

	Unavailable	100	\$6,752,121.89	95.71% 0	\$0.00	NA	0	
Total		104	\$7,054,531.72	100% 0	\$0.00		0	
3138MCFG4	FRANKLIN AMERICAN	1	\$91,876.08	5.07% 0	\$0.00	NA	0	
5136WCFG4	MORTGAGE COMPANY		·		·			
	Unavailable	18	\$1,719,994.28	94.93% 0	\$0.00	NA	0	
Total		19	\$1,811,870.36	100% 0	\$0.00		0	
-	ED ANIZI IN AMEDICAN							
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28% 0	\$0.00	NA	0	
	Unavailable	145	\$39,979,061.48	96.72% 0	\$0.00	NA	0	
Total	Chavanable	150	\$41,336,061.48	100% 0	\$0.00	1 1/2 1	0	
Total		130	Ψ+1,550,001.40	100 /0 0	ΨΟ.ΟΟ			_
	FRANKLIN AMERICAN		.		*			
3138MCFJ8	MORTGAGE COMPANY	5	\$480,581.00	7.59% 0	\$0.00	NA	0	
	Unavailable	59	\$5,851,189.66	92.41% 0	\$0.00	NA	0	
Total		64	\$6,331,770.66	100% 0	\$0.00		0	
3138MCFK5	FRANKLIN AMERICAN	1	\$94,400.00	3.74% 0	\$0.00	NA	0	
STSOWICTES	MORTGAGE COMPANY	1	\$94,400.00		\$0.00	IVA	<u> </u>	
	Unavailable	25	\$2,431,844.68	96.26% 0	\$0.00	NA	0	
Total		26	\$2,526,244.68	100% 0	\$0.00		0	
							-	
3138MCFL3	FRANKLIN AMERICAN	29	\$7,440,136.00	8.99% 0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	292	\$75,334,349.53	91.01% 0	\$0.00	NA	0	_
Total	Chavanable	321	\$82,774,485.53	100% 0	\$0.00 \$0.00	IVA	0 0	
Total		321	φ02,774,403.33	100 /6 0	ψ0.00			_
	FRANKLIN AMERICAN							
3138MCFM1	MORTGAGE COMPANY	2	\$577,000.00	5.56% 0	\$0.00	NA	0	
	Unavailable	36	\$9,799,700.04	94.44% 0	\$0.00	NA	0	
Total		38	\$10,376,700.04	100% 0	\$0.00		0	
			, ,					
3138MCFN9	FRANKLIN AMERICAN	6	\$1,176,739.00	2.57% 0	\$0.00	NA	0	
5136WICFIN9	MORTGAGE COMPANY	6	\$1,170,739.00	2.37%0	\$0.00	INA	U	
	Unavailable	188	\$44,575,396.20	97.43% 0	\$0.00	NA	0	
Total		194	\$45,752,135.20	100% 0	\$0.00		0	
3138MCFP4	FRANKLIN AMERICAN	2	\$283,200.00	6.03% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		·					
	Unavailable	32	\$4,414,852.95	93.97% 0	\$0.00	NA	0	_
Total		34	\$4,698,052.95	100% 0	\$0.00		U	
	FRANKLIN AMERICAN	 					+	
3138MCFQ2	MORTGAGE COMPANY	3	\$494,850.00	1.21% 0	\$0.00	NA	0	
	Unavailable	164	\$40,298,624.69	98.79% 0	\$0.00	NA	0	
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Total		167	\$40,793,474.69	100%	0 \$0.00		0
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0 \$0.00	NA	0
	Unavailable	30	\$9,657,291.79	96.17%	-	NA	0
Total		31	\$10,041,740.79	100%	0 \$0.00		0
3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89%	0 \$0.00	NA	0
	Unavailable	2	\$564,353.63	27.11%	0 \$0.00		_
Total		14	\$2,082,006.88	100%	0 \$0.00		0
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51%	0 \$0.00	NA	0
5150IVICOQ1	Unavailable	2	\$543,818.18	13.49%			_
Total	Chavanable	24	\$4,029,897.47	100%	·		0
2129MCCD0	CITIMODTCA CE INC	8	\$1 104 196 05	62.49%	0 \$0.00	NA	0
3138MCGR9	CITIMORTGAGE, INC. Unavailable	2	\$1,104,186.95 \$662,659.86	37.51%	1		
Total	Unavanable	10	\$1,766,846.81	100%			0
1 Otal		10	\$1,700,040.01	100%	<u> </u>		
3138MCK60	Unavailable	11	\$2,693,700.00	100%	0 \$0.00	NA	0
Total		11	\$2,693,700.00	100%	0 \$0.00		0
212075977	PROVIDENT FUNDING	2.6	\$	70.5 ~		27.	
3138MCK78	ASSOCIATES, L.P.	36	\$7,244,544.17	50.7%	· ·		
	Unavailable	26	\$7,043,600.00	49.3%			0
Total		62	\$14,288,144.17	100%	90.00		0
3138MCK86	Unavailable	22	\$5,056,225.82	100%	0 \$0.00	NA	0
Total		22	\$5,056,225.82	100%	0 \$0.00		0
							_
3138MCK94	Unavailable	5	\$1,612,000.00				0
<u>Total</u>		5	\$1,612,000.00	100%	90.00		0
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0 \$0.00	NA	0
Total		25	\$5,242,126.82	100%	0 \$0.00		0
3138MCL28	Unavailable	19	\$4,802,700.00	100%	0 \$0.00	NA	0
Total	Onavanabic	19	\$4,802,700.00	100%			0
Total		12	Ψ+,002,700.00	100 /€	Ψ0.00		
3138MCL36	Unavailable	6	\$1,636,850.00	100%	0 \$0.00	NA	0
Total		6	\$1,636,850.00	100%	90.00		0
3138MCL44	Unavailable	42	\$11,733,400.00	100%	0 \$0.00	NA	0
Total	Charanton	42	\$11,733,400.00 \$11,733,400.00	100%			0
2120157.71			ф1 = 0 1 000 0	4000	0 40.0-		
3138MCL51	Unavailable	8	\$1,784,800.00	100%	0 \$0.00	NA	U

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Total		8	\$1,784,800.00	100% 0	\$0.00		0
3138MCL69	Unavailable	41	\$10,512,648.69	100% 0	\$0.00	NA	0
Total		41	\$10,512,648.69	100% 0	\$0.00		0
3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,729,800.00	81.32% 0	\$0.00	NA	0
	Unavailable	4	\$1,086,500.00	18.68% 0	\$0.00	NA	0
Total	Chavanable	25	\$5,816,300.00	100% 0	\$0.00	11/1	0
3138MCL85	Unavailable	40	\$9,651,600.00	100% 0	\$0.00	NA	0
Total		40	\$9,651,600.00	100% 0	\$0.00		U
3138MCL93	Unavailable	5	\$1,620,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,620,800.00	100% 0	\$0.00		0
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27% 0	\$0.00	NA	0
	Unavailable	28	\$9,932,600.00	94.73% 0	\$0.00	NA	0
Total		30	\$10,485,600.00	100% 0	\$0.00		0
3138MCLB8	Unavailable	8	\$2,545,000.00	100% 0	\$0.00	NA	0
Total	Chavanable	8	\$2,545,000.00	100% 0	\$0.00	1171	0
2120710101		1.5	h 4 6 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100710	40.00		
3138MCLC6	Unavailable	16	\$4,662,300.00	100% 0	\$0.00	NA	0
Total		16	\$4,662,300.00	100% 0	\$0.00		U
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P.	43	\$13,282,596.64	80.93% 0	\$0.00	NA	0
	Unavailable	10	\$3,129,000.00	19.07% 0	\$0.00	NA	0
Total		53	\$16,411,596.64	100% 0	\$0.00		0
3138MCLE2	Unavailable	35	\$10,631,000.00	100% 0	\$0.00	NA	0
Total		35	\$10,631,000.00	100% 0	\$0.00		0
3138MCLF9	Unavailable	5	\$1,424,200.00	100% 0	\$0.00	NA	0
Total		5	\$1,424,200.00	100% 0	\$0.00		0
3138MCLG7	Unavailable	17	\$4,584,831.30	100% 0	\$0.00	NA	0
Total		17	\$4,584,831.30	100% 0	\$0.00	·	0
2420745555			h	4000	***		
3138MCLH5	Unavailable	15	\$4,215,685.66	100% 0	\$0.00	NA	0
Total		15	\$4,215,685.66	100% 0	\$0.00		U
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$103,836.32	2.36% 0	\$0.00	NA	0

Unavailable	15	\$4,300,935,00	97.64% 0	\$0.00	NA	0
	16	\$4,404,771.32	100% 0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77% 0	\$0.00	NA	0
Unavailable	22	\$6,430,723.91	39.23% 0	\$0.00	NA	0
	56	\$16,393,629.76	100% 0	\$0.00		0
Unavailable	22	\$6,391,420.97	100% 0	\$0.00	NA	0
	22	\$6,391,420.97	100% 0	\$0.00		0
TT	27	¢7.810.500.00	10007 0	¢0.00	NI A	0
Unavailable					NA	0
	21	\$7,810,500.00	100% 0	\$0.00		U
Unavailable	9	\$2,212,100.00	100% 0	\$0.00	NA	0
	9	\$2,212,100.00	100% 0	\$0.00		0
Unavailable	1/1	\$2,962,500,00	100%0	\$0.00	NΔ	0
Chavanaoic	14	\$2,962,500.00	100% 0	\$0.00 \$0.00	IIA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$6,974,300.00	79.86% 0	\$0.00	NA	0
Unavailable	8	\$1,758,400.00	20.14% 0	\$0.00	NA	0
	37	\$8,732,700.00	100% 0	\$0.00		0
Unavailable	25	\$5,631,150,00	100% 0	\$0.00	NA	0
O HWY WING IV	25	\$5,631,150.00	100% 0	\$0.00	1,112	0
		45 70 / 000 00	100010	40.00		
Unavailable				·	NA	0
	7	\$2,594,000.00	100% 0	\$0.00		U
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,762,550.00	90.38% 0	\$0.00	NA	0
Unavailable	2	\$507,000.00	9.62% 0	\$0.00	NA	0
	18	\$5,269,550.00	100% 0	\$0.00		0
		42.11 0.000.00	10000	40.00	37.	0
Unavailable					NA	0
		\$2,118,000.00	100% 0	\$0.00		U
Unavailable	7	\$2,325,800.00	100% 0	\$0.00	NA	0
	7	\$2,325,800.00	100% 0	\$0.00		0
Unavailabla	10	\$1/ 133 650 00	100%	\$0.00	NI A	0
Onavanaule					INA	0
		Ţ1,100,000,000	20070	φοισσ		
Unavailable	11	\$2,453,200.00	100% 0	\$0.00	NA	0
	ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PROVIDENT FUNDING 34	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 22 \$6,430,723.91 56 \$16,393,629.76 Unavailable 22 \$6,391,420.97 Unavailable 27 \$7,810,500.00 27 \$7,810,500.00 Unavailable 9 \$2,212,100.00 Unavailable 14 \$2,962,500.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 29 \$6,974,300.00 Unavailable 29 \$6,974,300.00 Unavailable 20 \$6,31,150.00 Unavailable 21 \$2,594,000.00 Unavailable 22 \$6,391,420.97 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 23 \$5,631,150.00 Unavailable 24 \$2,594,000.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 25 \$5,631,150.00 Unavailable 7 \$2,594,000.00 Unavailable 7 \$2,594,000.00 Unavailable 9 \$2,118,000.00 Unavailable 7 \$2,118,000.00 Unavailable 7 \$2,325,800.00 Unavailable 7 \$2,325,800.00 Unavailable 7 \$2,325,800.00 Unavailable 48 \$14,133,650.00	16	16 \$4,404,771.32 100% 0 \$0.00	16 \$4,404,771.32 100% 0 \$0.00

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Total		11	\$2,453,200.00	100% 0	\$0.00		0
2120164 270	77 111	41	Φ10 001 7 0 7 67	10000	Φ0.00	NT A	
3138MCLY8	Unavailable	41 41	\$10,891,705.65 \$10,891,705.65	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		41	\$10,691,705.05	100% 0	\$0.00		U
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,351,691.59	54.65% 0	\$0.00	NA	0
	Unavailable	16	\$4,441,200.00	45.35% 0	\$0.00	NA	0
Total		36	\$9,792,891.59	100% 0	\$0.00		0
3138MCMA9	Unavailable	8	\$2,137,000.00	100% 0	\$0.00	NA	0
Total		8	\$2,137,000.00	100% 0	\$0.00	·	0
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$5,131,300.00	84.49% 0	\$0.00	NA	0
	Unavailable	4	\$942,000.00	15.51% 0	\$0.00	NA	0
Total		20	\$6,073,300.00	100% 0	\$0.00		0
3138MCMC5	Unavailable	15	\$3,699,700.00	100% 0	\$0.00	NA	0
Total		15	\$3,699,700.00	100% 0	\$0.00		0
3138MCMD3	Unavailable	40	\$11,551,950.00	100% 0	\$0.00	NA	0
Total		40	\$11,551,950.00	100% 0	\$0.00		0
3138MCME1	Unavailable	11	\$3,008,500.00	100% 0	\$0.00	NA	0
Total		11	\$3,008,500.00	100% 0	\$0.00		0
3138MCMF8	Unavailable	36	\$9,932,641.00	100% 0	\$0.00	NA	0
Total		36	\$9,932,641.00	100% 0	\$0.00		0
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,499,800.00	77.82% 0	\$0.00	NA	0
	Unavailable	6	\$1,852,500.00	22.18% 0	\$0.00	NA	0
Total		33	\$8,352,300.00	100% 0	\$0.00		0
3138MCMH4	Unavailable	30	\$9,243,900.00	100% 0	\$0.00	NA	0
Total		30	\$9,243,900.00	100% 0	\$0.00		0
2120MCMIO	Thomailabla	25	¢0.795.050.00	10007.0	\$0.00	NI A	0
3138MCMJ0 Total	Unavailable	35 35	\$9,785,050.00 \$9,785,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
			, ,-		,		
3138MCMK7	Unavailable	4	\$1,135,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,135,000.00	100% 0	\$0.00		0
3138MCML5	Unavailable	10	\$2,490,600.00	100% 0	\$0.00	NA	0
Total		10	\$2,490,600.00	100% 0	\$0.00		0

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3138MCMM3	Unavailable	7	\$2,357,100.00	100% 0	\$0.00	NA	0
Total		7	\$2,357,100.00	100% 0	\$0.00		U .
3138MCP24	Unavailable	17	\$2,735,324.66	100% 0	\$0.00	NA	0
Total		17	\$2,735,324.66	100% 0	\$0.00		0
212016002	** ***	10	#2 207 070 52	10000	Φ0.00	27.4	0
3138MCP32	Unavailable	18	\$2,397,978.53	100% 0	\$0.00	NA	0
Total		18	\$2,397,978.53	100% 0	\$0.00		U
3138MCP40	Unavailable	15	\$1,275,643.30	100% 0	\$0.00	NA	0
Total		15	\$1,275,643.30	100% 0	\$0.00		0
3138MCP57	Unavailable	19	\$7,813,998.33	100% 0	\$0.00	NA	0
Total	Chavanaoic	19	\$7,813,998.33	100% 0	\$0.00	INA	0
			. ,		·		
3138MCP65	Unavailable	26	\$9,761,755.46	100% 0	\$0.00	NA	0
Total		26	\$9,761,755.46	100% 0	\$0.00		0
3138MCP73	Unavailable	27	\$8,401,131.98	100% 0	\$0.00	NA	0
Total	Chavanaoic	27	\$8,401,131.98	100% 0	\$0.00	11/1	0
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3138MCP81	Unavailable	26	\$6,682,926.87	100% 0	\$0.00	NA	0
Total		26	\$6,682,926.87	100% 0	\$0.00		0
3138MCP99	Unavailable	28	\$5,691,273.74	100% 0	\$0.00	NA	0
Total		28	\$5,691,273.74	100% 0	\$0.00		0
3138MCPQ1	Unavailable	10	\$1,732,512.42	100% 0	\$0.00	NA	
Total		10	\$1,732,512.42	100% 0	\$0.00		0
3138MCPR9	Unavailable	23	\$6,605,879.23	100% 0	\$0.00	NA	0
Total		23	\$6,605,879.23	100% 0	\$0.00		0
3138MCPS7	Unavailable	8	\$2,495,923.83	100% 0	\$0.00	NA	0
Total		8	\$2,495,923.83	100% 0	\$0.00		0
3138MCPT5	Unavailable	9	\$2,442,992.86	100% 0	\$0.00	NA	0
Total	Ollavallable	9	\$2,442,992.86 \$2,442,992.86	100% 0	\$0.00	INA	0
2 3 4 4 4			Ψ±9 ετ±927±100	100 /0 0	ΨΟ•ΟΟ		
3138MCPU2	Unavailable	5	\$2,372,280.65	100% 0	\$0.00	NA	0
Total		5	\$2,372,280.65	100% 0	\$0.00		0
2120160010	TT 11.1		Ф2 420 500 (5	100%	ф0,00	377	
3138MCPV0	Unavailable	9 9	\$2,428,508.67 \$2,428,508.67	100% 0	\$0.00	NA	
Total		9	\$2,428,508.67	100% 0	\$0.00		0

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212014CDW2	***		Φ2 407 440 20	100%	ф0,00	3.7.4	0	_
3138MCPW8	Unavailable	8	\$2,487,448.39	100% 0	\$0.00	NA	0	_
Total		8	\$2,487,448.39	100% 0	\$0.00		0	_
3138MCPX6	Unavailable	7	\$2,152,300.83	100% 0	\$0.00	NA	0	_
Total		7	\$2,152,300.83	100% 0	\$0.00		0	
3138MCPY4	Unavailable	9	\$2,286,345.70	100% 0	\$0.00	NA	0	
Total	Onavanable	9	\$2,286,345.70 \$2,286,345.70	100% 0	\$0.00 \$0.00	NA	0	_
			. , ,					
3138MCPZ1	Unavailable	6	\$1,565,594.08	100% 0	\$0.00	NA	0	_
<u>Total</u>		6	\$1,565,594.08	100% 0	\$0.00		0	_
3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0	\$0.00	NA	0	_
Total		25	\$6,437,676.71	100% 0	\$0.00		0	
2120MCO21	TT., '1-1-1-	1.4	¢4.256.177.12	1000/ 0	¢0.00	NT A	0	_
3138MCQ31 Total	Unavailable	14 14	\$4,256,177.12 \$4,256,177.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
Total		17	Ψ4,230,177.12	100 /6 0	Ψ0.00			_
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0	\$0.00	NA	0	
Total		21	\$4,809,649.66	100% 0	\$0.00		0	_
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0	\$0.00	NA	0	_
Total	Onavaria de	14	\$3,690,425.00	100% 0	\$0.00	1111	0	
2120MCOC4	TT '1 - 1 - 1 -	27	¢7.200.120.10	1000/ 0	¢0.00	NT A	0	
3138MCQ64 Total	Unavailable	27 27	\$7,389,120.19 \$7,389,120.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
lotai		21	\$7,309,120.19	100 /6 0	φυ.υυ		<u> </u>	_
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0	\$0.00	NA	0	
Total		19	\$5,044,209.06	100% 0	\$0.00		0	_
3138MCQ80	Unavailable	6	\$1,492,141.43	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	6	\$1,492,141.43	100% 0	\$0.00	11/21	0	_
			. ,					
3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0	\$0.00	NA	0	
Total		16	\$2,305,021.51	100% 0	\$0.00		0	_
3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0	\$0.00	NA	0	_
Total	Chavanable	7	\$3,417,617.74	100% 0	\$0.00	11/1	0	_
								_
3138MCQC1	Unavailable	25	\$6,242,423.74	100% 0	\$0.00	NA	0	_
Total		25	\$6,242,423.74	100% 0	\$0.00		U	_
3138MCQD9	Unavailable	10	\$2,047,230.13	100% 0	\$0.00	NA	0	_
Total		10	\$2,047,230.13	100% 0	\$0.00		0	

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3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0	\$0.00	NA	0
Total		26	\$7,580,820.14	100% 0	\$0.00		0
			45540.00	4004	***		
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0	\$0.00	NA	0
Total		31	\$6,640,334.00	100% 0	\$0.00		0
3138MCQG2	Unavailable	17	\$2,260,686.73	100% 0	\$0.00	NA	0
Total		17	\$2,260,686.73	100% 0	\$0.00		0
3138MCQH0	Unavailable	12	\$2,371,390.70	100% 0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,371,390.70 \$2,371,390.70	100% 0	\$0.00	IVA	0
			Ψ2,071,070770	100 /0 0	φοιου		
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0	\$0.00	NA	0
Total		25	\$9,018,041.67	100% 0	\$0.00		0
3138MCQK3	Unavailable	8	\$2,130,767.75	100% 0	\$0.00	NA	0
Total		8	\$2,130,767.75	100% 0	\$0.00		0
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0	\$0.00	NA	0
Total	o na vanacio	17	\$6,418,325.75	100% 0	\$0.00	1,111	0
3138MCQM9	Unavailable	19	\$4,659,231.34	100% 0	\$0.00	NA	0
Total		19	\$4,659,231.34	100% 0	\$0.00		0
3138MCQN7	Unavailable	16	\$2,350,164.31	100% 0	\$0.00	NA	0
Total	o na vanacio	16	\$2,350,164.31	100% 0	\$0.00	1,111	0
3138MCQP2	Unavailable	21	\$5,545,399.60	100% 0	\$0.00	NA	
Total		21	\$5,545,399.60	100% 0	\$0.00		0
3138MCQQ0	Unavailable	33	\$8,408,847.23	100% 0	\$0.00	NA	0
Total		33	\$8,408,847.23	100% 0	\$0.00		0
3138MCQR8	Unavailable	19	\$2,527,987.64	100% 0	\$0.00	NA	0
Total		19	\$2,527,987.64	100% 0	\$0.00		0
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3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0	\$0.00	NA	0
Total		11	\$3,228,800.03	100% 0	\$0.00		U
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0	\$0.00	NA	0
Total		17	\$4,960,249.13	100% 0	\$0.00		0
3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0	\$0.00	NA	
Total		7	\$1,574,450.78	100% 0	\$0.00		0

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3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0	\$0.00	NA	0
Total		7	\$1,724,245.28	100% 0	\$0.00		0
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0	\$0.00	NA	0
Total		17	\$5,116,691.18	100% 0	\$0.00		0
3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0	\$0.00	NA	0
Total		13	\$3,408,431.76	100% 0	\$0.00		0
3138MCQY3	Unavailable	4	\$1,035,618.45	100% 0	\$0.00	NA	0
Total		4	\$1,035,618.45	100% 0	\$0.00		0
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0	\$0.00	NA	0
Total		12	\$3,335,400.00	100% 0	\$0.00		0
3138MCRA4	Unavailable	32	\$9,960,420.00	100% 0	\$0.00	NA	0
Total		32	\$9,960,420.00	100% 0	\$0.00		0
3138MCRB2	Unavailable	8	\$1,123,898.00	100% 0	\$0.00	NA	0
Total	C TAN T MILLION	8	\$1,123,898.00	100% 0	\$0.00	1,112	0
3138MCRC0	Unavailable	10	\$1,976,642.86	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,976,642.86	100% 0	\$0.00	11/1	0
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	41	\$11,119,073.00	100% 0	\$0.00	11/1	0
3138MCRE6	Unavailable	38	\$9,501,888.16	100% 0	\$0.00	NA	0
Total	Chavanaoic	38	\$9,501,888.16	100% 0	\$0.00		0
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100% 0	\$0.00	NA	0
Total	DAINK	81	\$22,499,626.66	100% 0	\$0.00		0
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3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100% 0	\$0.00	NA	0
Total		17	\$1,662,880.00	100% 0	\$0.00		0
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100% 0	\$0.00	NA	0
Total		13	\$1,780,031.00	100% 0	\$0.00		0
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100% 0	\$0.00	NA	0
Total	DIMA	13	\$3,518,450.00	100% 0	\$0.00		0

3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0	\$0.00	NA	0
Total		7	\$1,690,905.00	100% 0	\$0.00		0
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0	\$0.00	NA	0
Total		45	\$13,508,974.00	100% 0	\$0.00		0
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0	\$0.00	NA	0
Total		129	\$33,851,513.00	100% 0	\$0.00		0
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100% 0	\$0.00	NA	0
Total		43	\$9,682,864.70	100% 0	\$0.00		0
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0	\$0.00	NA	0
Total		93	\$24,133,286.73	100% 0	\$0.00		0
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0	\$0.00	NA	0
Total		53	\$5,953,253.00	100% 0	\$0.00		0
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0	\$0.00	NA	0
Total		19	\$2,771,920.00	100% 0	\$0.00		0
3138MCV27	SUNTRUST MORTGAGE INC.	40	\$6,514,860.28	75.19% 0	\$0.00	NA	0
	Unavailable	13	\$2,149,656.73	24.81% 0	\$0.00	NA	0
Total		53	\$8,664,517.01	100% 0	\$0.00		0
3138MCV35	SUNTRUST MORTGAGE INC.	75	\$5,117,076.00	93.89% 0	\$0.00	NA	0
	Unavailable	5	\$333,205.20	6.11% 0	\$0.00	NA	0
Total		80	\$5,450,281.20	100% 0	\$0.00		0
3138MCV43	SUNTRUST MORTGAGE INC.	11	\$6,289,327.70	42.05% 0	\$0.00	NA	0
	Unavailable	16	\$8,667,386.34	57.95% 0	\$0.00	NA	0
Total		27	\$14,956,714.04	100% 0	\$0.00		0
3138MCV50	SUNTRUST MORTGAGE INC.	57	\$5,486,688.25	98.14% 0	\$0.00	NA	0
	Unavailable	1	\$103,719.31	1.86% 0	\$0.00	NA	0

Total		58	\$5,590,407.56	100% 0	\$0.00		0
Total		30	ψ5,570,407.50	100 /6 0	ψ υ. υυ		
3138MCV68	SUNTRUST MORTGAGE INC.	51	\$11,333,382.33	100% 0	\$0.00	NA	0
Total		51	\$11,333,382.33	100% 0	\$0.00		0
3138MCV76	SUNTRUST MORTGAGE INC.	49	\$10,599,012.02	98.4% 0	\$0.00	NA	0
Total	Unavailable	1 50	\$172,779.00 \$10,771,791.02	1.6% 0 100% 0	\$0.00 \$0.00	NA	0 0
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3138MCV84	SUNTRUST MORTGAGE INC.	15	\$2,813,750.26	92.23% 0	\$0.00	NA	0
	Unavailable	1	\$237,180.08	7.77% 0	\$0.00	NA	0
Total		16	\$3,050,930.34	100% 0	\$0.00		0
3138MCV92	SUNTRUST MORTGAGE INC.	10	\$1,166,018.18	90.4% 0	\$0.00	NA	0
	Unavailable	1	\$123,840.39	9.6% 0	\$0.00	NA	0
Total		11	\$1,289,858.57	100% 0	\$0.00		0
3138MCVW1	SUNTRUST MORTGAGE INC.	13	\$1,130,342.31	46.83% 0	\$0.00	NA	0
	Unavailable	14	\$1,283,120.47	53.17% 0	\$0.00	NA	0
Total		27	\$2,413,462.78	100% 0	\$0.00		0
3138MCVX9	SUNTRUST MORTGAGE INC.	11	\$1,300,700.59	36.78% 0	\$0.00	NA	0
	Unavailable	19	\$2,235,950.69	63.22% 0	\$0.00	NA	0
Total		30	\$3,536,651.28	100% 0	\$0.00		0
3138MCVY7	SUNTRUST MORTGAGE INC.	80	\$10,983,517.74	79.07% 0	\$0.00	NA	0
	Unavailable	21	\$2,906,652.16	20.93% 0	\$0.00	NA	0
Total		101	\$13,890,169.90	100% 0	\$0.00		0
3138MCVZ4	SUNTRUST MORTGAGE INC.	104	\$26,627,784.99	91.84% 0	\$0.00	NA	0
	Unavailable	9	\$2,365,252.67	8.16% 0	\$0.00	NA	0
Total		113	\$28,993,037.66	100% 0	\$0.00		0
3138MCW26	SUNTRUST MORTGAGE INC.	10	\$2,361,269.64	100% 0	\$0.00	NA	0
Total		10	\$2,361,269.64	100% 0	\$0.00		0
3138MCW34	SUNTRUST MORTGAGE	8	\$1,569,657.00	100% 0	\$0.00	NA	0

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Total		8	\$1,569,657.00	100% 0	\$0.00		0
3138MCW42	SUNTRUST MORTGAGE INC.	10	\$2,190,366.00	58.46% 0	\$0.00	NA	0
	Unavailable	6	\$1,556,114.41	41.54% 0	\$0.00	NA	0
Total		16	\$3,746,480.41	100% 0	\$0.00		0
3138MCW59	SUNTRUST MORTGAGE INC.	24	\$2,836,135.89	48.81% 0	\$0.00	NA	0
	Unavailable	25	\$2,973,896.24	51.19% 0	\$0.00	NA	0
Total		49	\$5,810,032.13	100% 0	\$0.00		0
3138MCW67	SUNTRUST MORTGAGE INC.	29	\$4,000,634.32	33.93% 0	\$0.00	NA	0
	Unavailable	57	\$7,791,058.57	66.07% 0	\$0.00	NA	0
Total		86	\$11,791,692.89	100% 0	\$0.00		0
3138MCW75	SUNTRUST MORTGAGE INC.	11	\$2,775,337.26	50.18% 0	\$0.00	NA	0
	Unavailable	13	\$2,755,500.26	49.82% 0	\$0.00	NA	0
Total		24	\$5,530,837.52	100% 0	\$0.00		0
3138MCW83	SUNTRUST MORTGAGE INC.	80	\$21,342,971.20	15.02% 0	\$0.00	NA	0
	Unavailable	426	\$120,709,430.21	84.98% 0	\$0.00	NA	0
Total		506	\$142,052,401.41	100% 0	\$0.00		0
3138MCW91	SUNTRUST MORTGAGE INC.	2	\$181,586.49	15.41% 0	\$0.00	NA	
	Unavailable	10	\$996,499.88	84.59% 0	\$0.00	NA	0
Total		12	\$1,178,086.37	100% 0	\$0.00		0
3138MCWA8	SUNTRUST MORTGAGE INC.	20	\$4,342,361.43	100% 0	\$0.00	NA	0
Total		20	\$4,342,361.43	100% 0	\$0.00		0
3138MCWB6	SUNTRUST MORTGAGE INC.	12	\$1,646,063.92	100% 0	\$0.00	NA	0
Total		12	\$1,646,063.92	100% 0	\$0.00		0
3138MCWC4	SUNTRUST MORTGAGE INC.	15	\$1,282,690.42	100% 0	\$0.00	NA	0
Total		15	\$1,282,690.42	100% 0	\$0.00		0
3138MCWD2	SUNTRUST MORTGAGE	208	\$59,558,733.16	64.46% 0	\$0.00	NA	0

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	Unavailable	114	\$32,836,014.81	35.54%	\$0.00	NA	O
Total		322	\$92,394,747.97	100%	\$0.00		0
3138MCWE0	SUNTRUST MORTGAGE INC.	16	\$3,343,367.30	100% 0	\$0.00	NA	0
Total		16	\$3,343,367.30	100%	\$0.00		0
3138MCWF7	SUNTRUST MORTGAGE INC.	16	\$2,901,174.79	100% 0	\$0.00	NA	0
Total		16	\$2,901,174.79	100%	\$0.00		0
3138MCWG5	SUNTRUST MORTGAGE INC.	167	\$50,785,325.06	67.49% 0	\$0.00	NA	0
	Unavailable	78	\$24,468,625.83	32.51%		NA	0
Total		245	\$75,253,950.89	100%	\$0.00		0
3138MCWH3	SUNTRUST MORTGAGE INC.	122	\$39,001,813.65	13.52% 0	\$0.00	NA	0
	Unavailable	777	\$249,457,535.99	86.48%	\$0.00	NA	0
Total		899	\$288,459,349.64	100%	\$0.00		0
3138MCWJ9	SUNTRUST MORTGAGE INC.	11	\$1,842,138.46	100% 0	\$0.00	NA	0
Total		11	\$1,842,138.46	100% 0	\$0.00		0
3138MCWK6	SUNTRUST MORTGAGE INC.	5	\$1,376,808.45	61.74% 0		NA (
Total	Unavailable	3 8	\$853,256.08 \$2,230,064.53	38.26% 0 100% 0		NA	0
1 otai		0	\$2,230,004.33	100 /6 0	\$0.00		U
3138MCWL4	SUNTRUST MORTGAGE INC.	5	\$888,215.32	70.33%	\$0.00	NA	0
	Unavailable	1	\$374,739.86	29.67%		NA	0
Total		6	\$1,262,955.18	100% 0	\$0.00		0
3138MCWM2	SUNTRUST MORTGAGE INC.	9	\$5,523,883.89	40.94% 0	\$0.00	NA	0
	Unavailable	13	\$7,969,939.30	59.06%	1 1	NA	0
Total		22	\$13,493,823.19	100% 0	\$0.00		0
3138MCWN0	SUNTRUST MORTGAGE INC.	7	\$904,575.00	77.15% 0	·	NA	
	Unavailable	1 8	\$267,920.00	22.85%	1 1	NA	
Total			\$1,172,495.00	100% 0	\$0.00		ol

3138MCWP5	SUNTRUST MORTGAGE INC.	12	\$1,838,357.80	100%	\$0.00	NA 0	
Total		12	\$1,838,357.80	100%	0 \$0.00	0	
3138MCWQ3	SUNTRUST MORTGAGE INC.	13	\$2,651,353.73	96.6%	0 \$0.00	NA 0	
	Unavailable	1	\$93,353.24	3.4%	0 \$0.00	NA 0	
Total		14	\$2,744,706.97	100%	90.00	0	
3138MCWR1	SUNTRUST MORTGAGE INC.	30	\$3,055,736.72	89.31%	0 \$0.00	NA 0	
	Unavailable	6	\$365,896.49	10.69%	0 \$0.00	NA 0	
Total		36	\$3,421,633.21	100%	90.00	0	
3138MCWS9	SUNTRUST MORTGAGE INC.	45	\$2,621,539.51	93.9%	0 \$0.00	NA 0	
	Unavailable	3	\$170,268.55	6.1%			
Total		48	\$2,791,808.06	100%	90.00	0	
3138MCWT7	SUNTRUST MORTGAGE INC.	21	\$2,020,533.52	86.58%	0 \$0.00	NA 0	
	Unavailable	3	\$313,241.87	13.42%	0 \$0.00	NA 0	
Total		24	\$2,333,775.39	100%	0 \$0.00	0	
3138MCWU4	SUNTRUST MORTGAGE INC.	12	\$1,411,584.13	100%	0 \$0.00	NA 0	
Total		12	\$1,411,584.13	100%	0 \$0.00	0	
3138MCWV2	SUNTRUST MORTGAGE INC.	15	\$2,043,241.66	79.2%	0 \$0.00	NA 0	
	Unavailable	4	\$536,745.30	20.8%	0 \$0.00		
Total		19	\$2,579,986.96	100%	90.00	0	
3138MCWW0	SUNTRUST MORTGAGE INC.	47	\$10,309,799.75	95.15%	0 \$0.00	NA 0	
	Unavailable	2	\$525,750.00	4.85%	0 \$0.00	NA 0	
Total		49	\$10,835,549.75	100%	90.00	0	
3138MCWX8	SUNTRUST MORTGAGE INC.	51	\$3,346,255.29	53.6%	0 \$0.00	NA 0	
	Unavailable	41	\$2,896,615.67	46.4%	0 \$0.00	NA 0	
Total		92	\$6,242,870.96	100%	90.00	0	
3138MCWY6	SUNTRUST MORTGAGE INC.	40	\$3,909,888.62	41.49%	0 \$0.00	NA 0	
	Unavailable	56	\$5,512,858.67	58.51%	0 \$0.00	NA 0	

Total		96	\$9,422,747.29	100%	0 \$0.00		0	
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3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93%	0 \$0.00	NA)	
	Unavailable	10	\$739,872.05	65.07%	0 \$0.00	NA)	
Total		16	\$1,137,072.05	100%	0 \$0.00	(0	
3138MCX25	SUNTRUST MORTGAGE INC.	20	\$5,415,091.00	17.63%	0 \$0.00	NA)	
	Unavailable	87	\$25,303,618.58	82.37%	0 \$0.00	NA)	
Total		107	\$30,718,709.58	100%	0 \$0.00		0	
3138MCX33	SUNTRUST MORTGAGE INC.	15	\$1,038,566.56	31.82%	0 \$0.00	NA	0	
	Unavailable	32	\$2,224,932.50	68.18%	0 \$0.00	NA)	
Total		47	\$3,263,499.06	100%	0 \$0.00		0	
3138MCX41	SUNTRUST MORTGAGE INC.	12	\$1,229,214.00	29.53%	0 \$0.00	NA)	
	Unavailable	30	\$2,933,433.63	70.47%	0 \$0.00	NA)	
Total		42	\$4,162,647.63	100%	0 \$0.00		0	
21201/03/50	SUNTRUST MORTGAGE	0	Ф021 200 00	25 (40)	Φ0.00	NY A		
138MCX58	INC.	8	\$931,200.00	35.64%	·		_	
m	Unavailable	14	\$1,681,718.69	64.36%				
Total		22	\$2,612,918.69	100%	90.00		0	
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32%	0 \$0.00	NA)	
	Unavailable	215	\$60,686,417.40	84.68%			_	
Total		260	\$71,661,876.08	100%	0 \$0.00		0	
3138MCX74	SUNTRUST MORTGAGE INC.	39	\$2,473,011.00	87.72%	0 \$0.00	NA)	
	Unavailable	5	\$346,146.42	12.28%	0 \$0.00	NA)	
Total		44	\$2,819,157.42	100%	0 \$0.00		0	
3138MCX82	SUNTRUST MORTGAGE INC.	14	\$1,368,120.00	87.92%	0 \$0.00	NA)	
	Unavailable	2	\$188,000.00	12.08%)	
Total		16	\$1,556,120.00	100%	0 \$0.00		0	
3138MCX90	SUNTRUST MORTGAGE INC.	9	\$1,904,488.00	100%	0 \$0.00	NA	0	
Total		9	\$1,904,488.00	100%	0 \$0.00		0	_

3138MCXA7	SUNTRUST MORTGAGE INC.	2	\$231,200.00	19.39% 0	\$0.00	NA	0
	Unavailable	8	\$961,441.14	80.61% 0	\$0.00	NA	0
Total		10	\$1,192,641.14	100% 0	\$0.00		0
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3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44% 0	\$0.00	NA	0
	Unavailable	20	\$2,758,087.17	74.56% 0	\$0.00	NA	0
Total		27	\$3,699,301.07	100% 0	\$0.00		0
3138MCXC3	SUNTRUST MORTGAGE INC.	28	\$7,698,158.53	17% 0	\$0.00	NA	0
	Unavailable	137	\$37,593,652.69	83% 0	\$0.00	NA	0
Total		165	\$45,291,811.22	100% 0	\$0.00		0
3138MCXD1	SUNTRUST MORTGAGE INC.	29	\$7,625,320.00	30.1% 0	\$0.00	NA	0
	Unavailable	48	\$17,711,218.42	69.9% 0	\$0.00	NA	0
Total		77	\$25,336,538.42	100% 0	\$0.00		0
3138MCXE9	SUNTRUST MORTGAGE INC.	16	\$3,791,680.00	57% 0	\$0.00	NA	0
	Unavailable	8	\$2,859,938.11	43% 0	\$0.00	NA	0
Total		24	\$6,651,618.11	100% 0	\$0.00		0
3138MCXF6	SUNTRUST MORTGAGE INC.	14	\$3,197,523.00	18.69% 0	\$0.00	NA	0
	Unavailable	45	\$13,912,750.75	81.31% 0	\$0.00	NA	0
Total		59	\$17,110,273.75	100% 0	\$0.00		0
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29% 0	\$0.00	NA	0
	Unavailable	66	\$20,460,637.53	71.71% 0	\$0.00	NA	0
Total		98	\$28,533,480.53	100% 0	\$0.00		0
3138MCXH2	SUNTRUST MORTGAGE INC.	1	\$414,000.00	20.59% 0	\$0.00	NA	0
	Unavailable	4	\$1,597,150.00	79.41% 0	\$0.00	NA	0
Total		5	\$2,011,150.00	100% 0	\$0.00		0
3138MCXJ8	Unavailable	3	\$927,500.00	100% 0	\$0.00	NA	0
Total		3	\$927,500.00	100% 0	\$0.00		0
3138MCXK5	SUNTRUST MORTGAGE INC.	3	\$1,090,900.00	17.42% 0	\$0.00	NA	0
	Unavailable	16	\$5,172,400.00	82.58% 0	\$0.00	NA	0
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Total		19	\$6,263,300.00	100%	0 \$0.00	0	
3138MCXL3	SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83%	0 \$0.00	NA 0	
	Unavailable	257	\$74,305,647.17	76.17%	0 \$0.00	NA 0	
Total		343	\$97,550,876.50	100%	0 \$0.00	0	1
3138MCXM1	SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27%	0 \$0.00	NA 0	
	Unavailable	17	\$1,247,667.48	79.73%	0 \$0.00	NA 0	
Total		22	\$1,564,819.48	100%	0 \$0.00	0	
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0 \$0.00	NA 0	
Total		483	\$138,156,086.79	100%	0 \$0.00	0	
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100%	0 \$0.00	NA 0	
Total		257	\$63,732,005.22	100%	0 \$0.00	0	
3138MCXQ2	SUNTRUST MORTGAGE INC.	34	\$6,932,476.00	100%	0 \$0.00	NA 0	
Total		34	\$6,932,476.00	100%	0 \$0.00	0	
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71%	0 \$0.00	NA 0	
	Unavailable	11	\$639,455.58	15.29%	_	NA 0	
Total		63	\$4,183,153.49	100%	0 \$0.00	0	
3138MCXS8	SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87%	0 \$0.00	NA 0	
	Unavailable	1	\$346,600.00	5.13%	0 \$0.00		_
Total		35	\$6,752,003.14	100%	90.00	0	
3138MCXT6	SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44%	0 \$0.00	NA 0	
	Unavailable	4	\$376,394.90	9.56%		t	1
Total		41	\$3,938,955.90	100%	90.00	0	
3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35%	0 \$0.00	NA 0	
	Unavailable	3	\$638,874.61	8.65%	0 \$0.00	NA 0)
Total		36	\$7,384,741.61	100%	90.00	0	
3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94%	0 \$0.00	NA 0	
	Unavailable	7	\$851,444.00	23.06%	0 \$0.00	NA 0	

Total		31	\$3,692,484.86	100% 0	\$0.00		0
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3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43% 0	\$0.00	NA	0
	Unavailable	3	\$433,293.34	22.57% 0	\$0.00	NA	0
Total		14	\$1,919,600.34	100% 0	\$0.00		0
3138MCXX7	SUNTRUST MORTGAGE INC.	27	\$6,514,906.00	89.89% 0	\$0.00	NA	0
	Unavailable	3	\$732,948.00	10.11% 0	\$0.00	NA	0
Total		30	\$7,247,854.00	100% 0	\$0.00		0
3138MCXY5	SUNTRUST MORTGAGE INC.	9	\$1,446,600.00	89.39% 0	\$0.00	NA	0
	Unavailable	1	\$171,763.03	10.61% 0	\$0.00	NA	0
Total		10	\$1,618,363.03	100% 0	\$0.00		0
3138MCXZ2	SUNTRUST MORTGAGE INC.	26	\$6,857,326.00	73.61% 0	\$0.00	NA	0
	Unavailable	7	\$2,458,018.94	26.39% 0	\$0.00	NA	0
Total		33	\$9,315,344.94	100% 0	\$0.00		0
3138MCYA6	SUNTRUST MORTGAGE INC.	19	\$2,251,554.96	100% 0	\$0.00	NA	0
Total		19	\$2,251,554.96	100% 0	\$0.00		0
3138MCYB4	SUNTRUST MORTGAGE INC.	15	\$2,058,791.00	93.49% 0	\$0.00	NA	0
	Unavailable	1	\$143,402.80	6.51% 0	\$0.00	NA	0
Total		16	\$2,202,193.80	100% 0	\$0.00		0
3138MCYC2	SUNTRUST MORTGAGE INC.	30	\$8,096,277.83	89.35% 0	\$0.00	NA	0
	Unavailable	3	\$964,625.00	10.65% 0	\$0.00	NA	0
Total		33	\$9,060,902.83	100% 0	\$0.00		0
3138MCYD0	SUNTRUST MORTGAGE INC.	13	\$1,784,952.00	34.18% 0	\$0.00	NA	0
	Unavailable	25	\$3,437,599.42	65.82% 0	\$0.00	NA	0
Total		38	\$5,222,551.42	100% 0	\$0.00		0
3138MCYE8	Unavailable	95	\$29,881,170.50	100% 0	\$0.00	NA	0
Total		95	\$29,881,170.50	100% 0	\$0.00		0
3138MCYF5	SUNTRUST MORTGAGE INC.	38	\$11,407,488.00	100% 0	\$0.00	NA	0
3138MCYF5	INC.	38	\$11,407,488.00	100% 0	\$0.00	NA	U

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Total		38	\$11,407,488.00	100%	90.0	<u>)0</u>	0	
3138MCYG3	Unavailable	17	\$4,625,075.56	100%	0 \$0.0	00 NA	0	
Total		17	\$4,625,075.56	100%	0 \$0.0		0	
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3138MCYH1	SUNTRUST MORTGAGE INC.	99	\$28,621,888.79	100%	0 \$0.0	00 NA	0	
Total		99	\$28,621,888.79	100%	0 \$0.0)0	0	
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3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0 \$0.0	00 NA	0	
	Unavailable	328	\$104,634,913.39	98.8%		00 NA	٥,	
Total		332	\$105,906,413.39	100%	0 \$0.0	00	0	
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3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0 \$0.0	00 NA	0	
	Unavailable	6	\$1,341,571.96	42.12%		00 NA	0	
Гotal		14	\$3,185,467.61	100%	0 \$0.0)0	0	
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3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0 \$0.0	00 NA	0	
	Unavailable	39	\$10,633,664.19	94.26%	0 \$0.0	00 NA	0	
Total		42	\$11,280,936.16	100%	0 \$0.0	00	0	
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3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0 \$0.0	00 NA	.0	
	Unavailable	5	. / /				_	
Total		8	\$2,052,092.91	100%	0 \$0.0	00	0	
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3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0 \$0.0	00 NA	0	
	Unavailable	7	\$1,272,395.92	55.2%	_	00 NA	0	
Total		11	\$2,304,932.88	100%	0 \$0.0	00	0	
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3138MD2A9	WELLS FARGO BANK, N.A.	87	\$15,833,193.37	100%	0 \$0.0	00 NA	. 0	
Total		87	\$15,833,193.37	100%	0 \$0.0	00	0	
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3138MD2B7	WELLS FARGO BANK, N.A.	13	\$2,034,433.60	100%	0 \$0.0	00 NA	0	
Total		13	\$2,034,433.60	100%	0 \$0.0	00	0	

3138MD2C5	WELLS FARGO BANK, N.A.	14	\$3,945,952.71	38.92% 0	\$0.00	NA	0	
	Unavailable	23	\$6,192,619.98	61.08% 0	\$0.00	NA	0	
Total		37	\$10,138,572.69	100% 0	\$0.00		0	
3138MD2D3	WELLS FARGO BANK, N.A.	105	\$29,669,581.99	56.56% 0	\$0.00	NA	0	
	Unavailable	90	\$22,785,030.43	43.44% 0	\$0.00	NA	0	
Total		195	\$52,454,612.42	100% 0	\$0.00		0	
3138MD2E1	WELLS FARGO BANK, N.A.	140	\$33,802,165.37	49.92% 0	\$0.00	NA	0	
	Unavailable	131	\$33,907,340.10	50.08% 0	\$0.00	NA	0	
Total		271	\$67,709,505.47	100% 0	\$0.00		0	
3138MD2F8	WELLS FARGO BANK, N.A.	10	\$2,205,866.69	47.14% 0	\$0.00	NA	0	
	Unavailable	10	\$2,473,833.27	52.86% 0	\$0.00	NA	0	
Total		20	\$4,679,699.96	100% 0	\$0.00		0	
3138MD2G6	WELLS FARGO BANK, N.A.	49	\$12,456,784.92	51.77% 0	\$0.00	NA	0	
	Unavailable	44	\$11,605,662.79	48.23% 0	\$0.00	NA	0	
Total		93	\$24,062,447.71	100% 0	\$0.00		0	
3138MD2H4	WELLS FARGO BANK, N.A.	3	\$868,859.18	44.51% 0	\$0.00	NA	0	
	Unavailable	4	\$1,083,037.46	55.49% 0	\$0.00	NA	0	
Total		7	\$1,951,896.64	100% 0	\$0.00		0	
3138MD2J0	WELLS FARGO BANK, N.A.	53	\$14,385,262.39	70.73% 0	\$0.00	NA	0	
	Unavailable	23	\$5,953,912.89	29.27% 0	\$0.00	NA	0	
Total		76	\$20,339,175.28	100% 0	\$0.00		0	
3138MD2K7	WELLS FARGO BANK, N.A.	4	\$787,291.52	47.17% 0	\$0.00	NA	0	
	Unavailable	4	\$881,735.81	52.83% 0	\$0.00	NA	0	_
Total		8	\$1,669,027.33	100% 0	\$0.00		0	_
3138MD2L5	WELLS FARGO BANK, N.A.	47	\$11,378,066.73	83.55% 0	\$0.00	NA	0	
	Unavailable	9	\$2,239,673.04	16.45% 0	\$0.00	NA	0	
Total		56	\$13,617,739.77	100% 0	\$0.00		0	
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3138MD2M3	WELLS FARGO BANK,	2	\$468,125.00	20.59% 0	\$0.00	NA	O	

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	Unavailable	7	\$1,805,633.55	79.41%	\$0.00	NA 0	
Total		9	\$2,273,758.55	100%	\$0.00	0	
3138MD2N1	WELLS FARGO BANK, N.A.	168	\$33,426,707.14	98.51%	\$0.00	NA 0	
	Unavailable	3	\$503,890.57	1.49%	\$0.00	NA 0	
Total		171	\$33,930,597.71	100%	\$0.00	0	
3138MD2P6	WELLS FARGO BANK, N.A.	26	\$4,315,658.53	94.94%	\$0.00	NA 0	
	Unavailable	1	\$230,000.00	5.06%	\$0.00	NA 0	
Total		27	\$4,545,658.53	100%	\$0.00	0	
3138MD2Q4	WELLS FARGO BANK, N.A.	36	\$19,134,833.40	29.58%	\$0.00	NA 0	
	Unavailable	84	\$45,553,122.64	70.42%	\$0.00	NA 0	
Total		120	\$64,687,956.04	100%	\$0.00	0	
3138MD2R2	WELLS FARGO BANK, N.A.	545	\$38,546,090.16	69.59% (\$0.00	NA 0	
	Unavailable	244	\$16,843,530.88	30.41%	\$0.00	NA 0	
Total		789	\$55,389,621.04	100%	\$0.00	0	
3138MD2S0	WELLS FARGO BANK, N.A.	760	\$74,110,152.87	65.9% (\$0.00	NA 0	
	Unavailable	388	\$38,350,521.23	34.1%	\$0.00	NA 0	
Total		1,148	\$112,460,674.10	100%	\$0.00	0	
3138MD2T8	WELLS FARGO BANK, N.A.	1,299	\$168,582,521.02	58.84%	\$0.00	NA 0	
	Unavailable	901	\$117,928,338.08	41.16%	\$0.00	NA 0	
Total		2,200	\$286,510,859.10	100%	\$0.00	0	
3138MD2U5	WELLS FARGO BANK, N.A.	710	\$115,332,618.19	57.96%	\$0.00	NA 0	
	Unavailable	515	\$83,661,864.03	42.04%	\$0.00	NA 0	
Total		1,225	\$198,994,482.22	100%	\$0.00	0	
3138MD2V3	WELLS FARGO BANK, N.A.	1,898	\$530,216,225.08	41.86%	\$0.00	NA 0	
	Unavailable	2,551	\$736,504,258.91	58.14%	1	1 1 1	
Total		4,449	\$1,266,720,483.99	100%	\$0.00	0	
3138MD2W1	WELLS FARGO BANK, N.A.	12	\$6,126,606.36	43.73% (\$0.00	NA 0	

	Unavailable	15	\$7,884,843.62	56.27% 0	\$0.00	NA	0	
Total		27	\$14,011,449.98	100% 0	\$0.00		0	
3138MD2X9	WELLS FARGO BANK, N.A.	741	\$41,391,223.27	75.55% 0	\$0.00	NA	0	
	Unavailable	212	\$13,397,616.99	24.45% 0	\$0.00	NA	0	
Total		953	\$54,788,840.26	100% 0	\$0.00		0	
3138MD2Y7	WELLS FARGO BANK, N.A.	139	\$13,685,122.26	53.84% 0	\$0.00	NA	0	
	Unavailable	120	\$11,732,797.87	46.16% 0	\$0.00	NA	0	
Total		259	\$25,417,920.13	100% 0	\$0.00		0	
3138MD2Z4	WELLS FARGO BANK, N.A.	157	\$20,116,047.30	45.56% 0	\$0.00	NA	0	
	Unavailable	185	\$24,035,779.38	54.44% 0	\$0.00	NA	0	
Total		342	\$44,151,826.68	100% 0	\$0.00		0	
3138MD3A8	WELLS FARGO BANK, N.A.	89	\$14,429,649.79	50.09% 0	\$0.00	NA	0	
	Unavailable	89	\$14,375,964.84	49.91% 0	\$0.00	NA	0	
Total		178	\$28,805,614.63	100% 0	\$0.00		0	
3138MD3B6	WELLS FARGO BANK, N.A.	210	\$50,132,443.05	50.02% 0	\$0.00	NA	0	
	Unavailable	195	\$50,082,450.17	49.98% 0	\$0.00	NA	0	
Total		405	\$100,214,893.22	100% 0	\$0.00		0	
3138MD3C4	WELLS FARGO BANK,	205	\$10,839,410.90	88.8% 0	\$0.00	NA	0	
5130WD3C4	N.A.							
	Unavailable	21	\$1,366,508.18	11.2% 0	\$0.00	NA		
Total		226	\$12,205,919.08	100% 0	\$0.00		0	
2120MD2N0	WEBSTER BANK, N.A.	20	\$0.00E 40E 4E	100% 0	\$0.00	NT A	0	
3138MD3N0 Total	WEDSTER DANK, N.A.	39 39	\$8,895,485.45 \$8,895,485.45	100% 0	\$0.00 \$0.00	NA	0	_
lotai		39	Ф0,093,403.43	100 % 0	\$0.00		<u> </u>	_
3138MD3P5	WEBSTER BANK, N.A.	34	\$7,050,578.97	100% 0	\$0.00	NA	0	_
Total	WEBSTER DAIN, WA.	34	\$7,050,578.97 \$7,050,578.97	100% 0	\$ 0.00	11/1	0	_
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3138MD3Q3	WEBSTER BANK, N.A.	33	\$8,244,851.45	100% 0	\$0.00	NA	0	_
Total		33	\$8,244,851.45	100% 0	\$0.00	- 12 2	0	
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3138MD3R1	WEBSTER BANK, N.A.	27	\$4,530,179.93	100% 0	\$0.00	NA	0	_
Total		27	\$4,530,179.93	100% 0	\$0.00		0	
3138MD3S9	WEBSTER BANK, N.A.	36	\$6,461,595.47	100% 0	\$0.00	NA	0	_

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Total		36	\$6,461,595.47	100%	0 \$0.00		0
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	\$0.00	NA	0
	Unavailable	4	\$646,201.25	18.27%	0 \$0.00	NA	0
Total		22	\$3,537,029.79	100%	90.00		0
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0 \$0.00	NA	0
	Unavailable	34	\$9,754,991.94	40.37%	0 \$0.00	NA	0
Total		89	\$24,161,714.51	100%	90.00	l	0
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0 \$0.00	NA	0
	Unavailable	11	\$748,060.28	55.07%	0 \$0.00	NA	0
Total		21	\$1,358,319.46	100%	90.00		0
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0 \$0.00	NA	0
	Unavailable	9	\$878,887.40	44.22%	0 \$0.00	NA	0
Total		20	\$1,987,704.35	100%	0 \$0.00		0
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0 \$0.00	NA	0
	Unavailable	3	\$360,103.76	21.82%	-i	NA	0
Total		14	\$1,650,003.19	100%	90.00		0
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0 \$0.00	NA	0
	Unavailable	8	\$1,087,109.42	36.54%			
Total		22	\$2,974,910.43	100%	0 \$0.00		0
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0 \$0.00	NA	0
	Unavailable	8	\$1,262,608.48	43.65%	0 \$0.00	NA	0
Total		18	\$2,892,550.59	100%	90.00		0
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	·		
	Unavailable	51	\$13,963,284.82	72.61%		NA	0
Total		72	\$19,231,074.28	100%	90.00		U
3138MD4F6 Total	Unavailable	26 26	\$4,887,846.44 \$4,887,846.44	100% 100%			0
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3138MD5C2	QUICKEN LOANS INC.	90	\$25,293,478.20	22.7%	0 \$0.00	NA	0

	Unavailable	285	\$86,123,365.45	77.3% 0	\$0.00	NA	0
Total		375	\$111,416,843.65	100% 0	\$0.00		0
3138MD5D0	QUICKEN LOANS INC.	5	\$1,303,575.00		\$0.00	NA	
	Unavailable	9	\$2,921,486.63	69.15% 0	\$0.00	NA	0
Total		14	\$4,225,061.63	100% 0	\$0.00		0
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16	85.33% 0	\$0.00	NA	0
5136WID3E6	Unavailable	78	\$24,310,958.35	14.67% 0	\$0.00	NA NA	
Total	Unavanaoic	574	\$165,685,839.51	100% 0	\$0.00 \$0.00	INA	0
lotai		374	ψ105,005,057.51	100 /6 0	ψ0.00		
3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23% 0	\$0.00	NA	0
	Unavailable	6	\$984,902.41	9.77% 0	\$0.00	NA	
Total		62	\$10,084,020.72	100% 0	\$0.00		0
3138MD5G3	QUICKEN LOANS INC.	80	\$11,082,005.14	91.76% 0	\$0.00	NA	0
	Unavailable	7	\$994,743.74	8.24% 0	\$0.00	NA	0
Total		87	\$12,076,748.88	100% 0	\$0.00		0
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79% 0	\$0.00	NA	
	Unavailable	5	\$588,323.78	12.21% 0	\$0.00	NA	0
Total		41	\$4,820,236.41	100% 0	\$0.00		0
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3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66% 0	\$0.00	NA NA	
Total	Unavailable	76	\$397,665.93 \$7,442,410.61	5.34% 0 100% 0	\$0.00 \$0.00	NA	0
Total		70	\$7,442,410.01	100%0	\$0.00		U
3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37% 0	\$0.00	NA	0
D TO GIVID OIL	Unavailable	13	\$854,375.79	21.63% 0	\$0.00	NA	
Total		54	\$3,949,333.45	100% 0	\$0.00		0
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3138MD5L2	QUICKEN LOANS INC.	44	\$8,997,907.21	91.27% 0	\$0.00	NA	0
	Unavailable	4	\$860,176.06	8.73% 0	\$0.00	NA	0
Total		48	\$9,858,083.27	100% 0	\$0.00		0
3138MD5M0	QUICKEN LOANS INC.	31	\$6,133,726.10		\$0.00	NA	
	Unavailable	4	\$883,587.72	12.59% 0	\$0.00	NA	0
Total		35	\$7,017,313.82	100% 0	\$0.00		0
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3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	87.67% 0	\$0.00	NA	
TD 4 1	Unavailable	4	\$1,076,050.00	12.33% 0	\$0.00	NA	0
Total		36	\$8,729,401.42	100% 0	\$0.00		U
2129MD5D2	OTHEREN I OANG ING	0.5	\$19.057.042.02	04.070/.0	<u></u> የሰ ሰሰ	NT A	0
3138MD5P3	QUICKEN LOANS INC.	85	\$18,957,043.92	94.07% 0	\$0.00	NA NA	
	Unavailable	4	\$1,194,469.24	5.93% 0	\$0.00	NA	U

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Total		89	\$20,151,513.16	100%	0 \$0.00	(0
3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56%	0 \$0.00		
	Unavailable	13	\$3,745,750.00	18.44%	0 \$0.00	NA	0
Total		74	\$20,308,864.69	100%	0 \$0.00	(0
3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	94.36%	0 \$0.00	NA	n
5136MD3K9	Unavailable	30	\$797,750.00	5.64%		NA NA	
Total	Chavanable	53	\$14,147,475.44	100%	<u> </u>	INA	0
1 otal			ΨΙΨ,ΙΨΙ,ΨΙΟ,ΨΨ	100 /0	Ψυ.υυ		
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41	100%	0 \$0.00	NA	0
Total		6	\$1,126,770.41	100%	0 \$0.00	(0
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100%	0 \$0.00	NA	0
Total	QUICILLY EGYLYS II VO.	14	\$1,951,018.10	100%	<u> </u>		0
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100%	0 \$0.00	NA	0
Total		14	\$1,651,286.08	100%	0 \$0.00		0
21201 (D 51/0	OLUGUENI OLNG DIG	4.5	** ** ** ** ** ** ** **	05.400	0 00	27.4	
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49%		NA	
Total	Unavailable	2 47	\$207,999.00	4.51% 100%		NA	0
Total		4/	\$4,612,425.45	100%	<u> </u>	ľ	<u> </u>
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89%	0 \$0.00	NA	0
	Unavailable	1	\$53,250.00	2.11%		NA	
Total		37	\$2,523,220.97	100%	0 \$0.00		0
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100%			
Total		25	\$5,601,249.94	100%	0 \$0.00	(0
3138MD5Y4	QUICKEN LOANS INC.	19	\$3,632,868.43	93.03%	0 \$0.00	NA	0
	Unavailable	1	\$272,074.63	6.97%			
Total		20	\$3,904,943.06	100%			0
							_
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100%		-	0
Total		17	\$3,037,998.29	100%	0 \$0.00		U
3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	0 \$0.00	NA	0
Total	QUICKEN LONGO INC.	7	\$1,601,190.79	100%			0
2 0001		'	Ψ1,001,170,17	100 /0	Ψυ•υυ		
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79%	0 \$0.00	NA	0
	Unavailable	1	\$224,655.65	7.21%	0 \$0.00	1	
Total		12	\$3,117,770.66	100%	\$0.00		0
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62%	0 \$0.00	NA	n
PIDOMIDOCI	QUICKEN LUANS INC.	10	\$ 4,4 24,333.40	93.02%	υ ֆ υ.υυ	INA	U

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	Unavailable	1	\$202,726.55	4.38% 0	\$0.00	NA	0
Total		19	\$4,627,059.95	100% 0	\$0.00		0
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100% 0	\$0.00	NA	0
Total		11	\$1,277,464.72	100% 0	\$0.00		0
3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100% 0	\$0.00	NA	0
Total		20	\$1,153,212.03	100% 0	\$0.00		0
3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04% 0	\$0.00	NA	
	Unavailable	22	\$1,449,934.12	40.96% 0	\$0.00	NA	0
Total		49	\$3,539,679.28	100% 0	\$0.00		0
3138MD6G2	QUICKEN LOANS INC.	11	\$1,777,048.55	79.15% 0	\$0.00	NA	0
	Unavailable	3	\$468,000.00	20.85% 0	\$0.00	NA	0
Total		14	\$2,245,048.55	100% 0	\$0.00		0
2120MDCH0	OLUCIAN LOANG ING	52	¢15 277 742 00	98.21% 0	\$0.00	NIA	0
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88		\$0.00	NA NA	
Total	Unavailable	53	\$280,000.00	1.79% 0	\$0.00	NA	0
Total		53	\$15,657,743.88	100% 0	\$0.00		U
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76% 0	\$0.00	NA	0
	Unavailable	1	\$167,250.00	5.24% 0	\$0.00	NA	0
Total		20	\$3,191,632.00	100% 0	\$0.00		0
2120MDCV2	OLUCIEN LOANG ING	22	¢4 101 015 04	00.710/ 0	\$0.00	NT A	0
3138MD6K3	QUICKEN LOANS INC.	22	\$4,191,015.04	88.71% 0	\$0.00	NA NA	
Total	Unavailable	3	\$533,163.96 \$4,734,170.00	11.29% 0	\$0.00	NA	0
Total		25	\$4,724,179.00	100% 0	\$0.00		U
3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100% 0	\$0.00	NA	0
Total		12	\$2,112,168.50	100% 0	\$0.00		0
3138MD6M9	QUICKEN LOANS INC.	3	\$939,658.79	27.3% 0	\$0.00	NA	0
	Unavailable	8	\$2,501,711.68	72.7% 0	\$0.00	NA	0
Total		11	\$3,441,370.47	100% 0	\$0.00		0
3138MD6N7	QUICKEN LOANS INC.	29	\$1,914,874.52	94.93% 0	\$0.00	NA	0
51301VID 01 (7	Unavailable	2	\$102,327.15	5.07% 0	\$0.00	NA	
Total		31	\$2,017,201.67	100% 0	\$0.00		0
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57% 0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	29.43% 0	\$0.00	NA	0
Total		6	\$1,417,141.47	100% 0	\$0.00		0
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	76.91% 0	\$0.00	NA	0
DISOMINOCI	QUICKEN LUANS INC.	10	\$1,09U,0UU.81	/U.71%[U	φυ.υυ	INA	U

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	Unavailable	3	\$567,605.43	23.09%		NA 0	
Total		13	\$2,458,466.24	100%	0 \$0.00	0	
3138MD6R8	QUICKEN LOANS INC.	66	\$17,978,282.67	93.19%		NA 0	
	Unavailable	3	\$1,314,672.92	6.81%	0 \$0.00	NA 0	
Total		69	\$19,292,955.59	100%	0 \$0.00	0	
3138MD6S6	QUICKEN LOANS INC.	30	\$2,166,949.08	100%	0 \$0.00	NA 0	
Total		30	\$2,166,949.08	100%	0 \$0.00	0	
3138MD6T4	QUICKEN LOANS INC.	43	\$4,165,203.46	89.5%	0 \$0.00	NA 0	
	Unavailable	5	\$488,900.00	10.5%	0 \$0.00	NA 0	
Total		48	\$4,654,103.46	100%	0 \$0.00	0	
3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01%	0 \$0.00	NA 0	
	Unavailable	2	\$285,000.00	4.99%	0 \$0.00	NA 0	
Total		42	\$5,713,457.88	100%	0 \$0.00	0	
3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76%	0 \$0.00	NA 0	
	Unavailable	2	\$239,000.00	7.24%	0 \$0.00	NA 0	
Total		28	\$3,302,713.00	100%	0 \$0.00	0	
3138MD6W7	QUICKEN LOANS INC.	19	\$3,044,749.06	100%	0 \$0.00	NA 0	
Total		19	\$3,044,749.06	100%	0 \$0.00	0	
3138MD6X5	QUICKEN LOANS INC.	17	\$1,628,095.73	100%	0 \$0.00	NA 0	
Total		17	\$1,628,095.73	100%	0 \$0.00	0	
3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100%	0 \$0.00	NA 0	
Total		16	\$2,190,020.61	100%	0 \$0.00	0	
3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62%	0 \$0.00	NA 0	
	Unavailable	165	\$52,005,894.63	49.38%	0 \$0.00	NA 0	
Total		342	\$105,310,028.59	100%	0 \$0.00	0	
3138MD7A4	QUICKEN LOANS INC.	57	\$9,881,027.32	84.84%	0 \$0.00	NA 0	
	Unavailable	11	\$1,764,950.00	15.16%	0 \$0.00	NA 0	
Total		68	\$11,645,977.32	100%	0 \$0.00	0	
			, ,				
3138MD7B2	QUICKEN LOANS INC.	201	\$59,610,505.97	92.65%	0 \$0.00	NA 0	
	Unavailable	11	\$4,728,627.46	7.35%		NA 0	
Total		212	\$64,339,133.43	100%		0	
			, , ,		, , , , ,		
3138MD7C0	QUICKEN LOANS INC.	49	\$10,812,258.10	95.22%	0 \$0.00	NA 0	
	Unavailable	2	\$542,175.00	4.78%			

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Total		51	\$11,354,433.10	100% 0	\$0.00		0
3138MD7D8	QUICKEN LOANS INC.	57	\$13,309,960.91	93.55% 0	\$0.00	NA	0
5130WID7D0	Unavailable	4	\$917,923.89	6.45% 0			
Total	Chavanable	61	\$14,227,884.80	100% 0	,		0
10001		01	ψ1 1,227,00 H00	100 /0 0	ψ0•00		
3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92% 0	\$0.00	NA	0
	Unavailable	7	\$2,189,559.42	16.08% 0		NA	
Total		54	\$13,615,889.60	100% 0	\$0.00		0
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84% 0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	7.16% 0			
Total		24	\$5,658,215.35	100% 0	\$0.00		0
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65% 0	\$0.00	NA	0
\$136WID/G1	Unavailable	3	\$492,100.00	11.35% 0		NA NA	
Total	Ullavallable	27	\$4,335,929.81	100% 0		INA	0
Total		21	Ψ+,555,727.01	100 /6 0	ψ0.00		
3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11% 0	\$0.00	NA	0
	Unavailable	1	\$345,590.00	15.89% 0		NA	
Total		10	\$2,175,324.31	100% 0			0
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100% 0	·	NA	0
<u>Total</u>		11	\$2,496,940.98	100% 0	\$0.00		0
3138MD7K2	QUICKEN LOANS INC.	12	\$2,224,450.00	94.92% 0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.08% 0	\$0.00	NA	0
Total		13	\$2,343,450.00	100% 0	\$0.00		0
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39% 0	\$0.00	NA	0
S 13 GIVE / E G	Unavailable	2	\$402,000.00	17.61% 0			
Total		9	\$2,282,555.72	100% 0		·	0
3138MD7M8	QUICKEN LOANS INC.	304	\$75,464,080.12	62.26% 0	\$0.00	NA	0
	Unavailable	160	\$45,745,178.85	37.74% 0	\$0.00	NA	0
Total		464	\$121,209,258.97	100% 0	\$0.00		0
24207 (D 725			h. 607 702 7.1	10000	40.00	27.1	
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100% 0		NA	0
<u>Total</u>		9	\$1,605,702.54	100% 0	\$0.00		0
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100% 0	\$0.00	NA	0
Total		25	\$1,513,419.66	100% 0	·		0
			· ,				
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100% 0			
Total		17	\$1,855,868.64	100% 0	\$0.00		0

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2120MDI70	DDC CITIZENC NA		¢1 000 420 92	1000 0	\$0.00	NT A	0
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0	\$0.00	NA	0
Total		6	\$1,090,420.83	100% 0	\$0.00		U
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100% 0	\$0.00	NA	0
Total		6	\$1,048,160.54	100% 0	\$0.00		0
2120) (D104	DDG CIENZENIG NA	22	Φ2 115 120 70	10000	Φ0.00	D.T.A	0
3138MDJ94	RBS CITIZENS, NA	22 22	\$2,115,130.79	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		22	\$2,115,130.79	100%	\$0.00		U .
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100% 0	\$0.00	NA	0
Total		10	\$2,190,552.95	100% 0	\$0.00		0
212014DVD2	DDG CHTHZENG NA	1.5	ΦΩ 224 122 77	1000/ 0	Φ0.00	NT A	
3138MDKD3 Total	RBS CITIZENS, NA	15 15	\$2,324,132.77 \$2,324,132.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		15	\$2,324,132.77	100%	φυ.υυ		1
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0	\$0.00	NA	0
Total	,	52	\$3,377,539.00	100% 0	\$0.00		0
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0	\$0.00	NA	0
Total		71	\$6,829,842.90	100% 0	\$0.00		0
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0	\$0.00	NA	0
Total		25	\$2,949,877.03	100% 0	\$0.00	_ ,	0
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100% 0	\$0.00	NA	0
Total		33	\$4,624,040.59	100% 0	\$0.00		U .
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0	\$0.00	NA	0
Total		16	\$2,642,068.98	100% 0	\$0.00		0
21201/101/17	DDC CHRIZENIC NA	7	¢2 104 514 17	1000	Φ0.00	NT A	
3138MDKK7 Total	RBS CITIZENS, NA	7 7	\$2,194,514.17 \$2,194,514.17	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		 	\$2,194,514.17	100 % 0	φυ.υυ		
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100% 0	\$0.00	NA	0
Total	·	28	\$5,541,015.16	100% 0	\$0.00		0
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0	\$0.00	NA	0
Total		18	\$2,355,131.21	100% 0	\$0.00		0
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0	\$0.00	NA	0
Total		17	\$4,823,281.52	100% 0	\$0.00	1111	0
			·				
3138MDKP6	RBS CITIZENS, NA	5	\$1,142,277.17	100% 0	\$0.00	NA	
Total		5	\$1,142,277.17	100% 0	\$0.00		0

3138MDKQ4	RBS CITIZENS, NA	94	\$25,200,256,27	100% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	94	\$25,309,256.27	100% 0	\$0.00 \$0.00	INA	0	
Total		94	\$25,309,256.27	100% 0	\$0.00		U	
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100% 0	\$0.00	NA	0	
Total	,	12	\$1,660,838.74	100% 0	\$0.00		0	
			,					
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0	\$0.00	NA	0	
Total		11	\$1,060,173.12	100% 0	\$0.00		0	
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0	\$0.00	NA	0	
Total		32	\$6,054,586.51	100% 0	\$0.00		0	
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3138MDLA8	CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14% 0	\$0.00	NA	0	
	Unavailable	7	\$678,800.37	55.86% 0	\$0.00	NA	0	
Total		12	\$1,215,256.08	100% 0	\$0.00		0	
	CORNERSTONE						Н	
3138MDLB6	MORTGAGE COMPANY	10	\$1,140,290.94	100% 0	\$0.00	NA	0	
Total		10	\$1,140,290.94	100% 0	\$0.00		0	
	CORNERSTONE						Н	
3138MDLC4	MORTGAGE COMPANY	7	\$1,869,223.51	100% 0	\$0.00	NA	0	
Total		7	\$1,869,223.51	100% 0	\$0.00		0	
							Н	
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96% 0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$90,795.62	9.04% 0	\$0.00	NA	0	
Total		8	\$1,004,447.22	100% 0	\$0.00		0	
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3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64% 0	\$0.00	NA	oxdot	
	Unavailable	4	\$414,315.27	36.36% 0	\$0.00	NA	0	
Total		11	\$1,139,563.27	100% 0	\$0.00		0	
	CORNERSTONE						H	
3138MDLF7	MORTGAGE COMPANY	5	\$1,133,870.94	100% 0	\$0.00	NA	0	
Total		5	\$1,133,870.94	100% 0	\$0.00		0	
	CODNEDCTONE						H	
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25% 0	\$0.00	NA	0	
	Unavailable	2	\$231,172.10	19.75% 0	\$0.00	NA	0	
Total		11	\$1,170,201.10	100% 0	\$0.00		0	_
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3138MDLH3		21	\$5,517,602.60	94.25% 0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	2	\$336,592.27	5.75% 0	\$0.00	NA	0
Total		23	\$5,854,194.87	100% 0	\$0.00		0
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65% 0	\$0.00	NA	0
	Unavailable	1	\$115,772.77	8.35% 0	\$0.00	NA	0
Total		10	\$1,385,803.28	100% 0	\$0.00		0
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100% 0	\$0.00	NA	0
Total		58	\$16,784,125.47	100% 0	\$0.00		0
24203553355	5.1144.05.5445.4455	405	* • • • • • • • • • • • • • • • • • • •	10000	40.00		
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100% 0	\$0.00	NA	0
Total		197	\$45,174,713.50	100% 0	\$0.00		U
3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100% 0	\$0.00	NA	0
Total	BANK OF THE WEST	211	\$43,804,468.59	100% 0	\$0.00	INA	0
Total		211	Ψ+3,00+,+00.37	100 // 0	Ψ0.00		
3138MDNT5	BANK OF THE WEST	176	\$29,299,435.91	100% 0	\$0.00	NA	0
Total		176	\$29,299,435.91	100% 0	\$0.00		0
3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100% 0	\$0.00	NA	0
Total		21	\$2,607,070.44	100% 0	\$0.00		0
3138MDP22	LOANDEPOT.COM, LLC	9	\$2,417,029.00	100% 0	\$0.00	NA	0
Total		9	\$2,417,029.00	100% 0	\$0.00		0
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45	100% 0	\$0.00	NA	0
Total		24	\$6,119,355.45	100% 0	\$0.00		0
3138MDP48	LOANDEPOT.COM, LLC	24	\$6,804,406.93	100% 0	\$0.00	NA	0
Total	LOANDEFOT.COM, LLC	24	\$6,804,406.93	100% 0	\$0.00	INA	0
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3138MDP55	LOANDEPOT.COM, LLC	20	\$5,326,302.58	100% 0	\$0.00	NA	0
Total		20	\$5,326,302.58	100% 0	\$0.00	1111	0
10001			\$ 0 ,0 2 0,000 2 000	10070	Ψοτο		
3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100% 0	\$0.00	NA	0
Total	, ,	18	\$4,776,647.38	100% 0	\$0.00		0
3138MDP71	LOANDEPOT.COM, LLC	6	\$1,739,200.00	100% 0	\$0.00	NA	0
Total		6	\$1,739,200.00	100% 0	\$0.00		0

3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100% 0	\$0.00	NA	0	
Total		7	\$1,397,290.34	100% 0	\$0.00		0	
								_
3138MDP97	LOANDEPOT.COM, LLC	15	\$4,171,622.25	100% 0	\$0.00	NA	0	_
Total		15	\$4,171,622.25	100% 0	\$0.00		0	
3138MDPJ5	FIRST CITIZENS BANK &	38	\$5,114,356.22	100% 0	\$0.00	NA	0	
Total	TRUST COMPANY OF SC	38	\$5,114,356.22	100% 0	\$0.00		0	
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100% 0	\$0.00	NA	0	
Total		21	\$3,142,841.32	100% 0	\$0.00	ı	0	_
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100% 0	\$0.00	NA	0	
Total		97	\$13,579,525.23	100% 0	\$0.00		0	_
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100% 0	\$0.00	NA	0	
Total		19	\$2,460,018.00	100% 0	\$0.00		0	
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100% 0	\$0.00	NA	0	_
Total		15	\$4,734,487.46	100% 0	\$0.00	ļ	0	_
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0	\$0.00	NA	0	
Total		5	\$1,137,842.27	100% 0	\$0.00	l	0	_
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0	\$0.00	NA	0	
Total		13	\$1,698,258.63	100% 0	\$0.00	I	0	
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0	\$0.00	NA	0	_
Total		7	\$1,797,494.53	100% 0	\$0.00		0	_
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100% 0	\$0.00	NA	0	_
Total		6	\$1,064,520.03	100% 0	\$0.00	I	0	
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0	\$0.00	NA	0	_
Total		20	\$5,022,314.14	100% 0	\$0.00		0	_
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100% 0	\$0.00	NA	0	_
Total	, -	16	\$4,932,465.80	100% 0	\$0.00		0	_
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% 0	\$0.00	NA	0	_
Total	, ,	17	\$4,840,372.77	100% 0	\$0.00		0	_

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3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100% 0	\$0.00	NA	0
Total		14	\$4,547,885.85	100% 0	\$0.00		0
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100% 0	\$0.00	NA	0
Total		21	\$6,246,068.37	100% 0	\$0.00		0
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100% 0	\$0.00	NA	0
Total	LOANDEFOT.COM, ELC	13	\$3,261,447.58	100% 0	\$0.00	NA	0
Total		13	φ3,201,447.30	100 /6 0	φυ.υυ		
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100% 0	\$0.00	NA	0
Total		25	\$6,871,229.19	100% 0	\$0.00		0
21201 (D.004	VOLVIDEDOTI GOVERN	10	Φ4 0 25 00 4 60	10000	ф0,00	27.4	0
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100% 0	\$0.00	NA	0
Total		18	\$4,825,994.69	100% 0	\$0.00		0
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 0	\$0.00	NA	0
	Unavailable	2	\$603,400.00	12.4% 0	\$0.00	NA	
Total		21	\$4,867,632.01	100% 0	\$0.00		0
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100% 0	\$0.00	NA	0
Total		8	\$2,499,473.59	100% 0	\$0.00		0
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,400,25	100% 0	\$0.00	NA	0
Total	LOANDEPOT.COM, LLC	11	\$2,867,499.35 \$2,867,499.35	100% 0	\$0.00 \$0.00	NA	0
1 otai		11	\$2,007,499.33	100 70 0	\$0.00		<u> </u>
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81% 0	\$0.00	NA	0
	Unavailable	6	\$1,749,066.34	14.19% 0	\$0.00	NA	0
Total		47	\$12,326,487.38	100% 0	\$0.00		0
2120MDG20	77 '1 1 1	26	¢4.720.002.04	1000/ 0	Φ0.00	NT A	0
3138MDS29 Total	Unavailable	26 26	\$4,730,892.94 \$4,730,892.94	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		20	\$4,730,892.94	100% 0	\$0.00		U
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100% 0	\$0.00	NA	0
Total		142	\$20,039,872.03	100% 0	\$0.00		0
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100% 0	\$0.00	NA	0
Total		20	\$1,349,420.50	100% 0	\$0.00		0
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, IVA	11	\$1,003,957.95 \$1,003,957.95	100% 0	\$0.00	IVA	0
1 0001		11	ψ1,000,701.70	100 /0 0	Ψ υ.υυ		
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100% 0	\$0.00	NA	0
Total		82	\$5,279,198.43	100% 0	\$0.00		0
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100% 0	\$0.00	NA	0

Total		73	\$7,140,696.84	100% 0	\$0.00		0
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100% 0	\$0.00	NA	0
Total	1135 6111221(5,1111	40	\$4,696,061.54	100% 0	\$0.00	1111	0
2120) (DGH)	DDG CIMIZENG NA	1.4	φ1 coo 2c1 o2	10000	Φ0.00	D.T.A.	0
3138MDSH6 Total	RBS CITIZENS, NA	14 14	\$1,698,361.92 \$1,698,361.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		17	\$1,070,301.72	100 /6 0	φυ.υυ		
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0	\$0.00	NA	0
Total		95	\$13,112,028.61	100% 0	\$0.00		0
2120MDGV0	DDC CUTUZENC NA	7.0	¢12 202 075 00	1000/ 0	\$0.00	NT A	0
3138MDSK9 Total	RBS CITIZENS, NA	76 76	\$12,283,875.00 \$12,283,875.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		70	\$12,203,073.00	100 /6 0	φυ.υυ		
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,134,000.00	100% 0	\$0.00		0
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% 0	\$0.00	NA	0
Total	RDS CITIZEIVS, IVI	64	\$16,134,585.33	100% 0	\$0.00	1171	0
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3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% 0	\$0.00	NA	0
Total		23	\$4,740,447.66	100% 0	\$0.00		0
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0	\$0.00	NA	0
Total		13	\$2,927,544.43	100% 0	\$0.00		0
3138MDV33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57% 0	\$0.00	NA	0
	Unavailable	198	\$52,283,566.35	48.43% 0	\$0.00	NA	0
Total		569	\$107,959,883.20	100% 0	\$0.00		0
3138MDV74	Unavailable	94	\$16,556,829.51	100% 0	\$0.00	NA	0
Total	Chavanaole	94	\$16,556,829.51	100% 0	\$0.00	1 17 1	0
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3138MDV82	Unavailable	47	\$13,538,060.48	100% 0	\$0.00	NA	0
Total		47	\$13,538,060.48	100% 0	\$0.00		0
3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA	0
Total	Uliavaliable	7	\$1,510,054.15 \$1,510,054.15	100% 0	\$0.00 \$0.00	INA	0
Total		1	Ψ1,510,054.15	100 /6 0	Ψ0.00		
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA	0
Total		10	\$2,136,947.84	100% 0	\$0.00		0
2120MDWC2	I In and 21-1-1	1.5	¢2 997 229 72	1000/ 0	\$0.00	NT A	
3138MDWC2 Total	Unavailable	15 15	\$3,886,220.63 \$3,886,220.63	100% 0 100% 0	\$0.00 \$0.00	NA	0
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2120MDWD0	II., a 1-1.1.	42	¢0 210 467 71	10000	¢0.00	B.T.A	0	_
3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0	\$0.00	NA	0	_
Total		43	\$8,319,467.71	100% 0	\$0.00		U	_
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0	\$0.00	NA	0	_
Total		22	\$1,572,013.57	100% 0	\$0.00		0	_
3138MDWF5	I In anni labla	5.6	¢2 770 005 47	1000/ 0	\$0.00	NT A	0	_
Total	Unavailable	56 56	\$3,770,005.47 \$3,770,005.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
Total		30	\$3,770,003.47	100 /6 0	ψ0.00			_
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0	\$0.00	NA	0	
Total		55	\$5,339,192.77	100% 0	\$0.00		0	_
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	55	\$7,097,173.66	100% 0	\$0.00	IVA	0	-
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3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0	\$0.00	NA	0	
Total		37	\$5,997,265.71	100% 0	\$0.00		0	_
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA	0	_
Total	Unavanable	40	\$11,165,187.06	100% 0	\$0.00 \$0.00	NA	0	-
Total			ψ11,102,107.00	100 /6 0	ΨΟ•ΟΟ			-
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA	0	
Total		24	\$1,564,389.82	100% 0	\$0.00		0	_
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	37	\$3,628,434.83	100% 0	\$0.00	IVA	0	-
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3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0	\$0.00	NA	0	_
Total		51	\$6,643,573.55	100% 0	\$0.00		0	_
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	18	\$2,909,127.27 \$2,909,127.27	100% 0	\$0.00	IVA	0	_
			+- ,		7 0 0 0			_
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0	\$0.00	NA	0	
Total		33	\$2,037,249.72	100% 0	\$0.00		0	_
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0	\$0.00	NA	0	_
Total	Unavanable	30	\$2,903,347.83 \$2,903,347.83	100% 0	\$0.00 \$0.00	NA	0	-
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3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0	\$0.00	NA	0	
Total		29	\$3,671,665.72	100% 0	\$0.00		0	_
2120MDW42	TT	10	¢1 020 151 47	1000	¢0.00	NT A	0	_
3138MDWU2 Total	Unavailable	12 12	\$1,938,151.47 \$1,938,151.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
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3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0	\$0.00	NA	0
Total		20	\$1,468,756.49	100% 0	\$0.00		0
3138MDWW8	Unavailable	71	\$6,993,044.71	100% 0	\$0.00	NA	0
Total		71	\$6,993,044.71	100% 0	\$0.00		0
2120MDWW4	TT	C 4	¢15 592 027 52	1000/ 0	¢0.00	NT A	0
3138MDWY4	Unavailable	64	\$15,583,927.52	100% 0	\$0.00	NA	0
Total		64	\$15,583,927.52	100% 0	\$0.00		U
3138MDWZ1	Unavailable	138	\$38,536,063.53	100% 0	\$0.00	NA	0
Total		138	\$38,536,063.53	100% 0	\$0.00		0
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05% 0	\$0.00	NA	0
	Unavailable	9	\$2,406,822.02	7.95% 0	\$0.00	NA	0
Total		112	\$30,286,132.54	100% 0	\$0.00		0
3138MDX49	WELLS FARGO BANK, N.A.	141	\$42,043,758.36	93.27% 0	\$0.00	NA	0
	Unavailable	8	\$3,032,034.56	6.73% 0	\$0.00	NA	0
Total		149	\$45,075,792.92	100% 0	\$0.00		0
3138MDX56	WELLS FARGO BANK, N.A.	118	\$35,304,924.66	100% 0	\$0.00	NA	0
Total		118	\$35,304,924.66	100% 0	\$0.00		0
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77% 0	\$0.00	NA	0
	Unavailable	8	\$2,605,090.46	5.23% 0	\$0.00	NA	0
Total		155	\$49,838,976.78	100% 0	\$0.00		0
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53% 0	\$0.00	NA	0
	Unavailable	137	\$73,787,217.90	74.47% 0	\$0.00	NA	0
Total		185	\$99,085,717.50	100% 0	\$0.00		0
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72% 0	\$0.00	NA	0
	Unavailable	73	\$39,004,446.29	39.28% 0	\$0.00	NA	0
Total		186	\$99,293,239.36	100% 0	\$0.00		0
3138MDX98	WELLS FARGO BANK, N.A.	194	\$56,063,636.72	44.45% 0	\$0.00	NA	0
	Unavailable	231	\$70,071,757.89	55.55% 0	\$0.00	NA	0
Total		425	\$126,135,394.61	100% 0	\$0.00		0

3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00				tt	
	Unavailable	27	\$7,656,355.00				0	
Total		43	\$10,341,296.00	100%	\$0.00		0	
2120MDVC2	EIDCT EEDED AL DANIZ	2	¢ 470, 050, 00	141607	2 00.00	NT A	Λ	
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00		1		T	
TD 4 1	Unavailable	14	\$2,909,750.00				t t	
Total		17	\$3,389,700.00	100%	\$0.00		0	
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25% (\$0.00	NA	0	
	Unavailable	33	\$6,982,100.00				-	
Total		51	\$10,460,500.00		<u> </u>		0	
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00		\$0.00	NA	0	
	Unavailable	5	\$599,761.00	49.95% (\$0.00	NA	0	
Total		8	\$1,200,761.00	100%	\$0.00		0	
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3138MDXP2	Unavailable	24	\$4,441,335.39	100%	-		tt	
Total		24	\$4,441,335.39	100%	\$0.00		0	
3138MDXQ0	Unavailable	29	\$4,493,636.85	100% (\$0.00	NA	Λ	
Total	Onavanabic	29	\$4,493,636.85	100%		1	0	
lotai		29	φ -1,-1 23,030.03	100 /6	υ φυ.υυ		U	
3138MDY22	Unavailable	2,249	\$612,043,212.95	100% (\$0.00	NA	0	
Total		2,249	\$612,043,212.95	100%	\$0.00	1	0	
3138MDY30	WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31%	\$0.00	NA	0	
	Unavailable	396	\$133,218,261.48	16.69%	\$0.00	NA	0	
Total		2,909	\$798,065,283.32	100%	\$0.00		0	
3138MDY48	WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82%	\$0.00	NA	0	
	Unavailable	2,696	\$670,267,829.51	84.18% (\$0.00	NA	0	
Total		3,226	\$796,185,022.90	100%	90.00		0	
21201/101/155	TT '111	2.046	ф 7 00 41 7 206 05	10007	φο οο	D.T.A.	0	
3138MDY55	Unavailable	3,046	\$799,417,306.95		1		O	
Total		3,046	\$799,417,306.95	100%	\$0.00		U	
3138MDY63	WELLS FARGO BANK, N.A.	489	\$32,435,638.53	43.7% (\$0.00	NA	0	
- 	Unavailable	621	\$41,792,226.32	56.3% (\$0.00	NA	0	
Total	Charanaoic	1,110	\$74,227,864.85	100%			0	
			Ψ,= 2., 00 00	230 /0	Ψ Ψ Ψ Ψ Ψ		Ť	
3138MDY71	WELLS FARGO BANK, N.A.	527	\$51,988,856.69	38.31% (\$0.00	NA	0	
							- 1	

850 \$83,731,868.77 61.69% 0 \$0.00 1,377 \$135,720,725.46 100% 0 \$0.00	JA 0
1,377 \$135,720,725.46 100% 0 \$0.00	
- 	V
753 \$97,616,865.54 40.17% 0 \$0.00	JA 0
1,120 \$145,400,288.95 59.83% 0 \$0.00	JA 0
1,873 \$243,017,154.49 100% 0 \$0.00	0
221 \$36,010,516.18 42.74% 0 \$0.00	NA 0
298 \$48,242,986.03 57.26% 0 \$0.00	JA 0
519 \$84,253,502.21 100% 0 \$0.00	0
85 \$23,298,936.14 50.61% 0 \$0.00	JA 0
78 \$22,738,594.19 49.39% 0 \$0.00	JA 0
163 \$46,037,530.33 100% 0 \$0.00	0
148 \$48,155,071.38 64.02% 0 \$0.00	NA 0
91 \$27,062,550.73 35.98% 0 \$0.00	JA 0
239 \$75,217,622.11 100% 0 \$0.00	0
4 \$773,901.96 10.27% 0 \$0.00	JA 0
27 \$6,760,537.57 89.73% 0 \$0.00	JA 0
31 \$7,534,439.53 100% 0 \$0.00	0
5 \$1,416,342.43 43.39% 0 \$0.00	JA 0
9 \$1,848,211.60 56.61% 0 \$0.00	JA 0
14 \$3,264,554.03 100% 0 \$0.00	0
1 \$124,722.57 7.93% 0 \$0.00	JA 0
7 \$1,449,039.05 92.07% 0 \$0.00	JA 0
8 \$1,573,761.62 100% 0 \$0.00	0
2 \$294,796.43 22.09% 0 \$0.00	JA 0
5 \$1,039,654.27 77.91% 0 \$0.00	JA 0
7 \$1,334,450.70 100% 0 \$0.00	0
11 \$2,068,436.98 40% 0 \$0.00	JA 0
19 \$3,102,867.09 60% 0 \$0.00	JA 0
8 \$1,573,761.62 100% 0 \$0.00 2 \$294,796.43 22.09% 0 \$0.00 5 \$1,039,654.27 77.91% 0 \$0.00 7 \$1,334,450.70 100% 0 \$0.00 3 \$1,334,450.70 \$0.00 \$0.00 3 \$1,334,450.70 \$0.00 \$0.00 4 \$1,334,450.70 \$0.00 \$0.00	1.

Total		30	\$5,171,304.07	100% 0	\$0.00		0
Total			ψε,171,201107	100 /6 0	ψο.σσ		
3138MDYH9	WELLS FARGO BANK, N.A.	4	\$664,762.29	12.7% 0	\$0.00	NA	0
	Unavailable	15	\$4,567,713.89	87.3% 0	\$0.00	NA	0
Total		19	\$5,232,476.18	100% 0	\$0.00		0
	WELL CEARCO DANK	+					
3138MDYJ5	WELLS FARGO BANK, N.A.	4	\$604,562.70	19.28% 0	\$0.00	NA	
<u></u>	Unavailable	17	\$2,531,653.06	80.72% 0	\$0.00	NA	0
Total		21	\$3,136,215.76	100% 0	\$0.00		0
3138MDYK2	Unavailable	15	\$2,113,369.57	100% 0	\$0.00	NA	0
Total	enavanaere	15	\$2,113,369.57	100% 0	\$0.00	1111	0
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3138MDYL0	WELLS FARGO BANK, N.A.	2	\$263,944.50	8.43% 0	\$0.00	NA	0
	Unavailable	18	\$2,867,685.29	91.57% 0	\$0.00	NA	0
Total		20	\$3,131,629.79	100% 0	\$0.00		0
3138MDYM8	WELLS FARGO BANK, N.A.	4	\$777,570.78	54.53% 0	\$0.00	NA	0
	Unavailable	4	\$648,305.55	45.47% 0	\$0.00	NA	0
Total		8	\$1,425,876.33	100% 0	\$0.00		0
3138MDYN6	WELLS FARGO BANK, N.A.	4	\$597,974.62	35.07% 0	\$0.00	NA	0
	Unavailable	7	\$1,106,960.84	64.93% 0	\$0.00	NA	0
Total		11	\$1,704,935.46	100% 0	\$0.00		0
3138MDYP1	WELLS FARGO BANK, N.A.	4	\$663,234.14	17.72% 0	\$0.00	NA	0
	Unavailable	16	\$3,079,304.28	82.28% 0	\$0.00	NA	0
Total		20	\$3,742,538.42	100% 0	\$0.00		0
		\bot					
3138MDYQ9	WELLS FARGO BANK, N.A.	6	\$1,003,098.38	18.42% 0	\$0.00	NA	0
	Unavailable	25	\$4,442,105.77	81.58% 0	\$0.00	NA	0
Total		31	\$5,445,204.15	100% 0	\$0.00		0
3138MDYR7	Unavailable	13	\$2,420,684.57	100% 0	\$0.00	NA	0
Total		13	\$2,420,684.57	100% 0	\$0.00		0
3138MDYS5	WELLS FARGO BANK,	2	\$279,468.56	20.91% 0	\$0.00	NA	0
	N.A. Unavailable	7	\$1,056,760.24	79.09% 0	\$0.00	NA	
	Unavanable	/	\$1,030,700.24	79.09% U	\$0.00	ΝA	U

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Total		9	\$1,336,228.80	100%	0 \$0.00	()
3138MDYT3	WELLS FARGO BANK, N.A.	2	\$292,299.43	15.54%	0 \$0.00	NA)
	Unavailable	8	\$1,589,039.16	84.46%	0 \$0.00	NA ()
Total		10	\$1,881,338.59	100%	90.00	()
3138MDYU0	WELLS FARGO BANK, N.A.	1	\$142,784.62	11.96%	0 \$0.00	NA)
	Unavailable	7	\$1,051,127.13	88.04%	0 \$0.00	NA ()
Total		8	\$1,193,911.75	100%	90.00	()
3138MDYV8	WELLS FARGO BANK, N.A.	8	\$1,313,422.63	39.35%	0 \$0.00	NA)
	Unavailable	12	\$2,024,102.07	60.65%	0 \$0.00	NA ()
Total		20	\$3,337,524.70	100%	90.00	()
3138MDYW6	WELLS FARGO BANK, N.A.	42	\$10,182,823.43	15.44%	0 \$0.00	NA)
	Unavailable	226	\$55,752,056.19	84.56%	0 \$0.00	NA ()
Total		268	\$65,934,879.62	100%	0 \$0.00	()
3138MDYX4	WELLS FARGO BANK, N.A.	63	\$4,479,367.96	18.23%	0 \$0.00	NA ()
	Unavailable	288	\$20,085,550.74	81.77%	0 \$0.00	NA ()
Total		351	\$24,564,918.70	100%	0 \$0.00	()
3138MDYY2	WELLS FARGO BANK, N.A.	120	\$11,715,823.54	19.16%	0 \$0.00	NA)
	Unavailable	497	\$49,422,795.56	80.84%)
Total		617	\$61,138,619.10	100%	90.00	()
3138MDYZ9	WELLS FARGO BANK, N.A.	515	\$136,190,780.26	27.85%	0 \$0.00	NA)
	Unavailable	1,176	\$352,893,894.07	72.15%	0 \$0.00	NA ()
Total		1,691	\$489,084,674.33	100%	90.00	()
3138MDZ21	WELLS FARGO BANK, N.A.	38	\$7,410,532.45	97.98%	0 \$0.00	NA ()
	Unavailable	1	\$152,426.39	2.02%		1)
Total		39	\$7,562,958.84	100%	90.00)
3138MDZ39	WELLS FARGO BANK, N.A.	102	\$20,155,165.88	98.03%	0 \$0.00	NA ()
	Unavailable	2	\$405,089.11	1.97%		NA ()
Total		104	\$20,560,254.99	100%	0 \$0.00	()

3138MDZ47	WELLS FARGO BANK, N.A.	19	\$3,940,043.38	100% 0	\$0.00	NA	0	
Total		19	\$3,940,043.38	100% 0	\$0.00		0	_
	WELL CEARCO DANK							_
3138MDZ54	WELLS FARGO BANK, N.A.	486	\$98,895,749.52	98.17% 0	\$0.00	NA	0	
	Unavailable	7	\$1,842,550.68	1.83% 0	\$0.00	NA	0	_
Total		493	\$100,738,300.20	100% 0	\$0.00		0	_
3138MDZ62	WELLS FARGO BANK, N.A.	41	\$10,525,400.63	96.03% 0	\$0.00	NA	0	_
	Unavailable	2	\$434,704.79	3.97% 0	\$0.00	NA	0	
Total		43	\$10,960,105.42	100% 0	\$0.00		0	
3138MDZ70	WELLS FARGO BANK, N.A.	174	\$35,763,454.98	98.16% 0	\$0.00	NA	0	
	Unavailable	3	\$669,018.59	1.84% 0	\$0.00	NA	0	
Total		177	\$36,432,473.57	100% 0	\$0.00		0	
3138MDZ88	WELLS FARGO BANK, N.A.	355	\$79,031,540.23	98.85% 0	\$0.00	NA	0	_
	Unavailable	4	\$916,695.40	1.15% 0	\$0.00	NA	0	
Total		359	\$79,948,235.63	100% 0	\$0.00		0	_
3138MDZ96	WELLS FARGO BANK, N.A.	61	\$12,192,293.74	100% 0	\$0.00	NA	0	_
Total		61	\$12,192,293.74	100% 0	\$0.00		0	_
3138MDZA3	WELLS FARGO BANK, N.A.	983	\$297,945,683.94	45.69% 0	\$0.00	NA	0	
	Unavailable	1,246	\$354,197,543.72	54.31% 0	\$0.00	NA	0	
Total		2,229	\$652,143,227.66	100% 0	\$0.00		0	
3138MDZB1	WELLS FARGO BANK, N.A.	344	\$21,413,220.02	48.97% 0	\$0.00	NA	0	_
	Unavailable	344	\$22,316,099.95	51.03% 0	\$0.00	NA	0	
Total		688	\$43,729,319.97	100% 0	\$0.00		0	
3138MDZC9	WELLS FARGO BANK, N.A.	207	\$20,172,769.21	43.61% 0	\$0.00	NA	0	
	Unavailable	269	\$26,084,965.78	56.39% 0	\$0.00	NA	0	
Total		476	\$46,257,734.99	100% 0	\$0.00		0	
3138MDZD7	WELLS FARGO BANK, N.A.	160	\$20,390,458.69	44.38% 0	\$0.00	NA	0	_

	Unavailable	200	\$25,554,671.64	55.62% 0	\$0.00	NA	0	
Total		360	\$45,945,130.33	100% 0	\$0.00		0	
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3138MDZE5	WELLS FARGO BANK, N.A.	76	\$12,385,435.66	45.35% 0	\$0.00	NA	0	
	Unavailable	92	\$14,924,467.41	54.65% 0	\$0.00	NA	0	
Total		168	\$27,309,903.07	100% 0	\$0.00		0	
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76% 0	\$0.00	NA	0	
	Unavailable	48	\$12,110,169.77	62.24% 0	\$0.00	NA	0	
Total		77	\$19,455,767.93	100% 0	\$0.00		0	_
3138MDZG0	WELLS FARGO BANK, N.A.	31	\$9,131,226.55	62.24% 0	\$0.00	NA	0	
	Unavailable	21	\$5,540,331.84	37.76% 0	\$0.00	NA	0	
Total		52	\$14,671,558.39	100% 0	\$0.00		0	
3138MDZH8	WELLS FARGO BANK,	19	\$3,696,830.57	90.97% 0	\$0.00	NA	0	
	N.A.	1	\$267,050,06	9.03% 0	\$0.00	NIA	0	_
Total	Unavailable	2 21	\$367,059.96 \$4,063,890.53	100% 0	\$0.00 \$0.00	NA	<u> </u>	_
Total		21	\$ 4,003,070.33	100 % 0	\$0.00		<u> </u>	_
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75% 0	\$0.00	NA	0	
	Unavailable	483	\$119,933,048.76	46.25% 0	\$0.00	NA	0	
Total		1,089	\$259,288,065.31	100% 0	\$0.00		0	
3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50		\$0.00	NA		
	Unavailable	49	Ψ1=,,17,61=.05		\$0.00	NA	-	
Total		162	\$40,305,731.19	100% 0	\$0.00		0	
3138MDZL9	WELLS FARGO BANK, N.A.	317	\$70,261,384.04	58.96% 0	\$0.00	NA	0	
	Unavailable	195	\$48,913,651.64	41.04% 0	\$0.00	NA	0	
Total		512	\$119,175,035.68	100% 0	\$0.00		0	
3138MDZM7	WELLS FARGO BANK, N.A.	82	\$20,750,582.16	77.79% 0	\$0.00	NA	0	
	Unavailable	24	\$5,926,224.23	22.21% 0	\$0.00	NA	0	
Total		106	\$26,676,806.39	100% 0	\$0.00		0	
3138MDZN5	WELLS FARGO BANK,	49	\$13,244,413.96	51.11% 0	\$0.00	NA	0	
	N.A.						_	
	Unavailable	53	\$12,671,500.67	48.89% 0	\$0.00	NA	U	_

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Total		102	\$25,915,914.63	100%	\$0.00		0	
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3138MDZP0	WELLS FARGO BANK, N.A.	276	\$63,808,247.82	65.45%	\$0.00	NA	0	
	Unavailable	139	\$33,689,547.71	34.55%	\$0.00	NA	0	
Total		415	\$97,497,795.53	100% 0	\$0.00		0	
	WELL GELDGO DANK	+						
3138MDZQ8	WELLS FARGO BANK, N.A.	95	\$21,349,656.48	75.75% 0	·		Щ.	
	Unavailable	28	\$6,834,424.45	24.25% 0	1	NA	0	
Total		123	\$28,184,080.93	100% 0	\$0.00		0	
3138MDZR6	WELLS FARGO BANK, N.A.	44	\$12,361,774.38	47.52% 0	\$0.00	NA	0	
	Unavailable	50	\$13,652,830.52	52.48%	\$0.00	NA	0	
Total		94	\$26,014,604.90	100%	\$0.00		0	
3138MDZS4	WELLS FARGO BANK, N.A.	227	\$50,707,360.36	56.83%	·		0	
	Unavailable	160	\$38,524,659.12	43.17%		NA	0	
Total		387	\$89,232,019.48	100% 0	\$0.00		0	
3138MDZT2	WELLS FARGO BANK, N.A.	80	\$18,546,870.43	73.97% 0	\$0.00	NA	0	
	Unavailable	33	\$6,525,028.51	26.03%	\$0.00	NA	0	
Total		113	\$25,071,898.94	100%	\$0.00		0	
3138MDZU9	WELLS FARGO BANK, N.A.	126	\$42,992,019.18	28.43% 0	\$0.00	NA	0	
	Unavailable	389	\$108,204,472.92	71.57%		NA	0	
Total		515	\$151,196,492.10	100% 0	\$0.00		0	
3138MDZV7	WELLS FARGO BANK, N.A.	21	\$4,545,943.58	85.87% 0	\$0.00	NA	0	
	Unavailable	3	\$747,778.65	14.13%	\$0.00	NA	0	
Total		24	\$5,293,722.23	100%	\$0.00		0	
3138MDZW5	WELLS FARGO BANK, N.A.	795	\$170,650,862.50	98.12% 0	\$0.00	NA	0	
	Unavailable	15	\$3,263,316.59	1.88%	1		0	
Total		810	\$173,914,179.09	100% 0	\$0.00		0	
	WELL GEADOO DANK						${\mathbb H}$	
3138MDZX3	WELLS FARGO BANK, N.A.	160	\$37,646,721.55	98.73% 0	·		Щ.	
	Unavailable	2	\$483,817.57	1.27%				
Total		162	\$38,130,539.12	100%	\$0.00		0	

3138MDZY1	WELLS FARGO BANK, N.A.	176	\$36,006,487.13	99.27% 0	\$0.00	NA	0	
	Unavailable	1	\$263,401.47	0.73% 0	\$0.00	NA	0	
Total		177	\$36,269,888.60	100% 0	\$0.00		0	
	WELL G EARCO DANK						-	
3138MDZZ8	WELLS FARGO BANK, N.A.	28	\$5,412,375.28	97.02% 0	\$0.00	NA	0	
	Unavailable	1	\$166,370.00	2.98% 0	\$0.00	NA	0	
Total		29	\$5,578,745.28	100% 0	\$0.00		0	
3138MEAA8	QUICKEN LOANS INC.	193	\$46,274,137.93	90.64% 0	\$0.00	NA	0	
DISONILAAO	Unavailable	173	\$4,778,809.73	9.36% 0	\$0.00	NA	\vdash	
Total	Chavanaole	210	\$51,052,947.66	100% 0	\$ 0.00	11/1	0	-
3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99% 0	\$0.00	NA	0	
	Unavailable	11	\$1,499,417.68	12.01% 0	\$0.00	NA	0	
Total		91	\$12,484,219.51	100% 0	\$0.00		0	
			4-0-0-0-0	22.4	**			
3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17% 0	\$0.00	NA		
T. ()	Unavailable	8	\$949,086.12	11.83% 0	\$0.00	NA	0	
Total		68	\$8,022,445.05	100% 0	\$0.00		U	
3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04% 0	\$0.00	NA	0	
	Unavailable	11	\$1,040,603.46	10.96% 0	\$0.00	NA	0	
Total		98	\$9,490,360.41	100% 0	\$0.00		0	
2120) (5.4.50	OTHERED LOANS DIE	7.0	Φ4 22 C 202 72	05.769.0	Φ0.00	27.4	0	
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76% 0 14.24% 0	\$0.00	NA NA		
Total	Unavailable	10 68	\$720,106.63 \$5,056,490.36	100% 0	\$0.00 \$0.00	NA	O O	
lotai		00	φ3,030,490.30	100 % 0	φυ.υυ		U	
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00	84.83% 0	\$0.00	NA	0	
	Unavailable	6	\$1,325,097.70	15.17% 0	\$0.00	NA	0	
Total		41	\$8,736,147.70	100% 0	\$0.00		0	
3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02% 0	\$0.00	NA		
	Unavailable	7	\$1,418,930.00	8.98% 0	\$0.00	NA	0	
Total		77	\$15,799,553.72	100% 0	\$0.00		0	
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16% 0	\$0.00	NA	0	
213011E/1113	Unavailable	7	\$1,463,888.24	11.84% 0	\$0.00	NA		
Total		58	\$12,366,452.94	100% 0	\$0.00		0	
		+					4	
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100% 0	\$0.00	NA	0	
Total		14	\$4,351,600.00	100% 0	\$0.00		0	

3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100%	0 \$0.00) NA	0	
Total		6	\$1,156,384.50	100%	0 \$0.00)	0	
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100%	0 \$0.00) NA	0	
Total		18	\$2,885,991.53	100%	0 \$0.00)	0	_
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100%) NA	0	_
Total		27	\$3,676,750.00	100%	0 \$0.00		0	_
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3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29%				_
	Unavailable	1	\$122,900.00	4.71%		1 1	0	_
Total		22	\$2,609,900.00	100%	0 \$0.00		0	_
								_
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100%		†	0	_
Total		64	\$6,267,570.19	100%	0 \$0.00		0	_
								_
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01%		+	_	_
	Unavailable	2	\$125,250.00	2.99%		1		_
Total		64	\$4,184,940.37	100%	0 \$0.00) (0	_
			4.0	4004				_
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100%		1 1		_
Total		52	\$10,277,321.88	100%	0 \$0.00)	0	_
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7%	0 \$0.00) NA	<u> </u>	_
DISONIEAS	Unavailable	1	\$322,800.00	5.3%				_
Total	Chavanaoic	30	\$6,089,285.83	100%		1	0	_
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3138MEAT7	QUICKEN LOANS INC.	34	\$6,166,175.00	91.85%	0 \$0.00) NA	0	_
513011E1117	Unavailable	3	\$547,500.00	8.15%		†	_	_
Total		37	\$6,713,675.00	100%		1 1	0	_
1 0001			φομ. 10 μου το το	20070	4000			_
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100%	0 \$0.00) NA	0	_
Total		31	\$7,047,876.19	100%			0	
			. , ,					
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$1,151,345.00	100%	0 \$0.00) NA(0	
Total	MORTGAGE	14	\$1 151 245 00	100%	0 \$0.00		0	_
Total		14	\$1,151,345.00	100%	<u> </u>		U	_
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0 \$0.00) NA(0	
Total		33	\$8,676,250.00	100%	0 \$0.00		0	_
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3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100% 0	\$0.00	NA	0
Total		6	\$1,372,500.00	100% 0	\$0.00		0
3138MEAZ3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	11	\$2,870,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE	11	\$2,870,000.00	100% 0	\$0.00		0
Total		11	φ2,070,000.00	100 /6 0	ψ0.00		
3138MEB66	Unavailable	3	\$412,893.74	100% 0	\$0.00	NA	0
Total		3	\$412,893.74	100% 0	\$0.00		0
			·				
3138MEB74	Unavailable	1	\$77,887.61	100% 0	\$0.00	NA	0
Total		1	\$77,887.61	100% 0	\$0.00		0
3138MEBW9	Unavailable	35	\$6,278,897.61	100% 0	\$0.00	NA	0
Total	Chavanable	35	\$6,278,897.61	100% 0	\$0.00	INA	0
Total		33	ψ0,270,077.01	100 /6 0	ψ0.00		
3138MEBX7	Unavailable	31	\$5,156,516.39	100% 0	\$0.00	NA	0
Total		31	\$5,156,516.39	100% 0	\$0.00		0
24207 57 54 6			.	10000	40.00	37.	
3138MECA6	Unavailable	1	\$66,263.22	100% 0	\$0.00	NA	0
Total		1	\$66,263.22	100% 0	\$0.00		U
3138MECB4	Unavailable	3	\$231,692.71	100% 0	\$0.00	NA	0
Total		3	\$231,692.71	100% 0	\$0.00		0
3138MECC2	Unavailable	1	\$84,139.71	100% 0	\$0.00	NA	0
Total	Uliavaliable	1 1	\$84,139.71	100% 0	\$0.00 \$0.00	NA	0
Total			φοτ,137.71	100 /6 0	φυ.υυ		
3138MECF5	Unavailable	1	\$158,110.00	100% 0	\$0.00	NA	0
Total		1	\$158,110.00	100% 0	\$0.00		0
3138MECG3	Unavailable	2	\$336,780.98	100% 0	\$0.00	NA	0
Total		2	\$336,780.98	100% 0	\$0.00		0
3138MECH1	Unavailable	3	\$471,951.84	100% 0	\$0.00	NA	0
Total	Onavanable	3	\$471,951.84	100% 0	\$0.00	11/1	0
			7		+ 3.00		-
3138MECJ7	Unavailable	1	\$135,080.70	100% 0	\$0.00	NA	0
Total		1	\$135,080.70	100% 0	\$0.00		0
2129MECV4	Unavailabla	1	¢122 225 00	100% 0	\$0.00	NT A	0
3138MECK4	Unavailable	1	\$123,325.88	100%	\$0.00	NA	U

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Total		1	\$123,325.88	100%	0 \$0.00		0
3138MECN8	STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0 \$0.00	NA	0
	Unavailable	60	\$14,652,532.00	75.35%		NA	0
Total		86	\$19,444,752.00	100%	90.00		0
3138MF5A1	Unavailable	5	\$1,255,079.05	100%	0 \$0.00	NA	0
Total		5	\$1,255,079.05	100%	90.00		0
3138MF5B9	Unavailable	28	\$6,218,664.47	100%	0 \$0.00	NA	0
Total		28	\$6,218,664.47	100%	90.00		0
3138MF5C7	Unavailable	15	\$1,248,184.83	100%	0 \$0.00	NA	0
Total		15	\$1,248,184.83	100%	0 \$0.00		0
3138MF5D5	Unavailable	17	\$2,194,123.01	100%	0 \$0.00	NA	0
Total		17	\$2,194,123.01	100%	0 \$0.00		0
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0 \$0.00	NA	0
	Unavailable	1	\$121,125.00	5.27%	0 \$0.00	NA	0
Total		21	\$2,297,418.25	100%	0 \$0.00		0
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0 \$0.00	NA	0
Total		12	\$1,363,872.00	100%	0 \$0.00		0
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0 \$0.00	NA	0
Total		5	\$1,320,900.00	100%	0 \$0.00		0
2129ME512	Unavailabla	12	¢1 101 642 70	100%	00.02	NA	0
3138MF5J2 Total	Unavailable	13 13	\$1,181,642.78 \$1,181,642.78	100%			n
Total		13	\$1,161,042.76	100 %	<u> </u>		
3138MF5K9	Unavailable	19	\$2,543,063.43	100%	0 \$0.00	NA	0
Total		19	\$2,543,063.43	100%	90.00		0
3138MF5L7	Unavailable	78	\$19,781,150.16	100%	0 \$0.00	NA	0
Total		78	\$19,781,150.16	100%	0 \$0.00		0
3138MF5M5	Unavailable	11	\$1,187,311.57	100%	0 \$0.00	NA	0
Total		11	\$1,187,311.57	100%	90.00		0

2120ME5N2	T.T. a	1.1	¢2 170 045 01	1000	ΦΩ ΩΩ	NT A	0
3138MF5N3 Total	Unavailable	11 11	\$3,170,045.81 \$3,170,045.81	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0	\$0.00	NA	0
Total	ona vanaore	16	\$1,778,238.95	100% 0	\$0.00	1111	0
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3138MF5Q6	Unavailable	10	\$1,660,015.06	100% 0	\$0.00	NA	0
Total		10	\$1,660,015.06	100% 0	\$0.00		0
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0	\$0.00	NA	0
Total		63	\$18,541,864.10	100% 0	\$0.00		0
3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0	\$0.00	NA	0
Total	Onavanaore	22	\$1,726,582.81	100% 0	\$0.00	1111	0
			¢ 1). 20,0 02.01	200700	Ψ 0.00		
3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0	\$0.00	NA	0
Total		13	\$1,921,867.78	100% 0	\$0.00		0
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0	\$0.00	NA	0
Total		35	\$10,127,077.57	100% 0	\$0.00		0
3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0	\$0.00	NA	0
Total		10	\$1,125,918.76	100% 0	\$0.00		0
							_
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0	\$0.00	NA	0
Total		4	\$1,078,764.14	100% 0	\$0.00		0
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0	\$0.00	NA	0
Total	,	10	\$1,155,338.92	100% 0	\$0.00		0
			, ,				
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29% 0	\$0.00	NA	0
	Unavailable	8	\$795,294.31	52.71% 0	\$0.00	NA	0
Total		15	\$1,508,919.68	100% 0	\$0.00		0
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95% 0	\$0.00	NA	0
	Unavailable	6	\$810,480.35	30.05% 0	\$0.00	NA	0
Total		20	\$2,696,758.91	100% 0	\$0.00		0
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0	\$0.00	NA	0
Total	Unavanable	5	\$1,204,398.05 \$1,204,398.05	100% 0	\$0.00	NA	0
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3138MF6B8	SUN WEST MORTGAGE COMPANY INC.	4	\$324,046.19	28.32% 0	\$0.00	NA	0
	Unavailable	9	\$820,067.79	71.68% 0	\$0.00	NA	0
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Total		13	\$1,144,113.98	100% 0	\$0.00		0	
	SUN WEST MORTGAGE							
3138MF6C6	COMPANY INC.	4	\$913,657.50	25.56% 0	\$0.00	NA	0	
	Unavailable	12	\$2,660,397.04	74.44% 0	\$0.00	NA	0	
Total		16	\$3,574,054.54	100% 0	\$0.00		0	
3138MF6D4	PNC BANK, N.A.	10	\$1,063,673.52	100% 0	\$0.00	NA	0	
Total	THE BANK, IV.A.	10	\$1,063,673.52	100% 0	\$0.00 \$0.00	IVA	0	
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3138MF6E2	PNC BANK, N.A.	19	\$2,321,574.92	100% 0	\$0.00	NA	0	_
Total		19	\$2,321,574.92	100% 0	\$0.00		0	_
3138MF6F9	PNC BANK, N.A.	26	\$3,009,207.64	100% 0	\$0.00	NA	0	
Total	, , , , , ,	26	\$3,009,207.64	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	_
3138MF6G7	PNC BANK, N.A.	10	\$2,343,867.82	100% 0	\$0.00	NA	0	_
Total	THE BANK, IV.A.	10	\$2,343,867.82	100% 0	\$0.00 \$ 0.00	IVA	0	
1000		10	Ψ2,5 15,667162	100 /6 0	φοισσ			
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2% 0	\$0.00	NA	0	
	Unavailable	3	\$205,101.44	7.8% 0	\$0.00	NA	0	
Total		41	\$2,630,443.69	100% 0	\$0.00		0	
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62% 0	\$0.00	NA	0	
	Unavailable	2	\$192,950.54	5.38% 0	\$0.00	NA	0	_
Total		36	\$3,586,112.94	100% 0	\$0.00		0	
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23% 0	\$0.00	NA	0	
	Unavailable	3	\$379,322.19	5.77% 0	\$0.00	NA	0	
Total		52	\$6,576,105.69	100% 0	\$0.00		0	
	LAVE MICHGAN CREDIT			+				
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73% 0	\$0.00	NA		
	Unavailable	16	\$4,386,451.72	31.27% 0	\$0.00	NA	0	
Total		62	\$14,029,838.96	100% 0	\$0.00		0	
3138MF6M4	Unavailable	10	\$1,913,433.95	100% 0	\$0.00	NA	0	
Total		10	\$1,913,433.95	100% 0	\$0.00	2,11	0	
24207 (772			47.00 5.7 5.7 11	40001	*~ ~ -			
3138MF6N2	Unavailable	17	\$5,226,345.41	100% 0	\$0.00	NA	0	
Total		17	\$5,226,345.41	100% 0	\$0.00		U	
3138MF6P7	Unavailable	25	\$5,316,356.29	100% 0	\$0.00	NA	0	

Total		25	\$5,316,356.29	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MF6Q5	LLC DBA SHELLPOINT	114	\$27,556,834.54	53.34% 0	\$0.00	NA	0
	MORTGAGE SERVICING Unavailable	71	\$24,108,399.00	46.66% 0	\$0.00	NA	
Total	Onavanable	185	\$51,665,233.54	100% 0		NA	0
10tai		105	φ 31,003,233.34	100%	φυ.υυ		<u> </u>
	NEW PENN FINANCIAL,						
3138MF6R3	LLC DBA SHELLPOINT	23	\$4,855,605.00	90.87% 0	\$0.00	NA	0
	MORTGAGE SERVICING						Д
	Unavailable	2	\$488,000.00	9.13% 0		NA	0
Total		25	\$5,343,605.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						+
3138MF6S1	LLC DBA SHELLPOINT	8	\$1,017,923.00	88.29% 0	\$0.00	NA	0
	MORTGAGE SERVICING		, , ,		·		
	Unavailable	1	\$135,000.00	11.71% 0	\$0.00	NA	0
Total		9	\$1,152,923.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
138MF6T9	LLC DBA SHELLPOINT	8	\$1,314,100.00	79.7% 0	\$0.00	NA	0
	MORTGAGE SERVICING	2	ф22.4. 7 0 7 .00	20.28	Φ0.00	NT A	
m ()	Unavailable	2	\$334,705.00	20.3% 0		NA	
Total		10	\$1,648,805.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						+
3138MF6U6	LLC DBA SHELLPOINT	37	\$8,707,640.00	45.4% 0	\$0.00	NA	0
	MORTGAGE SERVICING						$oldsymbol{\perp}$
	Unavailable	33	\$10,472,350.20	54.6% 0	\$0.00	NA	
Total		70	\$19,179,990.20	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						+
3138MF6V4	LLC DBA SHELLPOINT	2	\$324,600.00	22.56% 0	\$0.00	NA	0
	MORTGAGE SERVICING		Ψ321,000.00	22.2070	Ψ0.00	1111	
	Unavailable	6	\$1,114,000.00	77.44% 0	\$0.00	NA	0
Total		8	\$1,438,600.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MF6W2	LLC DBA SHELLPOINT	18	\$4,595,564.00	72.36% 0	\$0.00	NA	0
	MORTGAGE SERVICING	-	¢1.755.250.00	27.6467.0	Φ0.00	NT A	
Total	Unavailable	5	\$1,755,250.00	27.64% 0	1	NA	0
Total		23	\$6,350,814.00	100% 0	\$0.00		<u> </u>
	NEW PENN FINANCIAL,						+
3138MF6X0	LLC DBA SHELLPOINT	13	\$1,503,930.00	85.75% 0	\$0.00	NA	0
	MORTGAGE SERVICING						

	Unavailable	2	\$249,900.00	14.25% (\$0.00	NA	$\overline{\Box}$	
Total	Chavanable	15	\$1,753,830.00	100%			<u> </u>	
Total		15	\$1,755,650.00	100%	, şu.uu		+	
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23% (\$0.00	NA	0	
	Unavailable	3	\$499,600.00	18.77% (\$0.00	NA	0	
Total		16	\$2,661,046.21	100%	\$0.00		0	
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3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37% (\$0.00	NA	0	
	Unavailable	5	\$1,140,698.77	63% (\$0.00	NA	0	
Total		8	\$1,810,661.58	100%	\$0.00		0	
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100% (\$0.00	NA	0	
Total		11	\$3,450,315.00	100%	\$0.00		0	
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81% (\$0.00	NA	0	
	Unavailable	1	\$391,300.00	14.19% (\$0.00	NA	0	
Total		11	\$2,757,355.00	100% (0	
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3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95% (\$0.00	NA	0	
	Unavailable	1	\$334,000.00	17.05%	\$0.00	NA	0	
Total		8	\$1,958,425.00	100%	\$0.00		0	
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32% (\$0.00	NA	0	
	Unavailable	41	\$12,900,750.00	59.68% (\$0.00	NA	0	
Total		72	\$21,618,112.00	100%	\$0.00		0	
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	1 10	\$270,000.00 \$2,955,000.00	8.37% (91.63% (\perp	
Total		11	\$3,225,000.00	100%			0	
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3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12% (\$0.00	NA	0	

	Unavailable	7	\$603,392.24	53.88% 0	\$0.00	NA	0
Total		13	\$1,119,917.48	100% 0	\$0.00		0
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77% 0	\$0.00	NA	o
	Unavailable	5	\$715,550.00	65.23% 0	\$0.00	NA	0
Total		8	\$1,096,950.00	100% 0	\$0.00		0
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3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,838,500.00	75.77% 0	\$0.00	NA	0
Total		8	\$2,426,500.00	100% 0	\$0.00		0
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3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9% 0	\$0.00	NA	0
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA	0
Total		11	\$2,940,200.00	100% 0	\$0.00		0
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92% 0	\$0.00	NA	0
	Unavailable	3	\$785,250.00	60.08% 0	\$0.00	NA	0
Total		5	\$1,306,950.00	100% 0	\$0.00		0
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3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,104,757.00	37.92% 0	\$0.00	NA	0
Total		13	\$2,913,107.00	100% 0	\$0.00		0
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	24	\$5,890,840.00	68.92% 0	\$0.00	NA	
5136WII / WIS	MORTGAGE SERVICING	24	\$3,690,640.00	06.92%	\$0.00	INA	
	Unavailable	13	\$2,656,510.00	31.08% 0	\$0.00	NA	0
Total		37	\$8,547,350.00	100% 0			0
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3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75% 0	\$0.00	NA	0
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA	0
Total		16	\$1,329,110.24	100% 0	\$0.00		0
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3138MFA49	SOVEREIGN BANK, NATIONAL	13	\$1,781,487.84	77.54% 0	\$0.00	NA	0

	ASSOCIATION							
	Unavailable	4	\$516,019.82	22.46% 0	\$0.00	NA	0	
Total		17	\$2,297,507.66	100% 0	\$0.00		0	
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6% 0	\$0.00	NA	0	
	Unavailable	13	\$4,016,531.59	28.4% 0	\$0.00	NA	0	
Total		69	\$14,143,142.62	100% 0	\$0.00		0	
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100% 0	\$0.00	NA	0	
Total		6	\$1,412,875.00	100% 0	\$0.00		0	
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99% 0	\$0.00	NA	0	
	Unavailable	1	\$189,000.00	1.01% 0	\$0.00	NA	0	
Total		67	\$18,764,032.91	100% 0	\$0.00		0	
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100% 0	\$0.00	NA	0	
Total		28	\$7,456,962.00	100% 0	\$0.00		0	
3138MFBR7 Total	FIRST PLACE BANK	4	\$880,738.13 \$880,738.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	
3138MFBY2	Unavailable	34	\$7,877,458.82	100% 0	\$0.00	NA	0	_
Total	Chavanaore	34	\$7,877,458.82	100% 0	\$0.00	1111	0	
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45% 0	\$0.00	NA	0	_
	Unavailable	4	\$645,192.31	43.55% 0	\$0.00	NA	0	
Total		9	\$1,481,542.97	100% 0	\$0.00		0	
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37% 0	\$0.00	NA		_
m ()	Unavailable	14	\$2,862,226.20	67.63% 0	\$0.00	NA	0	
Total	+	21	\$4,232,296.39	100% 0	\$0.00		U	_
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33% 0	\$0.00	NA	0	

	Unavailable	16	\$3,519,914.28	59.67%	0 \$0.00	NA	0
Total		27	\$5,899,327.04	100%			0
3138MFC54	NATIONSTAR	7	\$1,094,558.94	25.23%	0 \$0.00	NA	0
3136WIFC34	MORTGAGE, LLC				·		
	Unavailable	13	\$3,243,536.60	74.77%			0
Total		20	\$4,338,095.54	100%	90.00		U
3138MFC62	NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0 \$0.00	NA	0
	Unavailable	16	\$3,619,257.24	47.94%	0 \$0.00	NA	0
Total		31	\$7,550,276.36	100%	90.00		0
3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0 \$0.00	NA	0
	Unavailable	27	\$6,860,220.42	68.14%	0 \$0.00	NA	0
Total		39	\$10,067,978.09	100%	0 \$0.00		0
3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0 \$0.00	NA	0
	Unavailable	15	\$4,352,283.20	84.68%	0 \$0.00	NA	0
Total		18	\$5,139,749.55	100%	0 \$0.00		0
3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0 \$0.00	NA	0
	Unavailable	8	\$2,530,899.43	86.5%	0 \$0.00	NA	0
Total		9	\$2,925,803.74	100%	90.00		0
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0 \$0.00	NA	0
Total		7	\$1,094,756.92	100%	0 \$0.00		0
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0 \$0.00	NA	0
Total		18	\$4,202,610.36	100%	0 \$0.00		0
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0 \$0.00	NA	0
	Unavailable	11	\$3,084,821.61	29.99%	0 \$0.00	NA	0
Total		51	\$10,285,522.99	100%	0 \$0.00		0
3138MFCG0		8	\$1,381,268.60	92.49%	0 \$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	1	\$112,186.10	7.51% 0	\$0.00	NA	0
Total		9	\$1,493,454.70	100% 0	\$0.00		0
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79% 0	\$0.00	NA	0
	Unavailable	1	\$199,698.77	14.21% 0	\$0.00	NA	0
Total		10	\$1,404,851.78	100% 0	\$0.00		0
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59% 0	\$0.00	NA	0
	Unavailable	2	\$485,488.80	44.41% 0	\$0.00	NA	0
Total		6	\$1,093,240.81	100% 0	\$0.00		0
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11% 0	\$0.00	NA	
	Unavailable	190	\$53,135,080.92	51.89% 0	\$0.00	NA	0
Total		387	\$102,404,450.12	100% 0	\$0.00		0
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45% 0	\$0.00	NA	0
	Unavailable	64	\$15,770,972.95	51.55% 0	\$0.00	NA	0
Total		145	\$30,596,474.30	100% 0	\$0.00		0
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06% 0	\$0.00	NA	0
	Unavailable	10	\$1,504,864.31	73.94% 0	\$0.00	NA	0
Total		13	\$2,035,284.28	100% 0	\$0.00		0
3138MFCP0	Unavailable	10	\$1,698,762.04	100% 0	\$0.00	NA	0
Total		10	\$1,698,762.04	100% 0	\$0.00		0
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04% 0	\$0.00	NA	0
	Unavailable	7	\$1,219,150.26	81.96% 0	\$0.00	NA	0
Total		9	\$1,487,472.73	100% 0	\$0.00		0
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100% 0	\$0.00	NA	0
Total		22	\$1,436,771.79	100% 0	\$0.00		0
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33% 0	\$0.00	NA	0
	Unavailable	2	\$226,473.61	10.67% 0	\$0.00	NA	0

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Total		18	\$2,121,655.84	100% 0	\$0.00		0
3138MFCU9	Unavailable	8	\$1,393,773.82	100% 0	\$0.00	NA	0
Total		8	\$1,393,773.82	100% 0	\$0.00		0
3138MFCV7	Unavailable	29	\$7,583,351.30	100% 0	\$0.00	NA	0
Total		29	\$7,583,351.30	100% 0	\$0.00		0
3138MFCW5	Unavailable	22	\$4,387,000.11	100% 0	\$0.00	NA	0
Total	Onavanable	22	\$4,387,000.11 \$4,387,000.11	100% 0	\$0.00	NA	0
Total		22	\$4,367,000.11	100 % 0	φυ.υυ		<u> </u>
3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64% 0	\$0.00	NA	0
	Unavailable	5	\$495,332.91	31.36% 0	\$0.00	NA	0
Total		16	\$1,579,537.46	100% 0	\$0.00		0
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16% 0	\$0.00	NA	0
	Unavailable	18	\$2,298,207.96	55.84% 0	\$0.00	NA	0
Total		32	\$4,115,404.79	100% 0	\$0.00		0
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47% 0	\$0.00	NA	0
	Unavailable	4	\$1,315,765.63	65.53% 0	\$0.00	NA	0
Total		7	\$2,007,759.94	100% 0	\$0.00		0
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56% 0	\$0.00	NA	0
	Unavailable	4	\$394,287.14	18.44% 0	\$0.00	NA	0
Total		23	\$2,137,641.10	100% 0	\$0.00		0
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,004,210.78	100% 0	\$0.00		0
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6% 0	\$0.00	NA	0
	Unavailable	4	\$824,262.81	51.4% 0	\$0.00	NA	0
Total		10	\$1,603,514.78	100% 0	\$0.00		0
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100% 0	\$0.00	NA	0
Total		14	\$2,717,606.50	100% 0	\$0.00		0
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0	\$0.00	NA	0

	Unavailable	4	\$763,246.98	19.41% 0	\$0.00	NA 0	
Total	Onavanabic	20	\$3,932,630.46	100% 0	\$0.00	0	
10001		20	ψο, γου το	100 /0 0	φοισσ		
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0	\$0.00	NA 0	
	Unavailable	2	\$498,480.09	36.43% 0	\$0.00	NA 0	
Total		6	\$1,368,145.16	100% 0	\$0.00	0	_
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0	\$0.00	NA 0	
Total	e na + anaero	10	\$2,656,789.49	100% 0	\$0.00	0	
			,				
3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0	\$0.00	NA 0	
Total		11	\$1,035,125.00	100% 0	\$0.00	0	_
3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0	\$0.00	NA 0	
Total Total	Chavanaoic	12	\$1,938,811.92	100% 0	\$0.00	0	
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0	\$0.00	NA 0	
Total		19	\$5,275,783.07	100% 0	\$0.00	0	<u> </u>
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0	\$0.00	NA 0	├
Total	Onavanabic	27	\$7,362,121.51 \$7,362,121.51	100% 0	\$0.00	11A 0	
Total			Ψ7,502,121.51	100 /0 0	ψο.σσ	- U	<u> </u>
3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0	\$0.00	NA 0	
Total		11	\$1,127,251.85	100% 0	\$0.00	0	<u> </u>
2120) (EE20	TT '111	4	Φ1 0 <i>C</i> 7 555 17	10000	Ф0.00	NA	
3138MFE29	Unavailable	4 4	\$1,067,555.17	100% 0 100% 0	\$0.00	NA 0	1
<u>Total</u>		4	\$1,067,555.17	100% 0	\$0.00	U	
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23% 0	\$0.00	NA 0	
	Unavailable	61	\$19,560,389.73	64.77% 0	\$0.00	NA 0	
Total		108	\$30,198,294.65	100% 0	\$0.00	0	
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47% 0	\$0.00	NA 0	
	Unavailable	3	\$1,249,351.01	14.53% 0	\$0.00	NA 0	
Total		51	\$8,597,614.43	100% 0	\$0.00	0	_
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2% 0	\$0.00	NA 0	
	Unavailable	256	\$75,131,268.86	57.8% 0	\$0.00	NA 0	
Total		478	\$129,993,969.05	100% 0	\$0.00	0	

24207 (777)		10	A	1000	40.00	37.	0
3138MFE60	Unavailable	19	\$5,496,403.18	100% 0	\$0.00	NA	0
Total		19	\$5,496,403.18	100% 0	\$0.00		0
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% 0	\$0.00	NA	0
	Unavailable	187	\$50,668,602.80	38.3% 0	\$0.00	NA	0
Total		518	\$132,291,079.77	100% 0	\$0.00		0
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% 0	\$0.00	NA	0
	Unavailable	9	\$2,068,126.10	15.39% 0	\$0.00	NA	0
Total		59	\$13,439,441.17	100% 0	\$0.00		0
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0	\$0.00	NA	0
	Unavailable	2	\$629,417.59	58.71% 0	\$0.00	NA	0
Total		5	\$1,072,059.00	100% 0	\$0.00		0
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52% 0	\$0.00	NA	0
	Unavailable	18	\$2,604,213.80	48.48% 0	\$0.00	NA	0
Total		32	\$5,371,431.59	100% 0	\$0.00		0
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0	\$0.00	NA	0
	Unavailable	10	\$1,722,013.58	91.72% 0	\$0.00	NA	0
Total		11	\$1,877,521.84	100% 0	\$0.00		0
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0	\$0.00	NA	0
	Unavailable	37	\$8,270,224.37	65.01% 0	\$0.00	NA	0
Total		60	\$12,722,326.80	100% 0	\$0.00		0
3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0	\$0.00	NA	0
Total		7	\$1,072,404.04	100% 0	\$0.00		0
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0	\$0.00	NA	0
	Unavailable	14	\$2,194,183.40	65.77% 0	\$0.00	NA	0

Total		20	\$3,336,042.92	100%	90.00		0	
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	\$0.00	NA	0	
	Unavailable	9	\$2,647,592.53	56.61%	0 \$0.00	NA	0	
Total		17	\$4,677,258.84	100%	\$0.00		0	
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0 \$0.00	NA	0	
	Unavailable	2	\$487,187.89	46.27%		NA	0	
Total		5	\$1,053,032.68	100%	90.00		0	
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	\$0.00	NA	0	
	Unavailable	76	\$23,312,063.60	46.35%	0 \$0.00	NA	0	
Total		151	\$50,298,938.99	100%	90.00		0	
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%				
T-4-1	Unavailable	101	\$31,463,200.54	62.47%		NA	0	
Total		161	\$50,365,599.95	100%	90.00		U	
3138MFEQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55%	\$0.00	NA	0	
	Unavailable	77	\$22,418,492.54	44.45%	0 \$0.00	NA	0	
Total		183	\$50,436,355.02	100%	\$0.00		0	
3138MFER4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	\$0.00	NA	0	
	Unavailable	75	\$19,646,720.30	39.11%	0 \$0.00	NA	0	
Total		172	\$50,233,370.48	100%	\$0.00		0	
3138MFES2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%				
	Unavailable	8	\$1,839,261.88	57.71%		NA	0	
Total		14	\$3,186,818.06	100%	90.00		0	
3138MFET0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	\$0.00	NA	0	

Total		13	\$1,084,958.24	100% 0	\$0.00		0	
							$igdate{}$	
3138MFEW3	JPMORGAN CHASE BANK, NATIONAL	5	\$1,133,173.76	22.9% 0	\$0.00	NA		
3130MFEW 3	ASSOCIATION	3	\$1,133,173.70	22.9%	\$0.00	NA		
	Unavailable	16	\$3,815,655.73	77.1% 0	\$0.00	NA	0	_
Total		21	\$4,948,829.49	100% 0	\$0.00		0	
	JPMORGAN CHASE							
3138MFEZ6	BANK, NATIONAL	11	\$2,839,346.52	61.51% 0	\$0.00	NA	0	
	ASSOCIATION	7	¢1 776 467 50	29.400/.0	\$0.00	NIA		
Total	Unavailable	18	\$1,776,467.59 \$4,615,814.11	38.49% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal		10	\$ 4,013,014.11	100 % 0	\$0.00		<u> </u>	
	JPMORGAN CHASE							
3138MFF28	BANK, NATIONAL	5	\$1,220,059.00	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		5	\$1,220,059.00	100% 0	\$0.00		0	
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2120MEE27	JPMORGAN CHASE	21	¢	1000/ 0	ΦΩ ΩΩ	NI A		
3138MFF36	BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% 0	\$0.00	NA	U	
Total	ASSOCIATION	31	\$6,033,032.24	100% 0	\$0.00		0	
			\$ 0,000,000 <u>1</u>	20070	Ψ σ σ σ σ		Ť	
	JPMORGAN CHASE							
3138MFF44	BANK, NATIONAL	231	\$47,080,084.01	99.21% 0	\$0.00	NA	0	
	ASSOCIATION						$oxed{oldsymbol{eta}}$	
	Unavailable	1	\$376,066.43	0.79% 0	\$0.00	NA	0	
Total		232	\$47,456,150.44	100% 0	\$0.00			
	IDMOD CAN CHASE	+					\vdash	—
3138MFF51	JPMORGAN CHASE BANK, NATIONAL	7	\$1,966,589.00	100% 0	\$0.00	NA	0	
31301411 31	ASSOCIATION		ψ1,700,307.00	100700	Ψ0.00	11/1	Ĭ	
Total		7	\$1,966,589.00	100% 0	\$0.00		0	
	JPMORGAN CHASE							
3138MFF69	BANK, NATIONAL	92	\$15,356,426.33	100% 0	\$0.00	NA	0	
T-4-1	ASSOCIATION	02	\$15.25C 42C 22	10007 0	\$0.00			
Total		92	\$15,356,426.33	100% 0	\$0.00		<u>u </u>	
	JPMORGAN CHASE						+	
3138MFF77	BANK, NATIONAL	202	\$43,383,109.63	93.47% 0	\$0.00	NA	0	
	ASSOCIATION		. , , = = , = 32 - 30		,		Ш	
	Unavailable	12	\$3,030,400.91	6.53% 0	\$0.00	NA	0	
		214	¢46 412 510 54	1000/	φα αα		Λ	_
Total		214	\$46,413,510.54	100% 0	\$0.00		V	
Total 3138MFF85		84	\$4 6 ,413,510.54 \$15,219,677.52	100% 0	\$0.00	NA		

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

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						Ī	
	Unavailable	2	\$517,235.74	9.72% (\$0.00	NA	0	
Total		23	\$5,320,533.33	100%	\$0.00		0	
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% (·			
	Unavailable	1	\$320,000.00	26.43% (\$0.00	NA	0	
Total		5	\$1,210,770.96	100%	\$0.00		0	
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% (\$0.00	NA	0	
	Unavailable	6	\$977,720.08	4.39% (\$0.00	NA	0	
Total		137	\$22,277,574.41	100%	\$0.00		0	
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100% (\$0.00	NA	0	
Cotal		63	\$10,203,567.89	100%	\$0.00		0	
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87% (·			
	Unavailable	5	\$1,504,342.57	7.13% (0	
Total		80	\$21,086,333.92	100%	\$0.00		0	
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% (
	Unavailable	2	\$848,841.21	24.8%			0	
Total		12	\$3,423,055.87	100%	\$0.00		0	
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% (\$0.00	NA	0	
	Unavailable	26	\$2,515,254.80	5.25% (0	
Total		495	\$47,940,762.09	100%	\$0.00		0	
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% (·			
	Unavailable	1	\$90,719.35	7.67% (
Total		12	\$1,183,234.35	100%	\$0.00		0	

3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0	\$0.00	NA	0	
	Unavailable	19	\$1,854,081.89	5% 0	\$0.00	NA	0	
Total		376	\$37,101,797.10	100% 0	\$0.00		0	
			,					
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62% 0	\$0.00	NA	0	
	Unavailable	9	\$868,301.87	2.38% 0	\$0.00	NA	0	
Total		377	\$36,423,072.74	100% 0	\$0.00		0	
			. , ,					
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% 0	\$0.00	NA	0	
	Unavailable	4	\$278,379.78	1.39% 0	\$0.00	NA	0	
Total		270	\$20,088,542.91	100% 0	\$0.00		0	
			, ,					
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0	\$0.00	NA	0	
	Unavailable	27	\$1,965,154.44	5.27% 0	\$0.00	NA	0	
Total		536	\$37,261,493.02	100% 0	\$0.00		0	
			. , ,					
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04% 0	\$0.00	NA	0	
	Unavailable	12	\$793,826.80	1.96% 0	\$0.00	NA	0	
Total		618	\$40,486,753.19	100% 0	\$0.00		0	
			, ,					
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0	\$0.00	NA	0	
	Unavailable	13	\$3,593,409.95	16.9% 0	\$0.00	NA	0	
Total		88	\$21,256,768.76	100% 0	\$0.00		0	
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0	\$0.00	NA	0	
Total		14	\$3,922,424.38	100% 0	\$0.00		0	
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3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08% 0	\$0.00	NA	0	
	Unavailable	1	\$268,536.77	3.92% 0	\$0.00	NA	0	
Total		31	\$6,858,206.78	100% 0	\$0.00		0	
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JPMORGAN CHASE							
BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0	\$0.00	NA	0	
1100001111011	52	\$12,072,774,30	100% 0	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100% 0	\$0.00	NA	0	
	7	\$1,180,456.43	100% 0	\$0.00		0	
						Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100% 0	\$0.00	NA	0	
	7	\$1,016,318.00	100% 0	\$0.00		0	
						Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100% 0	\$0.00	NA	0	
	20	\$3,456,488.35	100% 0	\$0.00		0	
						Ц	
BANK, NATIONAL	189	\$44,880,088.16	100% 0	\$0.00	NA	0	
	189	\$44,880,088.16	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02% 0	\$0.00	NA	0	
Unavailable	219	\$63,342,442.06	52.98% 0	\$0.00	NA	0	
	580	\$119,568,601.06	100% 0	\$0.00		0	
** '		\$2.244.024.04	10000	* 0.00	27.		
Unavailable					NA	0	
	7	\$2,311,031.81	100% 0	\$0.00		U	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59% 0	\$0.00	NA	0	
Unavailable	397	\$108,867,846.52	59.41% 0	\$0.00	NA	0	
	761	\$183,236,278.92	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% 0	\$0.00	NA	0	
	16	\$3,589,194.97	100% 0	\$0.00		0	
						Ц	
JPMORGAN CHASE BANK, NATIONAL	27	\$5,340,091.36	100% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	ASSOCIATION 52	ASSOCIATION 52 \$12,072,774.30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,180,456.43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,016,318.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,456,488.35 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 189 \$44,880,088.16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 189 \$44,880,088.16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 219 \$63,342,442.06 580 \$119,568,601.06 Unavailable 7 \$2,311,031.81 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 397 \$108,867,846.52 761 \$183,236,278.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 397 \$108,867,846.52 761 \$183,236,278.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 397 \$108,867,846.52 761 \$183,236,278.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,589,194.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,589,194.97	ASSOCIATION 52 \$12,072,774.30 100% 0	ASSOCIATION 52 \$12,072,774.30 100% 0 \$0.00	ASSOCIATION 52 \$12,072,774.30 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,180,456.43 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,016,318.00 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,016,318.00 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 20 \$3,456,488.35 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 20 \$3,456,488.35 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 189 \$44,880,088.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 189 \$44,880,088.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,226,159.00 47.02% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,226,159.00 47.02% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,226,159.00 47.02% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,226,159.00 47.02% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,226,159.00 47.02% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 361 \$56,3342,442.06 52.98% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 364 \$74,368,432.40 40.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,589,194.	ASSOCIATION 52 \$12,072,774.30 100% 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 7 \$1,180,456.43 100% 0 \$0.00 NA O ASSOCIATION 7 \$1,180,456.43 100% 0 \$0.00 NA O ASSOCIATION 7 \$1,016,318.00 100% 0 \$0.00 NA O ASSOCIATION 20 \$3,456,488.35 100% 0 \$0.00 NA O ASSOCIATION 20 \$3,456,488.35 100% 0 \$0.00 NA O ASSOCIATION 189 \$44,880,088.16 100% 0 \$0.00 NA O ASSOCIATION 189 \$63,342,442.06 52,98% 0 \$0.00 NA O ASSOCIATION 219 \$63,342,442.06 219 \$63,342,442.06 22,98% 0 \$0.00 NA O ASSOCIATION 210 \$100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 2

	ASSOCIATION						
Total		27	\$5,340,091.36	100% 0	\$0.00		0
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100% 0	\$0.00	NA	0
Total		15	\$2,758,546.51	100% 0	\$0.00		0
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% 0	\$0.00	NA	0
	Unavailable	2	\$445,654.93	1.26% 0	\$0.00	NA	0
Total		183	\$35,418,535.38	100% 0	\$0.00		0
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% 0	\$0.00	NA	0
Total		6	\$1,287,458.24	100% 0	\$0.00		0
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100% 0	\$0.00	NA	0
Total		110	\$16,741,776.46	100% 0	\$0.00		0
3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77% 0	\$0.00	NA	0
	Unavailable	12	\$1,563,794.95	3.23% 0	\$0.00	NA	0
Total		375	\$48,411,092.36	100% 0	\$0.00		0
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100% 0	\$0.00	NA	0
Total		16	\$2,144,659.51	100% 0	\$0.00		0
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05% 0	\$0.00	NA	0
	Unavailable	5	\$688,426.03	1.95% 0	\$0.00	NA	0
Total		276	\$35,300,327.99	100% 0	\$0.00		0
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100% 0	\$0.00	NA	0
Total		25	\$5,935,988.64	100% 0	\$0.00		0
2120) (ECV. 5		10	00.064.740.75	(5.05%)	#0.00	***	
3138MFGL5		43	\$8,964,549.33	65.37% 0	\$0.00	NA	U

	JPMORGAN CHASE			1	1			
	BANK, NATIONAL ASSOCIATION							
	Unavailable	18	\$4,749,506.36	34.63%	0 \$0.00	NA	0	
Total		61	\$13,714,055.69	100%	0 \$0.00		0	
							Ш	
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	\$0.00	NA	0	
	Unavailable	3	\$1,044,381.73	49.69%	0 \$0.00	NA	0	
Total		6	\$2,101,925.68	100%	0 \$0.00		0	
							H	
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	\$0.00	NA	0	
Total		18	\$3,016,830.08	100%	0 \$0.00		0	
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	\$0.00	NA	0	
	Unavailable	1	\$516,157.19	24.55%	\$0.00	NA	0	
Total		7	\$2,102,570.19	100%	0 \$0.00		0	
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	\$0.00	NA	0	
Total		56	\$9,027,778.23	100%	0 \$0.00		0	
							Н	
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	\$0.00	NA	0	
Total		13	\$2,084,597.01	100%	0 \$0.00		0	
							Ц	
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	\$0.00	NA	0	
Total		68	\$6,666,314.16	100%	0 \$0.00		0	
	IDMOD G 134 GYY GY						dash	
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	\$0.00	NA	0	
Total		113	\$10,858,629.06	100%	0 \$0.00		0	
							Ц	
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	\$0.00	NA	0	
Total		63	\$4,484,790.75	100%	0 \$0.00		0	

3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0	\$0.00	NA 0	
Total		163	\$11,027,743.05	100% 0	\$0.00	0	
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00	NA 0	
Total		48	\$11,648,874.01	100% 0	\$0.00	0	
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0	\$0.00	NA 0	
Total		10	\$2,717,280.92	100% 0	\$0.00	0	
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0	\$0.00	NA 0	
Total		142	\$18,212,506.86	100% 0	\$0.00	0	
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0	\$0.00	NA 0	
Total		66	\$8,575,303.65	100% 0	\$0.00	0	
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0	\$0.00	NA 0	
	Unavailable	101	\$31,834,721.85	17.43% 0	\$0.00	NA 0	
Total		842	\$182,637,797.47	100% 0	\$0.00	0	
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0	\$0.00	NA 0	
	Unavailable	34	\$9,372,560.00	5.11% 0	\$0.00	NA 0	
Total		863	\$183,518,692.05	100% 0	\$0.00	0	
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0	\$0.00	NA 0	
	Unavailable	179	\$57,301,494.68	28.87% 0	\$0.00	NA 0	
		844	\$198,504,676.57	100% 0	\$0.00	0	
Total		044	, , , , , , , , , , , , , , , , , , , ,				
	TT		,		Φ0.00	DT A O	
Total 3138MFHQ3 Total	Unavailable	192 192	\$42,845,651.42 \$42,845,651.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	

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3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0	\$0.00	NA	0	
Total		15	\$2,633,100.12	100% 0	\$0.00		0	
3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100% 0	\$0.00	NA	0	
Total		19	\$3,977,382.27	100% 0	\$0.00		0	
3138MFJ40	Unavailable	7	\$2,311,393.78	100% 0	\$0.00	NA	0	
Total		7	\$2,311,393.78	100% 0	\$0.00		0	
3138MFJ57	Unavailable	9	\$3,075,950.01	100% 0	\$0.00	NA	0	
Total	Chavanable	9	\$3,075,950.01	100% 0	\$0.00	INA	0	
Total			ψ3,073,730.01	100 /6 0	ψ0.00		<u> </u>	
3138MFJ65	Unavailable	76	\$22,824,211.84	100% 0	\$0.00	NA	0	
Total		76	\$22,824,211.84	100% 0	\$0.00		0	
3138MFJ73	Unavailable	37	\$11,224,985.01	100% 0	\$0.00	NA	0	
Total		37	\$11,224,985.01	100% 0	\$0.00		0	
21201/15101	TT '1.11	1.1	Ф2 105 002 27	10007.0	Φ0.00	NT A	0	
3138MFJ81	Unavailable	11	\$3,195,892.27	100% 0	\$0.00	NA	0	
<u>Total</u>		11	\$3,195,892.27	100% 0	\$0.00		U	_
3138MFJ99	Unavailable	70	\$19,132,758.15	100% 0	\$0.00	NA	0	_
Total	она чинионе	70	\$19,132,758.15	100% 0	\$0.00	1111	0	
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3138MFK22	Unavailable	10	\$2,604,765.42	100% 0	\$0.00	NA	0	
Total		10	\$2,604,765.42	100% 0	\$0.00		0	
3138MFK30	Unavailable	37	\$9,781,540.72	100% 0	\$0.00	NA	_	
Total		37	\$9,781,540.72	100% 0	\$0.00		0	
3138MFK48	Unavailable	30	\$7,526,533.65	100% 0	\$0.00	NA	0	
Total	Ullavallable	30	\$7,526,533.65	100% 0	\$0.00	- NA	0 0	
lotai		30	\$1,320,333.03	100 /6 0	φυ.υυ		<u> </u>	_
3138MFK55	Unavailable	8	\$1,752,000.22	100% 0	\$0.00	NA	0	_
Total		8	\$1,752,000.22	100% 0	\$0.00		0	_
			, ,					
3138MFK63	Unavailable	10	\$2,388,863.05	100% 0	\$0.00	NA	0	
Total		10	\$2,388,863.05	100% 0	\$0.00		0	
2129MEV71	Unavailabla	2.4	¢0 040 410 70	1000/ 0	\$0.00	NT A	0	
3138MFK71 Total	Unavailable	34 34	\$8,949,418.78 \$8,949,418.78	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	
ı viai		34	φο,747,410./δ	100 70 0	φυ.υυ		<u> </u>	_
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0	\$0.00	NA	0	
Total		18	\$3,196,586.72	100% 0	\$0.00		0	
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2120MEE07	Unarraitable	27	¢0 222 170 42	100% 0	\$0.00	NT A	0
3138MFK97	Unavailable	37	\$8,322,170.42		\$0.00	NA	0
Total		37	\$8,322,170.42	100% 0	\$0.00		U
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0	\$0.00	NA	0
Total		4	\$1,019,790.19	100% 0	\$0.00		0
2120MEKD2	TT		¢1 267 069 21	100% 0	\$0.00	NT A	0
3138MFKB2 Total	Unavailable	6 6	\$1,367,068.21 \$1,367,068.21	100% 0	\$0.00 \$0.00	NA	0
lotai			\$1,507,000.21	100 70 0	φυ.υυ		<u> </u>
3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0	\$0.00	NA	0
Total		7	\$1,779,427.66	100% 0	\$0.00		0
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA	0
Total	Ollavallable	5	\$1,053,953.51 \$1,053,953.51	100% 0	\$0.00	INA	0
			ψ1,000,000 I	20070	Ψ 0.00		
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	\$0.00	NA	0
Total		15	\$3,368,130.77	100% 0	\$0.00		0
3138MFKF3	Unavailable	26	\$6,002,500,48	100% 0	\$0.00	NA	0
Total	Unavanable	26	\$6,992,590.48 \$6,992,590.48	100% 0	\$0.00 \$0.00	NA	0
Total		20	ψ0,772,370.40	100 /6 0	ψ0.00		
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0	\$0.00	NA	0
Total		24	\$6,556,199.43	100% 0	\$0.00		0
3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$2,361,215.31	100% 0	\$0.00	IVA	0
T Guar			Ψ2,001,210.01	100 /6 0	ΨΟ•ΟΟ		
3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0	\$0.00	NA	0
Total		11	\$3,370,734.84	100% 0	\$0.00		0
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0	\$0.00	NA	0
Total	Chavanaoic	4	\$1,160,583.89	100% 0	\$0.00	IIA	0
			\$1,100,E00,000	10070	Ψ σ σ σ σ		
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA	0
Total		31	\$3,815,254.84	100% 0	\$0.00		0
212014512140	77 '1 11	10	#2.600.072.22	1000/ 0	Φ0.00	NT A	0
3138MFKM8 Total	Unavailable	19 19	\$2,600,873.33 \$2,600,873.33	100% 0 100% 0	\$0.00 \$0.00	NA	0
l Utai		19	φ4,000,073.33	100 70 0	φυ.υυ		V
3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0	\$0.00	NA	0
Total		5	\$1,108,116.55	100% 0	\$0.00		0
			.	105.11	<u> </u>		
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NA	
Total		9	\$1,127,218.79	100% 0	\$0.00		0

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3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA	0	
Total		8	\$1,128,421.40	100% 0	\$0.00		0	_
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0	\$0.00	NA	0	_
Total		17	\$2,187,327.23	100% 0	\$0.00		0	
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0	\$0.00	NA	0	
Total		89	\$22,373,042.57	100% 0	\$0.00		0	
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0	\$0.00	NA	0	
Total		25	\$5,552,731.66	100% 0	\$0.00		0	
2120MEZIO	I In anni labla	2.4	¢5 606 675 10	1000/ 0	\$0.00	NIA	0	
3138MFKU0 Total	Unavailable	24 24	\$5,606,675.18 \$5,606,675.18	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	
lotai		24	\$5,000,075.16	100 % 0	φυ.υυ		U	
3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0	\$0.00	NA	0	
Total		65	\$16,839,891.20	100% 0	\$0.00		0	
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0	\$0.00	NA	0	
Total		34	\$8,955,925.74	100% 0	\$0.00		0	
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0	\$0.00	NA	0	_
Total	Chavaraore	32	\$8,269,376.01	100% 0	\$0.00	1111	0	_
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0	\$0.00	NA	0	
<u>Total</u>		8	\$1,391,014.74	100% 0	\$0.00		0	_
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0	\$0.00	NA	0	
Total		6	\$1,093,906.40	100% 0	\$0.00		0	
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0	\$0.00	NA	0	
Total	Ollavallaule	8	\$2,126,096.21	100% 0	\$0.00	NA.	0	
Total			Ψ2,120,070.21	100 /0 0	ψ0.00			
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0	\$0.00	NA	0	
Total		10	\$1,813,927.71	100% 0	\$0.00		0	
3138MFL47	Unavailable	11	\$2,368,275.61	100% 0	\$0.00	NA	0	
Total		11	\$2,368,275.61	100% 0	\$0.00		0	
3138MFL54	Unavailable	10	\$2,174,834.39	100% 0	\$0.00	NA	0	
Total	7	10	\$2,174,834.39	100% 0	\$0.00		0	_
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0	\$0.00	NA	_	_
Total		9	\$1,539,328.59	100% 0	\$0.00		0	

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3138MFL70	Unavailable	54	\$12,533,912.36	100% 0	\$0.00	NA	0
Total		54	\$12,533,912.36	100% 0	\$0.00		U
3138MFL88	Unavailable	30	\$7,118,172.25	100% 0	\$0.00	NA	0
Total	0.530 (11.530 5 7	30	\$7,118,172.25	100% 0	\$0.00		0
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3138MFL96	Unavailable	9	\$2,014,386.06	100% 0	\$0.00	NA	0
Total		9	\$2,014,386.06	100% 0	\$0.00		0
3138MFLA3	Unavailable	17	\$2,642,691.66	100% 0	\$0.00	NA	0
Total		17	\$2,642,691.66	100% 0	\$0.00		0
3138MFLB1	Unavailable	11	\$1,995,761.54	100% 0	\$0.00	NA	0
Total		11	\$1,995,761.54	100% 0	\$0.00		0
3138MFLC9	Unavailable	7	\$1,208,280.68	100% 0	\$0.00	NA	0
Total		7	\$1,208,280.68	100% 0	\$0.00		0
			***	400440	** **		
3138MFLD7	Unavailable	10	\$1,721,600.73	100% 0	\$0.00	NA	0
Total		10	\$1,721,600.73	100% 0	\$0.00		0
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$3,087,371.57	100% 0	\$0.00	1171	0
			40,000,000		7 3 3 3		
3138MFLG0	Unavailable	10	\$1,836,425.44	100% 0	\$0.00	NA	0
Total		10	\$1,836,425.44	100% 0	\$0.00		0
3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0	\$0.00	NA	
Total		23	\$4,238,650.98	100% 0	\$0.00		0
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% 0	\$0.00	NA	0
Total		23	\$4,194,558.79	100% 0	\$0.00		0
3138MFLK1	Unavailable	13	\$2,892,939.10	100% 0	\$0.00	NA	0
Total		13	\$2,892,939.10	100% 0	\$0.00		0
			** ***	400440	** **		
3138MFLL9	Unavailable	10	\$2,019,890.27	100% 0	\$0.00	NA	0
Total		10	\$2,019,890.27	100% 0	\$0.00		0
3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0	\$0.00	NA	0
Total	0.530 / 11.530 5 5	13	\$2,186,273.93	100% 0	\$0.00		0
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0	\$0.00	NA	0
Total		11	\$1,925,544.52	100% 0	\$0.00		0

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3138MFLP0	Unavailable	21	\$2,800,137.80	100% 0	\$0.00	NA	0	
Total		21	\$2,800,137.80	100% 0	\$0.00		0	
3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0	\$0.00	NA	0	
Total		34	\$5,359,523.76	100% 0	\$0.00		0	
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA	0	
Total	Onavanable	16	\$2,445,513.83	100% 0	\$0.00	NA	0	_
			. ,					
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0	\$0.00	NA	0	
Total		9	\$1,030,811.01	100% 0	\$0.00		0	_
3138MFLT2	Unavailable	22	\$2,933,265.31	100% 0	\$0.00	NA	0	_
Total		22	\$2,933,265.31	100% 0	\$0.00		0	
21207 (EV 110	77 '1 1 1	10	ΦA 461 104 07	10000	Φ0.00	NT A	0	
3138MFLU9 Total	Unavailable	18 18	\$4,461,184.97 \$4,461,184.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	
lotai		10	φ4,401,104.97	100 /6 0	φυ.υυ		<u> </u>	
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA	0	
Total		12	\$2,679,856.03	100% 0	\$0.00		0	
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA	0	_
Total Total	Chavanaoic	14	\$2,636,697.97	100% 0	\$0.00	11/1	0	_
3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0	\$0.00	NA	0	
<u>Total</u>		35	\$8,711,386.72	100% 0	\$0.00		0	
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA	0	_
Total		116	\$31,076,663.38	100% 0	\$0.00		0	
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA	0	
Total	Chavanable	52	\$13,292,714.17 \$13,292,714.17	100% 0	\$0.00	IVA	0	
			,,,,,,,,,, -		7 0000			_
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA	0	
Total		9	\$1,315,577.71	100% 0	\$0.00		0	
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0	\$0.00	NA	0	
Total	Onavanaore	16	\$3,990,104.95	100% 0	\$0.00	11/1	0	
3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0	\$0.00	NA	0	
Total		18	\$4,955,496.46	100% 0	\$0.00		U	_
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA	0	
Total		29	\$8,461,178.54	100% 0	\$0.00		0	

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3138MFME4	Unavailable	17	\$3,881,942.13	100% 0	\$0.00	NA	0
Total	Chavanable	17	\$3,881,942.13	100% 0	\$0.00	1171	0
10001		1	ψυ,σοι,ν 12.110	100 /0 0	φοισσ		
3138MFMF1	Unavailable	9	\$1,682,644.54	100% 0	\$0.00	NA	0
Total		9	\$1,682,644.54	100% 0	\$0.00		0
3138MFMH7	Unavailable	3	\$1,111,813.54	100% 0	\$0.00	NA	0
Total		3	\$1,111,813.54	100% 0	\$0.00		0
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0	\$0.00	NA	0
Total		16	\$3,723,129.70	100% 0	\$0.00		0
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3138MFMM6	Unavailable	5 5	\$1,375,549.80	100% 0	\$0.00	NA	0
Total		5	\$1,375,549.80	100% 0	\$0.00		U .
3138MFMP9	Unavailable	7	\$1,372,813.36	100% 0	\$0.00	NA	0
Total	Onavanable	7	\$1,372,813.36	100% 0	\$0.00	IVA	0
10001			Ψ1,012,012.00	100 /0 0	φοισσ		
3138MFMQ7	Unavailable	21	\$5,777,600.00	100% 0	\$0.00	NA	0
Total		21	\$5,777,600.00	100% 0	\$0.00		0
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54% 0	\$0.00	NA	0
	Unavailable	2	\$371,468.30	29.46% 0	\$0.00	NA	0
Total		5	\$1,260,791.31	100% 0	\$0.00		0
3138MFQ83	Unavailable	6	\$1,325,075.54	100% 0	\$0.00	NA	0
Total		6	\$1,325,075.54	100% 0	\$0.00		0
21207/2001	** '111	10	Φ2 012 121 02	10000	Φ0.00	NT A	0
3138MFQ91	Unavailable	13 13	\$2,913,131.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		13	\$2,913,131.82	100% 0	\$0.00		U
	PHH MORTGAGE						
3138MFQA8	CORPORATION	5	\$607,943.28	47.1% 0	\$0.00	NA	0
	Unavailable	6	\$682,769.79	52.9% 0	\$0.00	NA	0
Total		11	\$1,290,713.07	100% 0	\$0.00		0
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1% 0	\$0.00	NA	0
	Unavailable	7	\$565,504.39	47.9% 0	\$0.00	NA	0
Total		14	\$1,180,700.22	100% 0	\$0.00		0
3138MFQC4	PHH MORTGAGE	3	\$235,601.07	21.83% 0	\$0.00	NA	0
	CORPORATION Unavailable	3	\$843,634.46	78.17% 0	\$0.00	NA	0
	Uliavaliable	٥	\$043,034.40	/0.1/%U	Φυ.υυ	NΑ	U

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Total		6	\$1,079,235.53	100%	0 \$0.00	0	
3138MFQD2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	\$0.00	NA 0)
	Unavailable	173	\$38,500,107.19	89.86%		NA 0)
Total		191	\$42,842,355.50	100%	90.00	0	
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0 \$0.00	NA 0)
Total		301	\$74,502,585.90	100%	0 \$0.00	0)
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0 \$0.00	NA 0)
Total		170	\$46,187,057.97	100%	0 \$0.00	0	
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	·		
	Unavailable	1	\$360,788.85	27.52%)
Total		7	\$1,310,903.15	100%	90.00	0	
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0 \$0.00	NA 0)
	Unavailable	3	\$475,409.74	41.67%	0 \$0.00	NA 0)
Total		7	\$1,141,010.70	100%	90.00	0	
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0 \$0.00	NA 0)
Total		436	\$100,386,250.24	100%	0 \$0.00	0)
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0 \$0.00		
	Unavailable	59	\$16,991,039.50	47.86%		NA 0)
Total		133	\$35,503,794.48	100%	90.00	0	
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0 \$0.00	NA 0)
	Unavailable	14	\$3,789,489.76	18.67%	0 \$0.00	NA 0)
Total		75	\$20,302,252.98	100%	0 \$0.00	0)
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%			
	Unavailable	5	\$1,636,884.00	12.28%	1	NA 0)
Total		50	\$13,330,984.31	100%	90.00	0	
3138MFQN0	Unavailable	33	\$4,596,686.02	100%			
Total		33	\$4,596,686.02	100%	0 \$0.00	0	

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3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34% 0	\$0.00	NA	0	
	Unavailable	6	\$828,657.90	16.66% 0	\$0.00	NA	0	-
Total		36	\$4,972,705.57	100% 0	\$0.00		0	_
3138MFQQ3	PHH MORTGAGE	5	\$580,065.44	53.36% 0	\$0.00	NA	0	_
51301VII QQ3	CORPORATION		·					_
Total	Unavailable	9	\$506,927.58 \$1,086,993.02	46.64% 0 100% 0	\$0.00 \$0.00	NA	0	_
lotai		1 9	\$1,080,993.02	100% 0	\$0.00		U	-
3138MFQR1	Unavailable	4	\$1,008,642.35	100% 0	\$0.00	NA	0	-
Total		4	\$1,008,642.35	100% 0	\$0.00		0	_
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79% 0	\$0.00	NA	0	_
	Unavailable	1	\$228,097.66	14.21% 0	\$0.00	NA	0	
Total		6	\$1,604,842.66	100% 0	\$0.00		0	_
								_
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46% 0	\$0.00	NA	0	
	Unavailable	45	\$3,168,364.46	26.54% 0	\$0.00	NA	0	_
Total		178	\$11,937,243.38	100% 0	\$0.00		0	_
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25% 0	\$0.00	NA	0	_
	Unavailable	14	\$960,108.70	18.75% 0	\$0.00	NA	0	
Total		86	\$5,121,827.39	100% 0	\$0.00		0	_
3138MFRA7	Unavailable	28	\$6,338,424.36	100% 0	\$0.00	NA	0	_
Total	emavanaore	28	\$6,338,424.36	100% 0	\$0.00		0	-
			. ,		·			
3138MFRB5	Unavailable	27	\$4,957,419.87	100% 0	\$0.00	NA	0	_
Total		27	\$4,957,419.87	100% 0	\$0.00		0	_
3138MFRC3	WELLS FARGO BANK, N.A.	10	\$983,460.12	53.33% 0	\$0.00	NA	0	_
	Unavailable	9	\$860,750.72	46.67% 0	\$0.00	NA	0	
Total		19	\$1,844,210.84	100% 0	\$0.00		0	_
3138MFRD1	WELLS FARGO BANK, N.A.	13	\$1,639,808.35	56.66% 0	\$0.00	NA	0	_
	Unavailable	10	\$1,254,295.40	43.34% 0	\$0.00	NA	0	_
Total		23	\$2,894,103.75	100% 0	\$0.00		0	_
3138MFRE9		35	\$6,887,275.34	70.05% 0	\$0.00	NA	0	_

Total	NA NA NA	0 0 0 0
Total	JA JA	0
N.A.	JA JA	0
Total 1,104 \$294,790,795.27 100% 0 \$0.00 3138MFRR0 WELLS FARGO BANK, N.A. 903 \$268,700,806.61 27.33% 0 \$0.00 N Inavailable 2,297 \$714,590,337.47 72.67% 0 \$0.00 N ALLY BANK 43 \$5,041,611.75 71.37% 0 \$0.00 N Unavailable 17 \$2,022,570.59 28.63% 0 \$0.00 N Total 60 \$7,064,182.34 100% 0 \$0.00 N 3138MFU39 ALLY BANK 56 \$12,623,718.72 84.31% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 N 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	NA NA	0
WELLS FARGO BANK, N.A. 903 \$268,700,806.61 27.33% 0 \$0.00 N.A. Unavailable 2,297 \$714,590,337.47 72.67% 0 \$0.00 N.A. 3,200 \$983,291,144.08 100% 0 \$0.00 N.A. Unavailable 17 \$2,022,570.59 28.63% 0 \$0.00 N.A. Unavailable 17 \$2,022,570.59 28.63% 0 \$0.00 N.A. Total 60 \$7,064,182.34 100% 0 \$0.00 N.A. Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N.A. Total 66 \$14,972,240.36 100% 0 \$0.00 N.A. 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N.A. Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N.A. Unavailable 18 \$4,568,349.91 25.25% 0 \$0.00 N.A. Unavailable 18 \$4,568,349.91 25.25% 0 \$0.00 N.A. Unavailable 18 \$4,568	JA JA	
N.A. 903 \$268,700,806.61 27.33% \$0.00 N.A.	JA JA	
Total 3,200 \$983,291,144.08 100% 0 \$0.00 3138MFU21 ALLY BANK 43 \$5,041,611.75 71.37% 0 \$0.00 N Unavailable 17 \$2,022,570.59 28.63% 0 \$0.00 N Total 60 \$7,064,182.34 100% 0 \$0.00 N 3138MFU39 ALLY BANK 56 \$12,623,718.72 84.31% 0 \$0.00 N Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 N 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	ΙA	0
3138MFU21 ALLY BANK 43		0
Total 17 \$2,022,570.59 28.63% 0 \$0.00 N Total 60 \$7,064,182.34 100% 0 \$0.00 N 3138MFU39 ALLY BANK 56 \$12,623,718.72 84.31% 0 \$0.00 N Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 N 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N		1 1
Total 60 \$7,064,182.34 100% 0 \$0.00 3138MFU39 ALLY BANK 56 \$12,623,718.72 84.31% 0 \$0.00 N Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 N 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	T A	0
3138MFU39 ALLY BANK 56 \$12,623,718.72 84.31% 0 \$0.00 N Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	NΑ	0
Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N		0
Unavailable 10 \$2,348,521.64 15.69% 0 \$0.00 N Total 66 \$14,972,240.36 100% 0 \$0.00 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	ΙA	0
Total 66 \$14,972,240.36 100% 0 \$0.00 3138MFU47 ALLY BANK 63 \$13,523,513.67 74.75% 0 \$0.00 N Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	ΙA	
Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N		0
Unavailable 17 \$4,568,349.91 25.25% 0 \$0.00 N	ΙA	0
	ΙA	
		0
3138MFU54 ALLY BANK 55 \$7,581,437.99 71.37% 0 \$0.00 N	ΙA	0
	JA	
Total 77 \$10,622,599.94 100% 0 \$0.00	17.1	0
3138MFU62 ALLY BANK 62 \$14,648,942.44 81.12% 0 \$0.00 N	ΙA	0
	JA	
Total 76 \$18,059,202.80 100% 0 \$0.00	17.1	0
76 \$10,327,202.00 100 70.00		Ť
3138MFU70 ALLY BANK 17 \$3,696,075.83 22.77% 0 \$0.00 N	ΙA	0
Unavailable 45 \$12,534,688.48 77.23% 0 \$0.00 N	ΙA	0
Total 62 \$16,230,764.31 100% 0 \$0.00		0
3138MFU88 ALLY BANK 33 \$7,576,198.73 62.09% 0 \$0.00 N	ΙA	0
	ΙA	
Total 51 \$12,202,669.28 100% 0 \$0.00		0
3138MFU96 Unavailable 17 \$4,104,516.56 100% 0 \$0.00 N	ΙA	0
Total 17 \$4,104,516.56 100% 0 \$0.00	1/1	o o
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3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100% 0	\$0.00	NA	0
Total	OSMITA (1	33	\$4,665,497.85	100% 0	\$0.00		0
	CROWN MORTGAGE						
3138MFUG0	COMPANY	13	\$1,580,822.15	100% 0	\$0.00	NA	0
Total		13	\$1,580,822.15	100% 0	\$0.00		0
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100% 0	\$0.00	NA	0
Total	COMI AIVI	12	\$1,535,245.08	100% 0	\$0.00		0
21201451114	ALL V D ANIZ	1.5	¢1 472 025 67	12.5207.0	¢0.00	NT A	0
3138MFUJ4	ALLY BANK Unavailable	15 19	\$1,473,925.67 \$1,912,095.24	43.53% 0 56.47% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	34	\$3,386,020.91	100% 0	\$0.00	NA	0
Total		34	ψ5,500,020.71	100 /6 0	ψ0.00		
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% 0	\$0.00	NA	0
Total		11	\$3,021,333.18	100% 0	\$0.00		0
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% 0	\$0.00	NA	0
	Unavailable	10	\$1,193,148.51	56.01% 0	\$0.00	NA	0
Total		18	\$2,130,121.68	100% 0	\$0.00		0
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6% 0	\$0.00	NA	0
	Unavailable	17	\$3,917,266.55	72.4% 0	\$0.00	NA	0
Total		22	\$5,410,837.00	100% 0	\$0.00		0
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% 0	\$0.00	NA	0
	Unavailable	17	\$4,207,296.11	51.89% 0	\$0.00	NA	0
Total		32	\$8,108,809.23	100% 0	\$0.00		0
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,908,006.70	70.25% 0	\$0.00	NA	0
Total		30	\$4,139,239.74	100% 0	\$0.00		0
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% 0	\$0.00	NA	
TD 4.1	Unavailable	19	\$4,730,553.67	50.86% 0	\$0.00	NA	0
Total		37	\$9,300,945.13	100% 0	\$0.00		U .
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% 0	\$0.00	NA	0
DISONII CIKO	Unavailable	17	\$5,087,994.95	82.15% 0	\$0.00	NA	
Total		22	\$6,193,449.19	100% 0	\$0.00		0
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3138MFUS4	ALLY BANK	2	\$457,484.79	18.48% 0	\$0.00	NA	
m ()	Unavailable	8	\$2,018,500.02	81.52% 0	\$0.00	NA	
Total		10	\$2,475,984.81	100% 0	\$0.00		0

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3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% 0	\$0.00	NA 0	
	Unavailable	18	\$4,417,986.60	84.69% 0	\$0.00	NA 0	
Total		21	\$5,216,936.60	100% 0	\$0.00	0	
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5% 0	\$0.00	NA 0	
	Unavailable	14	\$2,265,293.81	58.5% 0	\$0.00	NA 0	
Total		24	\$3,872,381.81	100% 0	\$0.00	0	
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65% 0	\$0.00	NA 0	
	Unavailable	3	\$928,549.42	82.35% 0	\$0.00	NA 0	
Total		4	\$1,127,549.42	100% 0	\$0.00	0	
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49% 0	\$0.00	NA 0	
	Unavailable	158	\$48,946,493.37	81.51% 0	\$0.00	NA 0	
Total		200	\$60,050,449.27	100% 0	\$0.00	0	
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15% 0	\$0.00	NA 0	
	Unavailable	31	\$1,972,065.56	35.85% 0	\$0.00	NA 0	
Total		82	\$5,500,548.76	100% 0	\$0.00	0	
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54% 0	\$0.00	NA 0	
	Unavailable	26	\$2,549,191.97	25.46% 0	\$0.00	NA 0	
Total		102	\$10,012,608.51	100% 0	\$0.00	0	
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1% 0	\$0.00	NA 0	
5130WI CZ0	Unavailable	2	\$581,415.07	3.9% 0	\$0.00	NA 0	
Total	Chavanaore	69	\$14,891,955.94	100% 0	\$0.00	0	
			ψ <u>1 1,000 1,000 1</u>	20070	Ψ σ σ σ σ		
3138MFV20	ALLY BANK	9	\$1,946,345.72	100% 0	\$0.00	NA 0	
Total		9	\$1,946,345.72	100% 0	\$0.00	0	
			. ,				
3138MFV38	ALLY BANK	10	\$2,037,772.27	100% 0	\$0.00	NA 0	
Total		10	\$2,037,772.27	100% 0	\$0.00	0	
2120757716			44.604.657.70	00.0464.0	40.00	77.4.0	
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04% 0	\$0.00	NA 0	
	Unavailable	1	\$217,998.00	11.96% 0	\$0.00	NA 0	
Total		8	\$1,822,673.58	100% 0	\$0.00	0	
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61% 0	\$0.00	NA 0	
	Unavailable	8	\$1,918,532.80	60.39% 0	\$0.00	NA 0	
Total		13	\$3,176,735.12	100% 0	\$0.00	0	
3138MFV61	ALLY BANK	1	\$143,605.94	7.23% 0	\$0.00	NA 0	
	Unavailable	13	\$1,841,420.26	92.77% 0	\$0.00	NA 0	_

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Total		14	\$1,985,026.20	100% 0	\$0.00		0
lotai		14	\$1,965,020.20	100 % 0	\$0.00		
3138MFV79	ALLY BANK	4	\$793,752.18	47.94% 0	\$0.00	NA	0
	Unavailable	4	\$861,974.66	52.06% 0		NA	
Total		8	\$1,655,726.84	100% 0	\$0.00		0
3138MFV87	ALLY BANK	8	\$526,084.21	47.86% 0	\$0.00	NA	0
	Unavailable	10	\$573,199.60	52.14% 0		NA	0
Total		18	\$1,099,283.81	100% 0	\$0.00		0
2129MEX/05	ALLVDANIV	6	¢016 496 10	66.39% 0	\$0.00	NIA	0
3138MFV95	ALLY BANK Unavailable	6	\$816,486.10	33.61% 0	1	NA NA	
Total	Unavallable	9	\$413,432.12	100% 0		INA	0
Total		9	\$1,229,918.22	100% 0	\$0.00		U
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63% 0	\$0.00	NA	0
	Unavailable	10	\$1,623,375.71	38.37% 0		NA	
Total		26	\$4,231,267.01	100% 0			0
			. ,				
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100% 0	\$0.00	NA	0
Total		5	\$1,516,293.34	100% 0	\$0.00		0
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3% 0	\$0.00	NA	0
	Unavailable	27	\$8,335,306.53	40.7% 0		NA	0
Total		76	\$20,479,026.37	100% 0	\$0.00		0
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45% 0		NA	
	Unavailable	4	\$990,239.90	9.55% 0		NA	0
Total		47	\$10,374,336.80	100% 0	\$0.00		0
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67% 0	\$0.00	NA	0
product var	Unavailable	3	\$850,019.62	2.33% 0			
Total	<u> </u>	165	\$36,468,299.59	100% 0			0
			, ,				
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100% 0	\$0.00	NA	0
Total		8	\$1,745,126.62	100% 0	\$0.00		0
21207 (177.22		22.1	# 40 2 CO - 7 C = 1	00.0~	40.00	**.	0
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8% 0		NA NA	
T-4-1	Unavailable	3	\$584,400.00	1.2% 0		NA	U
Total		237	\$48,845,159.74	100% 0	\$0.00		U .
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100% 0	\$0.00	NA	0
Total		15	\$3,002,232.09	100% 0		1,11	0
			. , ,		,		
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63% 0	\$0.00	NA	0
	Unavailable	563	\$121,968,134.80	81.37% 0		NA	

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Total		740	\$149,888,609.31	100%	0 \$0.00	,	0
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3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0 \$0.00	NA	0
	Unavailable	34	\$2,053,107.46	37.06%	0 \$0.00	NA	0
Total		86	\$5,539,750.08	100%	0 \$0.00		0
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0 \$0.00	NA	0
	Unavailable	27	\$2,576,391.51	40.71%	0 \$0.00	NA	0
Total		66	\$6,328,414.18	100%	0 \$0.00	(0
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0 \$0.00	NA	0
	Unavailable	1	\$219,850.00	12.07%		NA	
Total		12	\$1,820,798.07	100%	0 \$0.00		0
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0 \$0.00	NA	0
5136WII VIV4	Unavailable	13	\$1,529,792.86	43.1%		NA	
Total	Chavanaoic	30	\$3,549,688.71	100%		INA	0
Total		30	ψυ,υ4ν,υσυ./1	100 /6	Ψ0.00		
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%	0 \$0.00	NA	0
	Unavailable	1	\$175,750.00	16.47%		NA	_
Total		6	\$1,067,137.49	100%	_		0
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65%	0 \$0.00	NA	0
	Unavailable	2	\$548,963.51	47.35%			
Total		4	\$1,159,408.85	100%	0 \$0.00		0
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01%		NA	
	Unavailable	3	\$718,209.00	25.99%		NA	0
Total		14	\$2,763,508.10	100%	0 \$0.00		0
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4%	0 \$0.00	NA	0
	Unavailable	14	\$1,894,653.79	30.6%	0 \$0.00	NA	0
Total		45	\$6,190,954.68	100%	0 \$0.00		0
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67%	0 \$0.00	NA	0
	Unavailable	4	\$760,101.82	20.33%		NA	_
Total		19	\$3,739,677.72	100%		Î	0
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42%			
	Unavailable	55	\$13,340,536.94	53.58%		NA	0
Total		107	\$24,897,350.25	100%	90.00		0
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41%	0 \$0.00	NA	0
D1201111 1 10	Unavailable	1 1	\$697,478.51	60.59%		Î	
	Chavanaine	10	\$697,478.5H	00)9%	וטט.טע, וט	NAN	VI .

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3138MFVW4	ALLY BANK	2	\$663,320.50	26.54%	0 \$0.00		_
	Unavailable	7	\$1,835,936.08	73.46%	0 \$0.00	NA ()
Total		9	\$2,499,256.58	100%	0 \$0.00	()
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%			
	Unavailable	2	\$324,183.41	11.28%)
Total		15	\$2,874,604.36	100%	0 \$0.00	()
21207 577 7770			****	60.20.00		27.1	
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38%			
	Unavailable	3	\$520,931.22	39.62%)
Total		7	\$1,314,782.73	100%	90.00	()
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06%	0 \$0.00	NA ()
	Unavailable	1	\$310,000.00	23.94%	0 \$0.00	NA ()
Total		6	\$1,294,730.98	100%	0 \$0.00	()
3138MFW29	ALLY BANK	12	\$2,816,953.14	87%	0 \$0.00	NA ()
	Unavailable	2	\$420,776.68	13%	0 \$0.00	NA ()
Total		14	\$3,237,729.82	100%	0 \$0.00	()
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3138MFW45	ALLY BANK	1	\$259,000.00	8.9%			
	Unavailable	9	\$2,650,075.19	91.1%			
Total		10	\$2,909,075.19	100%	90.00	()
3138MFW52	ALLY BANK	11	\$817,420.85	45.68%	0 \$0.00	NA ()
<u> </u>	Unavailable	13	\$972,133.14	54.32%			_
Total		24	\$1,789,553.99	100%			
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3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3%	0 \$0.00	NA ()
	Unavailable	18	\$1,774,897.12	47.7%	0 \$0.00	NA ()
Total		38	\$3,721,330.93	100%	0 \$0.00	()
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51%			_
	Unavailable	3	\$840,705.00	13.49%	0 \$0.00	NA ()
Total		26	\$6,234,049.68	100%	0 \$0.00	()
21207 (1777)	ALLAZDANIZ	10	Φ1 151 714 00	24.070	0 00 00	NIA (
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87%			_
T	Unavailable	18	\$2,150,786.08	65.13%)
Total		28	\$3,302,500.10	100%	90.00	('
2129MEW/04	ALLVDANU	1.6	¢4 251 100 42	62 700	0 \$0.00	NT A	
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79%			
Total	Unavailable	10	\$2,470,265.58	36.21%			<u>/</u>
Total		26	\$6,821,446.01	100%	90.00		'
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3138MFWA1	ALLY BANK	1	\$154,400.00	10.49%	\$0.00	NA	
	Unavailable	4	\$1,317,814.51	89.51%	\$0.00	NA	
Total		5	\$1,472,214.51	100%	\$0.00	0	
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56%	1 1	NA 0	
	Unavailable	4	\$370,869.03	32.44%		NA C)
Total		12	\$1,143,122.31	100%	\$0.00	0)
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74% 0	\$0.00	NA 0	
5136WIFW C7	Unavailable	3	\$420,700.21	34.26%	1	NA C	
Total	Ullavallable	9	\$1,228,011.55	100%		INA C	1
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3138MFWD5	ALLY BANK	6	\$1,257,327.76	100% 0	\$0.00	NAC)
Total		6	\$1,257,327.76	100%	\$0.00	0	
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%	\$0.00	NA 0	
	Unavailable	2	\$608,117.21	34.76%	\$0.00	NA 0)
Total		6	\$1,749,605.80	100%	\$0.00	0)
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%		NA 0	
	Unavailable	5	\$485,518.07	44.87%	1	NA 0)
Total		11	\$1,082,163.64	100%	\$0.00	0	
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	\$0.00	NA 0	\
5136WIFW G6	Unavailable	2	\$365,202.22	20.16%	1 1	NA 0	
Total	Chavanaoic	10	\$1,811,759.25	100%		0	1
Total		10	Ψ1,011,727.22	100 /0 0	φο.σσ		
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	\$0.00	NAC	
	Unavailable	184	\$40,810,428.78	79.52%		NA	
Total		248	\$51,319,275.04	100%	\$0.00	0	
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100%		NA 0)
Total		18	\$3,977,005.51	100%	\$0.00	0)
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100% 0	\$0.00	NA 0	
Total	ALLI DANK	27	\$4,838,390.04 \$4,838,390.04	100% 0	· · · · · · · · · · · · · · · · · · ·	NAC	
Total		21	\$ 4,030,390.04	100%	50.00	U	'
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	\$0.00	NA 0)
product via	Unavailable	2	\$297,700.00	5.75%		NA 0	1
Total		26	\$5,180,112.86	100% 0		0	1
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	\$0.00	NA 0	
Total		21	\$4,324,053.48	100%	\$0.00	0	
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	\$0.00	NA 0)

	Unavailable	14	\$1,407,416.85	73.76% 0	\$0.00	NA	0	
Total		19	\$1,907,997.51	100% 0	\$0.00		0	
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0	\$0.00	NA	0	
	Unavailable	6	\$1,164,658.00	59.77% 0	\$0.00	NA	0	
Total		10	\$1,948,488.41	100% 0	\$0.00		0	
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0	\$0.00	NA	0	
	Unavailable	14	\$2,908,463.00	69.27% 0	\$0.00	NA	0	
Total		20	\$4,198,716.11	100% 0	\$0.00		0	
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0	\$0.00	NA	0	
	Unavailable	27	\$3,708,396.68	84.94% 0	\$0.00	NA	0	
Total		32	\$4,365,772.74	100% 0	\$0.00		0	
			, ,					
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0	\$0.00	NA	0	
	Unavailable	30	\$7,534,683.63	81.96% 0	\$0.00	NA	0	
Total		37	\$9,193,336.53	100% 0	\$0.00		0	
			, ,					
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0	\$0.00	NA	0	
	Unavailable	9	\$568,747.00	49.76% 0	\$0.00	NA		
Total		18	\$1,143,036.17	100% 0	\$0.00		0	
			·					
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0	\$0.00	NA	0	
	Unavailable	4	\$390,021.17	15.47% 0	\$0.00	NA		
Total		26	\$2,521,234.21	100% 0	\$0.00		0	
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0	\$0.00	NA	0	
	Unavailable	2	\$230,000.00	21.95% 0	\$0.00	NA	0	
Total		9	\$1,047,854.90	100% 0	\$0.00		0	
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0	\$0.00	NA	0	
Total		9	\$1,679,220.61	100% 0	\$0.00		0	
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0	\$0.00	NA	0	
	Unavailable	2	\$278,986.83	20.21% 0	\$0.00	NA	0	
Total		10	\$1,380,346.48	100% 0	\$0.00		0	
21201/153/20	FRANKLIN AMERICAN	1.1	Φ2 0.66 12.6 0.4	7 1 407 0	ΦΩ ΩΩ	D.T.A.	^	
3138MFX28	MORTGAGE COMPANY	11	\$2,966,136.04	7.14% 0	\$0.00	NA	U	
	Unavailable	158	\$38,556,124.74	92.86% 0	\$0.00	NA	0	
Total		169	\$41,522,260.78	100% 0	\$0.00		0	
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37% 0	\$0.00	NA	0	
	Unavailable	93	\$22,564,290.12	93.63% 0	\$0.00	NA	0	
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Total		99	\$24,098,706.12	100%	\$0.00	()
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0 \$0.00	NA ()
	Unavailable	20	\$4,406,329.43	42.54%	0 \$0.00	NA ()
Total		43	\$10,357,343.47	100%	0 \$0.00	()
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	0 \$0.00	NA (,
DISOMITADO	Unavailable	32	\$4,406,821.60	55.2%			
Total	Unavanable	58	\$7,982,718.88	100%			<u>, </u>
lotai		30	\$1,902,710.00	100 %	<u> </u>		1
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0 \$0.00	NA ()
	Unavailable	34	\$9,236,475.89	47.25%	\$0.00	NA ()
Total		75	\$19,547,049.70	100%	0 \$0.00	()
2120MEVD4	ALLY DANIZ	7	¢1 600 210 12	20.050	0 00 00	NA (,
3138MFXD4	ALLY BANK		\$1,688,319.12	30.95%			_
Total	Unavailable	14 21	\$3,767,099.53 \$5,455,418.65	69.05% 100%		NA (
Total		21	φ5,455,41 6. 05	100%	0 \$0.00	U	'
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0 \$0.00	NA)
D 10 01/11 11132	Unavailable	18	\$4,919,420.00	67.28%			_
Total	Ond variable	28	\$7,312,280.75	100%		(
			+ -)= ==)== = = = =		7		
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0 \$0.00	NA ()
	Unavailable	24	\$5,924,022.90	96.12%	\$0.00	NA ()
Total		25	\$6,163,422.90	100%	0 \$0.00	()
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%			
	Unavailable	13	\$2,122,400.00	56.09%		NA (
Total		23	\$3,784,046.04	100%	\$0.00	0)
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100%	0 \$0.00	NA ()
Total		4	\$1,044,405.50	100%)
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93%	\$0.00	NA ()
	Unavailable	172	\$53,438,159.44	76.07%	0 \$0.00	NA ()
Total		234	\$70,250,498.52	100%	0 \$0.00	()
21207 (1777)	A A A A A A A A A A A A A A A A A A A	0.1	Φ5.550.045.55	57.00	0 00	N T 4 (6	
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%			+
	Unavailable	64	\$4,137,024.37	42.7%		NA ()
Total		145	\$9,687,969.94	100%	\$0.00	U	<u>'</u>
2129MEVI 6	ALLVDANIV	125	\$12 117 626 DA	68.67%	0 00 00	NI A	
3138MFXL6	ALLY BANK	135	\$13,117,636.94				
Total	Unavailable	196	\$5,984,143.58 \$19,101,780.52	31.33% 100%			<u>'</u>
Total		170	\$17,1U1,70U.5 <u>4</u>	100 70	v \$ 0.00		1
1	i	1			1		1

3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2% 0	\$0.00	NA	0	
	Unavailable	13	\$1,517,924.65	71.8% 0	\$0.00	NA	0	
Total		18	\$2,114,124.65	100% 0	\$0.00		0	
	GEO. VEG. 4 EE 3 4 G D EG 4 G D						_	
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37% 0	\$0.00	NA	0	
	Unavailable	24	\$6,245,341.97	70.63% 0	\$0.00	NA	0	
Total		35	\$8,842,205.97	100% 0	\$0.00		0	
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19% 0	\$0.00	NA	0	
	Unavailable	31	\$3,303,339.06	84.81% 0	\$0.00	NA	0	
Total		36	\$3,894,814.06	100% 0	\$0.00		0	
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59% 0	\$0.00	NA	0	
	Unavailable	104	\$29,934,816.93	89.41% 0	\$0.00	NA	0	
Total		119	\$33,482,016.93	100% 0	\$0.00		0	
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24% 0	\$0.00	NA	0	
	Unavailable	19	\$2,084,076.99	79.76% 0	\$0.00	NA	0	
Total		24	\$2,612,881.99	100% 0	\$0.00		0	
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2% 0	\$0.00	NA	0	
	Unavailable	19	\$4,597,908.94	87.8% 0	\$0.00	NA	0	
Total		21	\$5,236,708.94	100% 0	\$0.00		0	
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83% 0	\$0.00	NA	0	
	Unavailable	41	\$5,631,292.08	95.17% 0	\$0.00	NA	0	
Total		43	\$5,916,941.04	100% 0	\$0.00		0	
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21% 0	\$0.00	NA	0	
	Unavailable	95	\$20,330,410.98	95.79% 0	\$0.00	NA	0	
Total		99	\$21,224,609.80	100% 0	\$0.00		0	
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84% 0	\$0.00	NA	0	
	Unavailable	61	\$13,803,629.25	94.16% 0	\$0.00	NA	0	
Total		65	\$14,660,279.25	100% 0	\$0.00		0	
3138MFXW2	FRANKLIN AMERICAN	4	\$380,085.87	5.51% 0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	Unavailable	67	\$6,515,460.88	94.49% 0	\$0.00	NA	0	
Total		71	\$6,895,546.75	100% 0	\$0.00		0	
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA	0	
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA	0	
Total		43	\$2,918,286.74	100% 0	\$0.00		0	
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0	\$0.00	NA	0	
	Unavailable	71	\$17,486,637.33	92.4% 0		NA	0	
Total		78	\$18,925,023.33	100% 0	\$0.00		0	_
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0	,	NA	0	
	Unavailable	77	\$19,482,983.07	99.15% 0		NA	0	
Total		78	\$19,650,983.07	100% 0	\$0.00		0	
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,366,591.45	61.67% 0	\$0.00	NA	0	
Total		12	\$2,215,841.45	100% 0	\$0.00		0	
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63% 0	\$0.00	NA	0	
	Unavailable	2	\$250,358.90	2.37% 0	\$0.00	NA	0	
Total		56	\$10,545,748.69	100% 0	\$0.00		0	
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2% 0	\$0.00	NA	0	
	Unavailable	307	\$92,858,575.84	63.8% 0		NA	0	
Total		489	\$145,557,700.18	100% 0	\$0.00		0	
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07% 0	\$0.00	NA	0	_
	Unavailable	1	\$300,276.32	1.93% 0	\$0.00			
Total		55	\$15,591,089.82	100% 0	\$0.00		0	
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08% 0		NA		
	Unavailable	2	\$270,232.16	7.92% 0		NA	0	
Total		22	\$3,413,753.16	100% 0	\$0.00		0	
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100% 0	\$0.00	NA	0	
Total		6	\$1,034,258.00	100% 0	\$0.00		0	
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35% 0	1			
	Unavailable	1	\$71,063.80	2.65% 0				
Total		35	\$2,684,972.53	100% 0	\$0.00		0	

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3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100% 0	\$0.00	NA	0
Total		17	\$2,214,758.01	100% 0	\$0.00		0
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100% 0	\$0.00	NA	0
Total		5	\$1,017,262.00	100% 0	\$0.00	·	0
			. ,				
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100% 0	\$0.00	NA	0
Total		10	\$2,199,738.00	100% 0	\$0.00		0
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100% 0	\$0.00	NA	0
Total	CITIMORTO/IOL, IIVC.	10	\$1,611,693.26	100% 0	\$0.00	11/1	0
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19% 0	\$0.00	NA	0
	Unavailable	1	\$557,549.70	0.81% 0	\$0.00	NA	0
Total		125	\$69,018,986.87	100% 0	\$0.00		0
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66% 0	\$0.00	NA	0
21301111 2210	Unavailable	9	\$4,513,254.90	17.34% 0	\$0.00	NA	H
Total		51	\$26,021,433.80	100% 0	\$0.00		0
			. , ,		·		
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73% 0	\$0.00	NA	0
	Unavailable	15	\$1,490,346.48	28.27% 0	\$0.00	NA	0
Total		59	\$5,272,540.69	100% 0	\$0.00		0
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77	100% 0	\$0.00	NA	0
Total Total	CITINION ON TOLL, II VC.	109	\$6,925,305.77	100% 0	\$0.00		0
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0	\$0.00	NA	0
Total		38	\$6,288,302.64	100% 0	\$0.00		0
3138MG2B0	Unavailable	194	\$53,307,487.55	100% 0	\$0.00	NA	0
Total		194	\$53,307,487.55	100% 0	\$0.00		0
							Ш_
3138MG2C8	Unavailable	23	\$5,160,118.15	100% 0	\$0.00	NA	0
Total		23	\$5,160,118.15	100% 0	\$0.00		0
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,660,821.78	100% 0	\$0.00	1171	0
2 3001		1/	ψ1,000,021.70	100 /0 0	ΨΟ•ΟΟ		1
3138MG2E4	Unavailable	11	\$1,013,549.82	100% 0	\$0.00	NA	0
Total		11	\$1,013,549.82	100% 0	\$0.00		0
3138MG2F1	Unavailable	42	\$5,463,173.75	100% 0	\$0.00	NA	
Total		42	\$5,463,173.75	100% 0	\$0.00		0

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2120145250	** ***	0	\$1.120. 7 06.04	100%	Φ0.00	27.4	0
3138MG2G9	Unavailable	9	\$1,129,706.84	100% 0	\$0.00	NA	0
Total		9	\$1,129,706.84	100% 0	\$0.00		0
3138MG2H7	Unavailable	595	\$163,066,094.36	100% 0	\$0.00	NA	0
Total		595	\$163,066,094.36	100% 0	\$0.00		0
3138MG2J3	Unavailable	11	\$3,076,047.75	100% 0	\$0.00	NA	0
Total		11	\$3,076,047.75	100% 0	\$0.00		0
3138MG2K0	Unavailable	16	\$1,100,107.49	100% 0	\$0.00	NA	0
Total		16	\$1,100,107.49	100% 0	\$0.00		0
3138MG2L8	Unavailable	27	\$2,644,327.02	100% 0	\$0.00	NA	0
Total	Chavanaoic	27	\$2,644,327.02	100% 0	\$0.00	INA	0
			1 9- 9		1 2 2 2		
3138MG2M6	Unavailable	29	\$3,641,835.96	100% 0	\$0.00	NA	0
Total		29	\$3,641,835.96	100% 0	\$0.00		0
3138MG2N4	Unavailable	24	\$3,930,251.55	100% 0	\$0.00	NIA	0
Total	Onavanable	24	\$3,930,251.55 \$3,930,251.55	100% 0	\$0.00 \$0.00	NA	0
lotai		24	\$3,930,231.33	100%0	\$0.00		U
3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0	\$0.00	NA	0
Total		13	\$3,255,072.51	100% 0	\$0.00		0
3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0	\$0.00	NA	0
Total		9	\$2,518,577.66	100% 0	\$0.00	·	0
2120752222		1.5	\$ 7.7. 1.10.00	10000	40.00		
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0	\$0.00	NA	
<u>Total</u>		17	\$5,775,142.22	100% 0	\$0.00		0
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0	\$0.00	NA	0
Total		22	\$5,195,661.34	100% 0	\$0.00		0
3138MG2T1	Unavailable	19	\$5,482,031.04	100% 0	\$0.00	NA	0
Total		19	\$5,482,031.04	100% 0	\$0.00		0
3138MG2U8	Unavailable	7	\$2,002,953.11	100% 0	\$0.00	NA	0
Total	Chavanacie	7	\$2,002,953.11	100% 0	\$0.00	1111	0
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0	\$0.00	NA	0
Total		4	\$1,371,616.00	100% 0	\$0.00		0
2129MC5D2	EIETH THIDD DANN	7	\$1,006,262.76	73.08% 0	00.00	NT A	0
3138MG5R2	FIFTH THIRD BANK Unavailable	2	\$1,096,362.76 \$403,783.14	26.92% 0	\$0.00 \$0.00	NA NA	
	Onavanabic		φ 4 05,/65.14	40.3470 U	φυ.υυ	INA	U

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Total		9	\$1,500,145.90	100%	\$0.00	0	
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0 \$0.00	NA 0)
	Unavailable	5	\$806,138.60	41.76%		NA 0)
Total		12	\$1,930,456.20	100%	0 \$0.00	0	
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0 \$0.00	NA 0)
5136WG516	Unavailable	4	\$679,080.32	37.21%		NA 0	
Total	Onavanable	10	\$1,825,224.67	100%		0	
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%		NA 0	
	Unavailable	11	\$4,364,803.89	17.24%		NA 0	
Total		115	\$25,322,741.10	100%	\$0.00	0	
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0 \$0.00	NA 0)
	Unavailable	5	\$356,333.94	22.58%	· ·	NA 0	_
Total		23	\$1,577,902.21	100%		0	
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0 \$0.00	NA 0)
	Unavailable	9	\$1,735,968.62	52.31%	0 \$0.00	NA 0)
Total		19	\$3,318,592.61	100%	0 \$0.00	0	
2129MC5V0	EIETH THIDD DANK	10	\$4.260,601,27	100%	0 \$0.00	NIA O	
3138MG5X9	FIFTH THIRD BANK	18 18	\$4,269,691.27 \$4,269,691.27	100%		NA 0	
Total		10	\$4,209,091.27	100%	<u> </u>	U	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0 \$0.00	NA 0	
	Unavailable	6	\$392,084.59	27.44%	\$0.00	NA 0)
Total		24	\$1,428,840.00	100%	0 \$0.00	0	
2120MC574	EIETH THIDD DANK	7	¢0.47.044.20	50.620	0	NIA O	
3138MG5Z4	FIFTH THIRD BANK Unavailable	5	\$947,044.39 \$641,313.85	59.62% 40.38%			
Total	Ullavallable	12	\$1,588,358.24	100%		NA 0	
1 0 0 0 0		1	+ 1,0 00,00 012 1	20070	4000		
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0 \$0.00	NA 0)
	Unavailable	2	\$174,461.93	11.41%	0 \$0.00	NA 0)
Total		16	\$1,529,062.75	100%	0 \$0.00	0)
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0 \$0.00	NA 0	
5136WIG0B0	Unavailable	5	\$779,984.60	59.36%		NA 0	+
Total	Ullavallable	9	\$1,313,894.76	100%		NA 0	
			+ -,= ,==		7		
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0 \$0.00	NA 0	
Total		6	\$1,238,038.80	100%	\$0.00	0	
2120MCCD2	DICTH THEO DANG		Φ 5 1.6.6.42.42	20.170	φ	NT A	
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0 \$0.00	NA 0)

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	Unavailable	5	\$1,317,412.81	71.83%	\$0.00	NA 0	
Total		7	\$1,834,056.24	100%	\$0.00	0	
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%		NA 0	
	Unavailable	18	\$4,143,546.32	65.5%	\$0.00	NA 0	
Total		29	\$6,326,139.86	100%	\$0.00	0	
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%		NA 0	
	Unavailable	13	\$3,540,358.54	61.79% (\$0.00	NA 0	
Total		27	\$5,729,569.58	100%	\$0.00	0	
2120140605			Φ1 070 750 25	(5.070)	φο οο	NIA O	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87% (NA 0	
T-4-1	Unavailable	2	\$554,730.56	34.13% (1	NA 0	
Total		8	\$1,625,482.91	100%	\$0.00	0	
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% (\$0.00	NA 0	
	Unavailable	4	\$1,201,081.00	65.67%		NA 0	
Total		7	\$1,829,026.51	100%	1	0	
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	\$0.00	NA 0	
	Unavailable	76	\$23,427,010.30	71.67%	\$0.00	NA 0	
Total		122	\$32,687,974.83	100%	\$0.00	0	
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	\$0.00	NA 0	
	Unavailable	4	\$378,074.14	24.32%	\$0.00	NA 0	
Total		16	\$1,554,482.39	100%	\$0.00	0	
2120MC(I.4	EIETH THIDD DANK		¢1 222 004 64	5576016	¢0.00	NIA O	
3138MG6L4	FIFTH THIRD BANK	7	\$1,223,094.64	55.76% (NA 0	
T. 4.1	Unavailable		\$970,502.16	44.24% (NA 0	
Total		16	\$2,193,596.80	100%	\$0.00	0	
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92% (\$0.00	NA 0	
	Unavailable	2	\$460,713.25	16.08%	\$0.00	NA 0	
Total		17	\$2,865,963.25	100%	1 1	0	
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53% (NA 0	
	Unavailable	2	\$462,591.95	26.47%	1	NA 0	
Total		9	\$1,747,841.95	100%	\$0.00	0	
2129MC(D5	EIETH THIDD DANK	0	¢1 901 906 29	57.250/ 0	\$0.00	NIA O	
3138MG6P5	FIFTH THIRD BANK Unavailable	7	\$1,801,806.38 \$1,340,047.57	57.35% (42.65% (NA 0 NA 0	
Total	Onavanable	16	\$1,340,047.57 \$3,141,853.95	100%	1	NAU	
1 Utai		10	Ф 3,141,033.93	100%	, şu.uu	U	
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91% (\$0.00	NA 0	
213011100Q3	Unavailable	1	\$303,958.65	20.09%	1 1	NA 0	

Total		7	\$1,512,716.51	100% 0	\$0.00		0
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100% 0	\$0.00	NA	0
Total		64	\$16,250,134.04	100% 0	\$0.00		0
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47% 0	\$0.00	NA	0
	Unavailable	2	\$513,150.00	33.53% 0	\$0.00	NA	0
Total		7	\$1,530,510.00	100% 0	\$0.00		0
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16% 0	\$0.00	NA	0
	Unavailable	8	\$1,488,408.80	37.84% 0	\$0.00	NA	0
Total		19	\$3,933,934.15	100% 0	\$0.00		0
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% 0	\$0.00	NA	0
	Unavailable	3	\$709,802.35	55.11% 0	\$0.00	NA	0
Total		5	\$1,287,963.46	100% 0	\$0.00		0
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% 0	\$0.00	NA	0
Total		54	\$11,401,676.16	100% 0	\$0.00		0
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% 0	\$0.00	NA	0
Total		12	\$2,973,284.69	100% 0	\$0.00		0
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% 0	\$0.00	NA	0
Total		22	\$7,030,500.00	100% 0	\$0.00		0
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% 0	\$0.00	NA	0
Total		20	\$4,504,800.00	100% 0	\$0.00		0
3138MG7A7		17	\$4,649,250.00	100% 0	\$0.00	NA	0
DI JOIVIO / A /		1 /	ψ + ,υ + 2,∠30.00	100%	φυ.υυ	INA	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
Total		17	\$4,649,250.00	100% 0	\$0.00		0
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0	\$0.00	NA	0
Total		35	\$8,594,914.00	100% 0	\$0.00		0
3138MG7C3 Total	Unavailable	80 80	\$22,978,789.07 \$22,978,789.07	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7D1 Total	Unavailable	219 219	\$65,395,833.79 \$65,395,833.79	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7E9 Total	Unavailable	65 65	\$18,432,500.98 \$18,432,500.98	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7F6 Total	Unavailable	25 25	\$1,715,143.65 \$1,715,143.65	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7G4	Unavailable	108	\$31,101,514.98	100% 0	\$0.00	NA	0
Total		108	\$31,101,514.98	100% 0	\$0.00		U
3138MG7H2 Total	Unavailable	44 44	\$11,788,860.11 \$11,788,860.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7J8 Total	Unavailable	139 139	\$40,092,917.91 \$40,092,917.91	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7K5 Total	Unavailable	50 50	\$4,985,213.74 \$4,985,213.74	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0	\$0.00	NA	0
Total		19	\$4,024,551.81	100% 0	\$0.00		0
3138MG7M1 Total	Unavailable	157 157	\$46,942,926.15 \$46,942,926.15	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138MGA21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47% 0	\$0.00	NA	0
	Unavailable	7	\$1,758,800.00	54.53% 0	\$0.00	NA	0

Total		14	\$3,225,447.00	100% 0	\$0.00		0	
3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87% 0	\$0.00	NA	0	
	Unavailable	2	\$584,800.00	28.13% 0	\$0.00	NA	0	
Total		10	\$2,078,606.00	100% 0	\$0.00		0	_
3138MGA47	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,684,250.00	76.11% 0	\$0.00	NA	0	
	Unavailable	2	\$842,500.00	23.89% 0	\$0.00	NA	0	
Total		10	\$3,526,750.00	100% 0	\$0.00		0	_
3138MGA54	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100% 0	\$0.00	NA	0	
Total		2	\$569,299.66	100% 0	\$0.00		0	
3138MGAA3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81% 0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	32.19% 0	\$0.00	NA	0	
Total		4	\$1,295,600.00	100% 0	\$0.00		0	
3138MGAB1	Unavailable	4	\$1,252,750.00	100% 0	\$0.00	NA	0	_
Total	Chavanable	4	\$1,252,750.00	100% 0	\$0.00	1171	0	_
10001		-	Ψ1,202,700.00	100 /0 0	ΨΟ•Ο			
3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18% 0	\$0.00	NA	0	
	Unavailable	3	\$290,750.00	28.82% 0	\$0.00	NA	0	
Total		11	\$1,008,949.86	100% 0	\$0.00		0	
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83% 0	\$0.00	NA	0	
	Unavailable	6	\$1,096,279.75	67.17% 0	\$0.00	NA	0	
Total		8	\$1,632,029.75	100% 0	\$0.00		0	
3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52% 0	\$0.00	NA	0	
	Unavailable	1	\$285,000.00	4.48% 0	\$0.00	NA	0	
Total		23	\$6,359,808.00	100% 0	\$0.00		0	
3138MGAF2		42	\$8,232,722.00	71.88% 0	\$0.00	NA	0	

	NEW PENN FINANCIAL,			Ш			Ī
	LLC DBA SHELLPOINT						
	MORTGAGE SERVICING	10	¢2 220 250 00	20.1207.0	\$0.00	NIA C	
Total	Unavailable	12 54	\$3,220,250.00	28.12% 0 100% 0	\$0.00 \$0.00	NA (,
Total		54	\$11,452,972.00	100% 0	\$0.00	U	<u>'</u>
	NEW PENN FINANCIAL,						
3138MGAG0	LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44% 0	\$0.00	NA)
	Unavailable	4	\$1,197,700.00	16.56% 0	\$0.00	NA)
Total		25	\$7,230,552.00	100% 0	\$0.00	0	
	NEW PENN FINANCIAL,						
3138MGAH8	LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6% 0	\$0.00	NA)
	Unavailable	2	\$580,900.00	15.4% 0	\$0.00	NA ()
Total		14	\$3,772,451.00	100% 0	\$0.00	0)
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32% 0	\$0.00	NA)
	Unavailable	1	\$237,355.00	5.68% 0	\$0.00	NA)
Total		15	\$4,180,989.00	100% 0	\$0.00	0	
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22% 0	\$0.00	NA)
	Unavailable	2	\$563,600.00	21.78% 0	\$0.00	NA)
Total		10	\$2,587,255.00	100% 0	\$0.00	0	
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28% 0	\$0.00	NA)
	Unavailable	100	\$31,935,450.00	55.72% 0	\$0.00	NA)
Total		212	\$57,310,945.00	100% 0	\$0.00	0	
	NEW DENIA EIN ANGLAT						
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21% 0	\$0.00	NA)
	Unavailable	5	\$1,568,290.00	79% 0	\$0.00	NA)
Total		6	\$1,985,290.00	100% 0	\$0.00	0	
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0	\$0.00	NA)
	Unavailable	10	\$2,803,350.00	43.25% 0	\$0.00	NA)
Total		26	\$6,481,787.00	100% 0	\$0.00	0	

3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81% 0	\$0.00	NA	0	
	Unavailable	4	\$621,250.00	58.19% 0	\$0.00	NA	0	
Total		7	\$1,067,650.00	100% 0			0	
3138MGAQ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76% 0	\$0.00	NA	0	
	Unavailable	22	\$5,897,700.00	37.24% 0	\$0.00	NA	0	
Total		68	\$15,835,704.69	100% 0	\$0.00		0	
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3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71% 0	\$0.00	NA	0	
	Unavailable	2	\$547,100.00	37.29% 0		NA	0	
Total		6	\$1,467,200.00	100% 0	\$0.00		0	
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3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83% 0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	16.17% 0	\$0.00	NA	0	
Total		8	\$1,731,353.00	100% 0	\$0.00		0	
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63% 0	\$0.00	NA	0	
	Unavailable	4	\$845,100.00	51.37% 0	\$0.00	NA	0	
Total		11	\$1,645,010.00	100% 0	\$0.00		0	
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7% 0				
	Unavailable	4	\$1,421,000.00	43.3% 0			0	
Total		13	\$3,282,000.00	100% 0	\$0.00		0	
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08% 0	·			
	Unavailable	61	\$19,533,987.00	45.92% 0				
Total		155	\$42,541,785.00	100% 0	\$0.00		0	
							+	
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57% 0	\$0.00	NA	0	
	Unavailable	6	\$602,029.00	36.43% 0	\$0.00	NA	0	

Total		19	\$1,652,524.00	100% 0	\$0.00		0
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	NEW PENN FINANCIAL,						
3138MGAX3	LLC DBA SHELLPOINT	4	\$548,277.00	42.88% 0	\$0.00	NA	0
	MORTGAGE SERVICING		Ф 7 20 22 5 00	57.10%	Φ0.00	NT A	
TD ()	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA	0
Total		9	\$1,278,502.00	100% 0	\$0.00		0
3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0	\$0.00	NA	0
Total	Chavanable	6	\$1,431,450.00	100% 0	\$0.00	IVA	0
1 otai		<u> </u>	ψ1,431,430.00	100 /6 0	ψ0.00		_
	NEW PENN FINANCIAL,						
3138MGAZ8	LLC DBA SHELLPOINT	2	\$577,900.00	25.77% 0	\$0.00	NA	0
	MORTGAGE SERVICING		. ,		·		
	Unavailable	6	\$1,664,500.00	74.23% 0	\$0.00	NA	0
Total		8	\$2,242,400.00	100% 0	\$0.00		0
3138MGC29	Unavailable	23	\$8,000,412.03	100% 0	\$0.00	NA	0
Total		23	\$8,000,412.03	100% 0	\$0.00		0
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3138MGC37	Unavailable	14	\$3,134,768.61	100% 0	\$0.00	NA	0
Total		14	\$3,134,768.61	100% 0	\$0.00		0
2120746645		1.4	\$2.717.050.02	10000	40.00	27.4	
3138MGC45	Unavailable	14	\$3,717,050.02	100% 0	\$0.00	NA	0
Total		14	\$3,717,050.02	100% 0	\$0.00		<u>U</u>
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100% 0	\$0.00	NA	0
Total	INDELENDENT BANK	19	\$1,193,700.00 \$1,193,700.00	100% 0	\$0.00	IVA	0
Total		12	ψ1,123,700.00	100 /6 0	ψ0.00		_
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100% 0	\$0.00	NA	0
Total		14	\$1,384,900.00	100% 0	\$0.00		0
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3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0	\$0.00	NA	0
Total		9	\$1,127,905.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						
3138MGCP8	CORP.DBA WEICHERT	17	\$7,000,550.81	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		*= ==	1007	40.00		
Total		17	\$7,000,550.81	100% 0	\$0.00		0
	MODTC ACE ACCESS	+					+
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$7,000,118.40	100% 0	\$0.00	NA	0
5136WGCQ0	FINANCIAL SERVICES	20	Ψ7,000,110.40	100 %	ψ0.00	IVA	
Total		20	\$7,000,118.40	100% 0	\$0.00		0
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3138MGCR4		16	\$4,865,505.05	100% 0	\$0.00	NA	0

1	MORTGAGE ACCESS	1		[]	Ī		
	CORP.DBA WEICHERT						
	FINANCIAL SERVICES						
Total		16	\$4,865,505.05	100% 0	\$0.00		0
	MORTGAGE ACCESS						
3138MGCS2	CORP.DBA WEICHERT	29	\$8,000,594.82	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		29	\$8,000,594.82	100% 0	\$0.00		0
	MORTGAGE ACCESS						
3138MGCT0	CORP.DBA WEICHERT	31	\$10,000,009.70	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		Ψ10,000,000.70	10070	Ψ0.00	1111	
Total		31	\$10,000,009.70	100% 0	\$0.00		0
3138MGCU7	FIRST CITIZENS BANK &	14	\$1,790,568.94	100% 0	\$0.00	NA	0
	TRUST COMPANY OF SC				·	IVA	0
Total		14	\$1,790,568.94	100% 0	\$0.00		0
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100% 0	\$0.00	NA	0
Fotal Cotal	TRUST COMPANT OF SC	3	\$570,300.00	100% 0	\$0.00		0
10tai		3	φ370,300 . 00	100 % 0	φυ.υυ		
	LAKE MICHIGAN CREDIT						
3138MGCW3	UNION	1	\$138,800.00	7.39% 0	\$0.00	NA	0
	Unavailable	8	\$1,739,903.52	92.61% 0	\$0.00	NA	0
Total		9	\$1,878,703.52	100% 0	\$0.00		0
3138MGCX1	Unavailable	7	\$1,485,203.55	100% 0	\$0.00	NA	0
Total		7	\$1,485,203.55	100% 0	\$0.00		0
3138MGCY9	LAKE MICHIGAN CREDIT	2	\$327,500.00	28.95% 0	\$0.00	NA	0
	UNION		. ,				
m ()	Unavailable	5	\$803,598.49	71.05% 0	\$0.00	NA	0
Total		7	\$1,131,098.49	100% 0	\$0.00		U
2120740074	LAKE MICHIGAN CREDIT		Φ1 7 0 2 (0 0 1	12 (00)	ф0.00	27.4	
3138MGCZ6	UNION	1	\$179,269.94	12.68% 0	\$0.00	NA	0
	Unavailable	5	\$1,234,898.01	87.32% 0	\$0.00	NA	0
Total		6	\$1,414,167.95	100% 0	\$0.00		0
3138MGD28	Unavailable	19	\$4,667,544.16	100% 0	\$0.00	NA	0
Total		19	\$4,667,544.16	100% 0	\$0.00		0
3138MGD36	Unavailable	25	\$6,103,595.84	100% 0	\$0.00	NA	0
Total		25	\$6,103,595.84	100% 0	\$0.00		0

3138MGD44	Unavailable	26	\$4,657,478.78	100% 0	\$0.00	NA	0
Total	Chavanable	26	\$4,657,478.78	100% 0	\$0.00	NA	0
10tai		20	ψ 4,0 27,470.70	100 /6 0	ψο.σσ		0
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100% 0	\$0.00	NA	0
Total	WESTER STRAIN, THE	30	\$6,406,378.36	100% 0	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1		
3138MGD69	GUILD MORTGAGE	8	\$1,266,110.00	80.01% 0	\$0.00	NA	0
3136MGD09	COMPANY		\$1,200,110.00			NA	U
	Unavailable	2	\$316,267.30	19.99% 0	\$0.00	NA	0
Total		10	\$1,582,377.30	100% 0	\$0.00		0
	CAMA D. MODERGA GE	+ +					
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32% 0	\$0.00	NA	0
	Unavailable	2	\$420,750.00	19.68% 0	\$0.00	NA	0
Total	Onavanabic	10	\$2,138,257.90	100% 0	\$0.00	IVA	0
Total		10	Ψ2,130,237.90	100 /6 0	ψ0.00		0
2420249704	GUILD MORTGAGE		** • • • • • • • • • • • • • • • • • •	00.4840	40.00		0
138MGD85	COMPANY	9	\$1,847,544.32	88.4% 0	\$0.00	NA	0
	Unavailable	2	\$242,400.00	11.6% 0	\$0.00	NA	0
Total		11	\$2,089,944.32	100% 0	\$0.00		0
138MGD93	GUILD MORTGAGE	4	\$704,850.00	69.72% 0	\$0.00	NA	0
138MGD93	COMPANY		·				
	Unavailable	2	\$306,169.07	30.28% 0	\$0.00	NA	0
Total		6	\$1,011,019.07	100% 0	\$0.00		0
2120MCD 40	I In available	77	¢15 516 516 96	100% 0	\$0.00	NI A	0
3138MGDA0	Unavailable	77	\$15,516,516.86 \$15,516,516.86	100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		1 11	\$15,510,510.60	100% 0	\$0.00		U
3138MGDC6	Unavailable	104	\$20,816,476.60	100% 0	\$0.00	NA	0
Total	e na vanacio	104	\$20,816,476.60	100% 0	\$0.00		0
			, .,,		,		
3138MGDD4	Unavailable	83	\$22,491,606.45	100% 0	\$0.00	NA	0
Total		83	\$22,491,606.45	100% 0	\$0.00		0
3138MGDE2	Unavailable	89	\$21,941,790.35	100% 0	\$0.00	NA	0
Total		89	\$21,941,790.35	100% 0	\$0.00		0
		1 1					
3138MGDF9	Unavailable	108	\$26,646,326.57	100% 0	\$0.00	NA	0
Total		108	\$26,646,326.57	100% 0	\$0.00		0
2120710707		20	ф2 222 C20 C0	10000	40.00	27.4	0
3138MGDG7	Unavailable	20	\$2,322,620.69	100% 0	\$0.00	NA	0
Total		20	\$2,322,620.69	100% 0	\$0.00		U
2129MCDW2	INDEDENDENT DANIE	20	\$1,601,550,00	1000/ 0	00.00	NT A	0
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00 \$1,601,550.00	100% 0 100% 0	\$0.00	NA	0
Total		28	\$1,691,550.00	100%[0]	\$0.00		V

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21201/CDV0	INDEDENDENTEDANY	1.0	Φ1 550 2 00 00	100%	ФО ОО	3.7.4	
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100% 0	\$0.00	NA	0
Total		16	\$1,552,300.00	100% 0	\$0.00		0
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0	\$0.00	NA	0
Total		15	\$1,928,300.00	100% 0	\$0.00		0
		1.0		100010	40.00		
3138MGDZ5	Unavailable	10	\$2,888,942.18	100% 0	\$0.00	NA	0
Total		10	\$2,888,942.18	100% 0	\$0.00		0
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5% 0	\$0.00	NA	0
	Unavailable	3	\$723,765.75	32.5% 0	\$0.00	NA	0
Total		11	\$2,226,696.45	100% 0	\$0.00		0
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69% 0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	5.31% 0	\$0.00	NA	0
Total		20	\$1,355,856.05	100% 0	\$0.00		0
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100% 0	\$0.00	NA	0
Total		17	\$1,634,550.00	100% 0	\$0.00		0
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76% 0	\$0.00	NA	
	Unavailable	3	\$344,652.51	23.24% 0	\$0.00	NA	0
Total		13	\$1,483,130.73	100% 0	\$0.00		0
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26% 0	\$0.00	NA	0
	Unavailable	1	\$140,776.67	11.74% 0	\$0.00	NA	0
Total		8	\$1,199,576.67	100% 0	\$0.00		0
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27% 0	\$0.00	NA	0
	Unavailable	12	\$1,096,772.44	41.73% 0	\$0.00	NA	0
Total		30	\$2,628,311.41	100% 0	\$0.00		0
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100% 0	\$0.00	NA	0
Total		20	\$1,040,415.09	100% 0	\$0.00		0
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100% 0	\$0.00	NA	0
Total	COIVII AIV I	11	\$3,062,111.00	100% 0	\$0.00		0
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3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09% 0	\$0.00	NA	0	
	Unavailable	2	\$295,634.74	27.91% 0	\$0.00	NA	0	
Total		8	\$1,059,132.88	100% 0	\$0.00		0	
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27% 0	\$0.00	NA	0	
	Unavailable	2	\$471,532.32	41.73% 0	\$0.00	NA	0	
Total		6	\$1,130,018.60	100% 0	\$0.00		0	
3138MGHB4	Unavailable	4	\$1,089,425.11	100% 0	\$0.00	NA	0	
Total		4	\$1,089,425.11	100% 0	\$0.00		0	
3138MGHC2	Unavailable	6	\$1,898,809.56	100% 0	\$0.00	NA	0	
Total		6	\$1,898,809.56	100% 0	\$0.00		0	
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22% 0	\$0.00	NA	0	
	Unavailable	6	\$1,316,788.63	58.78% 0	\$0.00	NA	0	
Total		10	\$2,240,245.33	100% 0	\$0.00		0	
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34% 0	\$0.00	NA	0	
	Unavailable	12	\$1,931,850.00	15.66% 0		NA	0	
Total		73	\$12,332,535.30	100% 0	\$0.00		0	
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65% 0	1			
	Unavailable	25	\$3,215,252.27	58.35% 0		NA	0	
Total		43	\$5,510,718.73	100% 0	\$0.00		0	
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66% 0	\$0.00	NA	0	
	Unavailable	15	\$2,418,891.33	55.34% 0	\$0.00	NA	0	
Total		27	\$4,370,844.99	100% 0	\$0.00		0	
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3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93% 0				
	Unavailable	2	\$551,918.40				0	
Total		8	\$1,489,003.86	100% 0	\$0.00		0	
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% 0	\$0.00	NA	0	
	Unavailable	2	\$346,225.66	28.23% 0			-	
Total		6	\$1,226,442.14	100% 0	\$0.00		0	
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04% 0	\$0.00	NA	0	
	Unavailable	7	\$890,739.25	17.96% 0		NA	0	
Total		25	\$4,958,817.42	100% 0	\$0.00		0	
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3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0 \$0.00	NA 0	
	Unavailable	80	\$14,322,326.36	29.64%	0 \$0.00		
Total		229	\$48,319,769.29	100%	\$0.00	0	
21201/6700	GOV ON ALL GLANDINGS EL	1.4	#2.02.C.00 7 .02	67.416	φ	774	
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	1		+
TD ()	Unavailable	7	\$1,903,043.23	32.59%	· ·)
Total		21	\$5,839,851.15	100%	\$0.00	0)
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0 \$0.00	NA 0	
	Unavailable	30	\$2,082,723.71	66.07%	\$0.00	NA 0	
Total		46	\$3,152,524.50	100%	\$0.00	0	
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0 \$0.00	NA 0)
5130WG3Z)	Unavailable	24	\$2,348,864.62	54.4%			1
Total	Onavanaore	44	\$4,317,851.66	100%			1
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	\$0.00	NA 0)
Total		80	\$23,231,180.46	100%	0 \$0.00	0	
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	\$0.00	NA 0	
	Unavailable	10	\$1,148,221.96	55.06%	0 \$0.00	NA 0	
Total		18	\$2,085,271.96	100%	0 \$0.00	0)
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	\$0.00	NA 0	
	Unavailable	36	\$10,457,619.72	81.97%	\$0.00	NA 0	
Total		47	\$12,758,179.72	100%	90.00	0)
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	0 \$0.00	NA 0	
Total	Onavanaole	16	\$1,730,647.25	100%			
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3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	\$0.00	NA 0	
	Unavailable	11	\$2,674,174.55	92.3%	0 \$0.00	NA 0	
Total		12	\$2,897,269.55	100%	0 \$0.00		
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	\$0.00	NA 0	
Total		10	\$1,391,345.00	100%	\$0.00	0	
3138MGN35	PROSPECT MORTGAGE,	19	\$4,770,375.00	100%	0 \$0.00	NA 0)
Total	LLC	19	\$4,770,375.00	100%	·		
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	PROSPECT MORTGAGE,						
3138MGN43	LLC	6	\$1,577,050.00	100% 0	\$0.00	NA	0
Total		6	\$1,577,050.00	100% 0	\$0.00		0
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100% 0	\$0.00	NA	0
Total		6	\$1,708,800.00	100% 0	\$0.00		0
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100% 0	\$0.00	NA	0
Total		15	\$4,944,810.64	100% 0	\$0.00		0
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100% 0	\$0.00	NA	0
Total		13	\$1,250,870.00	100% 0	\$0.00		0
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100% 0	\$0.00	NA	0
Total		16	\$5,036,900.00	100% 0	\$0.00		0
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100% 0	\$0.00	NA	0
Total		31	\$10,199,825.00	100% 0	\$0.00		0
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32% 0	\$0.00	NA	0
	Unavailable	17	\$4,445,985.78	52.68% 0	\$0.00	NA	0
Total		31	\$8,439,723.57	100% 0	\$0.00		0
3138MGNN1	Unavailable	6	\$1,229,642.49	100% 0	\$0.00	NA	0
Total		6	\$1,229,642.49	100% 0	\$0.00		0
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100% 0	\$0.00	NA	0
Total		31	\$9,990,485.73	100% 0	\$0.00		0
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100% 0	\$0.00	NA	0
Total		21	\$6,255,944.00	100% 0	\$0.00		0
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100% 0	\$0.00	NA	0
Total		31	\$10,623,620.00	100% 0	\$0.00		0
3138MGNS0		60	\$18,010,597.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		60	\$18,010,597.00	100% 0	\$0.00		0
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100% 0	\$0.00	NA	0
Total		4	\$1,212,050.00	100% 0	\$0.00		0
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100% 0	\$0.00	NA	0
Total		5	\$1,327,400.00	100% 0	\$0.00		0
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100% 0	\$0.00	NA	0
Total		11	\$1,102,275.00	100% 0	\$0.00		0
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100% 0	\$0.00	NA	0
Total		18	\$2,534,079.00	100% 0	\$0.00		0
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100% 0	\$0.00	NA	0
Total		15	\$2,460,973.00	100% 0	\$0.00		0
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100% 0	\$0.00	NA	0
Total		29	\$1,967,807.14	100% 0	\$0.00		0
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100% 0	\$0.00	NA	0
Total		13	\$1,265,730.00	100% 0	\$0.00		0
3138MGPA7	PROSPECT MORTGAGE, LLC	5	\$1,402,130.75	100% 0	\$0.00	NA	0
Total		5	\$1,402,130.75	100% 0	\$0.00		0
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100% 0	\$0.00	NA	0
Total		15	\$5,040,800.00	100% 0	\$0.00		0
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100% 0	\$0.00	NA	0
Total		47	\$15,556,140.00	100% 0	\$0.00		0
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100% 0	\$0.00	NA	0
Total		14	\$4,802,814.00	100% 0	\$0.00		0

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3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100% 0	\$0.00	NA	0	
Total		19	\$5,901,186.00	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,						\vdash	
3138MGPF6	LLC	5	\$1,503,000.00	100% 0	\$0.00	NA	0	
Total		5	\$1,503,000.00	100% 0	\$0.00		0	
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100% 0	\$0.00	NA	0	
Total		20	\$10,134,100.00	100% 0	\$0.00		0	
3138MGR23	Unavailable	9	\$2,192,528.82	100% 0	\$0.00	NA	0	
Total	Unavanable	9	\$2,192,528.82 \$2,192,528.82	100% 0	\$0.00 \$ 0.00	NA	0	
10001			<i>\$2,132,620102</i>	100 /0 0	ψ0•00		Ť	
3138MGR31	Unavailable	43	\$13,508,468.94	100% 0	\$0.00	NA	0	
Total		43	\$13,508,468.94	100% 0	\$0.00		0	
3138MGR49	Unavailable	15	\$5,119,524.24	100% 0	\$0.00	NA	0	
Total	Onavanaoic	15	\$5,119,524.24 \$5,119,524.24	100% 0	\$0.00	11/1	0	
			** ***	1004	+ 2 2 2			
3138MGR56	Unavailable	9	\$2,548,507.42	100% 0	\$0.00	NA	0	
<u>Total</u>		9	\$2,548,507.42	100% 0	\$0.00		U	
3138MGR64	Unavailable	32	\$11,457,989.78	100% 0	\$0.00	NA	0	
Total		32	\$11,457,989.78	100% 0	\$0.00		0	
3138MGR72	Unavailable	13	\$4,728,186.86	100% 0	\$0.00	NA	0	
Total		13	\$4,728,186.86	100% 0	\$0.00		U	
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62% 0	\$0.00	NA	0	
	Unavailable	1	\$110,807.22	6.38% 0	\$0.00	NA	0	
Total		12	\$1,737,405.89	100% 0	\$0.00		0	
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% 0	\$0.00	NA	0	
	Unavailable	7	\$457,809.15	27.71% 0	\$0.00	NA	0	
Total		25	\$1,652,134.53	100% 0	\$0.00		0	
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0	\$0.00	NA	0	
	Unavailable	14	\$1,432,796.66	56.78% 0	\$0.00	NA	0	
Total		25	\$2,523,633.17	100% 0	\$0.00		0	

3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% 0	\$0.00	NA	0	
	Unavailable	12	\$1,412,517.23	49.85% 0	\$0.00	NA	0	
Total		24	\$2,833,390.60	100% 0	\$0.00		0	
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	\$0.00	NA	0	
	Unavailable	1	\$254,938.13	11.61% 0	\$0.00	NA	Λ	
Total	Chavanaoic	9	\$2,195,337.57	100% 0	\$0.00	INA	n	
Total			Ψ2,173,337.37	100 /6 0	ψ0.00		v	
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0	\$0.00	NA	0	
	Unavailable	3	\$201,138.12	19.66% 0	\$0.00	NA	0	
Total		15	\$1,023,055.94	100% 0	\$0.00		0	
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0	\$0.00	NA	0	
	Unavailable	2	\$201,093.38	18.79% 0	\$0.00	NA	0	
Total		11	\$1,070,436.62	100% 0	\$0.00		0	
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3138MGU86	Unavailable	24	\$4,541,022.03	100% 0	\$0.00	NA	0	
Total		24	\$4,541,022.03	100% 0	\$0.00		U	
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0	\$0.00	NA	0	
Total		11	\$1,160,681.62	100% 0	\$0.00	•	0	
3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% 0	\$0.00	NA	0	
Total		11	\$1,744,482.13	100% 0	\$0.00		0	
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1% 0	\$0.00	NA		
m	Unavailable	4	\$775,679.64		\$0.00	NA	0	
Total		82	\$15,821,321.38	100% 0	\$0.00		U	
3138MGV44	QUICKEN LOANS INC.	104	\$19,427,800.38	100% 0	\$0.00	NA	0	
Total	QUICKLIV LOTHIS IIVE.	104	\$19,427,800.38	100% 0	\$0.00	1171	0	
1000		101	Ψ12,127,000100	100700	φυισο		Ů	
3138MGV51	QUICKEN LOANS INC.	380	\$104,334,421.93	55.18% 0	\$0.00	NA	0	
	Unavailable	283	\$84,746,964.48	44.82% 0	\$0.00	NA	0	
Total		663	\$189,081,386.41	100% 0	\$0.00		0	
3138MGV69	Unavailable	4	\$1,382,330.00	100% 0	\$0.00	NA	0	
Total		4	\$1,382,330.00	100% 0	\$0.00		0	
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3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00		\$0.00	NA	_	
	Unavailable	4	\$844,295.16		\$0.00	NA		
Total		9	\$2,248,845.16	100% 0	\$0.00		0	

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3138MGV85	QUICKEN LOANS INC.	111	\$28,847,553.78	93.46%	0 \$0.00		
	Unavailable	6	\$2,018,490.00	6.54%	0 \$0.00	NA 0	
Total		117	\$30,866,043.78	100%	0 \$0.00	0	1
3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98%			
	Unavailable	7	\$964,431.00	11.02%			
Total		63	\$8,749,079.96	100%	90.00	0)
3138MGVA0	Unavailable	25	\$5,232,887.72	100%	0 \$0.00	NA 0	
Total	e na variaere	25	\$5,232,887.72	100%			
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3138MGVB8	Unavailable	26	\$6,226,220.78	100%	0 \$0.00	NA 0	
Total		26	\$6,226,220.78	100%	0 \$0.00	0)
3138MGVC6	Unavailable	31	\$6,430,063.65	100%			
Total		31	\$6,430,063.65	100%	0 \$0.00	0	
21201401104	77 '1 1 1	10	¢1 (40 040 22	1000	0	NIA O	
3138MGVD4	Unavailable	10	\$1,649,948.22	100%		NA 0	1
Total		10	\$1,649,948.22	100%	90.00	0	
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100%	0 \$0.00	NA 0	
Total	Q O T O T O T O T O T O T O T O T O T O	16	\$1,034,837.41	100%			
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3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39	100%	0 \$0.00	NA 0	
Total		7	\$1,134,299.39	100%	0 \$0.00	0	
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04%			
	Unavailable	2	\$649,400.00	5.96%			
Total		45	\$10,899,085.98	100%	90.00	0	
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00	89.63%	0 \$0.00	NA 0	
DISONIG VIIS	Unavailable	3	\$225,950.00	10.37%			_
Total	e na vanaere	31	\$2,179,625.00	100%			
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3138MGVJ1	QUICKEN LOANS INC.	46	\$4,547,625.00	97.83%	0 \$0.00	NA 0	
	Unavailable	1	\$101,000.00	2.17%	0 \$0.00	NA 0	
Total		47	\$4,648,625.00	100%	0 \$0.00	0	
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3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87%			1
T. 4 1	Unavailable	20	\$127,000.00	3.13%			
Total		30	\$4,063,797.44	100%	90.00	0	
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100%	0 \$0.00	NA 0	
Total	QUICIENT DOMING INC.	26	\$3,057,486.00	100%			

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3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100% 0	\$0.00	NA	U
Total		22	\$3,615,550.00	100% 0	\$0.00		U
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100% 0	\$0.00	NA	0
Total		12	\$2,540,425.00	100% 0	\$0.00		0
3138MGVP7	OLUCIZEN LOANGING	25	\$2,366,023.98	100% 0	\$0.00	NI A	0
Total	QUICKEN LOANS INC.	35 35	\$2,366,023.98 \$2,366,023.98	100% 0	\$0.00 \$0.00	NA	0
			Ψ 2, 0 00,0 201 5 0	100 /0 0	Ψοίσο		
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94% 0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	6.06% 0	\$0.00	NA	0
Total		16	\$1,899,245.70	100% 0	\$0.00	l	0
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91% 0	\$0.00	NA	n
5130IVIG V ICS	Unavailable	6	\$595,695.53	39.09% 0	\$0.00	NA	
Total	Chavanable	15	\$1,524,070.53	100% 0	\$0.00	1421	0
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3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59% 0	\$0.00	NA	0
	Unavailable	5	\$365,531.55	18.41% 0	\$0.00	NA	0
Total		26	\$1,985,006.55	100% 0	\$0.00		0
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92% 0	\$0.00	NA	n
51301VIG V 17	Unavailable	3	\$645,300.00	17.08% 0	\$0.00	NA	
Total		20	\$3,778,546.46	100% 0	\$0.00	_ ,	0
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11% 0	\$0.00	NA	
	Unavailable	2	\$691,798.73	17.89% 0	\$0.00	NA	0
Total		15	\$3,867,056.17	100% 0	\$0.00		0
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62% 0	\$0.00	NA	0
	Unavailable	2	\$413,000.00	10.38% 0	\$0.00	NA	0
Total		19	\$3,978,000.00	100% 0	\$0.00		0
21207 (67 1112	OLUGUENI LO LNG NIG	2.1	Ф2 (72 202 22	100%	ф0.00	27.4	
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% 0	\$0.00	NA	0
Total		21	\$3,672,202.32	100% 0	\$0.00		U
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% 0	\$0.00	NA	0
Total		22	\$3,767,790.46	100% 0	\$0.00		0
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100% 0	\$0.00	NA	0
Total		19	\$3,434,432.73	100% 0	\$0.00		U
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14% 0	\$0.00	NA	0
	Unavailable	2	\$315,380.00	8.86% 0	\$0.00	NA	
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Total		16	\$3,558,505.00	100%	\$0.00		0	
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00		1	NA	0	
	Unavailable	1	\$174,750.00	8.85% (1	NA	0	
Total		12	\$1,973,725.00	100%	\$0.00		0	
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100% (\$0.00	NA	0	
Total		15	\$2,135,000.00				0	
2 0 0 0			<i>42,122,000,000</i>	20070	40100		Ť	
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91% (\$0.00	NA	0	
	Unavailable	1	\$225,000.00		\$0.00			
Total		15	\$2,475,250.00		1		0	
2120MCW50	OLUCIEN LOANS INC	0	¢1 102 070 62	10007 (\$0.00	NIA	0	
3138MGW50	QUICKEN LOANS INC.	9 9	\$1,102,079.63	100% (NA	0	
Total		9	\$1,102,079.63	100%	\$0.00		U	
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36% (\$0.00	NA	0	
5136WG W 06	Unavailable	245	\$73,693,831.78	62.64%				
Total	Chavanable	400	\$117,643,181.65	100%			0	
10001		100	Ψ117,010,101100	100 /0	φοισο		Ť	
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6% (\$0.00	NA	0	
	Unavailable	18	\$6,464,780.00	7.4% (-	
Total		311	\$87,386,330.00	100% (0	
			. , ,					
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%	\$0.00	NA	0	
	Unavailable	4	\$645,350.00	8.79% (\$0.00	NA	0	
Total		45	\$7,338,050.00	100%	\$0.00		0	
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98% (NA	0	
	Unavailable	2	\$293,750.00					
Total		53	\$7,307,050.00	100%	\$0.00		0	
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88% (\$0.00	NA	0	
	Unavailable	1	\$115,000.00	2.12% (\$0.00	NA	0	
Total		46	\$5,417,286.90	100% (\$0.00		0	
212014611107	OLUCKEN LOANG DIG	7.4	ф7. 117. COO 24	02 2007 (φο οο	NIA		
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39% (NA NA		
T 4 1	Unavailable	6	\$586,632.67	7.61% (NA	0	
Total		80	\$7,704,262.01	100%	\$0.00		U	
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8%	\$0.00	NA	0	
	Unavailable	4	\$256,902.00	11.2% (\$0.00	NA	0	
Total		31	\$2,293,652.00	100%	\$0.00		0	
2129MCWD2	OTHOREM I OVER INC		¢11 007 177 (0	75.060	φο οο	RT A		
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%	\$0.00	NA	U	

	Unavailable	15	\$3,687,295.00	24.94%	\$0.00	NA	0	
Total		70	\$14,784,472.60	100%	\$0.00		0	
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%				
	Unavailable	8	\$1,746,850.00	14.54%	\$0.00	NA	0	
Total		52	\$12,012,193.54	100%	\$0.00		0	
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42% (NA		
	Unavailable	8	\$1,986,523.68	20.58%		NA	0	
Total		46	\$9,652,990.02	100%	\$0.00		0	
24202493496	0.1101111111111111111111111111111111111	-	** *** *** ** * * * * *	7 6.2004	40.00	37.		
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39% (-	
	Unavailable	1	\$363,300.00	23.61% (NA	0	
Total		6	\$1,538,825.00	100%	\$0.00		0	
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100% (\$0.00	NA	0	
Total		25	\$5,434,422.90	100%	\$0.00		0	
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	\$0.00	NA	0	
Total		11	\$1,815,550.00	100%	\$0.00		0	
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100%	\$0.00	NA	0	
Total		17	\$2,336,747.32	100%	\$0.00		0	
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	\$0.00	NA	0	
Total		15	\$1,772,950.00	100%	\$0.00		0	
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41% (\$0.00	NA	0	
5136WG W W13	Unavailable	1	\$97,200.00	1.59% (-	NA	-	
Total	Chavanaoic	63	\$6,130,822.21	100%	·		0	
Total		1 05	ψ0,130,022.21	100 /0 (Ψοίου			
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30	100% (\$0.00	NA	0	
Total		68	\$4,636,450.30	100%	\$0.00		0	
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%	\$0.00	NA	0	
Total		28	\$4,859,675.00	100%	\$0.00		0	
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100% (\$0.00	NA	0	
Total		23	\$4,123,575.00	100%	\$0.00		0	
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100% (\$0.00	NA	0	
Total	COURT LOANS INC.	12	\$1,937,400.00 \$1,937,400.00	100%		11//	0	
1 0 6 4 1		12	Ψ1,227,700.00	100 /0 0	φυ.υυ		0	
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100% (\$0.00	NA	0	
Total	ZOTOLIET BOTH 10 II 10.	20	\$4,879,472.81	100%			0	
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3138MGWT8	QUICKEN LOANS INC.	28	\$5,842,524.46	100%		NA 0	
Total		28	\$5,842,524.46	100%	90.00	0	
3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55%	0 \$0.00	NA 0	
5136WG W 03	Unavailable	21	\$1,433,625.58	58.45%	-i		+
Total	Onavanable	35	\$2,452,850.58	100%			
Total		33	Ψ2,452,050.50	100 /6	Ψοίου		
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00	82.14%	0 \$0.00	NA 0	
	Unavailable	2	\$421,430.00	17.86%	0 \$0.00	NA 0	
Total		13	\$2,359,705.00	100%	0 \$0.00	0	
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53	95.26%	0 \$0.00	NA 0)
	Unavailable	1	\$227,000.00	4.74%	0 \$0.00	NA 0)
Total		21	\$4,788,121.53	100%	0 \$0.00	0	
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00	94.35%			
	Unavailable	2	\$124,000.00	5.65%			1
Total		31	\$2,196,125.00	100%	0 \$0.00	0	
21207 (CXXXX	OLUGATNI O ANG DIG	27	Φ2 (25 225 00	1000	0 00	N TA 0	
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100%			
Total		27	\$2,625,325.00	100%	90.00	0	1
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36%	0 \$0.00	NA 0	
	Unavailable	2	\$262,084.00	8.64%	-i		
Total		22	\$3,033,159.00	100%	0 \$0.00	0	
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28%			-
	Unavailable	2	\$285,000.00	2.72%	0 \$0.00		i e
Total		75	\$10,477,900.00	100%	90.00	0	
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100%	0 \$0.00	NA 0)
Total		20	\$3,217,750.00	100%	0 \$0.00	0	
21201/63/42	OLUGIZEN I O ANG DIG	1.1	Φ1 740 225 00	70.100	φο οο	N TA 0	
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12% 21.88%			1
Total	Unavailable	3 14	\$489,925.00 \$2,239,250.00	100%		NA 0	
Total		14	\$2,239,230.00	100 76	0 \$0.00	0	1
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100%	0 \$0.00	NA 0	
Total		13	\$2,090,531.90	100%	0 \$0.00	0)
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	0 \$0.00	NA 0	
	Unavailable	1	\$52,000.00	1.2%			
Total	J	64	\$4,348,400.00	100%			
			·				

3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00	94.88%	0 \$0.00	NA ()
	Unavailable	2	\$194,400.00	5.12%	0 \$0.00	NA ()
Total		39	\$3,795,700.00	100%	0 \$0.00	()
							_
3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100%	_		
Total		16	\$1,863,610.65	100%	90.00	()
3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00	100%	0 \$0.00	NA ()
Total	QUICIDAY DOTA IS A VO.	22	\$3,087,925.00	100%)
21207407440		26	ф2 0.42 1 7 5 00	02.70%	0 0000	27.4	
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%		1	
	Unavailable	2	\$236,350.00	7.21%)
Total		28	\$3,279,525.00	100%	0 \$0.00)
3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63%	0 \$0.00	NA ()
5150WG7CD0	Unavailable	5	\$509,850.00	9.37%	1	1	
Total	Chavanaoic	55	\$5,443,500.00	100%		1)
10001			φε, πε,ε σσισσ	100 /6	φο ι σο		
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	0 \$0.00	NA ()
	Unavailable	7	\$484,200.00	18.71%		1	_
Total		36	\$2,587,475.00	100%	· ·)
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45%	0 \$0.00	NA ()
	Unavailable	5	\$1,027,010.00	5.55%	0 \$0.00	NA ()
Total		91	\$18,502,885.00	100%	0 \$0.00	()
21201/02/0	OTHEREN I OTHER DIG	50	¢12 200 425 00	06.560	φ	NTA (
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56%	_		
Total	Unavailable	2 61	\$437,500.00 \$12,727,925.00	3.44% 100%			<u>)</u>
lotai		01	\$12,727,925.00	100%	<u> </u>		,
3138MGXF7	QUICKEN LOANS INC.	45	\$9,255,475.00	89.64%	0 \$0.00	NA ()
	Unavailable	5	\$1,070,115.00	10.36%	0 \$0.00	NA ()
Total		50	\$10,325,590.00	100%	0 \$0.00	()
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%		 	_
	Unavailable	3	\$871,600.00	6.42%		1)
Total		54	\$13,583,025.00	100%	90.00		<u>)</u>
3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67%	0 \$0.00	NA ()
	Unavailable	4	\$1,431,500.00	10.33%			
Total		52	\$13,856,425.00	100%)
							1
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100%	_	1)
Total		29	\$5,084,450.00	100%	0 \$0.00)

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3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81%	0 \$0.00	NA 0	
	Unavailable	1	\$150,000.00	5.19%	0 \$0.00	NA 0	
Total		21	\$2,889,954.27	100%	0 \$0.00	0	
3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100%	_	 	
Total		13	\$1,539,100.00	100%	0 \$0.00	0)
212016017162	OLUGUENI I O LNIG NIG	4.1	#2.002.050.26	00.05%	0 40.00	27.4	
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36	90.85%	<u> </u>		
T-4-1	Unavailable	4	\$400,975.66	9.15%			
Total		45	\$4,384,034.02	100%	90.00	0	1
3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00	98.15%	0 \$0.00	NA 0	
	Unavailable	1	\$60,000.00	1.85%	0 \$0.00	NA 0	
Total		47	\$3,239,750.00	100%	0 \$0.00	0	
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	100%)
Total		47	\$7,920,275.00	100%	0 \$0.00	0	
21207107107		20	** 0.1.0.0 * 0.00	1000		27.1	
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100%)
Total		39	\$7,010,950.00	100%	90.00	0)
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0 \$0.00	NA 0)
Total	(0.000000000000000000000000000000000000	18	\$2,949,150.00	100%		1	1
			1 9 9		,		
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0 \$0.00	NA 0	
Total		8	\$1,790,650.00	100%	0 \$0.00	0)
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0 \$0.00	NA 0)
Total		25	\$5,695,127.50	100%	0 \$0.00	0)
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	0 \$0.00	NA 0)
STS0WGAC 1	Unavailable	1	\$234,000.00	13.14%	_	1	1
Total		8	\$1,781,100.00	100%			
			. , ,				
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0 \$0.00	NA 0	
	Unavailable	18	\$1,216,934.00	52.89%	0 \$0.00	NA 0	
Total		32	\$2,300,934.00	100%	0 \$0.00	0)
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%		1	
	Unavailable	3	\$1,054,600.00	9.33%)
Total		47	\$11,308,829.90	100%	0 \$0.00	0	
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65%	0 \$0.00	NA 0	
DIJUNIOAA	Unavailable	6	\$361,450.00	5.35%	_		T .
Total	Chavanaoic	94	\$6,756,525.00	100%			
Total		74	φυ,750,525.00	100 /0	υ φυ.υυ	U	'

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3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27%	0 \$0.00	NA 0	
	Unavailable	8	\$820,350.00	9.73%	0 \$0.00	NA 0	
Total		85	\$8,429,217.28	100%	0 \$0.00	0	
3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66%		NA 0	
	Unavailable	9	\$1,062,225.00	12.34%	1 1	NA 0	
Total		73	\$8,608,275.00	100%	0 \$0.00	0	
2120MCV 47	OLUCIALNI LOANGING	10	¢2 051 754 70	1000	0 00	NIA O	
3138MGYA7	QUICKEN LOANS INC.	18 18	\$2,851,754.79	100% 100 %		NA 0	
Total		10	\$2,851,754.79	100%	<u> </u>	U	
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0 \$0.00	NA 0	
	Unavailable	1	\$192,500.00	7.98%	0 \$0.00	NA 0	
Total		11	\$2,412,750.00	100%	0 \$0.00	0	
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38%	0 \$0.00	NA 0	
	Unavailable	2	\$352,900.00	2.62%	0 \$0.00	NA 0	
Total		76	\$13,491,550.00	100%	0 \$0.00	0	
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%		NA 0	
Total		97	\$16,828,675.00	100%	0 \$0.00	0	
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15%	0 \$0.00	NA 0	
5136IVIG 1E)	Unavailable	1	\$123,600.00	3.85%		NA 0	
Total	Chavanaole	20	\$3,208,100.00	100%		0	
10001		1 20	ψε,200,100.00	100 /0	Ψο.σο	Ū	
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%	0 \$0.00	NA 0	
Total		18	\$3,334,950.00	100%		0	
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0 \$0.00	NA 0	
	Unavailable	1	\$243,700.00	6.97%		NA 0	
Total		15	\$3,498,050.00	100%	0 \$0.00	0	
21201/02/112	II C DANIZ NI A	2	¢1 702 042 01	4.600	0	NIA O	
3138MGYH2	U.S. BANK N.A.	147	\$1,703,043.01	4.62%		NA 0	
Total	Unavailable	147 150	\$35,189,539.52 \$36,892,582.53	95.38% 100%	1 1	NA 0	
Total		130	\$30,092,362.33	100 %	<u> </u>	U	
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0 \$0.00	NA 0	
Total		152	\$39,227,375.31	100%	0 \$0.00	0	
			4.0 1.0 0.0	1001			
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	1	NA 0	
Total		98	\$30,472,660.89	100%	0 \$0.00	0	
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0 \$0.00	NA 0	
13011101113	C114 (41141C1C	<i>- 1</i>	Ψ1,007,071.17	10070	φυ.υυ	1 17 1 0	

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Total		27	\$1,859,374.19	100%	0 \$0.00	0	
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%	\$0.00	NA ()
	Unavailable	63	\$10,292,671.01	92.61%	0 \$0.00	NA)
Total		68	\$11,114,233.02	100%	0 \$0.00	0)
242074677770	*** *******		* 115 150 55	0.06%	0 40.00	37.1	
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%			
	Unavailable	31	\$4,290,089.06	91.14%)
Total		34	\$4,707,261.83	100%	0 \$0.00	U	<u>'</u>
3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0 \$0.00	NA ()
Total		21	\$2,454,386.49	100%)
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29%			_
	Unavailable	24	\$2,317,736.89	86.71%		NA ()
Total		28	\$2,672,942.55	100%	\$0.00	0)
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45%	0 \$0.00	NA)
5130MGTR0	Unavailable	21	\$1,510,802.24	81.55%			
Total	Chavanaoic	26	\$1,852,615.80	100%			
			+ -,		7		
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67%	0 \$0.00	NA ()
	Unavailable	28	\$7,484,214.36	80.33%	\$0.00		
Total		35	\$9,317,115.30	100%	0 \$0.00	0)
21201/02/70(TI C DANIZNI A	2	Φ504 427 10	11 4007	φο οο	NIA C	
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49%		1	
Total	Unavailable	13 15	\$3,884,629.87 \$4,389,067.06	88.51% 100%	· · · · · · · · · · · · · · · · · · ·		
Total		15	\$4,369,007.00	100%	<u> </u>	U	'
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46%	0 \$0.00	NA)
	Unavailable	22	\$3,530,065.60	84.54%			
Total		26	\$4,175,793.74	100%	0 \$0.00)
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%			_
	Unavailable	15	\$2,083,986.68	58.38%)
Total		26	\$3,569,407.14	100%	0 \$0.00	0)
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65%	0 \$0.00	NA (,
5136MG1W9	Unavailable	7	\$824,114.75	58.35%	1		+
Total	Unavanable	12	\$1,412,319.52	100%		NA C)
2.0001		12	Ψ±9 T1 #9U17•U#	100 /0	Ψυ•υυ		+
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49%	0 \$0.00	NAC)
	Unavailable	6	\$588,397.57	55.51%			
Total		11	\$1,060,020.52	100%)

3138MGZ24	Unavailable	64	\$8,446,129.56	100% 0	\$0.00	NA 0	
Total		64	\$8,446,129.56	100% 0	\$0.00	0)
3138MGZ32	Unavailable	16	\$2,071,513.19	100% 0	\$0.00	NA 0)
Total		16	\$2,071,513.19	100% 0	\$0.00	0)
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100% 0	\$0.00	NA 0)
Total		1,166	\$335,638,417.00	100% 0	\$0.00	0)
3138MGZ57	Unavailable	18	\$4,792,955.00	100% 0	\$0.00	NA 0	
Total		18	\$4,792,955.00	100% 0	\$0.00	0)
3138MGZ65	Unavailable	17	¢1 162 527 26	100% 0	\$0.00	NA O	
Total	Unavailable		\$1,162,537.26 \$1,162,537.26	100% 0		NA 0	
Total		17	\$1,162,537.26	100% 0	\$0.00	U	1
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0	\$0.00	NA 0	
Total		19	\$1,232,172.66	100% 0	\$0.00	0	
			+ -,,		7 3 7 3		
3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0	\$0.00	NA 0	
Total		34	\$3,378,982.80	100% 0	\$0.00	0	
3138MGZ99	Unavailable	29	\$3,923,330.49	100% 0	\$0.00	NA 0	
Total		29	\$3,923,330.49	100% 0	\$0.00	0	
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100% 0	\$0.00	NA 0	
Total		73	\$4,964,831.24	100% 0	\$0.00	0	
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100% 0	\$0.00	NA 0)
Total		24	\$1,273,188.29	100% 0	\$0.00	0)
2120746762	DIG DANK MA	20	Φ2 (22 502 (2	100000	\$0.00	27.4	
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100% 0	\$0.00	NA 0	
Total		38	\$3,633,582.63	100% 0	\$0.00	U)
2120MC7D0	DNC DANK NA	1.6	¢1 607 242 00	100% 0	\$0.00	NIA O	
3138MGZD0 Total	PNC BANK, N.A.	16 16	\$1,607,343.08	100% 0	\$0.00 \$0.00	NA 0	
Total		10	\$1,607,343.08	100% 0	\$0.00	U	1
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% 0	\$0.00	NA 0	
Total	IIIO DIMIN, IV.A.	47	\$10,327,549.58	100% 0	\$0.00	11770	
10441		7/	Ψ10,521,537,50	100 /0 0	ψυ•υυ		
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% 0	\$0.00	NA 0	
Total	210 21 1129 11111	17	\$3,398,845.98	100% 0	\$0.00	11110	
			,,,	== 0 /0 0	+ 0.00		
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100% 0	\$0.00	NA 0	
Total	,	44	\$9,574,201.00	100% 0	\$0.00	0	
			. , ,				

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3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100% 0	\$0.00	NA	0	
Total		12	\$3,050,715.38	100% 0	\$0.00		0	
3138MGZJ7	DNIC DANIV NI A	56	\$7,200,151,74	100% 0	\$0.00	NI A	0	
	PNC BANK, N.A.	56 56	\$7,390,151.74 \$7,390,151.74	100% 0	\$0.00 \$0.00	NA	0	
Total		50	\$7,390,131.74	100% 0	\$0.00		U	
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% 0	\$0.00	NA	0	
Total	·	11	\$1,479,936.55	100% 0	\$0.00		0	
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% 0	\$0.00	NA	0	
Total		28	\$7,699,538.80	100% 0	\$0.00		0	
3138MGZM0	DNIC DANIZ NI A	6	\$1,241,550.00	100% 0	\$0.00	NA	0	
Total	PNC BANK, N.A.	6	\$1,241,550.00 \$1,241,550.00	100% 0	\$0.00 \$0.00	NA	0	
lotai		U	\$1,241,550.00	100%0	\$0.00		U	
3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100% 0	\$0.00	NA	0	
Total		25	\$4,087,849.64	100% 0	\$0.00		0	
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% 0	\$0.00	NA	0	
Total		12	\$2,988,526.34	100% 0	\$0.00		0	
2120MCZO1	DNIC DANIZ NI A	6	¢1 510 042 55	100% 0	\$0.00	NI A	0	
3138MGZQ1	PNC BANK, N.A.	6 6	\$1,510,043.55 \$1,510,043.55	100% 0	\$0.00 \$0.00	NA	0	
<u>Total</u>		0	\$1,510,045.55	100% 0	Φυ.υυ		U	
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	0	
Total		24	\$2,819,047.59	100% 0	\$0.00		0	
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0	\$0.00	NA	0	
Total		44	\$5,293,819.83	100% 0	\$0.00		0	
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100% 0	\$0.00	NA	0	
Total		11	\$1,215,884.20	100% 0	\$0.00		0	
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73% 0	\$0.00	NA	4	
	Unavailable	2	\$349,000.00	20.27% 0	\$0.00	NA	0	
Total		7	\$1,722,000.00	100% 0	\$0.00		0	
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0	\$0.00	NA	0	

	Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	0
Total		10	\$1,325,542.61	100%	0	\$0.00		0
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0
Total		375	\$103,279,443.93	100%	0	\$0.00		0
					_			$oldsymbol{\perp}$
3138MGZX6	Unavailable	28	\$6,475,015.53	100%		\$0.00	NA	0
Total		28	\$6,475,015.53	100%	0	\$0.00		0
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0
Total	Chavanable	39	\$3,740,549.37	100%		\$0.00	1171	0
1 Otal		39	\$3,740,343.37	100 /6	-	φυ.υυ		<u> </u>
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0
Total	e na vanaore	17	\$1,626,979.65	100%		\$0.00	1111	0
1 0001			ψ1,020,575 1 00	100 /6		ΨΟΦΟ		Ť
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0
	COMPANY	_			_			+
	Unavailable	5	\$1,036,615.36	42.76%		\$0.00	NA	0
Total		14	\$2,424,033.77	100%	0	\$0.00		0
	MORTGAGE ACCESS							
3138MH2R3	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0
Total		22	\$7,000,056.93	100%	0	\$0.00		0
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0
Total		14	\$4,664,425.00	100%	0	\$0.00		0
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0
Total		14	\$3,179,257.81	100%	0	\$0.00		0
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,661,200.00	100%	0	\$0.00		0
3138MH2V4	DRAPER AND KRAMER	7	\$1,606,024.98	100%	0	\$0.00	NA	0
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE		7 -, 2 2 3, 0 2 7 0	- 0 0 70		, 3.33	- 1 <u>-</u>	

	7	\$1,606,024.98	100%	0 \$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	\$0.00	NA	0
	10	\$1,251,373.22	100%	0 \$0.00		0
GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0 \$0.00	NA	0
	3	\$897,700.94	100%	0 \$0.00	(0
Unavailable	10	\$2,368,150.78			NA	0
	10	\$2,368,150.78	100%	0 \$0.00		0
STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0 \$0.00	NA	0
Unavailable	38	\$3,892,585.48	77.68%	0 \$0.00	NA	0
	48	\$5,010,928.48	100%	0 \$0.00		0
STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0 \$0.00	NA	0
Unavailable	91	\$23,237,200.68	87.37%	0 \$0.00	NA	0
	103	\$26,595,350.68	100%	0 \$0.00		0
STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0 \$0.00	NA	0
Unavailable	6	\$995,090.58	92.99%	0 \$0.00	NA	0
	7	\$1,070,090.58	100%	0 \$0.00		0
Unavailable	203	\$57,213,532.32	100%	0 \$0.00	NA	0
	203	\$57,213,532.32				0
Unavailable	68	\$17,102,335.37	100%	0 \$0.00	NA	0
	68	\$17,102,335.37	100%	0 \$0.00	(0

Unavailable				_	NA	0
	102	\$28,820,689.14	100%	<u>0 \$0.00</u>		U
Unavailable	60	\$14,365,115.93	100%	0 \$0.00	NA	0
	60	\$14,365,115.93		1 1		0
						\bot
Unavailable	21	\$5,343,050.00	100%	0 \$0.00	NA	OL
Ollavallable	21	\$5,343,050.00	100%			0
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE GATEWAY MORTGAGE GROUP LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 10 10 10 10 10 10 10 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 10 \$1,251,373.22 GATEWAY MORTGAGE GROUP LLC 3 \$897,700.94 Unavailable 10 \$2,368,150.78 10 \$1,118,343.00 Unavailable 38 \$3,892,585.48 STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 STONEGATE MORTGAGE CORPORATION Unavailable 66 \$995,090.58 T \$1,070,090.58 Unavailable 68 \$17,102,335.37 Unavailable 68 \$17,102,335.37 Unavailable 69 \$14,365,115.93 Unavailable 60 \$14,365,115.93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 10 \$1,251,373.22 100% GATEWAY MORTGAGE GROUP LLC 3 \$897,700.94 100% Unavailable 10 \$2,368,150.78 100% STONEGATE MORTGAGE CORPORATION Unavailable 38 \$3,892,585.48 77.68% STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 87.37% Unavailable 91 \$23,237,200.68 87.37% STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 87.37% 103 \$26,595,350.68 100% STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 87.37% 103 \$26,595,350.68 100% STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 87.37% 103 \$26,595,350.68 100% STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 87.37% 100% STONEGATE MORTGAGE CORPORATION Unavailable 93 \$25,213,532.32 100% Unavailable 64 \$17,102,335.37 100% Unavailable 65 \$17,102,335.37 100% Unavailable 66 \$14,365,115.93 100% Unavailable 60 \$14,365,115.93 100% Unavailable 60 \$14,365,115.93 100%	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 10 \$1,251,373.22 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 3 \$897,700.94 100% 0 \$0.00 Unavailable 10 \$2,368,150.78 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,118,343.00 22.32% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$23,358,150.00 12.63% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$23,237,200.68 87.37% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$23,237,200.68 87.37% 0 \$0.00 Unavailable 10 \$23,237,200.68 87.37% 0 \$0.00 Unavailable 10 \$75,000.00 7.01% 0 \$0.00 Unavailable 6 \$995,090.58 92.99% 0 \$0.00 Unavailable 203 \$57,213,532.32 100% 0 \$0.00 Unavailable 6 \$17,102,335.37 100% 0 \$0.00 Unavailable 6 \$17,102,335.37 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 102 \$28,820,689.14 100% 0 \$0.00 Unavailable 103 \$14,365,115.93 100% 0 \$0.00	DRAPER AND KRAMER 10 \$1,251,373.22 100% 0 \$0.00 NA IST ADVANTAGE 10 \$1,251,373.22 100% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$897,700.94 100% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$897,700.94 100% 0 \$0.00 NA GROUP LLC 3 \$897,700.94 100% 0 \$0.00 NA Unavailable 10 \$2,368,150.78 100% 0 \$0.00 NA Ito \$2,368,150.78 100% 0 \$0.00 NA STONEGATE MORTGAGE 10 \$1,118,343.00 22.32% 0 \$0.00 NA Unavailable 38 \$3,892,585.48 77,68% 0 \$0.00 NA STONEGATE MORTGAGE 12 \$3,358,150.00 12.63% 0 \$0.00 NA Unavailable 91 \$23,237,200.68 87.37% 0 \$0.00 NA Unavailable 92 \$23,237,200.68 87.37% 0 \$0.00 NA STONEGATE MORTGAGE 1 \$75,000.00 7.01% 0 \$0.00 NA Unavailable 66 \$995,090.58 92,99% 0 \$0.00 NA Unavailable 203 \$57,213,532.32 100% 0 \$0.00 NA Unavailable 68 \$17,102,335.37 100% 0 \$0.00 NA Unavailable 68 \$17,102,335.37 100% 0 \$0.00 NA Unavailable 102 \$28,820,689,14 100% 0 \$0.00 NA Unavailable 102 \$28,820,689,14 100% 0 \$0.00 NA Unavailable 60 \$14,365,115.93 100% 0 \$0.00 NA

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3138MHA78	Unavailable	46	\$3,127,930.09	100% 0	\$0.00	NA	0
Total		46	\$3,127,930.09	100% 0	\$0.00		0
3138MHA86	Unavailable	45	\$4,536,165.83	100% 0	\$0.00	NA	0
Total		45	\$4,536,165.83	100% 0	\$0.00		0
212011111111	I In available	10	¢1 945 250 00	100% 0	\$0.00	NT A	0
3138MHA94	Unavailable	10 10	\$1,845,350.00	100% 0	\$0.00	NA	0
Total		10	\$1,845,350.00	100% 0	\$0.00		U
3138MHAA1	Unavailable	36	\$4,761,992.51	100% 0	\$0.00	NA	0
Total		36	\$4,761,992.51	100% 0	\$0.00		0
21207 (77) 70	** "	4.7.6		10000	40.00	27.1	0
3138MHAB9	Unavailable	156	\$44,931,416.92	100% 0	\$0.00	NA	0
Total		156	\$44,931,416.92	100% 0	\$0.00		0
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0	\$0.00	NA	0
Total	C HWY WHAT IV	75	\$19,393,265.19	100% 0	\$0.00	1112	0
			. , , ,				
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0	\$0.00	NA	0
Total		17	\$1,644,783.70	100% 0	\$0.00		0
3138MHAE3	Unavailable	13	¢1 722 045 04	100% 0	\$0.00	NT A	0
	Unavanable	13	\$1,723,045.04 \$1,723,045.04	100% 0		NA	<u>0</u>
Total		13	\$1,723,045.04	100% 0	\$0.00		U
3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0	\$0.00	NA	0
Total		54	\$13,340,412.79	100% 0	\$0.00		0
21207 (17.4 (20.	** " 11	42	#2.025.400.01	10000	Φ0.00	27.4	0
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0	\$0.00	NA	0
Total		43	\$2,825,489.81	100% 0	\$0.00		<u>U</u>
3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0	\$0.00	NA	0
Total		10	\$2,012,218.00	100% 0	\$0.00		0
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0	\$0.00	NA	0
Total		16	\$2,664,750.26	100% 0	\$0.00		0
			***********		40.00		
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0	\$0.00	NA	0
Total		7	\$1,039,638.08	100% 0	\$0.00		U
3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0	\$0.00	NA	0
Total		207	\$60,534,528.64	100% 0	\$0.00	11/1	0
		201	700,001,020101	20070	43.00		
3138MHAM5	Unavailable	78	\$19,372,166.02	100% 0	\$0.00	NA	0
Total		78	\$19,372,166.02	100% 0	\$0.00		0
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3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0	\$0.00	NA)
Total		15	\$3,783,106.86	100% 0	\$0.00	0	
3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0	\$0.00	NA)
Total		185	\$53,610,781.26	100% 0	\$0.00	0	
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0	\$0.00	NA 0)
Total		46	\$11,580,096.62	100% 0	\$0.00	0)
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0	\$0.00	NA 0)
Total		171	\$50,211,730.88	100% 0	\$0.00	0	
21202 (114 (22	77 '1 1 1	4.6	Φ12.5<0.001.52	10000	Φ0.00	NIA C	
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0	\$0.00	NA 0	
Total		46	\$12,569,001.53	100% 0	\$0.00	0	1
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA 0	
Total	C na vanaore	27	\$2,627,534.99	100% 0	\$0.00	0	
			+-,,		7 0000		
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0	\$0.00	NA 0	
Total		86	\$24,104,005.10	100% 0	\$0.00	0	
			, ,				
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0	\$0.00	NA 0)
Total		62	\$18,086,937.50	100% 0	\$0.00	0)
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0	\$0.00	NA 0)
Total		35	\$9,485,372.66	100% 0	\$0.00	0	
3138MHAX1	Unavailable	200	\$58,279,029.30	100% 0	\$0.00	NA 0)
Total		200	\$58,279,029.30	100% 0	\$0.00	0	
2120MH A 370	17	5.4	¢12.727.527.70	100% 0	\$0.00	NIA C	
3138MHAY9	Unavailable	54 54	\$13,737,537.78 \$13,737,537.78	100% 0	\$0.00 \$0.00	NA 0	
Total		54	\$13,737,537.78	100%0	\$0.00	U	
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NA 0	
Total	Onavanaoic	11	\$2,356,326.82	100% 0	\$0.00	NA C	
1 Otai		11	φ2,330,320.02	100 /6 0	Ψ0.00		
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0	\$0.00	NA 0	
Total	Chavanaoic	80	\$21,647,132.28	100% 0	\$0.00	1171	
10001		- 00	Ψ21,017,152.20	100 /6 0	φοισσ	- "	
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA	
Total		54	\$12,285,979.24	100% 0	\$0.00	11110	
		"			+ 0.00	T	
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0	\$0.00	NA 0	
Total		209	\$61,184,977.80	100% 0	\$0.00	0	
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3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA 0	
Total		67	\$14,609,683.30	100% 0	\$0.00	0	
3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NA 0	
Total		119	\$33,751,258.71	100% 0	\$0.00	0	
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00	NA 0	
Total		37	\$2,436,505.22	100% 0	\$0.00	0	
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0	\$0.00	NA 0	
Total		226	\$63,993,490.62	100% 0	\$0.00	0	
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0	\$0.00	NA 0	
Total		75	\$18,312,052.59	100% 0	\$0.00	0	
3138MHBJ1	Unavailable	17	\$1,248,370.53	100% 0	\$0.00	NA 0	
Total		17	\$1,248,370.53	100% 0	\$0.00	0	
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA 0	
Total		15	\$4,228,406.00	100% 0	\$0.00	0	
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA 0	
Total		6	\$1,179,562.97	100% 0	\$0.00	0	
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3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0	\$0.00	NA 0	
	Unavailable	12	\$2,664,242.00	28.6% 0	\$0.00	NA 0	
Total		52	\$9,316,136.22	100% 0	\$0.00	0	
			. , , ,		·		
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0	\$0.00	NA 0	
	Unavailable	2	\$679,000.00	12.77% 0	\$0.00	NA 0	
Total		19	\$5,317,524.90	100% 0	\$0.00	0	
			. , , ,		·		
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0	\$0.00	NA 0	
Total		12	\$1,508,535.05	100% 0	\$0.00	0	
			. , , ,		·		
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA 0	
	Unavailable	1	\$147,858.73	14.72% 0	\$0.00	NA 0	
Total		8	\$1,004,623.45	100% 0	\$0.00	0	
			. , ,		1		
3138MHC68	EVERBANK	3	\$837,353.00	82.57% 0	\$0.00	NA 0	
	Unavailable	1	\$176,700.00	17.43% 0	\$0.00	NA 0	
Total		4	\$1,014,053.00	100% 0	\$0.00	0	
,		+ +	1-,021,000,00		40.00	<u> </u>	
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41% 0	\$0.00	NA 0	

Total		8	\$1,815,315.87	100%	\$0.00		0
3138MHC84	EVERBANK	6	\$988,014.80		1 1	NA	
<u></u>	Unavailable	2	\$325,000.00	24.75% (1 1	NA	
Total		8	\$1,313,014.80	100%	\$0.00		0
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63% (\$0.00	NA	0
	Unavailable	2	\$383,022.31	24.37% (\$0.00	NA	0
Total		13	\$1,571,447.59	100%	\$0.00		0
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100% (\$0.00	NA	0
Total		16	\$1,348,871.03	100%	\$0.00		0
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100% (\$0.00	NA	0
Total		13	\$1,690,619.73	100%	\$0.00		0
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	\$0.00	NA	0
Total		5	\$1,359,100.00	100%	\$0.00		0
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% (\$0.00	NA	0
Total		5	\$1,373,463.50	100%	\$0.00		0
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86% (NA	0
	Unavailable	14	\$1,357,593.25	97.14% (NA	0
Total		15	\$1,397,593.25	100%	\$0.00		0
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16% (\$0.00	NA	0
	Unavailable	1	\$70,300.81	5.84% (\$0.00	NA	0
Total		12	\$1,204,513.81	100%	\$0.00		0
3138MHCZ4	Unavailable	7	\$1,141,794.64	100% (\$0.00	NA	0
Total	o na · anaoro	7	\$1,141,794.64	100%	1 1	11/1	0
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3% (\$0.00	NA	0
	Unavailable	14	\$3,426,013.16	60.7% (\$0.00	NA	
Total		23	\$5,644,240.16	100%	\$0.00		0

STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0	\$0.00	NA	0
CORPORATION	4	\$540,250.00	17.4% 0	\$0.00	NA	0
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Unavailable	22	\$2,564,683.94	82.6% 0	\$0.00	NA	0
	26	\$3,104,933.94	100% 0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97% 0	\$0.00	NA	0
Unavailable	77	\$20,165,410.74	82.03% 0	\$0.00	NA	0
	93	\$24,581,885.74	100% 0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51% 0	\$0.00	NA	0
Unavailable	14	\$1,443,509.44	81.49% 0	\$0.00	NA	0
	17	\$1,771,309.44	100% 0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04% 0	\$0.00	NA	0
Unavailable	9	\$2,191,474.93	82.96% 0	\$0.00	NA	0
	11	\$2,641,754.93	100% 0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69% 0	\$0.00	NA	0
Unavailable	149	\$42,664,476.48	99.31% 0	\$0.00	NA	0
	150	\$42,959,935.09	100% 0	\$0.00		0
Unavailable	1	\$99,441.02	100% 0	\$0.00	NA	0
	1	\$99,441.02	100% 0	\$0.00		0
EVERBANK	25	\$4,609,132.12	95.72% 0	\$0.00	NA	0
Unavailable	1	\$206,116.71	4.28% 0	\$0.00	NA	0
	26	\$4,815,248.83	100% 0	\$0.00		0
EVERBANK	10	\$2,561,818.18	72.62% 0	\$0.00	NA	0
Unavailable	4	\$965,805.31	27.38% 0	\$0.00	NA	0
	14	\$3,527,623.49	100% 0	\$0.00		0
EVERBANK	47	\$14,467,519.04	81.65% 0	\$0.00	NA	0
Unavailable	9	\$3,251,702.90	18.35% 0	\$0.00	NA	0
	56	\$17,719,221.94	100% 0	\$0.00		0
EVERBANK	11	\$2,743,011.49	93.71% 0	\$0.00	NA	0
Unavailable	1	\$184,240.04	6.29% 0	\$0.00	NA	
	- 10	· · · · · · · · · · · · · · · · · · ·				Λ
	12	\$2,927,251.53	100% 0	\$0.00		U
	CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	STONEGATE MORTGAGE CORPORATION	STONEGATE MORTGAGE CORPORATION 16 \$4,416,475.00 Unavailable 77 \$20,165,410.74 93 \$24,581,885.74 STONEGATE MORTGAGE CORPORATION 3 \$327,800.00 Unavailable 14 \$1,443,509.44 STONEGATE MORTGAGE CORPORATION 2 \$450,280.00 Unavailable 9 \$2,191,474.93 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$295,458.61 Unavailable 149 \$42,664,476.48 Unavailable 1 \$99,441.02 Unavailable 1 \$99,441.02 EVERBANK 25 \$4,609,132.12 Unavailable 1 \$206,116.71 26 \$4,815,248.83 EVERBANK 10 \$2,561,818.18 Unavailable 4 \$965,805.31 14 \$3,527,623.49 EVERBANK 47 \$14,467,519.04 Unavailable 9 \$3,251,702.90 56 \$17,719,221.94 EVERBANK 11 \$2,743,011.49	STONEGATE MORTGAGE CORPORATION	STONEGATE MORTGAGE 16	STONEGATE MORTGAGE CORPORATION

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	Unavailable	3	\$738,172.06	22.57% 0	\$0.00	NA	0
Total		16	\$3,270,233.54	100% 0	\$0.00		0
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21% 0	\$0.00	NA	
	Unavailable	2	\$565,825.13	16.79% 0	\$0.00	NA	0
Total		11	\$3,370,345.71	100% 0	\$0.00		0
3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0	\$0.00	NA	0
Total	EVERDANK	8	\$1,047,278.82 \$1,047,278.82	100% 0	\$0.00	IVA	0
10001			Ψ1,017,270.02	100 /6 0	ΨΟΙΟΟ		
3138MHDH3	EVERBANK	8	\$1,025,377.96	100% 0	\$0.00	NA	0
Total		8	\$1,025,377.96	100% 0	\$0.00		0
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4% 0	\$0.00	NA	0
	Unavailable	1	\$296,163.05	29.6% 0	\$0.00	NA	0
Total		4	\$1,000,591.88	100% 0	\$0.00		0
							_
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64% 0	\$0.00	NA	
	Unavailable	3	\$752,723.38	15.36% 0	\$0.00	NA	0
Total		18	\$4,901,230.96	100% 0	\$0.00		0
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0	\$0.00	NA	0
D136WIIDL4	Unavailable	3	\$607,210.34	21.34% 0	\$0.00	NA	
Total	Chavanaoic	12	\$2,845,479.25	100% 0	\$0.00	1171	0
10441		12	Ψ2,010,177.20	100 /6 0	ΨΟΙΟΟ		
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0	\$0.00	NA	0
Total		7	\$1,120,333.81	100% 0	\$0.00		0
3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0	\$0.00	NA	0
Total		7	\$1,583,653.15	100% 0	\$0.00		0
							_
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62% 0	\$0.00	NA	
	Unavailable	1	\$268,620.77	10.38% 0	\$0.00	NA	0
Total		9	\$2,586,857.31	100% 0	\$0.00		U
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77% 0	\$0.00	NA	0
5136WIIDQ3	Unavailable	12	\$89,600.00	7.23% 0	\$0.00	NA	
Total	Onavanaoic	13	\$1,239,119.08	100% 0	\$0.00	IVA	0
10441			ψ 1,20,11,1 00	100 /0 0	φοισσ		
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0	\$0.00	NA	0
	Unavailable	8	\$1,834,476.99	24.23% 0	\$0.00	NA	
Total		34	\$7,571,841.60	100% 0	\$0.00		0
3138MHDS9	EVERBANK	1	\$190,981.43	10.13% 0	\$0.00	NA	0
	Unavailable	8	\$1,694,891.84	89.87% 0	\$0.00	NA	0

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Total		9	\$1,885,873.27	100% 0	\$0.00		0	
3138MHDT7	EVERBANK	1	\$494,996.63	47.24% 0	\$0.00	NA	0	
5136WIIID17	Unavailable	1	\$552,778.10	52.76% 0		NA NA		
Total	Chavanaoic	2	\$1,047,774.73	100% 0		1171	0	
10001			41,017,77107	100 /0 0	φο.σσ			
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8% 0	\$0.00	NA	0	
	Unavailable	7	\$2,092,169.58	52.2% 0	\$0.00	NA	0	
Total		17	\$4,008,177.69	100% 0	\$0.00		0	
3138MHDV2	EVERBANK	2	\$281,700.65	22.53% 0	\$0.00	NA	0	
	Unavailable	5	\$968,874.48	77.47% 0				
Total		7	\$1,250,575.13	100% 0			0	
			,					
	W.J. BRADLEY							
3138MHDY6	MORTGAGE CAPITAL,	5	\$1,343,600.00	100% 0	\$0.00	NA	0	
Total	LLC	5	\$1,343,600.00	100% 0	\$0.00		n	
Total		3	\$1,545,000.00	100 /6 0	φυ.υυ			
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93% 0	\$0.00	NA	0	
	Unavailable	15	\$1,730,596.30	67.07% 0	\$0.00	NA	0	
Total		23	\$2,580,371.30	100% 0	\$0.00		0	
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100% 0		NA	0	
Total		44	\$5,754,924.31	100% 0	\$0.00		0	
3138MHE41	Unavailable	5	\$1,263,300.00	100% 0	\$0.00	NA	0	
Total		5	\$1,263,300.00	100% 0	\$0.00		0	
3138MHE58	Unavailable	9	\$2,257,600.00	100% 0		NA	0	
Total		9	\$2,257,600.00	100% 0	\$0.00		0	
3138MHE66	Unavailable	19	\$3,558,301.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	19	\$3,558,301.00	100% 0		IVA	0	
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3138MHE74	Unavailable	18	\$4,105,559.00	100% 0	\$0.00	NA	0	
Total		18	\$4,105,559.00	100% 0	\$0.00		0	
3138MHEA7	Unavailable	1	\$119,415.85	100% 0	\$0.00	NA	0	
Total		1	\$119,415.85	100% 0	\$0.00		0	
3138MHEC3	Unavailable	1	\$112,969.91	100% 0		NA	0	
Total		1	\$112,969.91	100% 0	\$0.00		0	
3138MHED1	Unavailable	1	\$74.5 2 0.70	100% 0	\$0.00	NA	0	
PIOMILENI	Onavanable	1	\$74,528.78	100% 0	\$0.00	NA	U	

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Total		1	\$74,528.78	100% 0	\$0.00		0
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3138MHEF6	Unavailable	1	\$149,576.58	100% 0	\$0.00	NA	0
Total		1	\$149,576.58	100% 0	\$0.00		0
3138MHEG4	Unavailable	2	\$247,018.78	100% 0	\$0.00	NA	0
Total		2	\$247,018.78	100% 0	\$0.00		0
3138MHEH2	Unavailable	2	\$224,282.82	100% 0	\$0.00	NA	0
Total	Ullavallable	2	\$224,282.82 \$224,282.82	100% 0	\$0.00 \$0.00	INA	0
lotai			Ψ224,202.02	100 /6 0	ψ0.00		
3138MHEJ8	Unavailable	1	\$57,000.00	100% 0	\$0.00	NA	0
Total		1	\$57,000.00	100% 0	\$0.00		0
3138MHEK5	Unavailable	2	\$158,409.49	100% 0	\$0.00	NA	0
Total		2	\$158,409.49	100% 0	\$0.00		0
3138MHEL3	Unavailable	1	\$41,040.62	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$41,040.62	100% 0	\$0.00	INA	0
Total			Ψ-11,0-10.02	100 /6 0	ψυ.υυ		
3138MHEM1	Unavailable	8	\$781,998.59	100% 0	\$0.00	NA	0
Total		8	\$781,998.59	100% 0	\$0.00		0
3138MHEP4	Unavailable	4	\$789,934.71	100% 0	\$0.00	NA	0
Total		4	\$789,934.71	100% 0	\$0.00		0
2129MHEO2	Linovoiloblo	1	\$104,834.75	100% 0	\$0.00	NIA	0
3138MHEQ2 Total	Unavailable	1	\$104,834.75	100% 0	\$0.00 \$0.00	NA	0
lotai			ψ104,034.73	100 /6 0	ψ0.00		
3138MHES8	Unavailable	4	\$325,978.28	100% 0	\$0.00	NA	0
Total		4	\$325,978.28	100% 0	\$0.00	- 1	0
3138MHET6	Unavailable	2	\$426,168.44	100% 0	\$0.00	NA	0
Total		2	\$426,168.44	100% 0	\$0.00		0
2120MHEH2	Unavailable	10	¢2 947 279 47	100% 0	\$0.00	NIA	0
3138MHEU3 Total	Unavanable	19 19	\$2,847,278.47 \$2,847,278.47	100% 0	\$0.00 \$0.00	NA	0
Total		19	φ2,047,270.47	100 /6 0	φυ.υυ	<u>'</u>	
3138MHEV1	Unavailable	32	\$6,348,040.15	100% 0	\$0.00	NA	0
Total		32	\$6,348,040.15	100% 0	\$0.00		0
3138MHEW9	Unavailable	26	\$5,312,360.00	100% 0	\$0.00	NA	0
Total		26	\$5,312,360.00	100% 0	\$0.00		0
2120141153/7	77 '1 1 1	25	¢4.070.010.00	100%	Φ0.00	37.4	
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0	\$0.00	NA	U

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Total		25	\$4,079,810.00	100% 0	\$0.00		0
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3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100% 0	\$0.00	NA	0
Total		41	\$2,794,963.74	100% 0	\$0.00		0
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100% 0	\$0.00	NA	0
Total		31	\$2,996,875.54	100% 0	\$0.00		0
2120MHCN7	Unavailable		¢1 116 950 00	10007.0	\$0.00	NIA	0
3138MHGN7 Total	Unavailable	5 5	\$1,116,850.00 \$1,116,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		5	\$1,110,850.00	100%0	\$0.00		U .
3138MHGP2	Unavailable	4	\$1,296,860.00	100% 0	\$0.00	NA	0
Total		4	\$1,296,860.00	100% 0	\$0.00		0
3138MHH71	Unavailable	5	\$1,134,304.22	100% 0	\$0.00	NA	0
Total		5	\$1,134,304.22	100% 0	\$0.00		0
3138MHH89	The consideration	4	¢1 020 770 92	100% 0	\$0.00	NI A	0
Total	Unavailable	4 4	\$1,029,770.82 \$1,029,770.82	100% 0	\$0.00 \$0.00	NA	0
Total		-	\$1,029,770.02	100 % 0	φυ.υυ		U .
3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6% 0	\$0.00	NA	0
	Unavailable	41	\$11,817,766.25	61.4% 0	\$0.00	NA	
Total		66	\$19,247,399.70	100% 0	\$0.00		0
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16% 0	\$0.00	NA	0
	Unavailable	6	\$585,050.00	49.84% 0	\$0.00	NA	0
Total		12	\$1,173,750.00	100% 0	\$0.00		0
2120MILIDO	COLE TAVI OD DANK	1	¢1.4.4.000.00	9.60%	\$0.00	NI A	0
3138МНЈВ0	COLE TAYLOR BANK Unavailable	11	\$144,000.00 \$1,513,272.47	8.69% 0 91.31% 0	\$0.00 \$0.00	NA NA	_
Total	Chavanable	12	\$1,657,272.47	100% 0	\$0.00 \$0.00		0
Total		12	Ψ1,057,272.47	100 /6 0	ψ0.00		
3138MHJC8	Unavailable	11	\$2,911,944.05	100% 0	\$0.00	NA	0
Total		11	\$2,911,944.05	100% 0	\$0.00		0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% 0	\$0.00	NA	
	Unavailable	3	\$889,951.60	81.16% 0	\$0.00	NA	0
Total		4	\$1,096,564.51	100% 0	\$0.00		0
2129MHIE4	COLE TAVI OD DANK	2	\$295,799.04	29.55% 0	\$0.00	NA	0
3138MHJE4	COLE TAYLOR BANK Unavailable	4	\$705,253.67	70.45% 0	\$0.00	NA NA	
Total	Onavanaore	6	\$1,001,052.71	100% 0	\$0.00	11/1	0
2 3 4 4 2			Ψ 1 ,001,00 2 ./1	100 /0 0	ΨΟΙΟΟ		
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88% 0	\$0.00	NA	0
	Unavailable	12	\$789,212.73	64.12% 0	\$0.00	NA	

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Total		20	\$1,230,826.36	100%	\$0.00	()
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13%	0 \$0.00	NA ()
	Unavailable	7	\$1,122,490.46	87.87%	0 \$0.00	NA ()
Total		8	\$1,277,490.46	100%	0 \$0.00	()
21207 (11117	COLE TANK OF PANK	4.5	¢11.505.401.25	12 000	φ	27.4	
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	1		
	Unavailable	272	\$78,352,430.81	87.11%)
Total		317	\$89,947,912.18	100%	\$0.00	-	<u>'</u>
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0 \$0.00	NA ()
51001111100	Unavailable	22	\$7,242,569.16	68.31%	1		
Total	onw without	35	\$10,601,969.16	100%)
3138МНЈК0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0 \$0.00		_
	Unavailable	18	\$1,751,378.05	86.49%	0 \$0.00	NA ()
Total		21	\$2,024,885.35	100%	0 \$0.00	()
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%			_
	Unavailable	12	\$1,388,258.69	85.52%	1)
Total		14	\$1,623,258.69	100%	\$0.00	()
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0 \$0.00	NA ()
5136WI13WI0	Unavailable	7	\$986,120.00	64.76%			_
Total	Chavanaoic	11	\$1,522,620.00	100%)
1 otal		11	Ψ1,020,020,00	100 /6	Ψοισσ		1
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0 \$0.00	NA ()
	Unavailable	14	\$2,294,771.70	93.69%		NA ()
Total		15	\$2,449,271.70	100%	0 \$0.00		
3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%			
	Unavailable	21	\$6,449,725.00	86.4%)
Total		25	\$7,465,225.00	100%	\$0.00	()
3138МНЈQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0 \$0.00	NA ()
5136WH3Q7	Unavailable	5	\$1,375,100.04	86.59%			-
Total		6	\$1,588,100.04	100%)
			. , ,		·		
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0 \$0.00	NA ()
	Unavailable	10	\$2,472,081.84	69.57%	0 \$0.00	NA ()
Total		15	\$3,553,446.77	100%	\$0.00)
		1					-
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	_		_
m . 1	Unavailable	5	\$934,267.34	81.9%	1		
Total		6	\$1,140,767.34	100%	0 \$0.00	()

							П
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95% (0 \$0.00	NA	0
	Unavailable	63	\$18,987,464.13	80.05% (NA	
Total		83	\$23,718,793.19	100%			0
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% (\$0.00	NA	0
	Unavailable	14	\$1,180,510.00	65.07% (\$0.00	NA	0
Total		21	\$1,814,283.73	100%	\$0.00		0
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71% (\$0.00	NA	0
	Unavailable	6	\$720,050.00		\$0.00	NA	
Total		9	\$1,070,050.00	100%	\$0.00		0
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% (\$0.00	NA	0
5136W113 W 4	Unavailable	6	\$810,200.00			NA	
Total	Onevanuore	9	\$1,230,000.00	100%		1171	0
21201111112	COLE TAYLOR DANK	2	¢502 500 00	19 2107 (φο οο	NT A	
3138MHJX2	COLE TAYLOR BANK Unavailable	9	\$582,500.00			NA NA	
Total	Unavanable	11	\$2,615,998.74 \$3,198,498.74	100%		NA	0
			10,000		1		Ť
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00	7.9% (\$0.00	NA	-
	Unavailable	12	\$1,016,462.88	92.1% (\$0.00	NA	0
Total		13	\$1,103,662.88	100%	\$0.00		0
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23% (\$0.00	NA	0
5136WIII3Z7	Unavailable	6	\$744,764.40	59.77% (NA	
Total	Chavanaoic	10	\$1,245,954.40	100%		1111	0
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	\$0.00	NA	0
	Unavailable	7	\$2,193,850.00	91.92% (\$0.00	NA	0
Total		8	\$2,386,670.00	100%	\$0.00		0
3138MHK36	Unavailable	4	\$1,119,515.29	100% (\$0.00	NA	0
Total		4	\$1,119,515.29	100%		1,112	0
			. , ,				
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	\$0.00	NA	0
	Unavailable	259	\$81,788,915.46	96.97% (\$0.00	NA	0
Total		268	\$84,347,025.46	100%	\$0.00		0
		1	** **		1 1 1		\coprod
3138MHK51	FLAGSTAR CAPITAL MARKETS	10	\$2,012,085.00	4.42%	\$0.00	NA	0

	CORPORATION						
	Unavailable	165	\$43,518,989.93	95.58%	0 \$0.00	NA ()
Total		175	\$45,531,074.93	100%	0 \$0.00	(
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0 \$0.00	NA)
	Unavailable	143	\$23,264,263.66	92.94%	0 \$0.00	NA ()
Total		154	\$25,030,762.66	100%	0 \$0.00	(
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0 \$0.00	NA()
	Unavailable	86	\$24,251,143.16	91.31%	0 \$0.00	NA ()
Total		95	\$26,558,659.16	100%	0 \$0.00	0	
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0 \$0.00	NA)
	Unavailable	116	\$36,484,877.04	94.45%	0 \$0.00	NA ()
Total		123	\$38,626,919.04	100%	0 \$0.00	0)
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,535,962.62 \$26,221,866.81	5.53%	·	NA (
Total	Oliavaliable	94	\$20,221,800.81 \$27,757,829.43	100%	1 1	NA (
lotai		77	\$21,131,029.43	100 /6	φυ.υυ		1
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0 \$0.00	NA)
	Unavailable	440	\$138,640,172.94	98.34%	0 \$0.00	NA ()
Total		449	\$140,974,407.94	100%	0 \$0.00	(
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0 \$0.00	NA ()
	Unavailable	118	\$35,214,519.10	95.91%	0 \$0.00	NA ()
Total		124	\$36,716,081.10	100%	0 \$0.00	(
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	·	NA	
Total	Unavailable	324	\$88,706,117.19	95.56%	1 1	NA (
Total		340	\$92,827,249.19	100%	90.00		<u>'</u>
3138MHKU6		1	\$157,000.00	0.59%	0 \$0.00	NA)

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	91	\$26,309,115.20	99.41% 0	\$0.00	NA	0
Total		92	\$26,466,115.20	100% 0	\$0.00		0
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59% 0	\$0.00	NA	
	Unavailable	161	\$51,756,909.22	95.41% 0	\$0.00	NA	0
Total		170	\$54,245,459.22	100% 0	\$0.00		0
3138MHKW2	Unavailable	6	\$2,025,500.00	100% 0	\$0.00	NA	0
Total		6	\$2,025,500.00	100% 0	\$0.00		0
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88% 0	\$0.00	NA	
	Unavailable	48	\$14,544,538.06	99.12% 0	\$0.00	NA	0
Total		49	\$14,673,938.06	100% 0	\$0.00		0
3138MHKY8	Unavailable	39	\$12,102,170.41	100% 0	\$0.00	NA	0
Total		39	\$12,102,170.41	100% 0	\$0.00		0
			d1 600 1 7 0 00	10000	40.00		0
3138MHKZ5	Unavailable	6	\$1,680,150.00	100% 0	\$0.00	NA	0
Total		6	\$1,680,150.00	100% 0	\$0.00		U
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62% 0	\$0.00	NA	
	Unavailable	124	\$30,280,689.43	96.38% 0	\$0.00	NA	0
Total		130	\$31,417,535.93	100% 0	\$0.00		0
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36% 0	\$0.00	NA	
Total	Unavailable	176	\$56,299,026.64	93.64% 0	\$0.00	NA	0
Total		190	\$60,121,116.64	100% 0	\$0.00		U
3138MHLC5	Unavailable	130	\$41,335,634.60	100% 0	\$0.00	NA	0
Total		130	\$41,335,634.60	100% 0	\$0.00		0
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95% 0	\$0.00	NA	0
	Unavailable	148	\$19,459,889.58	89.05% 0	\$0.00	NA	0
Total		167	\$21,853,292.58	100% 0	\$0.00		0

	EL ACCEAD CADITAL							
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1% 0	\$0.00	NA	0	
	Unavailable	64	\$18,894,905.00	97.9% 0	\$0.00	NA	0	
Total		66	\$19,300,655.00	100% 0	\$0.00		0	
	TV A COTTA D CA DVTA V	+ +						
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27% 0	\$0.00	NA	0	
	Unavailable	59	\$17,190,406.74	90.73% 0	\$0.00	NA	0	
Total		66	\$18,947,748.74	100% 0	\$0.00		0	
		+ +						
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA	0	
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA	0	
Total		208	\$28,621,978.21	100% 0	\$0.00		0	
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0	\$0.00	NA	0	
	Unavailable	63	\$17,205,988.41	86.94% 0	\$0.00	NA	0	
Total		72	\$19,791,191.06	100% 0	\$0.00		0	
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0	\$0.00	NA	0	
	Unavailable	130	\$12,962,642.68	85.6% 0	\$0.00	NA	0	
Total		152	\$15,143,808.74	100% 0	\$0.00		0	
		+					1	
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0	\$0.00	NA	0	
	Unavailable	84	\$9,948,913.14	84.96% 0	\$0.00	NA	0	
Total		99	\$11,709,660.14	100% 0	\$0.00		0	
	EV 1 CCT 1 D C 1 T 1 T 1	+					4	
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0	\$0.00	NA	0	
	Unavailable	40	\$9,647,116.00	83.21% 0	\$0.00	NA	0	
Total		48	\$11,593,091.65	100% 0	\$0.00		0	
	EV 1 CCT 1 D C 1 T 1 T 1						$oxed{+}$	
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0	\$0.00	NA	0	
	Unavailable	34	\$8,448,478.87	76.29% 0	\$0.00	NA	0	
	<u> </u>							

Total		46	\$11,074,650.32	100%	\$0.00		0
	ELACSTAD CADITAL						
3138MHLN1	FLAGSTAR CAPITAL MARKETS	3	\$739,600.00	1.45% (\$0.00	NA	0
	CORPORATION		ψ,25,000.00	1.15 /6	φο.σσ	1111	
	Unavailable	179	\$50,192,711.77	98.55% (\$0.00	NA	0
Total		182	\$50,932,311.77	100%	\$0.00		0
	FLAGSTAR CAPITAL						
3138MHLP6	MARKETS	2	\$646,540.00	0.98%	\$0.00	NA	0
	CORPORATION						
	Unavailable	241	\$65,036,587.28	99.02% (0
Total		243	\$65,683,127.28	100%	\$0.00		0
	FLAGSTAR CAPITAL						
3138MHLQ4	MARKETS	7	\$1,626,283.11	8.16% (\$0.00	NA	0
	CORPORATION						
	Unavailable	75	\$18,298,913.26	91.84% (\$0.00	NA	0
Total		82	\$19,925,196.37	100%	\$0.00		0
21201411 D2	FLAGSTAR CAPITAL	0	ΦΩ Ω 4.4.425.00	7 0 4 67 16	Φ0.00	NTA	
3138MHLR2	MARKETS CORPORATION	9	\$2,344,425.00	5.84%	\$0.00	NA	O
	Unavailable	116	\$37,821,897.99	94.16% (\$0.00	NA	0
Total	Onavanaoic	125	\$40,166,322.99	100%		IVA	0
Total		120	ψ+0,100,522.77	100 /6 (φοισσ		U
	FLAGSTAR CAPITAL						
3138MHLS0	MARKETS	7	\$2,107,343.00	1.78%	\$0.00	NA	0
	CORPORATION						
_	Unavailable	375	\$115,980,417.48	98.22% (\$0.00	NA	0
Total		382	\$118,087,760.48	100%	\$0.00		0
2120MIII TO	I In anni il ala la	05	\$20.722.249.55	10007 (\$0.00	NA	0
3138MHLT8 Total	Unavailable	95 95	\$29,733,348.55 \$29,733,348.55	100% (NA	0
Total		93	φ <i>29,133,</i> 3 46. 33	100 %	, φυ.υυ		U
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100% (\$0.00	NA	0
Total		37	\$5,028,894.08	100% (1	2,62	0
			,				
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100% (\$0.00	NA	0
Total		53	\$10,039,589.48	100%	\$0.00		0
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100% (1	NA	0
Total		73	\$10,054,194.63	100%	\$0.00		0
21207 (177.75)	DANK OF AMERICA	40.5	ф100 457 00 4 55	100~	* * * * * * * * * * * * * * * * * * *		0
3138MHN58	BANK OF AMERICA, N.A.	496	\$100,457,834.72	100% (
Total		496	\$100,457,834.72	100%	\$0.00		0

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2120MING	DANK OF AMERICA NA	20	¢4.002.572.12	1000/10	\$0.00	NT A	0	_
3138MHN66	BANK OF AMERICA, N.A.	20	\$4,003,572.12	100% 0	\$0.00	NA	0	_
Total		20	\$4,003,572.12	100% 0	\$0.00		U .	_
3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100% 0	\$0.00	NA	0	-
Total		25	\$5,014,577.61	100% 0	\$0.00		0	_
24207 577702		2.4	\$5.011.150.00	10000	40.00	37.	0	_
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100% 0 100% 0	\$0.00	NA	0	_
Total		34	\$7,011,153.30	100% 0	\$0.00		V	_
3138MHN90	BANK OF AMERICA, N.A.	104	\$25,144,067.41	100% 0	\$0.00	NA	0	_
Total		104	\$25,144,067.41	100% 0	\$0.00		0	_
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	153	\$30,042,072.90 \$30,042,072.90	100% 0	\$0.00	INA	0	-
		100	\$50,0 12,0 7215 0	100 /6 0	ψο.σο			_
3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100% 0	\$0.00	NA	0	
Total		196	\$40,019,065.11	100% 0	\$0.00		0	_
2120141111110	DANIZ OF AMEDICA NA	10	¢2 910 120 <i>(5</i>	1000/ 0	\$0.00	NIA	0	_
3138MHNW9 Total	BANK OF AMERICA, N.A.	12 12	\$2,810,130.65 \$2,810,130.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
lotai		12	\$2,810,130.03	100 /6 0	φυ.υυ			-
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100% 0	\$0.00	NA	0	_
Total		21	\$4,009,362.00	100% 0	\$0.00		0	_
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	IVA	0	-
1 0 0 0 0			\$ 5 ,0 2 0 ,0 2 0 ,0	20070	Ψ 0,00			-
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100% 0	\$0.00	NA	0	
Total		40	\$7,019,073.00	100% 0	\$0.00		0	_
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	NA	0	_
Total	DAIN OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	11/1	0	-
1 0 0 0 0		0,1	<i>\$1,500,12000</i>	10070	Ψ σ σ σ σ			_
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100% 0	\$0.00	NA	0	
Total		14	\$3,164,230.92	100% 0	\$0.00		0	_
21201411140	DANIZ OF AMEDICA NA	10	\$2.20 <i>(</i> .694.90	1000/ 0	\$0.00	NIA	0	_
3138MHP49 Total	BANK OF AMERICA, N.A.	12 12	\$2,306,684.89 \$2,306,684.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
Total		12	\$2,300,004.09	100 70 0	φυ.υυ		<u> </u>	_
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100% 0	\$0.00	NA	0	_
Total		20	\$4,981,720.25	100% 0	\$0.00		0	_
				105.11	<u> </u>			_
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100% 0	\$0.00	NA		_
Total		26	\$4,486,005.08	100% 0	\$0.00		0	_

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2120MHD72	DANIK OF AMERICA NA	41	¢2.005.012.00	10000	¢0.00	B.T.A	0
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100% 0	\$0.00	NA	0
<u>Total</u>		41	\$3,995,813.99	100% 0	\$0.00		U
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100% 0	\$0.00	NA	0
Total		29	\$3,346,482.17	100% 0	\$0.00		0
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100% 0	\$0.00	NA	0
Total		67	\$10,840,866.43	100% 0	\$0.00		U
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100% 0	\$0.00	NA	0
Total		39	\$7,066,809.36	100% 0	\$0.00		0
3138MHPB3	DANK OF AMEDICA NA	97	\$25,017,244,20	1000/ 0	00.00	NI A	0
Total	BANK OF AMERICA, N.A.	97 97	\$25,017,244.29 \$25,017,244.29	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		- 77	φ25,017,244.27	100 /6 0	Ψ0.00		
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100% 0	\$0.00	NA	0
Total		92	\$20,002,037.10	100% 0	\$0.00		0
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100% 0	\$0.00	NA	0
Total		256	\$60,130,348.82	100% 0	\$0.00		0
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100% 0	\$0.00	NA	0
Total		28	\$5,041,301.02	100% 0	\$0.00		0
21201411054	DANIZ OF AMERICA NA	77	¢15 040 000 00	1000/ 0	¢0.00	NT A	0
3138MHPF4 Total	BANK OF AMERICA, N.A.	77 77	\$15,049,089.00 \$15,049,089.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		- / /	\$13,042,002.00	100 /6 0	φυ.υυ		<u> </u>
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100% 0	\$0.00	NA	0
Total		344	\$75,040,187.29	100% 0	\$0.00		0
3138MHPH0	BANK OF AMERICA, N.A.	48	\$10,007,225,24	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	48	\$10,007,235.24 \$10,007,235.24	100% 0	\$0.00 \$0.00	NA	0
Total		-10	Ψ10,007,233.24	100 /6 0	φυ.υυ		
3138МНРЈ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100% 0	\$0.00	NA	0
Total		22	\$5,014,598.82	100% 0	\$0.00		0
		1.5	****	4004	***		
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100% 0	\$0.00	NA	0
Total		46	\$10,085,871.46	100% 0	\$0.00		U
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100% 0	\$0.00	NA	0
Total	- ,	336	\$70,002,450.29	100% 0	\$0.00		0
3138MHPM9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100% 0	\$0.00	NA	
Total		99	\$11,551,346.80	100% 0	\$0.00		0

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2120MIIDN7	DANIZ OF AMERICA NI A	75	¢5 004 600 40	1000/ 0	\$0.00	NT A	0	
3138MHPN7	BANK OF AMERICA, N.A.	75 75	\$5,024,699.49 \$5,024,699.49	100% 0	\$0.00	NA	O O	
<u>Total</u>		75	\$5,024,699.49	100% 0	\$0.00		U	
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100% 0	\$0.00	NA	0	
Total		43	\$2,637,939.94	100% 0	\$0.00		0	
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100% 0	\$0.00	NA	0	
Total	Diff (if of investment, iv.)	42	\$5,286,070.09	100% 0	\$0.00	1111	0	
3138MHPR8	BANK OF AMERICA, N.A.	18	\$2,862,076.24	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	18	\$2,862,076.24	100% 0	\$0.00	INA	0	
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3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100% 0	\$0.00	NA	0	
Total		24	\$4,013,936.42	100% 0	\$0.00		0	
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00	INA	0	
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3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100% 0	\$0.00	NA	0	
Total		43	\$9,009,004.51	100% 0	\$0.00		0	
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100% 0	\$0.00	NA	0	
Total		25	\$2,922,436.02	100% 0	\$0.00		0	
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100% 0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,618,465.16	100% 0	\$0.00	·	0	
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100% 0	\$0.00	NA	0	
Total	DIANK OF THILLIAM, 14.71.	62	\$6,056,006.24	100% 0	\$0.00		0	
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100% 0	\$0.00	INA	0	
			ψ10,00 1,010.70	100 /6 0	ΨΟ•ΟΟ		1	
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100% 0	\$0.00	NA	0	
Total		28	\$3,900,363.52	100% 0	\$0.00		0	
2129MH022	DANIZ OF AMEDICA NIA	22	\$7,011,120.00	100% 0	\$0.00	NI A	0	
3138MHQ22 Total	BANK OF AMERICA, N.A.	33 33	\$7,011,120.00 \$7,011,120.00	100% 0	\$0.00 \$0.00	NA	0 0	
1 Juli		33	Ψ1,011,120.00	100 /0 0	φυ.υυ		J	
3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100% 0	\$0.00	NA	0	
Total		16	\$3,233,151.81	100% 0	\$0.00		0	
21201/11055	DANIK OF AMERICA NA	26	ф7 007 040 05	10000	фО OO	NT A		
3138MHQ55 Total	BANK OF AMERICA, N.A.	26 26	\$7,007,040.85 \$7,007,040.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	
าบเลเ		20	\$1,001,0 4 0.85	100%	ֆՍ.ՍՍ		v	

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2120MHO62	DANIZ OF AMEDICA NI A	8	¢1 965 624 75	1000/ 0	\$0.00	NT A	0
3138MHQ63	BANK OF AMERICA, N.A.	8	\$1,865,624.75 \$1,865,624.75	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>
Total		- 0	\$1,805,024.75	100% 0	\$0.00		U
3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100% 0	\$0.00	NA	0
Total		4	\$1,362,228.03	100% 0	\$0.00		0
			*		40.00		
3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100% 0	\$0.00	NA	0
Total		18	\$4,611,312.14	100% 0	\$0.00		U
3138MHQ97	BANK OF AMERICA, N.A.	73	\$10,006,694.03	100% 0	\$0.00	NA	0
Total		73	\$10,006,694.03	100% 0	\$0.00		0
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100% 0	\$0.00	IVA	0
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3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100% 0	\$0.00	NA	0
Total		23	\$4,357,072.95	100% 0	\$0.00		0
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3138MHQC0	BANK OF AMERICA, N.A.	115	\$15,721,723.56	100% 0	\$0.00	NA	0
Total		115	\$15,721,723.56	100% 0	\$0.00		0
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100% 0	\$0.00	NA	0
Total		5	\$1,041,587.00	100% 0	\$0.00		0
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100% 0	\$0.00	NA	0
Total	Britis of Third Cit, 14.21.	55	\$10,002,710.69	100% 0	\$0.00	11/11	0
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3138MHQF3	BANK OF AMERICA, N.A.	25	\$4,265,858.20	100% 0	\$0.00	NA	0
Total		25	\$4,265,858.20	100% 0	\$0.00		0
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100% 0	\$0.00	NA	0
Total	Britis of Awilders, 14.24.	11	\$1,617,752.39	100% 0	\$0.00	11/1	0
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3138MHQH9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100% 0	\$0.00	NA	0
Total		81	\$14,346,727.10	100% 0	\$0.00		0
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100% 0	\$0.00	NA	0
Total		18	\$2,424,582.79	100% 0	\$0.00		0
3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100% 0	\$0.00	NA	0
Total	,	92	\$22,177,963.16	100% 0	\$0.00		0
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100% 0	\$0.00	NA	
Total		64	\$15,032,917.00	100% 0	\$0.00		0

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3138MHQM8	BANK OF AMERICA, N.A.	93	\$15,108,545.76	100% 0			0	
Total		93	\$15,108,545.76	100% 0	\$0.00		0	
3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45	100% 0	\$0.00	NA	0	
Total		69	\$15,015,687.45	100% 0	\$0.00		0	
3138MHQP1	BANK OF AMERICA, N.A.	157	\$10,010,827.84	100% 0	\$0.00	NA	Λ	
Total	DANK OF AMERICA, N.A.	157	\$10,010,827.84 \$10,010,827.84	100% 0			0	
3138MHQQ9	BANK OF AMERICA, N.A.	84	\$5,028,806.36	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, IV.A.	84	\$5,028,806.36	100% 0		1	0	
24207 5740 7 5		100	***	1000	40.00	37.1		
3138MHQR7 Total	BANK OF AMERICA, N.A.	103 103	\$20,006,929.94 \$20,006,929.94	100% 0 100% 0			0	
		100	\$20,000,525 to 1	10070	φσσσσ			
3138MHQS5	BANK OF AMERICA, N.A.	103	\$10,072,344.47	100% 0	\$0.00	NA	0	
Total		103	\$10,072,344.47	100% 0	\$0.00		0	
3138MHQT3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100% 0	\$0.00	NA	0	
Total		27	\$5,035,540.42	100% 0			0	
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100% 0	\$0.00	NA	Λ	
Total	DANK OF AMERICA, N.A.	51	\$5,009,467.87 \$5,009,467.87	100% 0	· ·		0	
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3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100% 0			0	
<u>Total</u>		53	\$10,003,840.50	100% 0	\$0.00		0	
3138MHQW6	BANK OF AMERICA, N.A.	34	\$5,580,317.79	100% 0	\$0.00	NA	0	
Total		34	\$5,580,317.79	100% 0	\$0.00		0	
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100% 0	\$0.00	NA	0	
Total	Britis of Thirliners, Turk	17	\$4,612,799.87	100% 0			0	
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100% 0			0	
<u>Total</u>		15	\$3,005,401.00	100% 0	\$0.00		0	
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	\$0.00	NA	0	
Total		20	\$5,003,982.78	100% 0	\$0.00		0	
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13% 0	\$0.00	NA	0	
	Unavailable	4	\$324,766.25	30.87% 0	\$0.00	NA	0	
Total		14	\$1,051,906.26	100% 0	\$0.00		0	
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3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0	\$0.00	NA	0	
	Unavailable	5	\$1,264,613.37	45.37% 0	\$0.00	NA	0	
Total		11	\$2,787,569.48	100% 0	\$0.00		0	
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21% 0	\$0.00	NA	0	
	Unavailable	10	\$718,059.02	66.79% 0	\$0.00	NA	0	
Total		15	\$1,075,076.67	100% 0	\$0.00		0	
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74% 0		NA	0	
	Unavailable	15	\$3,999,709.43	75.26% 0	\$0.00	NA	0	
Total		21	\$5,314,200.56	100% 0	\$0.00		0	
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35% 0	\$0.00	NA	Λ	
5136WITK02	Unavailable	17	\$4,441,034.72	75.65% 0				
Total	Chavanasic	23	\$5,870,541.13	100% 0		1171	0	
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3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02% 0	\$0.00	NA	0	
	Unavailable	19	\$5,091,613.96	77.98% 0	\$0.00	NA	0	
Total		24	\$6,529,166.40	100% 0	\$0.00		0	
3138MHR88	Unavailable	7	\$1,797,745.79	100% 0	\$0.00	NA	0	
Total		7	\$1,797,745.79	100% 0	\$0.00		0	
3138MHRA3	BANK OF AMERICA, N.A.	22	\$6,427,901.00	100% 0	\$0.00	NA	0	
Total		22	\$6,427,901.00	100% 0	\$0.00		0	
2120MIJDD1	DANIZ OF AMERICA NA	20	Φ5 C45 C72 12	1000/ 0	\$0.00	NT A	0	
3138MHRB1	BANK OF AMERICA, N.A.	20 20	\$5,645,673.13	100% 0 100% 0		NA	O O	
Total		20	\$5,645,673.13	100% 0	\$0.00		U	
3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100% 0	\$0.00	NA	0	
Total		64	\$4,225,388.66	100% 0	\$0.00		0	
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3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100% 0			0	
Total		51	\$5,000,833.00	100% 0	\$0.00		0	
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100% 0	\$0.00	NA	0	
Total	Britis of hividaters, w.r.	103	\$10,064,006.00	100% 0		11/1	0	
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3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100% 0	\$0.00	NA	0	
Total	·	74	\$5,016,328.68	100% 0	1		0	
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3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100% 0	1	NA	0	
Total		49	\$10,007,816.00	100% 0	\$0.00		0	

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3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100% 0	\$0.00	NA	0
Total		47	\$10,004,095.14	100% 0	\$0.00		0
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3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100% 0	\$0.00	NA	0
Total		102	\$7,002,971.73	100% 0	\$0.00		0
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100% 0	\$0.00	NA	0
Total		31	\$5,028,716.00	100% 0	\$0.00		0
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3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100% 0	\$0.00	NA	0
Total		71	\$15,020,381.00	100% 0	\$0.00	(0
2120MHDM7	DANK OF AMERICA NA	15	¢10.025.275.16	100% 0	\$0.00	NI A	0
3138MHRM7 Total	BANK OF AMERICA, N.A.	45 45	\$10,035,275.16 \$10,035,275.16	100% 0	\$0.00 \$0.00	NA	n .
1 Otal		45	\$10,035,275.10	100%0	\$0.00		U
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100% 0	\$0.00	NA	0
Total		71	\$15,021,450.00	100% 0	\$0.00		0
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100% 0	\$0.00	NA	0
Total		147	\$30,073,134.69	100% 0	\$0.00	(0
2120MIID ()	DANIZ OF AMEDICA NIA	129	\$25,071,705.54	100% 0	\$0.00	NI A	2
3138MHRQ8 Total	BANK OF AMERICA, N.A.	129	\$25,071,705.54 \$25,071,705.54	100% 0	\$0.00 \$0.00	NA	0
1 Otal		129	\$25,071,705.54	100%0	\$0.00		U
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100% 0	\$0.00	NA	0
Total		73	\$13,593,561.93	100% 0	\$0.00		0
3138MHRS4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100% 0	\$0.00	NA	0
Total		158	\$9,927,374.09	100% 0	\$0.00		0
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100% 0	\$0.00	NA)
Total	Britis of Thirliners, 14.74.	69	\$6,702,483.00	100% 0	\$0.00	1 17 1	0
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3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100% 0	\$0.00	NA	0
Total		27	\$5,530,788.00	100% 0	\$0.00		0
3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100% 0	\$0.00	NA	0
Total		69	\$15,885,571.88	100% 0	\$0.00		0
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3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100% 0	\$0.00	NA) n
Total		38	\$7,126,009.99	100% 0	\$0.00		U
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77% 0	\$0.00	NA	0
	Unavailable	56	\$15,225,308.08	65.23% 0	\$0.00	NA	O
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Total		88	\$23,342,598.01	100%	90.00		0
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0 \$0.00	NA	0
	Unavailable	6	\$548,019.09	49.66%			_
Total		12	\$1,103,566.93	100%	·		0
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0 \$0.00	NA	0
	Unavailable	11	\$1,610,238.07	28.18%	0 \$0.00	NA	0
Total		34	\$5,713,500.84	100%	90.00		0
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0 \$0.00	NA	0
	Unavailable	45	\$5,996,456.39	34.77%			
Total		106	\$17,246,708.59	100%	0 \$0.00		0
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0 \$0.00	NA	0
	Unavailable	8	\$1,209,299.10	56.89%			0
Total		14	\$2,125,583.95	100%	0 \$0.00		0
3138MHS61	Unavailable	7	\$1,323,600.00	100%			0
<u>Total</u>		7	\$1,323,600.00	100%	90.00		0
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0 \$0.00	NA	0
Total	·	6	\$1,373,086.89	100%	0 \$0.00		0
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	· ·		
Total		61	\$11,907,539.48	100%	<u> </u>		0
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0 \$0.00	NA	0
Total		52	\$8,618,488.66	100%	0 \$0.00		0
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0 \$0.00	NA	0
Total		24	\$4,873,348.35	100%			0
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0 \$0.00	NA	0
Total		29	\$6,548,958.85	100%	0 \$0.00		0
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%		NA	0
Total		24	\$4,371,865.96	100%	0 \$0.00		0
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3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%			U
Total		106	\$27,408,586.22	100%	90.00		U
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0 \$0.00	NA	0
Total		64	\$18,932,547.20	100%	0 \$0.00		0

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Total		18	\$1,751,203.89	100% 0	\$0.00		0
2120MHVI 2	Thougilable	27	¢2 200 122 26	1000/ 0	\$0.00	NT A	0
3138MHXL2	Unavailable	27 27	\$3,388,122.36 \$3,388,122.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		21	\$3,366,1 <i>22</i> .30	100%0	\$0.00		<u> </u>
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100% 0	\$0.00	NA	0
Total		39	\$12,655,721.64	100% 0	\$0.00		0
3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100% 0	\$0.00	NA	0
Total		8	\$2,892,625.00	100% 0	\$0.00		0
21207474.25	DIG BANK MA	10	Φ1 (00 27 (00	10000	Φ0.00	27.4	0
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100% 0	\$0.00	NA	0
Total		10	\$1,608,276.88	100% 0	\$0.00		U
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100% 0	\$0.00	NA	0
Total		13	\$2,083,174.13	100% 0	\$0.00		0
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	100% 0	\$0.00	NA	0
Total		9	\$2,253,757.01	100% 0	\$0.00		0
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100% 0	\$0.00	NA	0
Total		93	\$25,203,103.41	100% 0	\$0.00		0
			** ** ** * * * * * * * * * * * * * * * *	400440	40.00		
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100% 0	\$0.00	NA	0
<u>Total</u>		11	\$2,376,122.94	100% 0	\$0.00		O
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0	\$0.00	NA	0
Total		16	\$1,297,275.27	100% 0	\$0.00		0
			4.50.515.04	100110	40.00		
3138MJA82	Unavailable	1	\$178,217.06	100% 0	\$0.00	NA	0
Total		1	\$178,217.06	100% 0	\$0.00		V
3138MJA90	Unavailable	4	\$661,045.19	100% 0	\$0.00	NA	0
Total	o navanaoro	4	\$661,045.19	100% 0	\$0.00	1,112	0
			. ,				
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0	\$0.00	NA	0
	Unavailable	3	\$221,645.05	13.36% 0	\$0.00	NA	0
Total		25	\$1,659,317.49	100% 0	\$0.00		0
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0	\$0.00	NA	0
	Unavailable	2	\$109,816.70	5.63% 0	\$0.00	NA	
Total		36	\$1,951,427.62	100% 0	\$0.00	· ·- •	0
2120747.70			0.1.177 0.25 5 :	10000	40.00		
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0	\$0.00	NA	U

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Total		9	\$1,475,993.91	100%	\$0.00	()
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	\$0.00	NA ()
	Unavailable	15	\$3,961,051.52	37.97% (\$0.00	NA ()
Total		44	\$10,432,948.22	100%	\$0.00	()
3138MJAL3	EIETH THIDD DANK	26	\$2.572.467.27	89.46% (\$0.00	NA (
3138WJAL3	FIFTH THIRD BANK		\$2,573,467.27				
Total	Unavailable	3 29	\$303,208.15 \$2,876,675.42	10.54% (1	NA (<u>)</u>
1 Otai		29	\$2,870,075.42	100%) 		<u>'</u>
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% (\$0.00	NA ()
	Unavailable	4	\$387,923.79	25.21% (NA (
Total		16	\$1,539,033.42	100%	\$0.00	()
21207474740		1.6	\$1,050,040,02	02 00 %	φο οο	27.4	
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%		NA (
T. ()	Unavailable	1	\$120,700.00	6.12%	1	NA (
Total		17	\$1,971,649.93	100%	\$0.00	()
2120MIAD4	CICTLI THIDD DANIZ	12	¢1 657 000 00	90 290/ (0 \$0.00	NIA (
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28% (1	NA (_
Total	Unavailable	15	\$407,192.73 \$2,065,092.73	19.72% (100% (+	NA (<u>)</u>
1 Otal		15	\$2,005,092.75	100%	<u> </u>		<u>'</u>
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67% (\$0.00	NA ()
	Unavailable	3	\$381,553.24	25.33% (\$0.00	NA (_
Total		12	\$1,506,070.07	100%	\$0.00	()
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% (NA (
	Unavailable	3	\$806,439.12	28.84%		NA (
Total		14	\$2,795,818.49	100%	\$0.00	()
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% (\$0.00	NA (
<u> </u>	Unavailable	2	\$424,978.92	28.25%	1	NA (
Total		10	\$1,504,301.81	100%	\$0.00	()
2120747455			40.42.224 22	50 50 0		**	
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% (NA (
m ()	Unavailable	4	\$567,100.00	40.21%		NA ()
Total		9	\$1,410,331.98	100%	\$0.00		<u>'</u>
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100% (\$0.00	NA ()
Total	,	51	\$3,125,334.63	100%		()
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100% (+	NA (
Total		21	\$1,692,327.81	100%	\$0.00	()
3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100% (\$0.00	NA ()
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Total		27	\$2,542,915.93	100% 0	\$0.00		0
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100% 0	\$0.00	NA	0
Total		17	\$1,024,181.62	100% 0	\$0.00		0
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100% 0	\$0.00	NA	0
Total	FILE BINNE, TUIL	39	\$5,145,983.87	100% 0	\$0.00	1171	0
			. ,				
3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100% 0	\$0.00	NA	0
Total		22	\$2,821,290.48	100% 0	\$0.00		0
3138MJBA6	Unavailable	2	\$289,651.44	100% 0	\$0.00	NA	0
Total	Onavandore	2	\$289,651.44	100% 0	\$0.00	1111	0
2420747774			**** ********************************	10070	* 0.00		
3138MJBB4	Unavailable	3	\$534,571.40	100% 0	\$0.00	NA	0
Total		3	\$534,571.40	100% 0	\$0.00		U
3138MJBJ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11% 0	\$0.00	NA	0
	Unavailable	25	\$6,684,514.41	53.89% 0	\$0.00	NA	0
Total		46	\$12,405,032.89	100% 0	\$0.00		0
	THE DRANGH BANKING						\vdash
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100% 0	\$0.00	NA	0
Total		8	\$1,131,740.00	100% 0	\$0.00		0
							4
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15% 0	\$0.00	NA	0
	Unavailable	5	\$1,064,884.20	29.85% 0	\$0.00	NA	0
Total		17	\$3,567,241.69	100% 0	\$0.00		0
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100% 0	\$0.00	NA	0
Total		9	\$1,098,791.93	100% 0	\$0.00		0
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28% 0	\$0.00	NA	0
	Unavailable	202	\$60,004,826.29	64.72% 0	\$0.00	NA	0
Total		330	\$92,709,286.77	100% 0	\$0.00		0
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66% 0	\$0.00	NA	0
D I JOINIJEJ#	Unavailable	1	\$497,926.39	4.34% 0	\$0.00	NA NA	_
Total	CART WILLIAM	53	\$11,478,494.54	100% 0	\$0.00	1111	0
3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08	100% 0	\$0.00	NA	0
<u>Total</u>		5	\$1,355,359.08	100% 0	\$0.00		0
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04% 0	\$0.00	NA	0
				1 1			

	Unavailable	20	\$6,354,757.96	7.96% 0	\$0.00	NA	0	
Total		321	\$79,804,484.90	100% 0	\$0.00		0	
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35% 0	\$0.00	NA	0	
	Unavailable	92	\$28,701,173.17	44.65% 0	\$0.00	NA	0	
Total		220	\$64,286,268.09	100% 0	\$0.00		0	
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98% 0	\$0.00	NA	0	
	Unavailable	6	\$1,346,718.93	5.02% 0	\$0.00	NA	0	
Total		100	\$26,838,137.38	100% 0	\$0.00		0	
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21% 0	\$0.00	NA	0	
	Unavailable	9	\$962,321.10	61.79% 0	\$0.00	NA	0	
Total		14	\$1,557,321.10	100% 0	\$0.00		0	
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31% 0	\$0.00	NA	0	
	Unavailable	14	\$4,078,308.20	69.69% 0	\$0.00	NA	0	
Total		22	\$5,852,279.20	100% 0	\$0.00		0	
3138MJES4	Unavailable	11	\$1,185,513.13	100% 0	\$0.00	NA	0	
Total		11	\$1,185,513.13	100% 0	\$0.00		0	
3138MJET2	Unavailable	6	\$1,294,320.80	100% 0	\$0.00	NA	0	
Total		6	\$1,294,320.80	100% 0	\$0.00		0	
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92% 0	\$0.00	NA	0	
	Unavailable	10	\$1,407,834.01	36.08% 0	\$0.00	NA	0	
Total		28	\$3,901,950.25	100% 0	\$0.00		0	
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86% 0	\$0.00	NA	0	
	Unavailable	2	\$146,488.31	2.14% 0	\$0.00	NA	0	
Total		107	\$6,847,349.88	100% 0	\$0.00		0	
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32% 0	\$0.00	NA	0	
	Unavailable	3	\$295,803.25	4.68% 0	\$0.00	NA	0	
Total		65	\$6,317,177.36	100% 0	\$0.00		0	
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84% 0	\$0.00	NA	0	
	Unavailable	1	\$117,500.61	2.16% 0	\$0.00	NA	0	
Total		47	\$5,441,442.65	100% 0	\$0.00		0	
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14% 0	\$0.00	NA	0	
							ГТ	
	Unavailable	4	\$556,892.56	8.86% 0	\$0.00	NA	0	

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2120MIEZO	CITIN ODTICA CE, DIC	0	¢1.755.007.00	1000	0	¢0.00	D.T.A.		
3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100%	_	\$0.00	NA)	
Total		8	\$1,755,226.29	100%	0	\$0.00)	_
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68%	0	\$0.00	NA)	
	Unavailable	3	\$370,405.95	32%	_	\$0.00	NA	_	
Total		8	\$1,157,349.82	100%		\$0.00)	
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	0	\$0.00	NA)	
51501 v131 B0	Unavailable	105	\$31,637,443.05	46.94%		\$0.00	NA	+-	
Total	Chavanaoio	240	\$67,394,970.39	100%	_	\$0.00	1111)	
2120MIEC9	CITIMODTCACE INC	36	\$7.504.457.76	95.59%	0	00.00	NA		
3138MJFC8	CITIMORTGAGE, INC. Unavailable	1	\$7,504,457.76 \$346,000.00	4.41%		\$0.00 \$0.00	NA (-1	
Total	Ollavaliable	37	\$7,850,457.76	100%		\$0.00 \$0.00	INA)	
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100%	_	\$0.00	NA		
Total		4	\$1,297,754.00	100%	0	\$0.00)	
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA)	
Total		49	\$15,347,534.20	100%	0	\$0.00)	
								_	
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA)	
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA)	
Total		18	\$2,013,777.27	100%	0	\$0.00)	
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA)	
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA)	
Total		30	\$7,636,427.38	100%	0	\$0.00)	
								-	
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA)	
	Unavailable	6	\$1,031,818.92	89.89%		\$0.00	NA)	
Total		7	\$1,147,918.92	100%	0	\$0.00)	
3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97%	0	\$0.00	NA)	
	Unavailable	7	\$1,636,445.20	80.03%	-	\$0.00	NA	_	
Total		9	\$2,044,867.13	100%		\$0.00)	
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA)	
Total		50	\$3,215,248.46	100%	_	\$0.00)	

3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100% 0	\$0.00	NA	0	
Total		57	\$5,536,081.87	100% 0	\$0.00		0	
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100% 0	\$0.00	NA	0	
Total		51	\$6,622,504.73	100% 0	\$0.00		0	
3138MJM89	ENVOY MORTGAGE,	14	\$1,948,150.00	100% 0	\$0.00	NA	Λ	
3130WIJWI09	LTD.	14	\$1,946,130.00		\$0.00	INA	۷	
Total		14	\$1,948,150.00	100% 0	\$0.00		0	
	NATIONSTAR						H	
3138MJMA4	MORTGAGE, LLC	3	\$615,550.00	43.62% 0	\$0.00	NA	0	
	Unavailable	4	\$795,484.45	56.38% 0	\$0.00	NA	0	
Total	Chavanable	7	\$1,411,034.45	100% 0	\$0.00	1171	0	
Total			ψ1, 1 11,054.45	100 /6 0	ψ0.00			
	NATIONSTAR						Ħ	
3138MJMB2	MORTGAGE, LLC	6	\$572,911.23	49.38% 0	\$0.00	NA	0	
	Unavailable	6	\$587,304.34	50.62% 0	\$0.00	NA	0	
Total		12	\$1,160,215.57	100% 0	\$0.00	-	0	
			+ -, ,		7 0100		Ť	
24207477470	NATIONSTAR		4510 505 00	22 50 6	40.00			
3138MJMC0	MORTGAGE, LLC	3	\$510,527.80	22.58% 0	\$0.00	NA	0	
	Unavailable	7	\$1,750,179.02	77.42% 0	\$0.00	NA	0	
Total		10	\$2,260,706.82	100% 0	\$0.00		0	
			, , ,		1		Ħ	
	SIERRA PACIFIC						Ħ	
3138MJME6	MORTGAGE COMPANY,	4	\$764,033.24	37.61% 0	\$0.00	NA	0	
	INC.							
	Unavailable	5	\$1,267,173.09	62.39% 0	\$0.00	NA	0	
Total		9	\$2,031,206.33	100% 0	\$0.00		0	
	SIERRA PACIFIC							
3138MJMF3	MORTGAGE COMPANY,	4	\$1,181,316.75	26.69% 0	\$0.00	NA	0	
	INC.						Ц	
	Unavailable	11	\$3,244,787.07	73.31% 0	\$0.00	NA	0	
Total		15	\$4,426,103.82	100% 0	\$0.00		0	
							Ц	
	W.J. BRADLEY							
3138MJMG1	MORTGAGE CAPITAL,	10	\$2,214,945.00	100% 0	\$0.00	NA	0	
	LLC		0.0.1.0.1. 0.1.	400 %	40.00		\parallel	
Total		10	\$2,214,945.00	100% 0	\$0.00		0	
	W. I. DD A DY EY						dash	
2120MIMILO	W.J. BRADLEY	_	¢1 407 075 00	1000/10	\$0.00	NT A		
3138MJMH9	MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100% 0	\$0.00	NA	U	
Total	LLC	6	\$1,497,975.00	100% 0	\$0.00		0	
1 Juli		<u> </u>	φ1, 1 21,213.00	100 /0 0	φυ.υυ		4	
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3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% 0	\$0.00	NA	0	
Total	ELC	5	\$1,055,250.00	100% 0	\$0.00		0	
1 0001			\$ 1,000, <u>100</u>	20070	φο ι σο			
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100% 0	\$0.00	NA	0	
Total		8	\$2,441,750.00	100% 0	\$0.00		0	
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% 0	\$0.00	NA	0	
Total		9	\$2,300,700.00	100% 0	\$0.00		0	
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100% 0	\$0.00	NA	0	
Total		5	\$1,390,727.62	100% 0	\$0.00		0	
3138MJMP1	Unavailable	12	\$1,817,259.41	100% 0	\$0.00	NA	0	
Total	Onavanaole	12	\$1,817,259.41	100% 0	·		0	
Total		12	Ψ1,017,237.41	100 /6 0	ΨΟ•ΟΟ			
3138MJMS5	U.S. BANK N.A.	5	\$475,054.59	21.09% 0	\$0.00	NA	0	
	Unavailable	22	\$1,777,528.38	78.91% 0		NA	0	
Total		27	\$2,252,582.97	100% 0	\$0.00		0	
3138MJMT3	U.S. BANK N.A.	4	\$467,720.87	28.69% 0				
	Unavailable	10	\$1,162,307.40	71.31% 0		NA	0	
Total		14	\$1,630,028.27	100% 0	\$0.00		0	
3138MJMU0	U.S. BANK N.A.	3	\$395,382.75	14.47% 0	\$0.00	NA	0	
	Unavailable	17	\$2,336,840.99	85.53% 0	\$0.00	NA	0	
Total		20	\$2,732,223.74	100% 0	\$0.00		0	
3138MJMV8	Unavailable	12	\$1,946,791.30	100% 0			0	
Total		12	\$1,946,791.30	100% 0	\$0.00		0	
21201471474	77 111	26	ф. 21.5 (20.20	10000	Φ0.00	D.T.A.	0	
3138MJMW6	Unavailable	26	\$6,215,629.29	100% 0			0	
Total		26	\$6,215,629.29	100% 0	\$0.00		U	
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25% 0	\$0.00	NA	0	_
D 1 D 0 1 V 1 D 1 V 1 / Y T	Unavailable	15	\$3,754,803.21	94.75% 0				
Total	Charanaoic	16	\$3,962,803.21	100% 0			0	
			7- y- V-y-VVI		¥0.00		Ť	
3138MJMY2	U.S. BANK N.A.	2	\$414,000.00	28.99% 0	\$0.00	NA	0	

	TT	1 4	¢1 014 1 <i>67 45</i>	71.0107	0 \$0.00	NT A		
T-4-1	Unavailable	4	\$1,014,167.45	71.01% 100%			0	
Total		6	\$1,428,167.45	100%	\$0.00		U	
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68%	0 \$0.00	NA	<u> </u>	
5136WIJWIZ9	Unavailable	4	\$1,110,487.27	86.32%				
Total	Unavanable	5	\$1,110,487.27 \$1,286,487.27	100%			0 0	
1 Otal		3	\$1,200,407.27	100 %	<u> </u>		<u> </u>	
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0 \$0.00	NA	0	
	Unavailable	140	\$33,043,655.48	91.59%	0 \$0.00	NA	0	
Total		151	\$36,078,125.48	100%	0 \$0.00	l	0	
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0 \$0.00	NA	0	
Total	Ollavaliable	8	\$2,433,645.32 \$2,433,645.32	100%			<u> </u>	
l Otal		0	\$2,433,045.32	100%	<u> </u>		U	
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0 \$0.00	NA	0	
	Unavailable	54	\$9,383,378.78	98.83%	0 \$0.00	NA	0	
Total		55	\$9,494,078.78	100%	0 \$0.00		0	
21207 (1704	** ** ** **	22	Φ. 5 0.6 52 0.04	1000	φ	27.4		
3138MJP94	Unavailable	23	\$6,586,538.84	100%				
Total		23	\$6,586,538.84	100%	90.00	l	0	
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0 \$0.00	NA	0	
	Unavailable	40	\$4,744,833.60	91.16%	0 \$0.00	NA	0	
Total		44	\$5,204,975.60	100%	0 \$0.00		0	
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0 \$0.00	NA	0	
	Unavailable	28	\$2,712,427.21	90.15%	0 \$0.00	NA	0	
Total		31	\$3,008,827.21	100%	0 \$0.00		0	
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	·			
	Unavailable	43	\$2,866,889.69	94.22%			0	
Total		46	\$3,042,614.69	100%	90.00		0	
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0 \$0.00	NA	0	
	Unavailable	15	\$2,426,429.30	88.26%			0	
Total		17	\$2,749,289.30	100%	90.00		0	
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0 \$0.00	NA	0	
Total	Onu vanaore	18	\$1,242,569.50	100%			0	
		10	Ψ192729505.50	100 /0	Ψυ•υυ			
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3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0	\$0.00	NA	0	
Total		134	\$35,515,857.83	100% 0	\$0.00		0	
							Ц	
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0	\$0.00	NA	0	
	Unavailable	7	\$2,336,162.19	85.03% 0	\$0.00	NA	0	
Total		8	\$2,747,362.19	100% 0	\$0.00		0	
		<u> </u>					Н	
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0	·	i e	0	
<u>Total</u>		5	\$1,370,718.27	100% 0	\$0.00		0	
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97% 0	\$0.00	NA	0	
	Unavailable	4	\$1,079,374.59	90.03% 0	\$0.00	NA	0	
Total		5	\$1,198,913.36	100% 0	\$0.00		0	
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0	\$0.00	NA	0	
Total		12	\$2,761,418.42	100% 0	\$0.00		0	
			1 / 2 / 2		,		Ħ	
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0	\$0.00	NA	0	
	Unavailable	8	\$1,059,948.95	89.84% 0			0	
Total		9	\$1,179,787.31	100% 0	\$0.00		0	
							Ц	
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00				0	
	Unavailable	169	\$43,536,457.67	93.48% 0			0	
Total		182	\$46,572,206.67	100% 0	\$0.00		0	
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0	\$0.00	NA	0	
	Unavailable	2	\$702,600.00				_	
Total		5	\$1,549,875.67	100% 0			0	
							Ц	
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72% 0			0	
	Unavailable	96	\$29,250,177.71	61.28% 0			0	
Total		169	\$47,732,362.88	100% 0	\$0.00		0	
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0	\$0.00	NA	0	
51301 /131 (43	Unavailable	6	\$572,300.65	34.57% 0			_	
Total		17	\$1,655,686.90	100% 0			0	
			. , -,		,		П	
3138MJR50	ALLY BANK	9	\$1,449,461.64	100% 0	\$0.00	NA	0	
Total		9	\$1,449,461.64	100% 0	\$0.00		0	
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82% 0	\$0.00	NA	0	
	Unavailable	5	\$1,103,885.00	6.18% 0	\$0.00	NA	0	

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

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	Unavailable	62	\$17,351,184.67	58.27%			0	
Total		115	\$29,776,884.72	100%	0 \$0.00		0	_
242074777			\$ 6 7 0 7 7 0 0 0	7 60 ~		27.1	0	_
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%	_			_
	Unavailable	45	\$10,780,941.49	94.31%				_
Total		47	\$11,431,691.49	100%	90.00	(0	_
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	0 \$0.00	NA	n	_
D136WIJKZ4	Unavailable	15	\$2,406,847.81	42.64%	_	1		_
Total	Chavanaoic	35	\$5,644,565.71	100%	1	1	0	
								_
3138MJS34	ALLY BANK	6	\$708,432.15	60.02%			_	_
	Unavailable	4	\$471,800.00	39.98%	_	1		_
Total		10	\$1,180,232.15	100%	<u>0</u> \$0.00		0	_
3138MJS67	ALLY BANK	7	\$477,815.27	34.07%	0 \$0.00	NA	0	_
	Unavailable	15	\$924,818.69	65.93%			_	
Total		22	\$1,402,633.96	100%			0	
3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0 \$0.00	NA	0	
Total		5	\$1,160,357.64	100%	90.00	(0	_
2120MIC02	ALLVDANIZ	3	\$792 5 27 24	66.06%	0 \$0.00	NTA (0	_
3138MJS83	ALLY BANK Unavailable	2	\$782,537.34 \$402,000.00	33.94%		1		_
Total	Unavanable	5	\$1,184,537.34	33.94% 100%			n o	_
Total		3	\$1,104,557.54	100%	<u> </u>		U	_
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%	0 \$0.00	NA	0	_
	Unavailable	7	\$1,687,187.17	2.09%	0 \$0.00	NA	0	
Total		379	\$80,795,244.97	100%	90.00		0	_
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%	0 \$0.00	NA	0	_
Total		25	\$4,553,750.71	100%		1 1	0	
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%	0 \$0.00			
	Unavailable	2	\$585,900.00	33.83%	0 \$0.00	NA	0	
Total		5	\$1,731,854.70	100%	0 \$0.00		0	_
							_	_
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99%			_	_
	Unavailable	1	\$198,000.00	6.01%	_	1 1	0	_
Total		18	\$3,292,543.92	100%	90.00	(0	_
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	0 \$0.00	NA	0	_
D13014130E0	Unavailable	196	\$37,561,950.84	48.26%		1 1	_	_
Total	Unavanauic	446	\$77,835,554.08	100%	_		0	-
1 Otal		770	Ψ11,000,007.00	100 /0	φυ.υυ		+	_
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3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% (\$0.00	NA)
	Unavailable	7	\$420,566.81	24.29%	\$0.00	NA	
Total		27	\$1,731,660.16	100%	\$0.00	0)
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% (\$0.00		_
	Unavailable	4	\$369,742.00	35.51% (NA)
Total		11	\$1,041,126.59	100%	\$0.00	0)
21207470			\$	66 76 84 6	40.00	37.1.0	
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56% (1		
	Unavailable	3	\$352,535.51	33.44% (1
Total		9	\$1,054,258.29	100%	\$0.00	0)
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% (\$0.00	NA)
	Unavailable	16	\$3,833,788.40	52.66% (1	NAC	_
Total		32	\$7,280,901.86	100%		0	
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2% (NA (
	Unavailable	14	\$1,648,395.27	73.8% (\$0.00	NA)
Total		19	\$2,233,738.15	100%	\$0.00	0)
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2% (NA	
	Unavailable	1	\$174,529.53	9.8% (
Total		9	\$1,780,883.83	100%	\$0.00	0)
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% (\$0.00	NA)
5136WI3657	Unavailable	2	\$480,500.00	26.03%		NA (_
Total	Chavanaoic	8	\$1,845,918.52	100%	1	1171	
1 otal			ψ1,010,010,02	100 /6	φοισσ		
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% (\$0.00	NA)
	Unavailable	1	\$260,157.00	23.85%	\$0.00	NA)
Total		5	\$1,090,723.20	100% (\$0.00	0)
21201/10114	ALLYDANIZ	0	Φ1 120 010 5 1	00.407.0	φο οο	NIA C	
3138MJSU4	ALLY BANK Unavailable	8 2	\$1,128,818.51 \$275,124.25	80.4% (19.6% (NA (
Total	Unavanable	10	\$1,403,942.76	100%		NA C	
lotai		10	ψ1,405,742.70	100 // (φυ.υυ		
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	\$0.00	NA)
	Unavailable	9	\$842,496.25	50.95% (\$0.00	NA)
Total		18	\$1,653,694.91	100%	\$0.00	0	

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

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

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

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		236	\$49,905,391.54	100% 0	\$0.00		0
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% 0	\$0.00	NA	0
Total		60	\$14,630,547.32	100% 0	\$0.00		0
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0	\$0.00	NA	0
Total		222	\$33,687,446.82	100% 0	\$0.00		0
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0	\$0.00	NA	0
Total		10	\$1,710,663.22	100% 0	\$0.00		0
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA	0
Total		7	\$1,313,264.44	100% 0	\$0.00		0
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA	0
Total		8	\$1,595,703.84	100% 0	\$0.00		0
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA	0
	Unavailable	1	\$68,721.08	2.73% 0	\$0.00	NA	0
Total		26	\$2,512,927.45	100% 0	\$0.00		0
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA	0
Total		6	\$1,959,286.00	100% 0	\$0.00		0
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0	\$0.00	NA	0
Total	Ona variable	35	\$9,357,513.26	100% 0	\$0.00	11/1	0
		\bot					
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA	0

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

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

Total		21	\$7,413,084.00	100% 0	\$0.00	(1
Total		21	\$7,413,004.00	100 70 0	φυ.υυ		
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0	\$0.00	NA)
	Unavailable	39	\$12,984,174.64	72.9% 0	\$0.00	NA ()
Total		56	\$17,810,882.77	100% 0	\$0.00	()
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% 0	\$0.00	NA ()
Total		16	\$3,926,220.15	100% 0	\$0.00	()
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100% 0	\$0.00	NA)
Total		232	\$14,373,574.42	100% 0	\$0.00	()
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87% 0	\$0.00	NA ()
	Unavailable	1	\$101,725.78	1.13% 0	\$0.00	NA ()
Total		93	\$8,999,030.78	100% 0	\$0.00	()
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% 0	\$0.00	NA)
	Unavailable	3	\$395,550.00	3.4% 0	\$0.00	NA ()
Total		90	\$11,620,423.67	100% 0	\$0.00	()
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% 0	\$0.00	NA)
Total		31	\$5,044,915.86	100% 0	\$0.00	()
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100% 0	\$0.00	NA)
Total		25	\$2,316,877.59	100% 0	\$0.00	()
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63% 0	\$0.00	NA)
	Unavailable	93	\$20,860,126.98	28.37% 0	\$0.00	NA ()
Total		382	\$73,541,232.85	100% 0	\$0.00	()
3138MJWJ4		188	\$18,093,927.83	89.38% 0	\$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	22	\$2,148,940.88	10.62% 0	\$0.00	NA	0	
Total		210	\$20,242,868.71	100% 0	\$0.00		0	
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59% 0	\$0.00	NA	0	
	Unavailable	10	\$691,235.66	4.41% 0	\$0.00	NA	0	
Total		214	\$15,667,621.82	100% 0	\$0.00		0	
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12% 0	\$0.00	NA	0	
	Unavailable	5	\$898,202.50	8.88% 0	\$0.00	NA	0	
Total		53	\$10,119,199.85	100% 0	\$0.00		0	
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3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	\$0.00	NA	0	
	Unavailable	9	\$2,338,317.63	9.52% 0	\$0.00	NA	0	
Total		113	\$24,559,271.54	100% 0	\$0.00		0	
3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0	\$0.00	NA	0	
Total		28	\$5,566,521.08	100% 0	\$0.00		0	
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05					
	Unavailable	69	\$8,990,113.87	18.66% 0		NA	0	
Total		375	\$48,165,643.92	100% 0	\$0.00		0	
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3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0	\$0.00	NA	0	
	Unavailable	30	\$8,301,149.57	59.89% 0	<u> </u>	NA	0	
Total		57	\$13,860,568.57	100% 0	\$0.00		0	
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3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53% 0	·	NA		
	Unavailable	2	\$391,679.74	11.47% 0	\$0.00	NA	0	
Total		16	\$3,415,471.10	100% 0	\$0.00		0	

3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0	\$0.00	NA	0	
	Unavailable	6	\$938,977.39	11.39% 0	\$0.00	NA	0	
Total		51	\$8,241,933.42	100% 0			0	
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3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0	\$0.00	NA	0	
	Unavailable	1	\$165,090.13	10.47% 0	\$0.00	NA	0	
Total		10	\$1,576,236.31	100% 0	\$0.00		0	
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3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0	\$0.00	NA	0	
	Unavailable	31	\$3,019,115.10	8.74% 0	\$0.00	NA	0	
Total		352	\$34,532,914.08	100% 0	\$0.00		0	
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3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	\$0.00	NA	0	
	Unavailable	1	\$91,637.49	3.31% 0	\$0.00	NA	0	
Total	e navanacio	29	\$2,765,282.36	100% 0	1		0	
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3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0	\$0.00	NA	0	
	Unavailable	68	\$4,776,064.43	11.69% 0	\$0.00	NA	0	
Total		645	\$40,873,179.96	100% 0			0	
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3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0	\$0.00	NA	0	
	Unavailable	2	\$115,985.64	1.88% 0	\$0.00	NA	0	
Total		107	\$6,157,420.73	100% 0	\$0.00		0	
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0	\$0.00	NA	0	
	Unavailable	1	\$388,875.00	7% 0	\$0.00	NA	0	
Total		31	\$5,555,216.72	100% 0	\$0.00		0	
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100% 0	\$0.00	NA	0	
Total		7	\$1,301,560.15	100% 0	\$0.00		0	
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3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% (\$0.00	NA	0	
	Unavailable	1	\$221,602.45	8.38% (\$0.00			
Total		11	\$2,644,890.92	100%	\$0.00		0	
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02%	\$0.00	NA	0	
	Unavailable	6	\$2,174,990.00	94.98% (\$0.00	NA	0	
Total		7	\$2,289,990.00	100%	\$0.00		0	
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3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100%	\$0.00	NA	0	
Total		60	\$3,315,118.70	100%	\$0.00		0	
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	\$0.00	NA	0	
Total		47	\$2,722,059.61	100% (\$0.00		0	
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	\$0.00	NA	0	
	Unavailable	30	\$2,137,858.64	6.27% (\$0.00	NA	0	
Total		499	\$34,092,194.49	100%	\$0.00		0	
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3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% (\$0.00	NA	0	
	Unavailable	4	\$276,326.12	1.42% (\$0.00	NA	0	
Total		352	\$19,459,162.79	100%	\$0.00		0	
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78% (\$0.00	NA	0	
	Unavailable	3	\$296,483.93	5.22% (\$0.00	NA	0	
Total		58	\$5,676,105.11	100%	\$0.00		0	
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3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% (\$0.00	NA	0	_
	Unavailable	1	\$141,022.88	2.05%		NA	0	
Total		54	\$6,884,150.50	100%	\$0.00		0	
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3138MJXH7	Unavailable	10	\$1,578,816.49	100% (1	
Total		10	\$1,578,816.49	100%	\$0.00		0	

3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15% 0	\$0.00	NA	0	
	Unavailable	164	\$46,212,267.45	32.85% 0	\$0.00	NA	0	
Total		645	\$140,660,725.20	100% 0	\$0.00		0	
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43% 0	\$0.00	NA		
	Unavailable	4	\$1,027,230.54	11.57% 0	\$0.00	NA	0	
Total		37	\$8,878,364.85	100% 0	\$0.00		0	
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100% 0	\$0.00	NA	0	
Total		6	\$1,260,712.30	100% 0	\$0.00		0	
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100% 0	\$0.00	NA	0	
Total		9	\$1,654,071.19	100% 0	\$0.00		0	
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0	\$0.00	NA	0	
	Unavailable	33	\$9,626,810.36	89.61% 0	\$0.00	NA	0	
Total		36	\$10,743,185.61	100% 0	\$0.00		0	
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA	0	
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA	0	
Total		127	\$30,450,779.43	100% 0	\$0.00		0	
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA	0	
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA	0	
Total		5	\$1,721,528.98	100% 0	\$0.00		0	
3138MJXS3	Unavailable	5	\$1 420 574 72	100% 0	\$0.00	NA	0	
Total	Unavanable	5	\$1,428,574.73 \$1,428,574.73	100% 0	\$0.00 \$0.00	INA	0	
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3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA		
Total		8	\$1,273,897.04	100% 0	\$0.00		0	

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

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3138MJYA1 Total 3138MJYB9 Total 3138MJYC7	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable	7 7 7 11	\$1,494,200.00 \$1,494,200.00 \$1,507,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total Total 3138MJYB9 Total 3138MJYC7	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0	·	NA	0
3138MJYB9 Total 3138MJYC7			. ,		\$0.00		0
Total 3138MJYC7		11	\$1.507.250.00			<u> </u>	
Total 3138MJYC7		1	Ψ1,507,450.00	91.65% 0	\$0.00	NA	0
3138MJYC7			\$137,400.00	8.35% 0	\$0.00	NA	
		12	\$1,644,650.00	100% 0	\$0.00		0
T. 4.1	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9% 0	\$0.00	NA	0
krovi I	Unavailable	1	\$116,600.00	7.1% 0	\$0.00	NA	0
Total		14	\$1,641,550.00	100% 0	\$0.00		0
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29% 0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	1.71% 0	\$0.00	NA	0
Total		34	\$3,122,850.00	100% 0	\$0.00		0
					4.5.5.5		<u> </u>
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100% 0	\$0.00	NA	0
Total		9	\$1,053,875.00	100% 0	\$0.00		0
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100% 0	\$0.00	NA	0
Total	QUICKLIV LOANS IIVC.	36	\$5,261,100.00 \$5,261,100.00	100% 0	\$0.00	IVA	0
Total		1 30	ψ5,201,100.00	100 /6 0	Ψυ.υυ		
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01% 0	\$0.00	NA	0
	Unavailable	43	\$13,881,952.00	85.99% 0	\$0.00	NA	0
Total		51	\$16,143,152.00	100% 0	\$0.00		0
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3138MJYH6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39% 0	\$0.00	NA	
	Unavailable	137	\$41,438,378.87	34.61% 0	\$0.00	NA	0
Total		421	\$119,725,503.87	100% 0	\$0.00		0
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78% 0	\$0.00	NA	0
	Unavailable	14	\$5,194,025.00	16.22% 0	\$0.00	NA	0
Total		114	\$32,019,937.45	100% 0	\$0.00		0
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98% 0	\$0.00	NA	0
5136MJ1K9	Unavailable	2	\$3,193,404.30	6.02% 0	\$0.00	NA	
Total	Chavanable	34	\$5,525,933.31	100% 0	\$0.00	11/1	0
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3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00	96.18% 0	\$0.00	NA	0
	Unavailable	3	\$406,350.00	3.82% 0	\$0.00	NA	0
Total		79	\$10,642,700.00	100% 0	\$0.00		0
2129MIVM5	OLICKEN LOVNE INC	20	\$3 464 025 00	06.85%	90.00	NI A	0
3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85% 0	\$0.00	NA	U
5 15 01 /10 11/15	Unavailable	1	\$112,500.00	3.15% 0	\$0.00	NA	<u></u>

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3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%		+	_
	Unavailable	5	\$492,860.00	5.34%)
Total		94	\$9,228,260.00	100%	0 \$0.00)
2420247700	0.11.01.11.01.11.01.11.0		47.062.470.00	00.00~	0 000		
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%		_	
TD ()	Unavailable	8	\$503,849.02	7.91%		1 1	
Total		87	\$6,367,299.02	100%	90.00) ()
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6%	0 \$0.00) NA)
	Unavailable	9	\$2,259,749.00	15.4%		1 1	_
Total		70	\$14,678,374.00	100%)
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%		+ +	_
	Unavailable	4	\$839,575.00	7.98%)
Total		53	\$10,526,100.00	100%	90.00) ()
3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	0 \$0.00) NA()
51501415152	Unavailable	4	\$572,115.00	6.01%		1 1	
Total	Onavanaore	52	\$9,523,290.00	100%)
10441		52	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψοιοι		1
3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91%	0 \$0.00) NA)
	Unavailable	2	\$405,669.18	5.09%	0 \$0.00) NA)
Total		35	\$7,972,219.18	100%	0 \$0.00))
3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9%		+ +	_
	Unavailable	6	\$1,720,900.00	10.1%			
Total		69	\$17,039,034.00	100%	0 \$0.00)
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100%	0 \$0.00) NA()
Total	Q O TO TEST YES TO TO	97	\$17,146,275.00	100%		1)
			, , , , , , , , , , , , , , , , , , , ,				
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100%	0 \$0.00) NA)
Total		14	\$2,275,000.00	100%	0 \$0.00))
3138MJYX1	QUICKEN LOANS INC.	98	\$10,873,361.41	100%) NA)
Total		98	\$10,873,361.41	100%	0 \$0.00) ()
21201413/3/0	OLUCIAN LOANS INC		¢1 040 001 22	1000	0 00	NIA (
3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100%		1 1)
Total		6	\$1,049,901.33	100%	0 \$0.00	<u>, </u>	<u> </u>
3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	0 \$0.00) NA(
51501115120	Unavailable	2	\$438,000.00	16.71%			
Total	Chavanaoic	11	\$2,620,650.00	100%		1 1	
2 3 7 11 1		**	Ψ Ξ,0Ξ0,000	100 /0	ΨΟ•Ο		
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3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81% 0	\$0.00	NA	0
	Unavailable	2	\$404,909.24	27.19% 0	\$0.00	NA	0
Total		8	\$1,488,983.50	100% 0	\$0.00		0
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32% 0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	11.68% 0	\$0.00	NA	0
Total		9	\$2,088,159.15	100% 0	\$0.00		0
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03% 0	\$0.00	NA	0
	Unavailable	1	\$184,300.00	9.97% 0	\$0.00	NA	0
Total		9	\$1,849,442.28	100% 0	\$0.00		0
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% 0	\$0.00	NA	0
Total		7	\$1,746,894.57	100% 0	\$0.00		0
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0	\$0.00	NA	0
	Unavailable	59	\$5,909,220.08	31.2% 0	\$0.00	NA	0
Total		191	\$18,937,705.97	100% 0	\$0.00		0
3138MK2F2	PHH MORTGAGE	34	\$3,366,636.58	71.03% 0	\$0.00	NA	0
5136WIK21-2	CORPORATION Unavailable	14	\$1,373,070.93	28.97% 0	\$0.00	NA	
Total	Onavanaoic	48	\$4,739,707.51	100% 0	\$0.00	IVA	0
1000			ψ 1,700,707.01	100 /0 0	φοισσ		
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA	0
	Unavailable	5	\$483,136.62	29.57% 0	\$0.00	NA	0
Total		17	\$1,633,649.25	100% 0	\$0.00		0
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.83% 0	\$0.00	NA	0
Total		11	\$2,777,101.70	100% 0	\$0.00		0
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	37	\$4,351,940.56	100% 0	\$0.00	1171	0
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA	0
	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA	0
Total		30	\$3,544,395.93	100% 0	\$0.00		0

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3138MK2L9	Unavailable	39	\$6 202 092 27	100% 0	\$0.00	NΙΛ	0	
	Unavailable		\$6,292,983.27		·	NA	0	_
<u>Total</u>		39	\$6,292,983.27	100% 0	\$0.00		U	_
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100% 0	\$0.00	NA	0	
Total		11	\$1,778,781.67	100% 0	\$0.00		0	
3138MK2N5	Unavailable	25	\$4,651,503.36	100% 0	\$0.00	NA	0	_
Total		25	\$4,651,503.36	100% 0	\$0.00	•	0	
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87% 0	\$0.00	NA	0	
	Unavailable	25	\$5,372,721.44	27.13% 0	\$0.00	NA	0	
Total		93	\$19,802,328.85	100% 0	\$0.00		0	
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22% 0	\$0.00	NA	0	
	Unavailable	4	\$833,859.13	71.78% 0	\$0.00	NA	0	
Total		6	\$1,161,759.13	100% 0	\$0.00		0	
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38% 0	\$0.00	NA	0	
	Unavailable	2	\$364,000.00	30.62% 0	\$0.00	NA	0	
Total		7	\$1,188,660.00	100% 0	\$0.00		0	
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100% 0	\$0.00	NA	0	
Total		151	\$31,478,126.65	100% 0	\$0.00		0	
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73% 0	\$0.00	NA	0	
	Unavailable	11	\$1,545,491.00	21.27% 0	\$0.00	NA	0	
Total		53	\$7,266,235.95	100% 0	\$0.00		0	
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31% 0	\$0.00	NA	0	_
	Unavailable	11	\$1,529,260.19	31.69% 0	\$0.00	NA	0	
Total		35	\$4,824,972.83	100% 0	\$0.00		0	
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53% 0	\$0.00	NA	0	
	Unavailable	5	\$606,822.70	57.47% 0	\$0.00	NA	0	
Total		9	\$1,055,829.70	100% 0	\$0.00		0	
3138MK2W5		8	\$488,432.46	41.55% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	Unavailable	9	\$687,144.16	58.45% 0	\$0.00	NA	0	
Total		17	\$1,175,576.62	100% 0	\$0.00		0	
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78% 0	\$0.00	NA	0	
	Unavailable	2	\$755,000.00	16.22% 0	\$0.00	NA	0	
Total		16	\$4,653,459.07	100% 0	\$0.00		0	
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65% 0	\$0.00	NA	0	
	Unavailable	38	\$2,506,545.47	24.35% 0	\$0.00	NA	0	
Total		153	\$10,294,215.82	100% 0	\$0.00		0	
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63% 0	\$0.00	NA	0	
	Unavailable	23	\$1,539,224.33	37.37% 0	\$0.00	NA	0	
Total		64	\$4,118,411.22	100% 0	\$0.00		0	
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12% 0	\$0.00	NA	0	
	Unavailable	10	\$511,453.49	36.88% 0	\$0.00	NA	0	
Total		26	\$1,386,628.30	100% 0	\$0.00		0	
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24% 0	\$0.00	NA	0	
	Unavailable	7	\$1,736,763.13	37.76% 0	\$0.00	NA	0	
Total		21	\$4,599,852.10	100% 0	\$0.00		0	
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29% 0	\$0.00	NA	0	
	Unavailable	11	\$2,489,738.79	36.71% 0	\$0.00	NA	0	
Total		24	\$6,782,181.33	100% 0	\$0.00		0	
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% 0	\$0.00	NA	0	
	Unavailable	13	\$3,386,932.98	39.34% 0	\$0.00	NA	0	
Total		36	\$8,609,518.82	100% 0	\$0.00		0	
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% 0	\$0.00	NA	0	
	Unavailable	4	\$1,123,811.96	29.44% 0	\$0.00	NA	0	
Total		14	\$3,817,118.31	100% 0	\$0.00		0	
3138MK3F1	PHH MORTGAGE	15	\$3,910,636.02	95.73% 0	\$0.00	NA	0	

	CORPORATION						
	Unavailable	1	\$174,542.66	4.27%	1 1	NA 0	
Total		16	\$4,085,178.68	100%	0 \$0.00	0	—
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0 \$0.00	NA 0	
	Unavailable	2	\$596,783.82	9.53%	0 \$0.00	NA 0	
Total		25	\$6,260,793.64	100%	90.00	0	
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0 \$0.00	NA 0	
Total		8	\$1,543,753.00	100%	0 \$0.00	0	
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0 \$0.00	NA 0	
	Unavailable	4	\$793,452.26	11.3%		NA 0	
Total		34	\$7,019,848.75	100%	90.00	0	
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0 \$0.00	NA 0	
	Unavailable	6	\$1,276,354.12	13.85%		NA 0	
Total		46	\$9,218,803.81	100%	90.00	0	
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0 \$0.00	NA 0	
Total		12	\$2,509,283.00	100%	0 \$0.00	0	
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0 \$0.00	NA 0	
	Unavailable	24	\$2,333,062.72	26.7%		NA 0	
Total		90	\$8,736,857.11	100%	90.00	0	
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0 \$0.00	NA 0	
	Unavailable	17	\$1,664,144.78	32.8%	0 \$0.00	NA 0	
Total		51	\$5,074,118.14	100%	90.00	0	
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0 \$0.00	NA 0	
<u></u>	Unavailable	15	\$2,873,222.43	46.34%	<u> </u>	NA 0	
Total		28	\$6,200,496.77	100%	0 \$0.00	0	
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0 \$0.00	NA 0	
	Unavailable	14	\$3,785,598.73	26.77%	0 \$0.00	NA 0	
Total		55	\$14,138,907.59	100%	0 \$0.00	0	

PHH MORTGAGE	34	\$4.015.705.23	77.66%	0	\$0.00	NA	0
Unavailable							
	44	\$5,170,679.24	100%	0	\$0.00		0
PHH MORTGAGE	10	¢1 175 212 10	(((()	0	¢0.00	NT A	0
CORPORATION	10	\$1,175,213.18	00.00%	U	\$0.00		
Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	
	15	\$1,762,946.39	100%	0	\$0.00		0
DILLI MODECA CE							
	3	\$497,850.00	39.24%	0	\$0.00	NA	0
Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0
	7				\$0.00		0
		. ,					
PHH MORTGAGE	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0
	1	\$1.717.105.00	32 01%	0	00.02	NΙΛ	0
Onavanable		•					0
	10	\$3,217,992.32	100 %	<u> </u>	\$0.00		
PHH MORTGAGE	21	ΦC 242 7C2 70	01.170	0	Φ0.00	NIA	0
CORPORATION	21	\$6,243,763.78	91.17%	U	\$0.00	NA	U
Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0
	23	\$6,848,763.78	100%	0	\$0.00		0
PHH MORTGAGE							
CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0
Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0
	25	\$5,736,520.88	100%	0	\$0.00		0
DIJI MODTO A CE							
	17	\$4,236,684.44	100%	0	\$0.00	NA	0
	17	\$4,236,684.44	100%	0	\$0.00		0
PHH MORTGAGE	55	\$11.508.307.49	52.67%	0	\$0.00	NA	0
					·		\vdash
Unavailable						NA	0
	87	\$21,848,464.49	100%	0	\$0.00		U
PHH MORTGAGE							
CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0
Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0
	26	\$6,946,814.00	100%	0	\$0.00		0
	123	\$29,313,518.81	51.59%		\$0.00	NA	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable 10	CORPORATION Unavailable Unavai	CORPORATION Unavailable S5,079,523.38 S656,997.50 S736,520.88 S736,520.88 S736,684.44 S73,74,992.52 S736,520.88 S736,520.88 S736,520.88 S736,520.88 S736,520.88 Unavailable Unavailable Unavailable S73,217,992.52 S73,23,514.00 Unavailable S73,217,992.52 S73,23,514.00 Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S73,23,3514.00 S76,63% Unavailable S76,323,3514.00 S76,63% Unavailable S770,776,63% Unavailable S770,776,63% Unavailable S770,776,63% Unavailable S770,776,63% Unavailable S770,776,63% Unavailable S770,776,63% Unavailable S770,	CORPORATION 34 \$4,015,705,23 77,66% 0 \$0,00	CORPORATION 34 \$4,015,705.23 77.66% 0 \$0.00 NA

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

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

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3138MKC38	Unavailable	21	\$1,415,974.63	100% 0	\$0.00	NA	0	
Total	Ondvandore	21	\$1,415,974.63	100% 0	\$0.00	11/1	0	
			ψ1,110,5 / Noc	20070	Ψ 0,000		Ů	
3138MKC46	Unavailable	12	\$1,633,939.02	100% 0	\$0.00	NA	0	
Total		12	\$1,633,939.02	100% 0	\$0.00		0	
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100% 0	\$0.00	NA	0	
Total		3	\$1,006,958.71	100% 0	\$0.00		0	
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100% 0	\$0.00	NA	0	
Total		4	\$1,028,967.06	100% 0	\$0.00		0	
3138MKD29	Unavailable	1	\$66,500.00	100% 0	\$0.00	NA	0	
Total		1	\$66,500.00	100% 0	\$0.00		0	
3138MKD37	I In anni i alala	1	\$122,024,06	100% 0	\$0.00	NT A	^	
Total	Unavailable	1 1	\$123,024.06 \$123,024.06	100% 0	\$0.00 \$0.00	NA	O O	
lotai		1	\$123,024.06	100%	\$0.00		U	
3138MKD45	Unavailable	1	\$82,650.00	100% 0	\$0.00	NA	0	
Total		1	\$82,650.00	100% 0	\$0.00		0	
			í					
3138MKD52	Unavailable	1	\$162,965.85	100% 0	\$0.00	NA	0	
Total		1	\$162,965.85	100% 0	\$0.00		0	
3138MKD60	Unavailable	2	\$140,516.20	100% 0	\$0.00	NA	0	
Total		2	\$140,516.20	100% 0	\$0.00		0	
21201 (117.70	** "		\$204.650.16	10000	Φ0.00	27.4	0	
3138MKD78	Unavailable	2	\$284,650.16	100% 0	\$0.00	NA	0	
Total		2	\$284,650.16	100% 0	\$0.00		U	
3138MKDR4	Unavailable	5	\$364,105.94	100% 0	\$0.00	NA	Λ	
Total	Chavanadic	5	\$364,105.94	100% 0	\$0.00	IVA	0	
Total			ψ304,103.74	100 /0 0	Ψ0.00			
3138MKDS2	Unavailable	1	\$52,999.29	100% 0	\$0.00	NA	0	
Total		1	\$52,999.29	100% 0	\$0.00	1,11	0	
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3138MKDT0	Unavailable	14	\$1,475,591.90	100% 0	\$0.00	NA	0	
Total		14	\$1,475,591.90	100% 0	\$0.00		0	
3138MKDU7	Unavailable	3	\$239,287.19	100% 0	\$0.00	NA		
Total		3	\$239,287.19	100% 0	\$0.00		0	

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3138MKDX1	Unavailable	1	\$151,655.67	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$151,655.67	100% 0	\$0.00		0	
3138MKDY9	Unavailable	2	\$187,111.45	100% 0	\$0.00	NA	0	
Total		2	\$187,111.45	100% 0	\$0.00		0	
3138MKDZ6	Unavailable	2	\$290,032.52	100% 0	\$0.00	NA	0	
Total		2	\$290,032.52	100% 0	\$0.00		0	
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100% 0	\$0.00	NA	0	
Total		119	\$16,272,579.81	100% 0	\$0.00		0	_
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100% 0	\$0.00	NA	0	
Total	Britis of America, 1971.	56	\$15,223,975.29	100% 0	\$0.00	11/1	0	
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100% 0	\$0.00	NA	0	
Total		138	\$41,241,847.75	100% 0	\$0.00		0	
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100% 0	\$0.00	NA	0	_
Total		69	\$15,012,919.00	100% 0	\$0.00		0	
2120141705	DANK OF AMERICA NA	7.0	Φ π (2 π π 12 0 π	10000	#0.00	27.4	0	
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100% 0	\$0.00	NA	0	
Total		56	\$7,637,543.85	100% 0	\$0.00		U	
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100% 0	\$0.00	NA	0	
Total		69	\$15,011,873.00	100% 0	\$0.00		0	
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14% 0	\$0.00	NA	0	
p re orvina	Unavailable	10	\$2,342,095.93	69.86% 0	\$0.00	NA	_	
Total		15	\$3,352,465.93	100% 0	\$0.00		0	
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43% 0	\$0.00	NA	0	
D136WKEG7	Unavailable	64	\$18,290,787.39	82.57% 0	\$0.00	NA	_	
Total	o na vanaore	79	\$22,152,381.27	100% 0	\$0.00	1111	0	
			, , , , , .		,			_
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73% 0	\$0.00	NA	0	
	Unavailable	5	\$1,376,701.20	55.27% 0	\$0.00	NA	0	
Total		10	\$2,490,725.94	100% 0	\$0.00		0	
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82% 0	\$0.00	NA	0	
	Unavailable	2	\$726,925.00	56.18% 0	\$0.00	NA	_	
Total		4	\$1,293,925.00	100% 0	\$0.00		0	
2129MVEV9	EIETH THIDD DANG		¢002 420 00	16 2407 0	\$0.00	NT A	0	
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34% 0	\$0.00	NA	U	

	Unavailable	14	\$4,519,510.80	83.66% (\$0.00	NA	0	
Total		18	\$5,401,940.80	100%	\$0.00		0	
							Ш	
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62% (\$0.00	NA	0	
	Unavailable	6	\$1,893,930.00	75.38% (0	
Total		9	\$2,512,430.00	100%	\$0.00		0	
							Ш	
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	\$0.00	NA	0	
	Unavailable	31	\$6,072,109.47	95.88% (\$0.00	NA	0	
Total		33	\$6,333,109.47	100%	\$0.00		0	
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% (\$0.00	NA	0	
	Unavailable	45	\$9,697,244.71	95.68% (\$0.00	NA	0	
Total		47	\$10,135,494.71	100%	1		0	
			, ,					
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94% (\$0.00	NA	0	
	Unavailable	29	\$6,526,791.84	95.06% (\$0.00	NA	0	
Total		31	\$6,865,791.84	100%	\$0.00		0	
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3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100% (-		0	
Total		18	\$2,469,952.05	100%	\$0.00		0	
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100% (\$0.00	NA	0	
Total	Britis of middlers, i.m.	47	\$10,028,416.99	100%		1171	0	
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3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100% (\$0.00	NA	0	
Total		91	\$10,743,672.89	100%	\$0.00		0	
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100% (\$0.00	NA	0	
Total		37	\$4,353,561.09	100%	\$0.00		0	
							Ш	
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100% (1	NA	0	
Total		66	\$10,709,971.65	100%	\$0.00		0	
							H	
3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100% (NA	0	
Total		25	\$4,043,034.65	100%	\$0.00		0	
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100% (\$0.00	NI A	Λ	
Total	DANK OF AMERICA, N.A.	54 54	\$8,225,400.30 \$8,225,400.30	100% (1	NA	n	
1 Utai	+	34	φο, <u>44</u> 3,400.30	100%	,		V	
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100% (\$0.00	NA	0	
Total	Difficultive in the state of th	22	\$3,513,977.80	100%	1		0	
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3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100% 0	\$0.00	NA	0	
Total		48	\$10,005,673.56	100% 0	\$0.00		0	
							Ш	
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100% 0			0	
Total		41	\$9,404,845.94	100% 0	\$0.00		0	
2120MVEL 5	DANIZ OF AMERICA NI A	274	\$60.014.406.10	100% 0	የሰ ሰሳ	NI A	0	
3138MKFL5 Total	BANK OF AMERICA, N.A.	274	\$60,014,406.19 \$60,014,406.19	100% 0	·	NA	O O	
1 otai		2/4	\$00,014,400.19	100%	\$0.00		U	
3138MKFM3	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100% 0	\$0.00	NA	0	
Total	·	66	\$12,573,292.70	100% 0			0	
							Ш	
	W.J. BRADLEY				*			
3138MKJB3	MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100% 0	\$0.00	NA	0	
Total	LLC	7	\$1,434,200.00	100% 0	\$0.00		0	
Total		- 1	Ψ1,454,200.00	100 /6 0	ψ0.00		U	
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100% 0	\$0.00	NA	0	
Total		4	\$672,100.00	100% 0	\$0.00		0	
	MORTGAGE ACCESS		*		+			
3138MKKC9	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00	NA	O	
Total	PHVANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00		0	
Total		-	ψο τος σσο του	100 /6 0	ψ0.00		U	
3138MKKD7	Unavailable	2	\$298,288.46	100% 0	\$0.00	NA	0	
Total		2	\$298,288.46	100% 0	\$0.00		0	
							Ш	
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65% 0			-	
	Unavailable	14	\$3,504,764.59	38.35% 0			0	
Total		46	\$9,138,522.83	100% 0	\$0.00		0	
3138MKN69	EVERBANK	2	\$422,251.24	32.46% 0	\$0.00	NA	Λ	
D136WIKIN09	Unavailable	3	\$878,609.13	67.54% 0	· ·		-	
Total	Chavanaoic	5	\$1,300,860.37	100% 0	·	1171	0	
2 0 0 0			ψ <u>1</u>)ε σσήσσσ τ ε .	20070	Ψ 0 0 0 0		Ŭ	
3138MKN77	EVERBANK	23	\$1,420,583.92	100% 0	\$0.00	NA	0	
Total		23	\$1,420,583.92	100% 0	\$0.00		0	
							Ш	
3138MKN85	EVERBANK	18	\$4,080,255.58	100% 0		NA	0	
Total		18	\$4,080,255.58	100% 0	\$0.00		0	
2120MIZNO2	EVEDDANIZ	_	¢000 501 00	01 0407 0	ቀለ ለለ	NT A		
3138MKN93	EVERBANK Unavailable	5	\$899,581.00	81.94% 0				
Total	Unavailable	1 6	\$198,338.53 \$1,097,919.53	18.06% 0 100% 0		NA	O	
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3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0 \$0.00	NA)	
	Unavailable	1	\$231,404.54	20.36%	\$0.00	NA		
Total		5	\$1,136,414.03	100%	0 \$0.00)	
								_
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%				_
Total		5	\$1,100,573.90	100%	0 \$0.00)	_
2420247777			*** *** *** ** ** ** ** 	0.4.0.6	0 00	27.1	_	_
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	1 1			_
	Unavailable	2	\$245,639.95	15.14%	1	+		_
Total		13	\$1,622,778.92	100%	90.00)	_
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0 \$0.00	NA)	_
	Unavailable	1	\$102,800.00	6.45%		NA	_	_
Total		16	\$1,594,912.70	100%	1 1)	
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0 \$0.00	NA)	
Total		7	\$1,151,450.77	100%	0 \$0.00)	
								_
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%		NA		_
Total		6	\$1,114,272.74	100%	0 \$0.00)	
2120MIZDC5	EVEDDANIZ		¢1 540 (01 77	94.4207.4	0	NTA (_
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%				_
Total	Unavailable	8	\$285,884.59	15.58%	+	NA))	_
Total		0	\$1,834,566.36	100%	<u> </u>	•	<u>, </u>	_
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0 \$0.00	NA)	_
	Unavailable	6	\$1,409,177.87	7.54%	0 \$0.00	NA)	
Total		66	\$18,695,023.13	100%	0 \$0.00)	
							_	_
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%				_
Total		13	\$2,948,800.70	100%	\$0.00		0	_
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0 \$0.00	NA)	_
	Unavailable	1	\$236,300.00	18.96%		NA		_
Total		9	\$1,246,408.37	100%)	
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0 \$0.00	NA)	
	Unavailable	1	\$207,500.00	19.28%	0 \$0.00	NA)	
Total		6	\$1,076,471.46	100%	0 \$0.00	()	
2120MEDM2	EVEDDANIZ	0.5	¢17.562.020.60	07 707	0 00	NT A		
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%		NA (_	_
Total	Unavailable	9	\$2,463,361.36	12.3%	1	NA		_
Total		94	\$20,026,601.05	100%	\$0.00		<u>, </u>	_
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%	0 \$0.00	NA		_
			, - , ,		+ 5.50			_

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	Unavailable	2	\$322,571.43	7.79% 0	\$0.00	NA	0	
Total		25	\$4,141,002.06	100% 0	\$0.00		0	
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% 0	\$0.00	NA	0	
	Unavailable	1	\$206,811.25	10.44% 0	\$0.00	NA	0	
Total		9	\$1,981,363.62	100% 0	\$0.00		0	
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0		NA	0	
Total		6	\$1,019,236.60	100% 0	\$0.00		0	
21201417001	EVEDD ANIZ	7	Φ1 262 557 76	00.0407.0	Φ0.00	D.T.A.		
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% 0			T I	
m	Unavailable	1	\$171,531.04	11.96% 0	\$0.00	NA	0	
Total		8	\$1,434,088.80	100% 0	\$0.00		<u>U</u>	
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0	\$0.00	NA	0	
5150WIKI 57	Unavailable	34	\$9,148,758.79	22.85% 0	\$0.00	NA		
Total	Chavanable	203	\$40,046,295.96	100% 0	\$0.00 \$0.00	IVA	0	
Total		203	ψ+0,0+0,2/2./0	100 /6 0	Ψ 0.00			
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% 0	\$0.00	NA	0	
DIBONIE I	Unavailable	6	\$1,046,077.12	22.17% 0		NA		
Total	e na vanaore	41	\$4,718,503.82	100% 0	\$0.00	1111	0	
			, , -,		,			
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0	\$0.00	NA	0	
	Unavailable	50	\$14,304,325.56	18.1% 0		NA	_	
Total		293	\$79,016,044.29	100% 0	\$0.00		0	
			,					
3138MKPV2	EVERBANK	1	\$203,500.00	10.54% 0	\$0.00	NA	0	
	Unavailable	7	\$1,728,154.62	89.46% 0	\$0.00	NA	0	
Total		8	\$1,931,654.62	100% 0	\$0.00		0	
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0	\$0.00	NA	0	
	Unavailable	11	\$2,880,515.54	47.85% 0	\$0.00	NA	0	
Total		27	\$6,019,596.53	100% 0	\$0.00		0	
21201447740	77 111		Φ1 1 25 405 06	10000	Φ0.00	27.4	0	_
3138MKPX8	Unavailable	4	\$1,125,495.86	100% 0		NA	0	
Total		4	\$1,125,495.86	100% 0	\$0.00		<u>U</u>	
3138MKS80	PNC BANK, N.A.	7	\$1,619,981.68	100% 0	\$0.00	NA	0	—
Total	I INC DAINK, IN.A.	7	\$1,619,981.68	100% 0	\$0.00 \$0.00	INA	0	
ı viai		'	φ1,012,201.0δ	100%	φυ.υυ		<u> </u>	
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100% 0	\$0.00	NA	0	
Total		3	\$633,500.00	100% 0	\$0.00	1111	0	_
		1 1	+ 		40.50		Ť	
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100% 0	\$0.00	NA	0	_
Total		3	\$973,500.00	100% 0			0	

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3138MKTB2	PNC BANK, N.A.	1	\$598,000.00	100% 0	· ·	NA	0	
Total		1	\$598,000.00	100% 0	\$0.00		0	
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100% 0	·	NA	0	
Total		37	\$9,342,438.00	100% 0	\$0.00		0	
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100% 0	·	NA	0	
Total		13	\$1,168,270.00	100% 0	\$0.00		0	
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0	\$0.00	NA	0	
Total		7	\$1,861,850.00	100% 0	\$0.00		0	
3138MKVA1 Total	PNC BANK, N.A.	48 48	\$14,317,824.06 \$14,317,824.06	100% 0 100% 0	1		0	
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0	\$0.00	NA	0	
	Unavailable	46	\$12,075,105.66	98.96% 0	1		0	
Total		47	\$12,201,605.66	100% 0	\$0.00		0	
3138MKVK9 Total	Unavailable	14 14	\$1,177,682.21 \$1,177,682.21	100% 0 100% 0		NA	0 0	
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0		NA	0	
Total		13	\$1,085,120.00	100% 0	\$0.00		0	
3138MKVM5 Total	Unavailable	6 6	\$1,210,972.64 \$1,210,972.64	100% 0 100% 0			0	
1000		<u> </u>	Ψ1,210,772.04	100 /6 0	φοισσ			
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	\$0.00	NA	0	
	Unavailable	10	\$660,754.74	27.6% 0			0	
Total		39	\$2,394,458.81	100% 0	\$0.00		0	
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93% 0	\$0.00	NA	0	
	Unavailable	1	\$175,200.00	7% 0	\$0.00	NA	0	
Total	Chavanaoie	11	\$2,501,088.77	100% 0				

3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75% 0	\$0.00	NA	0	
	Unavailable	4	\$954,138.21	31.25% 0	\$0.00	NA	0	
Total		14	\$3,052,860.90	100% 0	\$0.00		0	
							Ш	
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32% 0	\$0.00		+	
	Unavailable	1	\$186,500.00	14.68% 0		NA	0	
Total		8	\$1,270,653.16	100% 0	\$0.00		0	
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31% 0	\$0.00	NA	0	
S 1301VIEN (B)	Unavailable	3	\$242,400.00	14.69% 0			_	
Total	Chavanasie	23	\$1,650,603.00	100% 0		1111	0	
			·					
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61% 0	\$0.00	NA	0	
	Unavailable	5	\$842,754.00	55.39% 0	\$0.00	NA	0	
Total		9	\$1,521,588.00	100% 0	\$0.00		0	
3138MLAD6	Unavailable	12	\$2,288,433.15	100% 0	\$0.00	NA	n	
Total	Onavanable	12	\$2,288,433.15 \$2,288,433.15	100% 0	· ·		0	
Total		12	φ2,200,433.13	100 /6 0	Ψ0.00			
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21% 0	\$0.00	NA	0	
	Unavailable	52	\$11,344,125.82	98.79% 0	\$0.00	NA	0	
Total		53	\$11,483,625.82	100% 0	\$0.00		0	
3138MLAF1	Unavailable	20	\$3,947,853.00	100% 0		NA	0	
Total		20	\$3,947,853.00	100% 0	\$0.00		0	
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15% 0	\$0.00	NA	0	
S130WED27	Unavailable	1	\$108,000.00	4.85% 0		NA	f	
Total	e na vanasie	22	\$2,225,170.00	100% 0			0	
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2% 0	\$0.00	NA	0	
	Unavailable	7	\$903,146.44	57.8% 0	\$0.00	NA	0	
Total		12	\$1,562,559.44	100% 0	\$0.00		0	
							$oxed{\bot}$	
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13% 0				
TD 4 1	Unavailable	11	\$2,643,383.30	50.87% 0			0	
Total		26	\$5,195,995.30	100% 0	\$0.00		U	
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28% 0	\$0.00	NA	0	
220011111111111111111111111111111111111	Unavailable	7	\$1,912,483.14	33.72% 0			_	
Total	S 114 1 114 12	27	\$5,671,483.14	100% 0	1	1,111	0	
			1 - 1		70.00		H	
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46% 0	\$0.00	NA	0	
	Unavailable	6	\$1,244,048.00	40.54% 0	\$0.00	NA	0	
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Total		15	\$3,068,638.00	100%	0 \$0.00	()
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%			
	Unavailable	8	\$2,091,500.00	40.49%			
Total		24	\$5,165,850.00	100%	90.00	()
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0 \$0.00	NA ()
SISONIEDOI	Unavailable	4	\$1,239,750.00	80.33%			
Total	Onavanaore	7	\$1,543,350.00	100%)
			. ,				
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0 \$0.00	NA ()
	Unavailable	12	\$803,920.51	28.28%	\$0.00	NA ()
Total		48	\$2,842,366.41	100%	0 \$0.00	()
2120MLDL 5	CICTU THIDD DANK	1.4	¢1 215 400 00	60.020	0 00 00	NIA (
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%			_
Total	Unavailable	20	\$590,225.00 \$1,905,625.00	30.97% 100%)
1 otai		20	\$1,905,025.00	100%	0 \$0.00		,
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0 \$0.00	NA (1
DISONILDINIS	Unavailable	5	\$694,744.42	40.62%			
Total	Onavanable	13	\$1,710,294.42	100%)
Total		13	Ψ1,710,274.42	100 /6	Ψυ.υυ		1
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0 \$0.00	NA ()
	Unavailable	6	\$1,156,481.48	58.58%			
Total		10	\$1,974,029.12	100%)
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0 \$0.00		_
	Unavailable	4	\$953,834.34	54.4%			
Total		7	\$1,753,245.94	100%	0 \$0.00	()
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0 \$0.00	NA (
5136WILDQ+	Unavailable	3	\$918,640.50	41.87%			
Total	Onavanaore	8	\$2,193,940.50	100%)
			+ - , - , - , - , - , - , - , - , - , - 		7		
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0 \$0.00	NA ()
	Unavailable	4	\$1,300,000.00	84.01%	\$0.00	NA ()
Total		5	\$1,547,500.00	100%	0 \$0.00	()
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%			
	Unavailable	4	\$697,572.58	30.19%)
Total		13	\$2,310,345.43	100%	0 \$0.00	()
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0 \$0.00	NA (
DISONILD TO	Unavailable	2	\$399,219.20	35.83%			
Total	O II a , all au l'e	5	\$1,114,119.20	100%)

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3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	· ·		\vdash	
	Unavailable	5	\$519,090.00	16.58%		NA	0	
Total		34	\$3,129,880.48	100%	\$0.00		0	
212074 5712		10	#2 (10 7 1 7 40	52.00%	Φ0.00	27.4		
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08% (
m ()	Unavailable	8	\$2,307,563.83	46.92%	·		0	
Total		21	\$4,918,279.23	100%	\$0.00		U	
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	\$0.00	NA	0	
DIGGINIZE VVI	Unavailable	11	\$3,082,374.53	57.73%				
Total		25	\$5,338,893.89	100%			0	
			. , ,					
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	\$0.00	NA	0	
	Unavailable	1	\$378,000.00	24.92%	\$0.00	NA	0	
Total		6	\$1,516,615.00	100%	\$0.00		0	
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	· ·	•	0	
Total		13	\$1,390,150.00	100%	\$0.00		0	
2120) (1 D74		21	φ1 201 200 00	07.650	Φ0.00	27.4		
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65% (
Total	Unavailable	3	\$196,050.00	12.35%			0	
Total		24	\$1,587,259.00	100%	\$0.00		U	
3138MLEG5	Unavailable	19	\$1,526,315.57	100% 0	\$0.00	NA	0	
Total	Chavanaole	19	\$1,526,315.57	100%			0	
Total		1)	Ψ1,020,010.07	100 /0 0	ΨΟ.ΟΟ		т	
3138MLJ21	Unavailable	42	\$2,882,177.92	100% 0	\$0.00	NA	0	
Total		42	\$2,882,177.92	100%	\$0.00		0	
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	\$0.00	NA	0	
Total		34	\$3,257,131.03	100%	\$0.00		0	
3138MLJ88	LOGIX FEDERAL CREDIT	50	\$10,625,058.65	100%	\$0.00	NA	0	
Total	UNION	50	\$10,625,058.65	100%	\$0.00		<u> </u>	—
Total		30	\$10,023,036.03	100 % 0	φ υ.υυ		_	
	HOMEWARD							
3138MMDL3	RESIDENTIAL, INC.	1	\$140,600.00	10.99%	\$0.00	NA	0	
	Unavailable	5	\$1,139,068.70	89.01%	\$0.00	NA	0	
Total		6	\$1,279,668.70	100%	\$0.00		0	
							Щ	
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	1		0	
Total		27	\$6,575,150.46	100%	\$0.00		0	
21201 (7 5232			40.0 00.000.00	4000	400			
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	\$0.00	NA	0	

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Total		9	\$2,299,109.97	100% 0	\$0.00		0
2120) (1 (2) (2)		10	Φ1 00 C C00 00	100%	ф0.00	27.4	0
3138MMDQ2	Unavailable	12	\$1,986,690.00	100% 0	\$0.00	NA	0
Total		12	\$1,986,690.00	100% 0	\$0.00		U
3138MMDR0	Unavailable	7	\$1,118,858.68	100% 0	\$0.00	NA	0
Total		7	\$1,118,858.68	100% 0	\$0.00		0
21201414150	TT 'I. I. I.	1.4	¢2.794.007.95	1000/ 0	¢0.00	NT A	0
3138MMDS8	Unavailable	14 14	\$2,784,907.85	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		14	\$2,784,907.85	100% 0	\$0.00		U
3138MMDT6	Unavailable	8	\$1,062,165.71	100% 0	\$0.00	NA	0
Total		8	\$1,062,165.71	100% 0	\$0.00		0
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73% 0	\$0.00	NA	0
	Unavailable	11	\$809,273.83	22.04% 0	\$0.00	NA	0
Total		51	\$3,670,940.15	100% 0	\$0.00		0
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56% 0	\$0.00	NA	0
	Unavailable	16	\$1,537,732.15	33.6% 0	\$0.00	NA	0
Total		47	\$4,577,499.28	100% 0	\$0.00		0
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03% 0	\$0.00	NA	0
D12010111.02	GATEWAY MORTGAGE						
	GROUP LLC	2	\$242,619.00	11.67% 0	\$0.00	NA	U
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37% 0	\$0.00	NA	0
	Unavailable	3	\$414,250.00	19.93% 0	\$0.00	NA	0
Total		16	\$2,078,432.98	100% 0	\$0.00		0

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3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08% 0	\$0.00	NA	0	
	Unavailable	9	\$1,195,433.52	32.34% 0	\$0.00	NA	0	
Total		28	\$3,695,435.52	100% 0	\$0.00		0	_
21207 (TEG 1 0	1GT GOV TO GT DAAWY	1.1	ф1 0.41 402 02	46.70%	Φ0.00	27.4	0	_
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78% 0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19% 0	\$0.00	NA	0	
	Unavailable	5	\$490,455.68	22.03% 0	\$0.00	NA	0	_
Total		23	\$2,226,264.61	100% 0	\$0.00		0	_
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01% 0	\$0.00	NA	0	
	Unavailable	5	\$578,591.26	41.69% 0	\$0.00	NA	0	
Total		12	\$1,387,768.04	100% 0	\$0.00		0	
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28% 0	\$0.00	NA	0	
	Unavailable	10	\$666,778.29	35.65% 0	\$0.00	NA	0	
Total		29	\$1,870,233.42	100% 0	\$0.00		0	_
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3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100% 0	\$0.00	NA	0	
Total		18	\$1,192,421.00	100% 0	\$0.00		0	_
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75% 0	\$0.00	NA	0	
Total		32	\$1,928,397.71	100% 0	\$0.00		0	_
								_
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61% 0	\$0.00	NA	0	
		3	\$857,755.00	2.56% 0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE						
CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.81% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$407,884.73	1.22% 0	\$0.00	NA 0	
AUBURNBANK	1	\$201,875.00	0.6% 0	\$0.00	NA 0	
AURORA FINANCIAL	1					
GROUP INC.	1	\$213,069.60	0.64% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$240,075.00	0.72% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$357,200.00	1.07% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$184,006.44	0.55% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$219,450.00	0.65% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14% 0	\$0.00	NA 0	
COBALT MORTGAGE,	2	\$543,860.00	1.62% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$356,250.00	1.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66% 0	\$0.00		
EVOLVE BANK & TRUST	3	\$684,673.64	2.04% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24% 0			
FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44% 0	\$0.00	NA 0	

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FIRST CITIZENS BANK NA	2	\$448,7	35.42 1	.34% 0	\$0.00	NA	0
FIRST COMMUNITY	1	\$261,2	50.00 0	0.78%	\$0.00	NA	0
<u> </u>	1	\$332.0	10.16 0	00%	90.00	NΙΛ	0
	1						
	1	\$311,9	37.00 0	0.93%	\$0.00	NA	0
	4	\$976,3	95.42 2	.91% 0	\$0.00	NA	0
FORUM CREDIT UNION	3						
GATEWAY BUSINESS BANK	1						
GUILD MORTGAGE COMPANY	3	\$839,3	02.00	2.5% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,4	00.00	0.99%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,7	71.49 0	0.56%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$547,0	90.00 1	.63% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$182,7	96.84 0	0.55%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$244,1	50.00 0	0.73%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$175,7	50.00 0	.52% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$287,0	81.76 0	0.86%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$244,0	37.81 0	0.73%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$190,1	20.00 0	.57% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,7	22.00 2	23% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$252,7	00.00	0.75%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,7	39.00	2% 0	\$0.00	NA	0
RENASANT BANK	1	\$238,3	77.00 0	.71% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$525,3	50.00 1	.57% 0	\$0.00	NA	0
RSI BANK	1	\$299,2	50.00 0	.89% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$381,3	24.80 1	.14% 0	\$0.00	NA	0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,4	00.00	0.71% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$186,6	75.00 0	.56% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1			0.58%			
	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FORUM CREDIT UNION GATEWAY BUSINESS BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC ON Q FINANCIAL, INC. PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RPM MORTGAGE, INC. RSI BANK SAFE CREDIT UNION SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE ST. MARYS BANK STOCKMAN BANK OF	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FORUM CREDIT UNION GATEWAY BUSINESS BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC ON Q FINANCIAL, INC. PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE GROUP, INC. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK 1 SAFE CREDIT UNION 2 SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE ST. MARYS BANK 1 STOCKMAN BANK OF 1	NA	NA	NA	NA	NA

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	UMPQUA BANK	2	\$427,176.12	1.27%	0 \$0.0	0 NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0 \$0.0	0 NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0 \$0.0	0 NA()
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0 \$0.0	0 NA)
	Unavailable	36	\$9,494,204.84	28.31%	0 \$0.0	0 NA ()
Total		132	\$33,534,508.46	100%	0 \$0.0	0 0)
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0 \$0.0	0 NA)
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0 \$0.0	0 NA)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0 \$0.0	0 NA)
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0 \$0.0	0 NA)
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0 \$0.0	0 NA)
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0 \$0.0	0 NA ()
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0 \$0.0	0 NA)
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0 \$0.0	0 NA)
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0 \$0.0	0 NA)
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0 \$0.0	0 NA)
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0 \$0.0	0 NA)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0 \$0.0	0 NA()
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0 \$0.0	0 NA)
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0 \$0.0	0 NA ()
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0 \$0.0	0 NA)
	ELEVATIONS CU	2	\$479,000.00	0.84%	0 \$0.0	0 NA ()
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0 \$0.0	0 NA)
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0 \$0.0	0 NA)
	FIRST FEDERAL SAVINGS BANK OF	1	\$396,000.00	0.7%	0 \$0.0	0 NA)

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BOSTON							
FIRST INTERSTATE	1	\$208,000.00	0.37%	\$0.00	NA	0	
BANK		+,		+ + + + + + + + + + + + + + + + + + + +		1	
FIRST MORTGAGE	1	\$197,721.02	0.35%	\$0.00	NA	0	
COMPANY, L.L.C.				+		+	
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	\$0.00	NA	0	
FIRST REPUBLIC BANK FIRSTRUST SAVINGS	3	\$627,111.30	1.40%	\$0.00	INA	U	
BANK	1	\$175,000.00	0.31%	\$0.00	NA	0	
FREMONT BANK	2	\$536,006.25	0.94%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	\$0.00	NA	0	
HEARTLAND BANK	1	\$188,700.00	0.33%	\$0.00	NA	0	
INVESTORS BANK	1	\$305,600.00	0.54%	1		_	
J.G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.42%				
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84%	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$959,500.00	1.69% (\$0.00	NA	0	
MAGNA BANK	1	\$249,263.78	0.44%	1			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%				
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$174,769.55	0.31%				
PEOPLES BANK	1	\$238,000.00	0.42%			0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%				
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94% (\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$528,000.00	0.93%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	\$0.00	NA	0	

	STEARNS LENDING, INC.	3	\$921,309.28	1.62%	0 \$0.0	0 NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00			
	UMPQUA BANK	3	\$714,876.92	1.26%	0 \$0.0	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0 \$0.0	0 NA 0
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0 \$0.0	0 NA 0
	Unavailable	93	\$27,581,154.88	48.62%	0 \$0.0	0 NA 0
Total		192	\$56,745,829.33	100%	0 \$0.0	0
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	0 \$0.0	0 NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0 \$0.0	0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0 \$0.0	0 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28%	0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0 \$0.0	0 NA 0
	ANCHORBANK FSB	1	\$371,894.33	0.26%	0 \$0.0	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0 \$0.0	0 NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0 \$0.0	0 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13%	0 \$0.0	0 NA 0
	BANK OF THE CASCADES	2	\$678,090.00	0.48%	0 \$0.0	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0 \$0.0	0 NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0 \$0.0	0 NA 0
	CASHCALL, INC.	18	\$5,446,703.41	3.84%	0 \$0.0	0 NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0 \$0.0	0 NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0 \$0.0	0 NA 0
	CHEMICAL BANK	1	\$269,552.41	0.19%	0 \$0.0	0 NA 0
		8	\$2,218,461.77	1.56%	0 \$0.0	

CHERRY CREEK MORTGAGE COMPANY					
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$503,161.16	0.35% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$545,794.74	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,476,431.23	1.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$381,654.80	0.27% 0	\$0.00	NA 0
FREMONT BANK	10	\$3,035,632.19	2.14% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95% 0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$320,000.00	0.23% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$193,720.48	0.14% 0	\$0.00	NA		
GMFS, LLC	1	\$330,000.00	0.23% 0	\$0.00	NA		
GUARANTEED RATE, INC.	1	\$274,500.00	0.19% 0	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$305,568.84	0.22% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$231,665.73	0.16% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,740,206.67	1.23% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$239,200.00	0.17% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL	4	\$1,046,836.33	0.74% 0	\$0.00	NA	0	
CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25% 0	\$0.00	NA	0	
OLD FORT BANKING	1 5	\$355,487.07 \$2,950,721.85	0.25% 0 2.08% 0	\$0.00 \$0.00	NA NA		

ORANGE COUNTY'S CREDIT UNION					
PATELCO CREDIT UNION	3	\$829,686.51	0.58% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,253,518.04	0.88% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$260,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$223,670.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$514,755.94	0.36% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,214,281.29	0.86% 0	\$0.00	NA 0

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	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$229,261.76	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0	
Total		477	\$141,917,347.52	100%	0	\$0.00		0	
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	

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ADVISORS MORT GROUP, L.L.C.	GAGE 2	\$243,000.00	0.53%	\$0.00	NA	0
ALLIED MORTGA GROUP, INC.	GE 1	\$119,500.00	0.26%	\$0.00	NA	0
ALPINE BANK & 7 CO.	ΓRUST 1	\$110,509.00	0.24%	\$0.00	NA	0
ALTRA FEDERAL UNION	CREDIT 1	\$110,000.00	0.24%	\$0.00	NA	0
AMARILLO NATIO BANK	ONAL 2	\$220,349.94	0.48%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT	r union 4	\$464,908.83	1.02%	\$0.00	NA	0
AMERICAN BANK	K 1	\$115,459.83	0.25%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$115,000.00	0.25%	\$0.00	NA	0
AMERICAN FINAI HOUSE LARIBA	NCE 1	\$113,150.00	0.25%	\$0.00	NA	0
AMERICAN NATION BANK, WICHITA I		\$124,000.00	0.27%	\$0.00	NA	0
ANCHORBANK FS	SB 2	\$230,800.00	0.51%	\$0.00	NA	0
ARKANSAS FEDE CREDIT UNION	RAL 1	\$111,900.00	0.25%	\$0.00	NA	0
ASSOCIATED BAY	NK, NA 2	\$236,874.84	0.52%	\$0.00	NA	0
BANCORPSOUTH	BANK 10	\$1,171,562.21	2.57% (\$0.00	NA	0
BANK FIRST NAT	IONAL 2	\$227,000.00	0.5%	\$0.00	NA	0
BANK MUTUAL	2	\$232,959.66	0.51%	\$0.00	NA	0
BAY FEDERAL CF UNION	REDIT 1	\$110,000.00	0.24%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GRO	UP 1	\$110,000.00	0.24%	\$0.00	NA	0
BETHPAGE FEDE CREDIT UNION	RAL 4	\$454,501.59	1%	\$0.00	NA	0
BREMER FINANC CORPORATION	IAL 2	\$221,600.00	0.49%	\$0.00	NA	0
CARROLLTON BA	NK 1	\$117,570.00	0.26%	\$0.00	NA	0
CASHCALL, INC.	8	\$941,950.00	2.06%	\$0.00	NA	0
CENTENNIAL LEN LLC	NDING, 1	\$115,700.00	0.25%	\$0.00	NA	0
CENTRAL MINNE CREDIT UNION	SOTA 1	\$110,400.00	0.24%	\$0.00	NA	0
CENTRAL MORTO COMPANY	GAGE 3	\$347,822.88	0.76%	\$0.00	NA	0
CENTURY MORTO COMPANY, D/B/A CENTURY LENDI	. 2	\$231,000.00	0.51%(\$0.00	NA	0
CFCU COMMUNIT CREDIT UNION	ΓΥ 1	\$116,000.00	0.25%	\$0.00	NA	0

	1	\$120,536.00	0.26% 0	\$0.00	NA	0	
IERRY CREEK	1	\$119,000.00	0.26% 0	\$0.00	NA	0	
	1	\$117,000,00	0.26% 0	\$0.00	NA	0	
	1	Ψ117,000.00	0.2070	Ψ0.00	11/1	Ť	
ATIONAL BANK OF	1	\$124,000.00	0.27% 0	\$0.00	NA	0	
	1	\$112,347.82	0.25% 0	\$0.00	NA	0	
-	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
	1	\$112,000.00	0.25% 0	\$0.00	NA	0	
	1	\$124,884.03	0.27% 0	\$0.00	NA	0	
· .	2	\$233,400.00	0.51% 0	\$0.00	NA	0	
	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
ORTRUST BANK	2	\$228,800.00	0.5% 0	\$0.00	NA	0	
REDIT UNION							
	1	\$110,500.00	0.24% 0	\$0.00	NA	0	
						Н	
· ·	1	\$110,550.00	0.24% 0	\$0.00	NA	0	
	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
	1	\$122,000,00	0.27%	\$0.00	NI A	0	
JBUQUE BANK AND	5	\$590,260.00	1.29% 0	\$0.00			
JPACO COMMUNITY	3	\$352,000.00	0.77% 0	\$0.00	NA	0	
	1	\$121,100.00	0.27% 0	\$0.00	NA	0	
JRANT BANK AND	1	\$115,000.00	0.25% 0	\$0.00			
T FEDERAL CREDIT	3	\$353,228.56	0.77% 0	\$0.00	NA	0	
RVICING, INC. DBA	1	\$118,800.00	0.26% 0	\$0.00	NA	0	
	1	\$121,665.00	0.27% 0	\$0.00	NA	0	
	1	\$113,800.00	0.25% 0	\$0.00	NA	0	
NANCIAL PARTNERS	l T					H	_
	HARTWAY FEDERAL REDIT UNION HERRY CREEK ORTGAGE COMPANY TIZENS BANK TIZENS FIRST ATIONAL BANK OF ORM LAKE TIZENSFIRST CREDIT NION DBALT MORTGAGE, C. DMMUNITY SAVINGS ANK DMMUNITY STATE ANK DMMUNITY STATE ANK DMMUNITY ONE BANK, A. DNTINENTAL HOME DANS INC. DRIESTONE DRIESTONE DRITGAGE INC. DRITRUST BANK REDIT UNION DRITGAGE SOCIATION, INC. JSO MORTGAGE, INC. EAN COOPERATIVE ANK ENMARK STATE BANK JBUQUE BANK AND RUST COMPANY JPACO COMMUNITY REDIT UNION JPAGE CREDIT UNION JRANT BANK AND RUST COMPANY JT FEDERAL CREDIT NION JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND SCOUNT BANK JELITY DEPOSIT AND	REDIT UNION HERRY CREEK ORTGAGE COMPANY TIZENS BANK TIZENS FIRST ATIONAL BANK OF ORM LAKE TIZENSFIRST CREDIT NION DBALT MORTGAGE, C. DMMUNITY SAVINGS ANK DMMUNITY STATE ANK DMMUNITY STATE ANK DMMUNITY ONE BANK, A. DNTINENTAL HOME DANS INC. DRTRUST BANK REDIT UNION ORTGAGE INC. DRTRUST BANK REDIT UNION ORTGAGE ANC OOPERATIVE ANK ENMARK STATE BANK LENMARK STATE STATE LENMARK STATE LENMARK STATE LENMARK STATE LENMARK STATE LENMARK	REDIT UNION HERRY CREEK ORTGAGE COMPANY TIZENS BANK TIZENS FIRST ATIONAL BANK OF ORM LAKE TIZENSFIRST CREDIT NION BBALT MORTGAGE, C. DMMUNITY SAVINGS NK DMMUNITY SAVINGS NK DMMUNITY STATE NO DNTINENTAL HOME DANS INC. DRTERSTONE ORTGAGE INC. DRTRUST BANK 2 \$223,400.00 DRTGAGE INC. DRTGAGE INC. DRTGAGE SSOCIATION, INC. JSO MORTGAGE, NK DSOMORTGAGE, DRANK DSOCIATION, INC. DSOMORTGAGE, DSOCIATION DRUGE BANK DRANK DSOCIATION DRUGE BANK DRANK DRA	REDIT UNION IERRY CREEK ORTGAGE COMPANY ITIZENS BANK ITIZENS FIRST ATIONAL BANK OF ORM LAKE TIZENSFIRST CREDIT NION BEALT MORTGAGE, C. DMMUNITY SAVINGS NK IMMUNITY SAVINGS NMMUNITY STATE NOM DMMUNITY ONE BANK, A. DMMUNITY ONE BANK, A. DMMUNITY ONE BANK I \$110,000.00 I \$118,000.00 I \$124,884.03 I \$112,000.00 I \$118,000.00 I \$124,884.03 I \$112,000.00 I \$118,000.00 I \$124,884.03 I \$112,000.00 I \$118,000.00 I \$110,500.00 I \$	REDIT UNION I \$120,336.00	REDIT UNION 1 \$120,536.00 0.26% 0 \$0.00 NA RERRY CREEK 0.000 0.26% 0 \$0.00 NA SITZENS BANK 1 \$117,000.00 0.26% 0 \$0.00 NA TIZENS BANK 1 \$117,000.00 0.26% 0 \$0.00 NA TIZENS FIRST 0.110.00 0.26% 0 \$0.00 NA TIZENS FIRST 0.110.00 0.26% 0 \$0.00 NA O.00 NA TIZENSFIRST CREDIT 1 \$112,347.82 0.25% 0 \$0.00 NA O.00 NA	REDIT UNION I \$120,330,00 0.26% 0 \$0.00 NA 0 RERRY CREEK SORTGAGE COMPANY I \$119,000,00 0.26% 0 \$0.00 NA 0 RAN TIZENS BANK I \$117,000,00 0.26% 0 \$0.00 NA 0 RAN TIZENS FIRST ATIONAL BANK OF 1 \$124,000,00 0.27% 0 \$0.00 NA 0 RAN TIZENS FIRST TIZENSFIRST CREDIT 1 \$112,347.82 0.25% 0 \$0.00 NA 0 RAN O RAN

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

GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$346,907.14	0.76% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26% 0	\$0.00			
HOME BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$228,800.00	0.5% 0			_	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27% 0				
HOME STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$235,000.00	0.52% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51% 0	·	NA	0	
MERCANTILE BANK	1	\$113,778.36	0.25% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$358,500.00	0.79% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26% 0			4	
	1	\$113,000.00	0.25% 0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.							
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0 \$0.00	NA	0	
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0 \$0.00	NA	0	
MWABANK	1	\$113,000.00					
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00					
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,979.55	0.5%	0 \$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0 \$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 2	\$220,754.94	0.48%	0 \$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0 \$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$224,400.00		·			
OMNIAMERICAN BANK	1	\$122,955.88			i e		
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0 \$0.00	NA	0	_
ORRSTOWN BANK	1	\$111,000.00	0.24%	0 \$0.00			_
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%				
PATELCO CREDIT UNION	N 1	\$117,502.22	0.26%	0 \$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0 \$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0 \$0.00	NA	0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0 \$0.00	NA	0	
PIONEER CREDIT UNION	1 2	\$222,400.00	0.49%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0 \$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0 \$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	E 1	\$115,100.00	0.25%	0 \$0.00	NA	0	
	1	\$122,000.00	0.27%	1 \$101,778.60	NA	1 \$	101

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

	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA 0	
	UMPQUA BANK	2	\$239,000.00	0.52% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23% 0			
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0	
	WEST GATE BANK	2	\$234,276.00	0.51% 0		NA 0	
	WESTBURY BANK	1	\$112,600.00	0.25% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25% 0			
	Unavailable	94	\$10,934,500.90	23.99% 0	\$0.00		
Total		392	\$45,617,536.38	100% 1	\$101,778.60	1 \$	101
24.44.57.2.5			44.40.000.00	0.45%	40.00	37.4.0	
31417DL35	3RD FED BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15% 0			
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49% 0	·		
		1	\$133,400.00	0.16%	\$0.00	NA 0	

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

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

CREDIT UNION WE	EST 1	\$147,250.00	0.18% 0	\$0.00	NA 0
CU CHANNELS, LL	C 1	\$129,000.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	UNION 1	\$144,600.00	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$134,400.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK A TRUST COMPANY	AND 2	\$267,750.00		\$0.00	NA 0
DUPACO COMMUN CREDIT UNION	JITY 2	\$283,800.00	0.34% 0	\$0.00	NA 0
DURANT BANK AN TRUST COMPANY	ID 2	\$255,950.00	0.31% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$148,500.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$268,800.00	0.32% 0	\$0.00	NA 0
EMPOWER FEDERA CREDIT UNION	AL 1	\$135,000.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CRE UNION	DIT 1	\$127,724.77	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & T	TRUST 3	\$413,420.49	0.49% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BA	.NK 1	\$125,000.00	0.15% 0	\$0.00	NA 0
FIRST CENTURY B. INC.	ANK, 1	\$128,800.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BA NA	ANK 1	\$149,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	Y 3	\$425,087.28	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	Y 1	\$125,971.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BA	ANK 1	\$148,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BA OF THE MIDWEST	ANK 1	\$148,600.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7 1	\$143,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA		\$254,443.75	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN I	BANK 1	\$128,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,193,185.00	1.42% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$263,931.48	0.32% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$131,412.60	0.16% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
FREMONT BANK	9	\$1,202,056.44	1.44% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63% 0	\$0.00			
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
GMFS, LLC	1	\$128,525.00	0.15% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,500.00	0.15% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35% 0	\$0.00	NA	0	

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

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15% 0	\$0.00	NA 0	
MAGNA BANK	1	\$141,000.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	_1	\$131,800.00	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$283,100.13	0.34% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$142,400.00	0.17% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$132,800.00	0.16% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17% 0	\$0.00	NA 0	
	2	\$279,500.00	0.33% 0	\$0.00	NA 0	

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

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

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	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0
Cotal		617	\$83,756,375.91	100%	0	\$0.00	(0
1417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%		\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0

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AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63% 0	\$0.00	NA)
ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$306,639.35	0.3% 0	\$0.00	NA)
AMEGY MORTGAGE	1	\$174,113.90	0.17% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09% 0	\$0.00	NA)
AMERICAN BANK	4	\$665,893.13	0.65% 0	\$0.00	NA ()
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17% 0	\$0.00	NA ()
ANCHORBANK FSB	7	\$1,118,450.00	1.09% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17% 0	\$0.00	NA)
ASSOCIATED BANK, NA	5	\$818,502.33	0.8% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75% 0	\$0.00	NA)
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$164,374.75	0.16% 0	\$0.00		
BANK MUTUAL	2	\$326,256.84	0.32% 0	\$0.00		
BANK OF NEW ORLEANS	1	\$156,600.00	0.15% 0	\$0.00	NA (
BAYCOAST BANK	1	\$164,000.00	0.16% 0	\$0.00	NA ()
BETHPAGE FEDERAL	1	\$104,000.00	0.10700	φ0.00	- 1,1.1	1
	COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 7 ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 5 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ANCHORB AND LOAN ASSOCIATION ANCHORB AND LOAN ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 18 BANK FIRST NATIONAL 1	COMPANY	COMPANY	COMPANY	COMPANY

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

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

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

INVESTORS BANK	3	\$459,000.00	0.45% 0	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$302,000.00	0.29% 0	\$0.00	NA 0
COMPANY		, ,		,	
KINECTA FEDERAL	6	\$965,998.47	0.94% 0	\$0.00	NA 0
CREDIT UNION LAKE AREA BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL	1	φ132,000.00	0.13700	Ψ0.00	11/10
SERVICES, INC.	3	\$486,500.00	0.47% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$468,750.00	0.46% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$152,500.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15% 0		
LOS ALAMOS NATIONAL	2	·			
BANK	2	\$324,500.00	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE	1	\$164,500.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ10+,500.00	0.10700	Ψ0.00	11/10
MACHIAS SAVINGS	3	\$489,000.00	0.48% 0	\$0.00	NA 0
BANK MARRIEHEAD BANK	1		0.160/.0	\$0.00	NIAO
MARBLEHEAD BANK MARINE BANK	2	\$166,797.77	0.16% 0 0.3% 0	\$0.00 \$0.00	
MEETINGHOUSE BANK	1	\$312,000.00 \$155,000.00	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$155,000.00	0.13700	\$0.00	NAU
L.L.C.	1	\$156,800.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMPANY INC.	1	\$130,000.00	0.13 /0 0	ψ0.00	NAO
MERCHANTS BANK,	-	Φ1 72 000 00	0.150	Φ0.00	N. 4
NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$470,963.28	0.46% 0	\$0.00	NA 0
MID MINNESOTA	3				
FEDERAL CREDIT UNION	1	\$161,700.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BANK	1				
MIDWESTONE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$168,800.00	0.16% 0	\$0.00	NA 0
CREDIT UNION MLD MORTGAGE INC	2				
MLD MORTGAGE, INC. MOUNTAIN AMERICA	2	\$328,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	6	\$979,850.00	0.95% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$166,500.00	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$174,400.00	0.17% 0	\$0.00	NA 0
NASSAU EDUCATORS					
FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0

1	\$160,000.00	0.16% 0	\$0.00	NA	0
1	\$151,500.00	0.15% 0	\$0.00	NA)
1	\$152,500.00	0.15% 0	\$0.00	NA)
1	\$150,000.00	0.15% 0	\$0.00	NA)
3	\$473,000.00	0.46% 0	\$0.00	NA	0
2	\$316,750.00	0.31% 0	\$0.00	NA	0
1	\$148,848.41	0.14% 0	\$0.00	NA	0
1	\$151,000.00	0.15% 0	\$0.00	NA	0
2	\$325,258.47	0.32% 0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
1	\$163,262.89	0.16% 0	\$0.00	NA)
1	\$171,326.22	0.17% 0	\$0.00	NA	0
3	\$481,392.45	0.47% 0	\$0.00	NA	0
2	\$326,732.01	0.32% 0	\$0.00	NA	0
2	\$316,408.58	0.31% 0	\$0.00	NA)
12	\$1,930,530.95	1.88% 0	\$0.00	NA)
1	\$170,935.92	0.17% 0	\$0.00	NA	O
4	\$640,400.00	0.62% 0	\$0.00	NA	0
1	\$158,331.47	0.15% 0	\$0.00	NA)
3	\$463,000.00	0.45% 0	\$0.00	NA	0
1	\$163,000.00	0.16% 0	\$0.00	NA)
1	\$156,000.00	0.15% 0	\$0.00	NA	0
1	\$173,000.00	0.17% 0	\$0.00	NA)
1	\$163,819.25	0.16% 0	\$0.00	NA)
	2 1 1 2 1 1 1 1 3 2 12 12 1 4	1 \$151,500.00 1 \$152,500.00 1 \$150,000.00 3 \$473,000.00 2 \$316,750.00 1 \$148,848.41 1 \$151,000.00 2 \$325,258.47 1 \$150,000.00 1 \$163,262.89 1 \$171,326.22 3 \$481,392.45 2 \$326,732.01 2 \$316,408.58 12 \$1,930,530.95 1 \$170,935.92 4 \$640,400.00 1 \$158,331.47 3 \$463,000.00 1 \$156,000.00 1 \$156,000.00 1 \$173,000.00	1 \$151,500.00 0.15% 0 1 \$152,500.00 0.15% 0 1 \$150,000.00 0.15% 0 3 \$473,000.00 0.46% 0 2 \$316,750.00 0.31% 0 1 \$148,848.41 0.14% 0 1 \$151,000.00 0.15% 0 2 \$325,258.47 0.32% 0 1 \$150,000.00 0.15% 0 1 \$163,262.89 0.16% 0 1 \$171,326.22 0.17% 0 2 \$326,732.01 0.32% 0 2 \$316,408.58 0.31% 0 1 \$170,935.92 0.17% 0 4 \$640,400.00 0.62% 0 1 \$158,331.47 0.15% 0 3 \$463,000.00 0.45% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$156,000.00 0.15% 0 1 \$173,000.00 0.17% 0	1 \$151,500.00 0.15% 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 3 \$473,000.00 0.46% 0 \$0.00 2 \$316,750.00 0.31% 0 \$0.00 1 \$148,848.41 0.14% 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 2 \$325,258.47 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$153,262.89 0.16% 0 \$0.00 1 \$171,326.22 0.17% 0 \$0.00 2 \$326,732.01 0.32% 0 \$0.00 2 \$316,408.58 0.31% 0 \$0.00 2 \$316,408.58 0.31% 0 \$0.00 1 \$170,935.92 0.17% 0 \$0.00 4 \$640,400.00 0.62% 0 \$0.00 3 \$463,000.00 0.45% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00	1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 3 \$473,000.00 0.46% 0 \$0.00 NA 0 2 \$316,750.00 0.31% 0 \$0.00 NA 0 1 \$148,848.41 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 2 \$325,258.47 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$163,262.89 0.16% 0 \$0.00 NA 0 1 \$171,326.22 0.17% 0 \$0.00 NA 0 2 \$326,732.01 0.32% 0 \$0.00 NA 0 2 \$316,408.58 0.31% 0 \$0.00 NA 0 1 \$170,935.92 0.17% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0

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

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

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

AMERICAN BANK & TRUST OF THE	1	\$73,203.22	0.12%	\$0.00	NA	0	
CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,600.00	0.22% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$517,600.00	0.86% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2% 0				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$321,837.68	0.53% 0	\$0.00	NA	0	
AUBURNBANK	1	\$73,000.00	0.12% 0			_	
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27% 0				
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$199,483.16	0.33% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$311,417.27	0.52% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00	0.08%	\$0.00	NA	0	
BANK OF AKRON	1	\$53,500.00	0.09% 0	\$0.00	NA	0	
BANK OF STANLY	6	\$323,860.00	0.54% 0	\$0.00	NA	0	
BANKIOWA	5	\$298,780.00	0.5% 0	\$0.00	NA	0	
BANKWEST	1	\$57,700.00	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$114,700.00	0.19% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$227,738.07	0.38% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0	
BLACKHAWK BANK	3	\$190,500.00	0.32% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09% 0	\$0.00	NA	0	
	1	\$50,000.00	0.08%	\$0.00	NA	0	
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BRYN MAWR TRUST COMPANY THE					
CARROLLTON BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$119,525.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$43,200.00	0.07% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07% 0	\$0.00	NA 0
	1	\$75,000.00	0.12% 0	\$0.00	NA 0

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

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

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

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

MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1% 0	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	1	\$62,050.00	0.1% 0	\$0.00	NA)
MERCANTILE BANK	4	\$210,032.74	0.35% 0	\$0.00	NAC)
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13% 0	\$0.00	NA)
MID-PENN BANK	1	\$78,000.00	0.13% 0	\$0.00	NA ()
MIDLAND STATES BANK	3	\$193,000.00	0.32% 0	\$0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$69,992.22	0.12% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$72,500.00	0.12% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33% 0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$84,200.00	0.14% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08% 0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4% 0	\$0.00	NA)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,499.07	0.12% 0	\$0.00	NA)
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11% 0	\$0.00	NA)
NATIONAL COOPERATIVE BANK, N.A.	2	\$150,400.00	0.25% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$437,458.65	0.73% 0	\$0.00	NA)
	1	\$73,850.00	0.12% 0	\$0.00	NA)

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

PREMIER BANK OF 1								
CORPORATION 2 \$/4,291.42 0.12% 0 \$0.00 NA 0 PROFIESSIONAL 5 \$356,380.00 0.59% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$72,000.00 0.12% 0 \$0.00 NA 0 PURDUE FEDERAL 1 \$81,600.00 0.14% 0 \$0.00 NA 0 PURDUE FEDERAL 1 \$81,600.00 0.14% 0 \$0.00 NA 0 RAYMOND JAMES BANK, FSB 1 \$60,540.00 0.1% 0 \$0.00 NA 0 RAYNE BUILDING AND 1 \$77,000.00 0.13% 0 \$0.00 NA 0 REDISTON FEDERAL 12 \$710,477.58 1.18% 0 \$0.00 NA 0 REDISTON FEDERAL 1 \$77,400.00 0.13% 0 \$0.00 NA 0 REDISTON FEDERAL 1 \$77,400.00 0.13% 0 \$0.00 NA 0 REDISTON FEDERAL 1 \$710,477.58 1.18% 0 \$0.00 NA 0 RIDDELL NATIONAL 5 \$249,380.78 0.41% 0 \$0.00 NA 0 RIVER VALLEY BANK 3 \$205,600.00 0.34% 0 \$0.00 NA 0 RIVER VALLEY BANK 3 \$205,600.00 0.34% 0 \$0.00 NA 0 ROCKY MOUNTAIN 4 \$272,446.92 0.45% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$81,000.00 0.13% 0 \$0.00 NA 0 ROYAL CREDIT UNION 4 \$263,614.14 0.44% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$58,000.00 0.13% 0 \$0.00 NA 0 SAPINGS INSTITUTE BANK 3 \$203,580.87 0.34% 0 \$0.00 NA 0 SAPINGS INSTITUTE BANK 3 \$248,587.80 0.41% 0 \$0.00 NA 0 SAPINGS INSTITUTE BANK 3 \$248,587.80 0.41% 0 \$0.00 NA 0 SCOTIABANK OF \$1.357,767.78 0.12% 0 \$0.00 NA 0 SCOTIABANK OF \$1.357,767.78 0.12% 0 \$0.00 NA 0 SOLJARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOLJARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOLJARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOLJARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOLJARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOLGERET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA		1	\$47,784.26	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION S \$356,380.00 0.39%0 \$0.00 NA 0	PRIMEWEST MORTGAGE	2	\$74,291.42	0.12% 0	\$0.00	NA	0	
UNION		5	\$356,380.00	0.59% 0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$72,000.00 0.12% 0 \$0.00 NA 0		1	\$50,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION	EMPLOYEES CREDIT	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
SSB		1	\$81,600.00	0.14% 0	\$0.00	NA	0	
LOAN ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	1	\$60,540.00	0.1%	\$0.00	NA	0	
CREDIT UNION		1	\$77,000.00	0.13%	\$0.00	NA	0	
RIDDELL NATIONAL 5 \$249,380.78 0.41% 0 \$0.00 NA 0 RIVER VALLEY BANK 3 \$205,600.00 0.34% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$56,300.00 0.09% 0 \$0.00 NA 0 ROBINS FEDERAL 4 \$272,446.92 0.45% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$81,000.00 0.13% 0 \$0.00 NA 0 ROYAL CREDIT UNION 4 \$263,614.14 0.44% 0 \$0.00 NA 0 S&T BANK 1 \$58,000.00 0.1% 0 \$0.00 NA 0 SABINE STATE BANK 3 \$203,580.87 0.34% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$73,776.78 0.12% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST 1 \$64,713.62 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST 5 \$248,587.80 0.41% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 13 \$784,429.15 1.3% 0 \$0.00 NA 0 SOLIDARITY CREDIT 1 \$50,000.00 0.08% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0 CREDIT UNION 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOLIDARITY COMPANY 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOLIDARITY COMPANY 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$201,000.38 0.33% 0 \$0.00 NA 0 SOMER		12	\$710,477.58	1.18% 0	\$0.00	NA	0	
BANK S \$249,380.78 0.41% 0 \$0.00 NA 0	RENASANT BANK	1	\$78,400.00	0.13% 0	\$0.00	NA	0	
RIVERHILLS BANK		5	\$249,380.78	0.41%	\$0.00	NA	0	
RIVERHILLS BANK	RIVER VALLEY BANK	3	\$205,600.00	0.34% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION CREDIT UNION ROCKY MOUNTAIN S81,000.00 0.13% 0 \$0.00 NA 0	RIVERHILLS BANK	1		0.09% 0	\$0.00	NA	0	
MORTGAGE COMPANY 1	ROBINS FEDERAL	4	·					
S&T BANK 1 \$58,000.00 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 3 \$203,580.87 0.34% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$73,776.78 0.12% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$64,713.62 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$248,587.80 0.41% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 13 \$784,429.15 1.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$143,000.00 0.24% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 3 \$201,000.38 0.33% 0 \$0.00 NA 0		1	\$81,000.00	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK	ROYAL CREDIT UNION	4	\$263,614.14	0.44% 0	\$0.00	NA	0	
AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 3 \$203,580.87 0.34% 0 \$0.00 NA 0 \$73,776.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 0	S&T BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	
SAFE CREDIT UNION 1 \$73,776.78 0.12% 0 \$0.00 NA 0		3	\$203,580.87	0.34% 0	\$0.00			
BANK AND TRUST 1 \$64,713.62 0.11% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$73,776.78	0.12% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 4 \$248,587.80 0.41% 0 \$0.00 NA 0	BANK AND TRUST	1	\$64,713.62	0.11% 0	\$0.00	NA	0	
PUERTO RICO SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 13 \$784,429.15 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$248,587.80	0.41%	\$0.00	NA	0	
UNION		13	\$784,429.15	1.3% 0	\$0.00	NA	0	
COMMUNITY FEDERAL 2 \$143,000.00 0.24% 0 \$0.00 NA 0		1	\$50,000.00	0.08%	\$0.00	NA	0	
COMPANY 3 \$201,000.38 0.33% 0 \$0.00 NA 0	COMMUNITY FEDERAL	2	\$143,000.00	0.24% 0	\$0.00	NA	0	
1 \$17,500.00 0.03% 0 \$0.00 NA 0		3	\$201,000.38	0.33%	\$0.00	NA	0	
		1	\$17,500.00	0.03% 0	\$0.00	NA	0	

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

NATIONAL BANK						
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$209,085.38	0.35% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$237,400.00	0.39% 0	\$0.00	NA 0	
UNION SAVINGS BANK	2	\$115,655.72	0.19% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$129,900.00	0.22% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$304,139.40	0.5% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08% 0	\$0.00	NA 0	
WANIGAS CREDIT UNION	1	\$80,015.48	0.13% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13% 0	\$0.00	NA 0	
	1	\$30,000.00	0.05% 0	\$0.00	NA 0	

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

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

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

DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$803,500.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CU	7	\$1,808,185.55	0.72% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$389,260.04	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$190,190.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$1,104,500.00	0.44% 0	\$0.00	NA 0

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

HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08% 0		NA 0
HONOR BANK	1	\$207,600.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$337,505.23	0.14% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,461,000.00	0.59% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09% 0	·	NA 0
LEADER BANK, N.A.	8	\$2,489,350.00	1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18% 0		
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$744,797.78	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$255,856.34	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28% 0	·	
MERCANTILE BANK	1	\$187,354.12	0.08% 0	\$0.00	NA 0

1	\$185,600.00	0.07%	\$0.00	NA	0	
7	\$1,603,268.92	0.64% 0	\$0.00	NA	0	
4	\$841,641.46	0.34% 0	\$0.00	NA	0	
1	\$176,500.00	0.07% 0	\$0.00	NA	0	
1	\$232,000.00	0.09% 0	\$0.00	NA	0	
1	\$187,037.63	0.07% 0	\$0.00	NA	0	
4	\$1,145,133.87	0.46% 0	\$0.00	NA	0	
1	\$304,650.00	0.12% 0	\$0.00	NA	0	
2	\$466,200.00	0.19% 0	\$0.00	NA	0	
1	\$220,000.00	0.09% 0	\$0.00	NA	0	
1	\$217,300.00	0.09% 0	\$0.00	NA	0	
5	\$1,890,850.00	0.76% 0	\$0.00	NA	0	
1	\$230,900.00	0.09% 0	\$0.00	NA	0	
2	\$425,000.00	0.17% 0	\$0.00	NA	0	
1	\$257,835.91	0.1% 0	\$0.00	NA	0	
3	\$996,100.00	0.4% 0	\$0.00	NA	0	
1	\$226,000.00	0.09% 0	\$0.00	NA	0	
2	\$397,500.00	0.16% 0	\$0.00	NA	0	
1	\$188,865.90	0.08% 0	\$0.00	NA	0	
3	\$606,000.00	0.24% 0	\$0.00	NA	0	
2	\$388,000.00	0.16% 0	\$0.00	NA	0	
3	\$879,630.72	0.35% 0	\$0.00	NA	0	
4	\$1,433,000.00	0.57% 0	\$0.00	NA	0	
1	\$196,000.00	0.08% 0	\$0.00	NA	0	
1	\$175,000.00	0.07% 0	\$0.00	NA	0	
1	\$253,700.00	0.1% 0	\$0.00	NA	0	
	7 4 1 1 1 1 1 2 1 1 2 1 1 3 1 1 2 1 1 1 1 1	7 \$1,603,268.92 4 \$841,641.46 1 \$176,500.00 1 \$232,000.00 1 \$187,037.63 4 \$1,145,133.87 1 \$304,650.00 2 \$466,200.00 1 \$220,000.00 2 \$466,200.00 3 \$1,890,850.00 1 \$230,900.00 2 \$425,000.00 1 \$257,835.91 3 \$996,100.00 1 \$226,000.00 2 \$397,500.00 2 \$397,500.00 3 \$606,000.00 2 \$388,000.00 3 \$879,630.72 4 \$1,433,000.00 1 \$175,000.00	7 \$1,603,268.92 0.64% 0 4 \$841,641.46 0.34% 0 1 \$176,500.00 0.07% 0 1 \$232,000.00 0.09% 0 1 \$187,037.63 0.07% 0 4 \$1,145,133.87 0.46% 0 1 \$304,650.00 0.12% 0 2 \$466,200.00 0.19% 0 1 \$220,000.00 0.09% 0 1 \$217,300.00 0.09% 0 1 \$230,900.00 0.09% 0 2 \$425,000.00 0.17% 0 1 \$257,835.91 0.1% 0 1 \$226,000.00 0.4% 0 1 \$226,000.00 0.4% 0 1 \$188,865.90 0.08% 0 3 \$606,000.00 0.24% 0 2 \$388,000.00 0.16% 0 1 \$188,865.90 0.08% 0 3 \$879,630.72 0.35% 0 4 \$1,433,000.00 0.57% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0	7 \$1,603,268.92 0.64% 0 \$0.00 4 \$841,641.46 0.34% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$187,037.63 0.07% 0 \$0.00 4 \$1,145,133.87 0.46% 0 \$0.00 1 \$304,650.00 0.12% 0 \$0.00 2 \$466,200.00 0.19% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$217,300.00 0.09% 0 \$0.00 2 \$425,000.00 0.76% 0 \$0.00 1 \$230,900.00 0.09% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 3 \$996,100.00 0.4% 0 \$0.00 1 \$226,000.00 0.4% 0 \$0.00 2 \$397,500.00 0.16% 0 \$0.00 3 \$606,000.00 0.24% 0 \$0.00 2 \$388,000.00 0.16% 0	7 \$1,603,268.92 0.64% 0 \$0.00 NA 4 \$841,641.46 0.34% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$187,037.63 0.07% 0 \$0.00 NA 4 \$1,145,133.87 0.46% 0 \$0.00 NA 1 \$304,650.00 0.12% 0 \$0.00 NA 2 \$466,200.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$217,300.00 0.09% 0 \$0.00 NA 1 \$217,300.00 0.09% 0 \$0.00 NA 2 \$4425,000.00 0.17% 0 \$0.00 NA 1 \$230,900.00 0.17% 0 \$0.00 NA 1 \$230,900.00 0.17% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 1 \$230,900.00 0.17% 0 \$0.00 NA 1 \$230,900.00 0.16% 0 \$0.00 NA 1 \$188,865.90 0.08% 0 \$0.00 NA 2 \$387,500.00 0.16% 0 \$0.00 NA 3 \$606,000.00 0.24% 0 \$0.00 NA 2 \$388,000.00 0.16% 0 \$0.00 NA 3 \$879,630.72 0.35% 0 \$0.00 NA 1 \$196,000.00 0.57% 0 \$0.00 NA	7 \$1,603,268.92 0.64% 0 \$0.00 NA 0 4 \$841,641.46 0.34% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$187,037.63 0.07% 0 \$0.00 NA 0 4 \$1,145,133.87 0.46% 0 \$0.00 NA 0 1 \$304,650.00 0.12% 0 \$0.00 NA 0 2 \$466,200.00 0.19% 0 \$0.00 NA 0 1 \$227,300.00 0.09% 0 \$0.00 NA 0 5 \$1,890,850.00 0.76% 0 \$0.00 NA 0 1 \$2330,900.00 0.09% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$257,835.91 0.1% 0 \$0.00 NA 0 1 \$226,000.00 0.4% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$2397,500.00 0.16% 0 \$0.00 NA 0 2 \$397,500.00 0.16% 0 \$0.00 NA 0 2 \$397,500.00 0.16% 0 \$0.00 NA 0 1 \$188,865.90 0.08% 0 \$0.00 NA 0 2 \$388,000.00 0.24% 0 \$0.00 NA 0 2 \$388,000.00 0.16% 0 \$0.00 NA 0 3 \$879,630.72 0.35% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0

BANK						
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 2 \$899,739.57 0.36% 0 \$0.00	NA 0	\$0.00	0.13% 0	\$328,000.00	1	
PATELCO CREDIT UNION 2 \$899,739.57 0.36% 0 \$0.00	NA 0	\$0.00	0.58% 0	\$1,454,226.49	4	PARTNERS FEDERAL
CREDIT UNION 21 \$4,793,056.18 1.92% 0 \$0.00	NA 0	\$0.00	0.36% 0	\$899,739.57	2	
COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER CREDIT UNION PRAIRIE STATE BANK & 1 PREMIER AMERICA CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 2 \$247,500.00 0.1% 0 \$0.00 \$0.00 \$0.00 0.11% 0 \$0.00		\$0.00	1.92% 0	\$4,793,056.18	21	
MORTGAGE S \$1,746,300.00 0.7% 0 \$0.00	NA 0	\$0.00	0.1% 0	\$247,500.00	1	COMPANY OF ST.
GROUP, INC. 1	NA 0	\$0.00	0.7% 0	\$1,746,300.00	5	MORTGAGE
PRAIRIE STATE BANK & TRUST 2	NA 0	\$0.00	0.11% 0	\$265,000.00	1	
TRUST 2 \$496,287.77 0.2% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$221,699.06 0.09% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$612,000.00 0.25% 0 \$0.00 RABOBANK, N.A. 1 \$276,250.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK 3 \$786,000.00 0.31% 0 \$0.00 INC. RED CANOE CREDIT 1 \$280,245.00 0.11% 0 \$0.00 REDSTONE FEDERAL 2 \$384,096.24 0.15% 0 \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% 0 \$0.00 REDWOOD CAPITAL 1 \$176,500.00 0.07% 0 \$0.00 RIGHT START 1 \$269,000.00 0.11% 0 \$0.00 RIGHT START 1 \$269,000.00 0.11% 0 \$0.00 ROBINS FEDERAL 2 \$593,976.49 0.24% 0 \$0.00 ROBINS FEDERAL 1 \$180,000.00 0.07% 0 \$0.00 ROUNDPOINT 1 \$180,000.00 0.07% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$204,000.00	1	PIONEER CREDIT UNION
CREDIT UNION	NA 0	\$0.00	0.2% 0	\$496,287.77	2	
CORPORATION 3 \$908,428.68 0.36% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$612,000.00 0.25% 0 \$0.00 RABOBANK, N.A. 1 \$276,250.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, 1 \$280,000.00 0.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$786,000.00 0.31% 0 \$0.00 RED CANOE CREDIT UNION 2 \$384,096.24 0.15% 0 \$0.00 REDSTONE FEDERAL 2 \$384,096.24 0.15% 0 \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% 0 \$0.00 RIDDELL NATIONAL 1 \$176,500.00 0.07% 0 \$0.00 RIGHT START 1 \$269,000.00 0.11% 0 \$0.00 RIVER VALLEY BANK 2 \$593,976.49 0.24% 0 \$0.00 ROBINS FEDERAL 1 \$180,000.00 0.07% 0 \$0.00 ROUNDPOINT 1 \$180,000.00 0.07% 0 \$0.00	NA 0	\$0.00	0.09% 0	\$221,699.06	1	
UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT RED, 00.00 1.11 \$280,245.00 0.11 0 \$0.00	NA 0	\$0.00	0.36% 0	\$908,428.68	3	
RAYMOND JAMES BANK, FSB 1 \$280,000.00 0.11% 0 \$0.00	NA 0	\$0.00	0.25% 0	\$612,000.00	2	
FSB	NA 0	\$0.00	0.11% 0	\$276,250.00	1	RABOBANK, N.A.
MORTGAGE NETWORK INC. RED CANOE CREDIT 1 \$280,245.00	NA 0	\$0.00	0.11% 0	\$280,000.00	1	
UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT REDWOOD 0.11% 0 \$0.00	NA 0	\$0.00	0.31% 0	\$786,000.00	3	MORTGAGE NETWORK
CREDIT UNION REDWOOD CAPITAL BANK RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT ROUNDPOINT S250,000.00 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0.11% 0	\$280,245.00	1	
BANK RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT RIDDELL NATIONAL 1 \$250,000.00 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0.15% 0	\$384,096.24	2	
BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT ROBINS FINE RIVER VALUE START 1 \$269,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0.1% 0	\$250,000.00	1	
MORTGAGE, INC. RIVER VALLEY BANK 2 \$593,976.49 0.24% 0 \$0.00 ROBINS FEDERAL CREDIT UNION ROUNDPOINT 1 \$180,000.00 0.07% 0 \$0.00	NA 0	\$0.00	0.07% 0	\$176,500.00	1	
ROBINS FEDERAL 1 \$180,000.00 0.07% 0 \$0.00 ROUNDPOINT	NA 0	\$0.00	0.11% 0	\$269,000.00	1	
CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 ROUNDPOINT 1 \$180,000.00 0.07% 0 \$0.00	NA 0	\$0.00	0.24% 0	\$593,976.49	2	RIVER VALLEY BANK
	NA 0	\$0.00	0.07% 0	\$180,000.00	1	
MORTGAGE SERVICING 16 \$4,920,200.00 1.97% 0 \$0.00 CORPORATION	NA 0	\$0.00	1.97% 0	\$4,920,200.00	16	MORTGAGE SERVICING
RPM MORTGAGE, INC. 2 \$630,000.00 0.25% 0 \$0.00	NA 0	\$0.00	0.25% 0	\$630,000.00	2	RPM MORTGAGE, INC.
1 \$320,375.00 0.13% 0 \$0.00	NA 0	\$0.00	0.13% 0	\$320,375.00	1	

SACRAMENTO CREDIT UNION					
SAFE CREDIT UNION	2	\$514,744.34	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$277,000.00	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$1,571,400.00	0.63% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE	12	\$3,082,204.99	1.23% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	_1	\$265,000.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11% 0	\$0.00	NA 0
		\$268,000.00	0.11% 0	i i	

	THE LENDING COMPANY, INC.							
	THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA 0	
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA 0	
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA 0	
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00		0	\$0.00	NA 0	
	WESTBURY BANK	1	\$198,000.00			\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00			\$0.00	NA 0	
	Unavailable	210	\$58,235,594.25	23.33%		\$0.00	NA 0	
Total		907	\$249,625,364.62	100%	0	\$0.00	0	
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA 0	

ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	\$0.00	NA)
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA)
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	\$0.00	NA ()
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	\$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA ()
AMARILLO NATIONAL BANK	1	\$231,714.26		·	NA)
AMERICAN BANK	1	\$250,505.16	0.1%	\$0.00	NA ()
AMERICAN BANK CENTER	1	\$367,200.00	0.15%	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	\$0.00	NA ()
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	\$0.00	NA ()
AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	\$0.00	NA)
ANCHORBANK FSB	4	\$1,012,191.11	0.41%	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	\$0.00	NA)
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	\$0.00	NA ()
ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	\$0.00	NA ()
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	\$0.00	NA ()
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%		NA ()
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	\$0.00		
BANK MUTUAL	7	\$1,709,640.06	0.68%	\$0.00	NA ()

	BANK OF HAWAII BANK OF NEW ORLEANS BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAY-VALLEY	1 2 1 1	\$420,000.00 \$834,000.00 \$335,841.00 \$380,000.00	0.17% 0 0.33% 0 0.13% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	
	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	1	\$335,841.00	0.13% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	1	·				
	FEDERAL CREDIT UNION BANNER BANK	1	\$380,000.00	0.15% 0	\$0.00		
	BANNER BANK	1	\$380,000.00	0.15%	\$0.00	NAIU	
		1				<u>, </u>	
	DAVVALIEV	1	\$315,500.00	0.13% 0	\$0.00	NA 0	
	DAI-VALLEI	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
	MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00	NAU	
	BAYCOAST BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL	15	\$3,592,304.89	1.44% 0	\$0.00	NA 0	
	CREDIT UNION	13	Ψ3,372,304.07	1.44700	Ψ0.00	11/10	
	BOEING EMPLOYEES	1	\$387,300.00	0.16% 0	\$0.00	NA 0	
	CREDIT UNION		Ψ307,300.00	0.1070	Ψ0.00	11710	-
	BROKER SOLUTIONS,		*** *********************************	0.44%	40.00	27.1	
	INC. DBA NEW	1	\$278,100.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FUNDING						
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$189,850.00	0.08% 0	\$0.00	NA 0	
	CAMBRIDGE STATE	1					
	BANK	1	\$217,460.42	0.09% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	2	\$428,500.00	0.17% 0	\$0.00	NA 0	
	PARTNERSHIP		,, <u>,</u>		+ 0.000		
	CARROLLTON BANK	1	\$182,142.00	0.07% 0	\$0.00	NA 0	
	CASHCALL, INC.	55	\$17,736,542.22	7.11% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE	4	¢940 621 27	0.240/.0	¢0.00		
	COMPANY	4	\$840,631.27	0.34% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$508,200.00	$0.2\% \ 0$	\$0.00	NA 0	
	CENTRAL SAVINGS	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
	BANK	1	\$204,000.00	0.06 /6 0	Ψ0.00	IVA	<u> </u>
1	CENTURY MORTGAGE						
	COMPANY, D/B/A	1	\$267,067.04	0.11% 0	\$0.00	NA 0	
	CENTURY LENDING						
	CFCU COMMUNITY	1	\$246,300.00	0.1% 0	\$0.00	NA 0	
	CREDIT UNION		·		·		
	CHENRY CREEK	2	\$501,000.00	0.2% 0	\$0.00	NA 0	
	CHERRY CREEK	4	\$932,000.00	0.37% 0	\$0.00	NA 0	
	MORTGAGE COMPANY CITIZENS FINANCIAL		+	+			-
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
	CITY COUNTY CREDIT			+			
	UNION OF FT.	1	\$208,700.00	0.08% 0	\$0.00	NA 0	
		1	Ψ200,700.00	0.00 /00	φυ.υυ	INAU	
	LAUDERDALE						
	LAUDERDALE CITY NATIONAL BANK			11			
	CITY NATIONAL BANK	1	\$241,753.61	0.1% 0	\$0.00	NA 0	
		1 8	\$241,753.61 \$1,932,000.00	0.1% 0 0.77% 0	\$0.00 \$0.00		

COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$413,072.02	0.17% 0	\$0.00	NA	0	
DIME BANK	2	\$545,000.00	0.22% 0	\$0.00	NA	0	
DORAL BANK	2	\$524,395.14	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CU	7	\$1,712,626.90	0.69% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09% 0		NA	0	
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$347,977.75	0.14% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3% 0	\$0.00	NA	0	
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	

FIRST CITIZENS BAN NA	NK				
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPA LTD.		\$236,940.90	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BAN	NK 3	\$894,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BAN OF THE MIDWEST	t	\$180,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33% 0	\$0.00	NA 0
FIRST HAWAIIAN BA	ANK 5	\$2,323,500.00	0.93% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BA	NK 1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BA AND TRUST COMPA		\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$4,390,242.88	1.76% 0	\$0.00	NA 0
FIRST REPUBLIC BA	NK 12	\$4,781,404.85	1.92% 0	\$0.00	NA 0
FORWARD FINANCIA BANK SSB	AL 1	\$261,600.00	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CRE UNION	EDIT 1	\$252,200.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	16	\$5,668,238.50	2.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42% 0	\$0.00	NA 0
GATEWAY BUSINES BANK	S 1	\$189,000.00	0.08% 0	\$0.00	NA 0

GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	1	\$411,000.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$785,801.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,485,219.62	0.6% 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$481,900.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$177,500.00	0.07% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07% 0	\$0.00	NA 0
INVESTORS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$568,000.00	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,671,000.00	1.07% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$193,731.94	0.08% 0				
BANK		·				4	
MAGNA BANK	1	\$216,223.78	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26% 0	\$0.00	NA	0	
METRO CREDIT UNION	8	\$1,961,122.18	0.79% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$846,442.49	0.34% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13% 0				
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08% 0		NA		
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12% 0				
NORTHERN OHIO	1	\$222,300.00	0.09% 0	\$0.00	NA	0	
1 1	Į		I	ı		ı	

INVESTMENT COMPANY							
NORTHWEST FEDERAL	1	\$587,400.57	0.24% 0	\$0.00	NA	٥	
CREDIT UNION	1	\$307, 1 00.37	0.24760	ψ0.00	IVA	Ü	
NORTHWEST PLUS	1	\$196,560.50	0.08% 0	\$0.00	NA	0	
CREDIT UNION	1	\$150,500.50	0.0076	φσ.σσ	1111	Ŭ	
NORTHWESTERN	1	\$287,200.00	0.12% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·		·		_	
OMNIAMERICAN BANK	2	\$384,614.99	0.15% 0	\$0.00	NA		
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25% 0	\$0.00	NA	_	
OPES ADVISORS, INC	7	\$2,820,625.39	1.13% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$446,998.80	0.18% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL	1	\$202,000,00	0.08% 0	\$0.00	NT A	$\overline{}$	
CREDIT UNION, INC.	1	\$202,000.00	0.08%	\$0.00	NA	U	
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$192,990.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL		. ,					
MORTGAGE	3	\$1,088,200.00	0.44% 0	\$0.00	NA	0	
CORPORATION							
PINNACLE MORTGAGE	1	\$379,300.00	0.15% 0	\$0.00	NA	۸	
GROUP, INC.	1	\$379,300.00	0.13 % 0	φ0.00	IVA	٧	
PLATINUM HOME	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE	1	Ψ211,000.00	0.1700	ψ0.00	1171	Ŭ	
PORT WASHINGTON	2	\$440,600.00	0.18% 0	\$0.00	NA	0	
STATE BANK		. ,		·			
PRAIRIE STATE BANK &	4	\$875,960.37	0.35% 0	\$0.00	NA	0	
TRUST PREMIER AMERICA							
CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE							
CORPORATION	5	\$1,202,231.23	0.48% 0	\$0.00	NA	0	
PROVIDENT CREDIT							
UNION	1	\$480,000.00	0.19% 0	\$0.00	NA	0	
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
UNION							
RANLIFE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
REAL ESTATE						T	
MORTGAGE NETWORK	2	\$576,800.00	0.23% 0	\$0.00	NA	0	
INC.						\downarrow	
REDSTONE FEDERAL	2	\$424,500.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION		ψ127,200.00	0.17 /0 0	ψυ.υυ	11/1	٦	
RIGHT START	2	\$490,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE, INC.		. ,					

RIVER VALLEY BANK	1	\$197,200.00	$0.08\% \ 0$	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$774,003.25	0.31% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$383,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$321,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,239,900.00	0.5% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$727,600.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE	9	\$2,399,494.47	0.96% 0	\$0.00	NA 0

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	899	\$249,596,549.50	100%	\$0.00	()
Unavailable	220	\$62,003,521.32	24.85% (NA (
WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	\$0.00	NA)
WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	\$0.00	NA ()
WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	\$0.00	NA)
WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	\$0.00	NA)
WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA)
VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19% (\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	\$0.00	NA)
UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	\$0.00	NA	
UNIVERSITY BANK	3	\$676,003.20			NA (
UNITY BANK	1	\$324,500.00	0.13% (\$0.00	NA ()
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	\$0.00	NA)
UNITED COMMUNITY BANK	1	\$209,469.08				
UNITED BANK & TRUST	2	\$612,000.00			NA (
UNION SAVINGS BANK	1	\$346,943.10				
UMPQUA BANK	3	\$879,102.05	0.25% (1	NA (
TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	2	\$637,632.05 \$625,000.00		·	NA (
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA)
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	\$0.00	NA)
TALMER BANK & TRUST	1	\$198,500.00	0.08%	\$0.00	NA ()

Total

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21417DL 94	ACHIEVA CREDIT LINION	1	¢175 000 00	0.107.0	00.02	NIA O	_
31417DL84	ACHIEVA CREDIT UNION ADIRONDACK TRUST	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
	COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1% 0	\$0.00	NA 0)
	AMERICAN BANK	1	\$240,191.76	0.13% 0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37% 0	\$0.00	NA 0)
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38% 0	\$0.00	NA 0)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31% 0	\$0.00	NA 0)
	ANCHORBANK FSB	1	\$180,000.00	0.1% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39% 0	\$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31% 0	\$0.00	NA 0)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5% 0	\$0.00	NA 0)
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$198,458.33	0.11% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$587,072.66	0.32% 0	\$0.00	NA 0	
<u> </u>	BANK OF SPRINGFIELD	1	\$227,700.00	0.12% 0	\$0.00	NA 0	4—
	BANK OF THE CASCADES	1	\$270,000.00	0.15% 0	\$0.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$433,000.00	0.24% 0	\$0.00	NA 0)

BAY-VALLE MORTGAGE		1	\$350,000.00	0.19%	\$0.00	NA 0	
BETHPAGE I CREDIT UNI	FEDERAL	6	\$1,438,452.02	0.78%	\$0.00	NA 0	
BOEING EMI CREDIT UNI	PLOYEES	1	\$257,560.22	0.14%	\$0.00	NA 0	
BROKER SO INC. DBA NE AMERICAN I	EW	2	\$569,500.00	0.31%	\$0.00	NA 0	
CAMBRIDGE BANK	E SAVINGS	1	\$280,000.00	0.15%	\$0.00	NA 0	
CARDINAL I COMPANY, I PARTNERSH	LIMITED	2	\$452,000.00	0.25%	\$0.00	NA 0	
CARROLLTO	ON BANK	5	\$1,457,697.00	0.79%	\$0.00	NA 0	
CASHCALL,	INC.	32	\$9,969,155.67	5.42%	\$0.00	NA 0	
CASTLE & C MORTGAGE		1	\$401,300.00	0.22%	\$0.00	NA 0	
CENTRAL M COMPANY	ORTGAGE	3	\$791,135.00	0.43%	\$0.00	NA 0	
CENTRAL PA	ACIFIC BANK	2	\$847,863.99	0.46%	\$0.00	NA 0	
CHERRY CR MORTGAGE		4	\$1,153,704.00	0.63%	\$0.00	NA 0	
CITIZENS 1S	T BANK	1	\$225,600.00	0.12%	\$0.00	NA 0	
CITY NATIO OF SULPHUI		1	\$229,745.68	0.12%	\$0.00	NA 0	
COASTAL FI CREDIT UNI		1	\$189,362.01	0.1%	\$0.00	NA 0	
COBALT MC INC.	ORTGAGE,	9	\$2,602,608.78	1.42%	\$0.00	NA 0	
COMMERCIA TEXAS, N.A.	AL BANK OF	1	\$266,000.00	0.14%	\$0.00	NA 0	
CORNERSTO MORTGAGE		2	\$661,577.00	0.36%	\$0.00	NA 0	
CORTRUST I		1	\$219,000.00	0.12%	\$0.00	NA 0	
CROSSCOUN MORTGAGE		1	\$300,000.00	0.16%	\$0.00	NA 0	
CUMBERLAI SECURITY B		1	\$375,000.00	0.2%	\$0.00	NA 0	
DEAN COOP BANK	ERATIVE	1	\$210,000.00	0.11%	\$0.00	NA 0	
DELMAR FIN COMPANY	NANCIAL	1	\$271,500.00	0.15%	\$0.00	NA 0	
DIME BANK		1	\$283,000.00	0.15%	\$0.00	NA 0	
DRAPER AN MORTGAGE 1ST ADVAN MORTGAGE	CORP. D/B/A TAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$381,600.00	0.21% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73% 0	\$0.00			
ELEVATIONS CU	6	\$1,966,559.17	1.07% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$191,942.04	0.1% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$203,100.00	0.11% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12% 0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,113,041.83	1.69% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13% 0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19% 0	\$0.00	NA 0	
FREMONT BANK	9	\$1,969,793.49	1.07% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19% 0	\$0.00	NA 0	
GECU	1	\$259,662.41	0.14% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$259,000.00	0.14% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$303,700.00	0.17% 0	\$0.00	NA 0	
HOME BANK	1	\$385,000.00	0.21% 0	\$0.00	NA 0	
ILLINI BANK	1	\$240,561.78	0.13% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$580,000.00	0.32% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.21% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$230,000.00	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$321,600.00	0.17% 0	\$0.00	NA 0	
LEADER BANK, N.A.	7	\$2,355,150.00	1.28% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32% 0	\$0.00	NA 0	_

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
MAGNA BANK	2	\$704,831.92	0.38% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	4	\$868,501.18	0.47% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18% 0	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11% 0	\$0.00	NA 0)
MIDWESTONE BANK	1	\$264,000.00	0.14% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$793,224.65	0.43% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35% 0	\$0.00	NA 0	١
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$816,073.05	0.44% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$449,500.00	0.24% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$416,500.00	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16% 0	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$415,162.77	0.23% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$287,600.00	0.16% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$248,931.23	0.14% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$238,500.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$663,000.00	0.36% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$189,162.89	0.1% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$197,127.65	0.11% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37% 0	\$0.00	NA	0	
	1	\$396,700.00	0.22% 0	\$0.00	NA	0	
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SECURITY FIRST BANK OF NORTH DAKOTA						
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	\$0.00	NA	0
ST. MARYS BANK	2	\$452,500.00	0.25% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$984,000.00	0.54%			0
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$395,000.00	0.21% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,288,886.68	0.7%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$184,900.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	\$0.00	NA	0
THE PARK BANK	1	\$202,000.00	0.11%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0
UMPQUA BANK	4	\$1,132,159.60	0.62%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$706,300.00	0.38%	\$0.00	NA	

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	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$417,000.00	0.23%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49% (\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	\$0.00	NA 0
	WESTBURY BANK	3	\$831,000.00	0.45% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	\$0.00	NA 0
	Unavailable	150	\$43,727,444.62	23.8%		
Total		640	\$183,847,974.37	100%	\$0.00	0
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77% (\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	\$0.00	NA 0

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	Unavailable	34	\$3,279,874.72	60.76%)	\$0.00	NA	0
Total		56	\$5,398,822.16	100%)	\$0.00		0
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31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%)	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%)	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%)	\$0.00	NA	0
	BANK OF HAWAII	1	\$446,000.00	1.03%)	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%		\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%)	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%)	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%)	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%)	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%)	\$0.00	NA	0
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%)	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%)	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%)	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%)	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%)	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%)	\$0.00	NA	0
	INVESTORS BANK	1	\$289,100.00	0.67%)	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%)	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%)	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%)	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% ()	\$0.00	NA	0

\$220,000.00

0.51% 0

\$0.00

NA0

NEWTOWN SAVINGS

BANK

	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%		\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	0	\$0.00	NA	0
	Unavailable	79	\$18,036,123.03	41.85%		\$0.00	NA	0
Total		195	\$43,102,753.45	100%	0	\$0.00		0
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$202,000.00	1.37%	0	\$0.00	NA	0
							828	

AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$532,057.06	3.61% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$251,100.00	1.71% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,983.31	$0.77\% \ 0$	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$324,210.95	2.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$656,659.30	4.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$115,000.00	0.78% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$266,615.30	1.81% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78% 0	\$0.00	NA 0

	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$401,800.00	2.73%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0 \$0.00	NA 0
	Unavailable	22	\$5,150,835.53	34.99%	0 \$0.00	NA 0
Total		65	\$14,724,143.52	100%	0 \$0.00	0
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$483,000.00	2.76%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0 \$0.00	NA 0
	CASHCALL, INC.	3	\$892,200.00	5.1%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0 \$0.00	NA 0
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0 \$0.00	NA 0
	HEARTLAND BANK	1	\$164,551.78	0.94%	0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%		NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0 \$0.00	NA 0
			\$221,425.00	1.27%	0 \$0.00	NA 0

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

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

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

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0 \$	0.00	NA	0
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0 \$	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	9	0.00	NA	0
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0 \$	0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	9	0.00	NA	0
FREMONT BANK	1	\$96,247.80	0.25%	0 \$	0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0 \$	0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$	0.00	NA	0
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0 \$	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	9 \$	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0 \$	0.00	NA	0
HAMPDEN BANK	1	\$86,500.00	0.22%	0 \$0	0.00	NA	0
HEARTLAND BANK	2	\$196,959.89	0.51%	0 \$	0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0 \$	0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0 \$6	0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	9 \$	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0 \$6	0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0 \$6	0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0 \$0	0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0 \$6	0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0 \$6	0.00	NA	0
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0 \$6	0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0 \$6	0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%		0.00	NA	0
MARINE BANK	1	\$90,661.85	0.23%		0.00	NA	
MARQUETTE BANK	1	\$95,100.00	0.24%	0 \$	0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,400.00	0.23% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23% 0	\$0.00	NA)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$107,200.00	0.28% 0	\$0.00	NA)
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$101,104.12	0.26% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$104,845.31	0.27% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3% 0	\$0.00	NA)
PIONEER BANK	1	\$107,844.39	0.28% 0	\$0.00	NA ()
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25% 0	\$0.00	NA	0

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

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THIRD FEDERAL SAVINGS AND LOAN

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

ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$360,030.00	1.23% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$123,000.00	0.42% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$111,200.00	0.38% 0	\$0.00	NA 0	
BANKIOWA	1	\$112,000.00	0.38% 0	\$0.00	NA 0	
BANNER BANK	1	\$124,687.00	0.43% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$344,983.32	1.18% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$456,200.00	1.56% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$123,825.00	0.42% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$113,600.00	0.39% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$123,360.00	0.42% 0	\$0.00	NA 0	
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ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02% 0	\$0.00	NA)
EVOLVE BANK & TRUST	3	\$354,077.32	1.21% 0	\$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42% 0	\$0.00	NA()
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42% 0	\$0.00	NA)
FIRST PLACE BANK	6	\$711,502.22	2.44% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$119,823.21	0.41% 0	\$0.00	NA ()
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$124,200.00	0.43% 0	\$0.00	NA ()
GREAT WESTERN BANK	2	\$235,296.34	0.81% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41% 0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42% 0	\$0.00	NA)
ICON CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA ()
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41% 0	\$0.00	NA)

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

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SOLIDARITY

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82% 0	\$0.00	NA	0	_
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39% 0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38% 0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39% 0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$118,750.00	0.41% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42% 0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$240,326.38	0.82% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39% 0	\$0.00	NA	0	
	Unavailable	53	\$6,250,071.50	21.46% 0	\$0.00	NA	0	_
Total		248	\$29,179,569.58	100% 0	\$0.00		0	_
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24% 0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,900.00	0.21% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	\$0.00	NA 0
BANNER BANK	1	\$137,801.16	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$271,362.95	0.45% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21% 0	\$0.00	NA 0
BUSEY BANK	1	\$131,202.08	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA 0
CASHCALL, INC.	3	\$394,808.37	0.65% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA 0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17% 0	\$0.00	NA 0

TY NATIONAL BANK F SULPHUR SPRINGS	3	\$395,327.31	0.65%	\$0.00	NA	0	
DBALT MORTGAGE, C.	7	\$935,373.88	1.54% 0	\$0.00	NA	0	
OMMUNITYONE BANK, A.	1	\$138,000.00	0.23% 0	\$0.00	NA	0	
ONTINENTAL HOME DANS INC.	2	\$278,000.00	0.46% 0	\$0.00	NA	0	
ORNERSTONE ORTGAGE COMPANY	2	\$264,964.90	0.44% 0	\$0.00	NA	0	
ORNERSTONE ORTGAGE INC.	5	\$675,925.00	1.11% 0	\$0.00	NA	0	
OVANTAGE CREDIT NION	1	\$129,600.00	0.21% 0	\$0.00	NA	0	
RESCENT CREDIT NION	1	\$144,556.22	0.24% 0	\$0.00	NA	0	
ROSSCOUNTRY ORTGAGE, INC	1	\$142,400.00	0.23% 0	\$0.00	NA	0	
J CHANNELS, LLC	1	\$128,800.00	0.21% 0	\$0.00	NA	0	<u> </u>
EDHAM INSTITUTION OR SAVINGS	1	\$139,789.14	0.23% 0	\$0.00	NA	0	
ELTA COMMUNITY REDIT UNION	1	\$143,389.20	0.24%	\$0.00	NA	0	
HCU COMMUNITY REDIT UNION	1	\$137,750.00	0.23% 0	\$0.00	NA	0	
UBUQUE BANK AND RUST COMPANY	3	\$426,125.00	0.7% 0	\$0.00	NA	0	
URANT BANK AND RUST COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0	
LEVATIONS CU	2	\$285,000.00	0.47% 0	\$0.00	NA	0	
MPOWER FEDERAL REDIT UNION	1	\$132,849.63	0.22% 0	\$0.00	NA	0	
NT FEDERAL CREDIT NION	3	\$402,244.57	0.66% 0	\$0.00	NA	0	
OLVE BANK & TRUST	5	\$671,516.66	1.1% 0	\$0.00	NA	0	
KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	3	\$409,330.00	0.67%	\$0.00	NA	0	
AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$125,814.38	0.21% 0	\$0.00	NA	0	
DELITY BANK ORTGAGE	2	\$270,000.00	0.44% 0	\$0.00	NA	0	
DELITY D-OPERATIVE BANK	1	\$140,093.31	0.23% 0	\$0.00	NA	0	
RST CALIFORNIA ORTGAGE COMPANY	2	\$258,780.00	0.42% 0	\$0.00	NA	0	
RST CITIZENS BANK & RUST COMPANY OF SC	8	\$1,090,334.49	1.79% 0	\$0.00	NA	0	
	ESULPHUR SPRINGS DBALT MORTGAGE, C. DMMUNITYONE BANK, A. DNTINENTAL HOME DANS INC. DRNERSTONE ORTGAGE COMPANY DRNERSTONE ORTGAGE INC. DVANTAGE CREDIT NION RESCENT CREDIT NION ROSSCOUNTRY ORTGAGE, INC J CHANNELS, LLC EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION HOU COMMUNITY REDIT UNION HOU E BANK AND RUST COMPANY JRANT BANK AND RUST COMPANY JRANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION OLVE BANK & TRUST CEL MORTGAGE ERVICING, INC. DBA JPAC MORTGAGE AMILY FIRST OF NY EDERAL CREDIT UNION DELITY BANK ORTGAGE DELITY D-OPERATIVE BANK RST CALIFORNIA ORTGAGE COMPANY RST CITIZENS BANK &	F SULPHUR SPRINGS DBALT MORTGAGE, C. DMMUNITYONE BANK, A. DNTINENTAL HOME DANS INC. DRNERSTONE ORTGAGE COMPANY DRNERSTONE ORTGAGE INC. DVANTAGE CREDIT NION RESCENT CREDIT NION ROSSCOUNTRY ORTGAGE, INC J CHANNELS, LLC EDHAM INSTITUTION DR SAVINGS ELTA COMMUNITY REDIT UNION HCU COMMUNITY REDIT UNION JBUQUE BANK AND RUST COMPANY JRANT BANK AND RUST COMPANY JRANT BANK AND RUST COMPANY JEVATIONS CU MPOWER FEDERAL REDIT UNION JT FEDERAL CREDIT NION JOLVE BANK & TRUST KCEL MORTGAGE REVICING, INC. DBA JPAC MORTGAGE AMILY FIRST OF NY DEDERAL CREDIT UNION DELITY BANK ORTGAGE DELITY D-OPERATIVE BANK RST CALIFORNIA ORTGAGE COMPANY RST CITIZENS BANK & 8	SULPHUR SPRINGS 3 395,327.31	SULPHUR SPRINGS 3 3393,327.31 0.65% 0	SULPHUR SPRINGS 3 3.393,327.31 0.65% 0 \$0.00	SULPHUR SPRINGS 3 \$395,327.31 0.65% 0 \$0.00 NA	SULPHUR SPRINGS 3 \$393,327.31 0.65% 0 \$0.00 NA 0

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

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

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

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

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

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	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$333,375.00	0.44% 0	\$0.00		+
	BAXTER CREDIT UNION	2	\$319,065.00	0.42% 0	\$0.00	NA 0	
	BAY-VALLEY	3	\$478,500.00	0.63% 0	\$0.00	NA 0	
	MORTGAGE GROUP		, ,		,		
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68% 0	\$0.00	NA 0	
	CASHCALL, INC.	21	\$3,331,789.00	4.36% 0	\$0.00	NA 0	
	CASTLE & COOKE	21					
	MORTGAGE, LLC	1	\$163,763.71	0.21% 0	\$0.00	NA 0	
	CENTRUE BANK	2	\$317,725.00	0.42% 0	\$0.00	NA 0	
	CHERRY CREEK	2		0.410/.0	\$0.00		
	MORTGAGE COMPANY	2	\$312,700.00	0.41% 0	\$0.00	NA 0	
	CITIZENS FIRST						
	WHOLESALE	4	\$623,551.00	0.82% 0	\$0.00	NA 0	
	MORTGAGE						
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28% 0	\$0.00	NA 0	
	COBALT MORTGAGE,						
	INC.	5	\$803,025.00	1.05% 0	\$0.00	NA 0	
	COMMUNITY						
	MORTGAGE FUNDING,	1	\$172,000.00	0.23% 0	\$0.00	NA 0	
	LLC						
	COMMUNITY STATE	1	\$163,821.06	0.21% 0	\$0.00	NA 0	
	BANK		4-00,0-000		7 0 0 0		
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2% 0	\$0.00	NA 0	
-	CORNERSTONE						
	MORTGAGE COMPANY	1	\$150,627.79	0.2% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
	CREDIT UNION OF	1					
	SOUTHERN CALIFORNIA	1	\$151,400.00	0.2% 0	\$0.00	NA 0	
	CROSSCOUNTRY	1	\$171,200.00	0.22% 0	\$0.00	NA 0	
	MORTGAGE, INC	1	\$171,200.00				
	CUSO MORTGAGE, INC.	1	\$149,783.88	0.2% 0	\$0.00	NA 0	
	DENVER MORTGAGE	2	\$311,500.00	0.41% 0	\$0.00	NA 0	
	COMPANY, INC.	-	·				<u> </u>
	DIME BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2% 0	\$0.00	NA 0	
	DUBUQUE BANK AND						
	TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
	DURANT BANK AND		44.60.600.00	0.22~	40.00	27.1.0	
	TRUST COMPANY	1	\$169,600.00	0.22% 0	\$0.00	NA 0	
	ELEVATIONS CU	2	\$324,700.00	0.43% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT	2	\$326,828.75	0.43% 0	\$0.00	NA 0	
	UNION	2	φ320,020.73	0.43%	\$0.00	INAU	

ENVISION CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$960,264.97	1.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00		\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$165,563.38	0.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	')	\$312,500.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$156,000.00	0.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$2,080,356.13	2.72% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0

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

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

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

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	LLC						
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA)
	WEST GATE BANK	1	\$157,000.00	0.21% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21% 0	\$0.00	NA)
	Unavailable	123	\$19,728,698.37	25.77% 0	\$0.00	NA)
Total		476	\$76,374,794.55	100% 0	\$0.00)
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% 0	\$0.00	NA)
	CASHCALL, INC.	3	\$706,000.00	9.38% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88% 0	\$0.00	NA)
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% 0	\$0.00	NA)
	FIRST PLACE BANK	1	\$210,079.00	2.79% 0	\$0.00	NA)
	HAMPDEN BANK	1	\$201,565.00	2.68% 0	\$0.00	NA)
	J.G. WENTWORTH HOME LENDING, INC.	1	\$209,584.11	2.78% 0	\$0.00	NA)
	LEADER BANK, N.A.	1	\$176,000.00	2.34% 0	\$0.00	NA)
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19% 0	\$0.00	NA)
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0	\$0.00	NA)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0	\$0.00	NA)

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0 \$0.00	NA 0
	Unavailable	5	\$1,433,314.09	19.04%	0 \$0.00	NA 0
Total		28	\$7,528,462.39	100%	0 \$0.00	0
			·			
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$625,500.00	1.15%	0 \$0.00	NA 0
	BANKNEWPORT	1	\$256,900.00	0.47%	0 \$0.00	NA 0
	BANNER BANK	1	\$232,664.29	0.43%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0 \$0.00	NA 0
	CASHCALL, INC.	8	\$2,495,281.61	4.58%	0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0 \$0.00	NA 0

1	\$317,305.23	0.58%	\$0.00	NA	0	
1	\$247,200.00	0.45% 0	\$0.00	NA	0	
1	\$220,000.00	0.4% 0	\$0.00	NA	0	
1	\$289,563.21	0.53% 0	\$0.00	NA	0	
Γ 2	\$531,932.47	0.98% 0	\$0.00	NA	0	
1	\$231,074.82	0.42% 0	\$0.00	NA	0	
1	\$332,500.00	0.61% 0	\$0.00	NA	0	
1	\$348,500.00	0.64% 0	\$0.00	NA	0	
1	\$349,073.45	0.64% 0	\$0.00	NA	0	
1	\$177,338.36	0.33% 0	\$0.00	NA	0	
1	\$270,783.00	0.5% 0	\$0.00	NA	0	
1	\$309,000.00	0.57% 0	\$0.00	NA	0	
2	\$718,324.00	1.32% 0	\$0.00	NA	0	
1	\$378,000.00	0.69% 0	\$0.00	NA	0	
4	\$1,223,308.81	2.25% 0	\$0.00	NA	0	
3	\$674,650.00	1.24% 0	\$0.00	NA	0	
4	\$1,050,554.17	1.93% 0	\$0.00	NA	0	
N 1	\$416,000.00	0.76% 0	\$0.00	NA	0	
1	\$308,000.00	0.57% 0	\$0.00	NA	0	
1	\$206,150.00	0.38%	\$0.00	NA	0	
1	\$236,550.00	0.43% 0	\$0.00	NA	0	
2	\$674,871.19	1.24% 0	\$0.00	NA	0	
1	\$350,000.00	0.64% 0	\$0.00	NA	0	
1	\$220,200.00	0.4% 0	\$0.00	NA	0	
1	\$408,500.00	0.75% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,200.00 1 \$220,000.00 1 \$289,563.21 2 \$531,932.47 5 1 \$231,074.82 1 \$332,500.00 1 \$348,500.00 1 \$349,073.45 1 \$177,338.36 1 \$270,783.00 1 \$378,000.00 2 \$718,324.00 1 \$378,000.00 4 \$1,223,308.81 3 \$674,650.00 4 \$1,050,554.17 1 \$416,000.00 1 \$308,000.00 1 \$236,550.00 2 \$674,871.19 1 \$350,000.00 1 \$236,550.00 2 \$674,871.19 1 \$350,000.00 1 \$220,200.00	1 \$247,200.00 0.45% 0 1 \$220,000.00 0.45% 0 1 \$229,563.21 0.53% 0 2 \$531,932.47 0.98% 0 1 \$332,500.00 0.61% 0 1 \$348,500.00 0.64% 0 1 \$349,073.45 0.64% 0 1 \$377,338.36 0.33% 0 1 \$270,783.00 0.57% 0 2 \$718,324.00 1.32% 0 1 \$378,000.00 0.69% 0 4 \$1,223,308.81 2.25% 0 4 \$1,050,554.17 1.93% 0 4 \$1,050,554.17 1.93% 0 1 \$308,000.00 0.57% 0 1 \$308,000.00 0.57% 0 1 \$206,150.00 0.38% 0 1 \$236,550.00 0.43% 0 2 \$674,871.19 1.24% 0 1 \$350,000.00 0.64% 0 1 \$220,200.00 0.4% 0	1 \$247,200.00 0.45% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$289,563.21 0.53% 0 \$0.00 2 \$531,932.47 0.98% 0 \$0.00 1 \$332,500.00 0.61% 0 \$0.00 1 \$348,500.00 0.64% 0 \$0.00 1 \$349,073.45 0.64% 0 \$0.00 2 \$718,324.00 0.57% 0 \$0.00 1 \$378,000.00 0.57% 0 \$0.00 4 \$1,223,308.81 2.25% 0 \$0.00 4 \$1,223,308.81 2.25% 0 \$0.00 4 \$1,050,554.17 1.93% 0 \$0.00 1 \$308,000.00 0.57% 0 \$0.00 1 \$308,000.00 0.57% 0 \$0.00 1 \$308,000.00 0.76% 0 \$0.00 1 \$308,000.00 0.57% 0 \$0.00 1 \$206,150.00 0.38% 0 \$0.00 1 \$236,550.00 0.43% 0 \$0.00 1 \$236,550.00 0.43% 0 \$0.00 1 \$220,200.00 0.4% 0 \$0.00 1 \$220,200.00 0.4% 0 \$0.00	1 \$247,200.00 0.45% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 1 \$289,563.21 0.53% 0 \$0.00 NA 2 \$551,932.47 0.98% 0 \$0.00 NA 1 \$231,074.82 0.42% 0 \$0.00 NA 1 \$332,500.00 0.61% 0 \$0.00 NA 1 \$348,500.00 0.64% 0 \$0.00 NA 1 \$349,073.45 0.64% 0 \$0.00 NA 1 \$177,338.36 0.33% 0 \$0.00 NA 1 \$270,783.00 0.57% 0 \$0.00 NA 1 \$378,000.00 0.69% 0 \$0.00 NA 1 \$3309,000.00 0.69% 0 \$0.00 NA 1 \$3309,000.00 0.69% 0 \$0.00 NA 1 \$378,000.00 0.69% 0 \$0.00 NA	1 \$247,200.00

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

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

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

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

1	\$46,875.00	0.2% 0	\$0.00	NA 0	
1	\$66,903.46	0.29% 0	\$0.00	NA 0	
4	\$274,992.03	1.18% 0	\$0.00	NA 0	
3	-				
1	·				
2	\$116,500.00	0.5% 0	\$0.00		
1	\$70,000.00	0.3% 0	\$0.00	NA 0	
2	\$124,931.63	0.54% 0	\$0.00	NA 0	
1	\$83,300.00	0.36% 0	\$0.00		
2	\$137,800.00	0.59% 0	\$0.00	NA 0	
1	\$33,000.00	0.14% 0	\$0.00	NA 0	
1	\$60,196.54	0.26% 0	\$0.00	NA 0	
1	\$78,375.00	0.34% 0	\$0.00	NA 0	
1	\$80,000.00	0.34% 0	\$0.00	NA 0	
1	\$43,136.36	0.19% 0	\$0.00	NA 0	
4	\$215,250.00	0.93% 0	\$0.00	NA 0	
1	\$55,800.00	0.24% 0	\$0.00	NA 0	
1	\$80,678.30	0.35% 0	\$0.00	NA 0	
1	\$61,562.14	0.26% 0	\$0.00	NA 0	
1	\$44,000.00	0.19% 0	\$0.00	NA 0	
2	\$133,683.60	0.57% 0	\$0.00	NA 0	
1	\$82,500.00	0.35% 0	\$0.00	NA 0	
3	\$228,250.00	0.98% 0	\$0.00	NA 0	
1	\$80,000.00	0.34% 0	\$0.00	NA 0	
2	\$127,000.00	0.55% 0	\$0.00	NA 0	
1	\$77,450.00	0.33% 0	\$0.00	NA 0	
<u> </u>					
	1 2 1 1 2 1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 1	1 \$66,903.46 4 \$274,992.03 3 \$224,599.50 1 \$51,400.00 2 \$116,500.00 1 \$70,000.00 2 \$124,931.63 1 \$83,300.00 2 \$137,800.00 1 \$60,196.54 1 \$78,375.00 1 \$80,000.00 1 \$43,136.36 4 \$215,250.00 1 \$80,678.30 1 \$44,000.00 2 \$133,683.60 1 \$82,500.00 2 \$133,683.60 1 \$80,000.00 2 \$127,000.00	1 \$66,903.46 0.29% 0 4 \$274,992.03 1.18% 0 3 \$224,599.50 0.97% 0 1 \$51,400.00 0.22% 0 2 \$116,500.00 0.5% 0 1 \$70,000.00 0.3% 0 2 \$124,931.63 0.54% 0 1 \$83,300.00 0.36% 0 2 \$137,800.00 0.59% 0 1 \$60,196.54 0.26% 0 1 \$78,375.00 0.34% 0 1 \$43,136.36 0.19% 0 4 \$215,250.00 0.93% 0 1 \$80,678.30 0.35% 0 1 \$44,000.00 0.19% 0 2 \$133,683.60 0.57% 0 1 \$82,500.00 0.35% 0 2 \$133,683.60 0.57% 0 3 \$228,250.00 0.98% 0 1 \$80,000.00 0.34% 0 2 \$127,000.00 0.55% 0	1 \$66,903.46 0.29% 0 \$0.00 4 \$274,992.03 1.18% 0 \$0.00 3 \$224,599.50 0.97% 0 \$0.00 1 \$51,400.00 0.22% 0 \$0.00 2 \$116,500.00 0.5% 0 \$0.00 1 \$70,000.00 0.3% 0 \$0.00 2 \$124,931.63 0.54% 0 \$0.00 1 \$83,300.00 0.36% 0 \$0.00 2 \$137,800.00 0.59% 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 1 \$60,196.54 0.26% 0 \$0.00 1 \$78,375.00 0.34% 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 4 \$215,250.00 0.93% 0 \$0.00 1 \$85,800.00 0.24% 0 \$0.00 1 \$861,562.14 0.26% 0 \$0.00 1 \$44,000.00 0.19% 0 \$0.00 2 \$133,683.60 0.57% 0 \$0.00 1 \$82,500.00 0.98% 0 \$0.00	1 \$66,903.46 0.29% 0 \$0.00 NA 0 4 \$274,992.03 1.18% 0 \$0.00 NA 0 3 \$224,599.50 0.97% 0 \$0.00 NA 0 1 \$51,400.00 0.22% 0 \$0.00 NA 0 2 \$116,500.00 0.5% 0 \$0.00 NA 0 1 \$70,000.00 0.3% 0 \$0.00 NA 0 2 \$124,931.63 0.54% 0 \$0.00 NA 0 1 \$83,300.00 0.36% 0 \$0.00 NA 0 2 \$137,800.00 0.59% 0 \$0.00 NA 0 1 \$33,000.00 0.14% 0 \$0.00 NA 0 1 \$60,196.54 0.26% 0 \$0.00 NA 0 1 \$80,000.00 0.34% 0 \$0.00 NA 0 1 \$43,136.36 0.19% 0 \$0.00 NA 0 1 \$55,800.00 0.24% 0 \$0.00 NA 0 1 \$61,562.14 0.26% 0 \$0.00 NA 0 1 \$44,000.00 0.19% 0 \$0.00 NA 0

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

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CREDIT UNION SOUTH PACIFIC

	FINANCIAL CORPORATION	1	\$50,400.00	0.22% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$67,897.58	0.29% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34% 0	\$0.00	NA 0
	TEXAS BANK	1	\$51,450.00	0.22% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00		\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00		\$0.00	NA 0
	THINK MUTUAL BANK	1	\$64,500.00	0.28% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$181,064.55	0.78% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36% 0	\$0.00	NA 0
	Unavailable	84	\$5,802,861.63	24.94% 0	\$0.00	NA 0
Γotal		350	\$23,261,503.20	100% 0	\$0.00	0
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42% 0	\$0.00	NA 0
	BANNER BANK	1	\$254,000.00	1.44% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0	\$0.00	NA 0
	CASHCALL, INC.	4	\$1,398,800.00	7.92% 0	\$0.00	NA 0
						863

CENTRAL PACIFIC BANK							
CREDIT UNION	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0	\$0.00	NA)
CREDIT UNION	COASTAL FEDERAL	1	\$264,600,86	1.5%	\$0.00	NA)
CREDIT UNION OF 1 \$151,640.00 0.86% 0 \$0.00 NA 0	CREDIT UNION	1	\$204,000.80	1.5%0	\$0.00	NA	,
FLORIDA							
EVOLVE BANK & TRUST 3 \$928,619.87 5.26% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 2 \$591,712.73 3.35% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$320,000.00 1.81% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$341,023.00 1.93% 0 \$0.00 NA 0 FULTON BANK 1 \$341,023.00 1.93% 0 \$0.00 NA 0 NA 0 SASOCIATION GATEWAY FUNDING DIVERSIFIED 1 \$248,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES HOME POINT FINANCIAL 1 \$224,500.00 1.48% 0 \$0.00 NA 0 CORPORATION 1 \$224,500.00 1.27% 0 \$0.00 NA 0 CORPORATION 1 \$224,500.00 1.27% 0 \$0.00 NA 0 CORPORATION 1 \$224,500.00 1.27% 0 \$0.00 NA 0 CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$240,000.00 1.36% 0 \$0.00 NA 0 CORPORATION MERIWEST MORTGAGE 1 \$377,500.00 2.14% 0 \$0.00 NA 0 CORPORATION 1 \$160,000.00 0.91% 0 \$0.00 NA 0 CORPORATION 1 \$160,000.00 0.91% 0 \$0.00 NA 0 CORPORATION 1 \$368,350.00 2.3% 0 \$0.00 NA 0 CORPORATION 1 \$368,350.00 2.3% 0 \$0.00 NA 0 CORPORATION 1 \$368,350.00 2.18% 0 \$0.00 NA 0 CORPORATION 1 \$368,350.00 2.19% 0 \$0.00 NA		1	\$151,640.00	0.86% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK 1 S320,000.00 1.81% 0 \$0.00 NA 0 FREMONT BANK 1 S341,023.00 1.93% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED 1 S248,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES HOME POINT FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION MASON.MCDUFFIE MORTGAGE COMPANY, LLC NETWORK FUNDING, L.P. 1 S350,000.00 1.9% 0 \$0.00 NA 0 NA	<u> </u>						
MORTGAGE 2 \$591,112.73 3,35% 0 \$0.00 NA 0 FIRST INTERSTATE 8320,000.00 1.81% 0 \$0.00 NA 0 FREMONT BANK 1 \$341,023.00 1.93% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 1 \$374,000.00 2.12% 0 \$0.00 NA 0 ASSOCIATION 1 \$374,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$248,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$260,950.00 1.48% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$224,500.00 1.27% 0 \$0.00 NA 0 CORPORATION 1 \$224,500.00 1.27% 0 \$0.00 NA 0 CORPORATION 1 \$240,000.00 1.36% 0 \$0.00 NA 0 CORPORATION 1 \$377,500.00 2.14% 0 \$0.00 NA 0 CORPORATION 1 \$355,000.00 1.98% 0 \$0.00 NA 0 CORPORATION 1 \$350,000.00 1.98% 0 \$0.00 NA 0 COMPANY, LLC 1 \$355,000.00 1.98% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$406,400.00 2.3% 0 \$0.00 NA 0 PINNACLE MORTGAGE 1 \$368,350.00 2.08% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$207,600.00 1.18% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$335,000.00 1.9% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$337,000.00 1.9% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$337,000.00 1.9% 0 \$0.00 NA 0 RPM MORTGAGE 1 \$207,600.00 1.17% 0 \$0.00 NA 0 RPM MORTGAGE 1 \$207,500.00 1.17% 0 \$0.00 NA 0 RPM MORTGAGE 1 \$207,500.00 1.17% \$0.00 NA 0 FIERRA PACIFIC 1 \$207,500.00 1.17% \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$405,950.00 2.3% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$405,950.00 2.3% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83 1.21% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83 1.21% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83 1.21% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83 1.21% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83 1.21% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,041.83		3	\$928,619.87	5.26% 0	\$0.00	NA)
MORTGAGE		2	\$591,712,73	3.35% 0	\$0.00	NA)
BANK			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****		-
BANK		1	\$320,000.00	1.81% 0	\$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED 1 \$248,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES HOME POINT FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$240,000.00 1.36% 0 \$0.00 NA 0 CORPORATION MERIWEST MORTGAGE 1 \$377,500.00 2.14% 0 \$0.00 NA 0 NUMARK CREDIT UNION NUMARK CREDIT UNION DIVERSIFIED 1 \$350,000.00 1.98% 0 \$0.00 NA 0 NUMARK CREDIT UNION PINNACLE MORTGAGE GROUP, INC. PROVIDENCE BANK 1 \$406,400.00 2.3% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE LEADER LEAD	<u> </u>				·		
NATIONAL 1 \$374,000.00 2.12% 0 \$0.00 NA 0 ASSOCIATION GATEWAY FUNDING DIVERSIFIED 1 \$248,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE SERVICES		1	\$341,023.00	1.93% 0	\$0.00	NA)
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DIVERSIFIED 1 \$248,000.00 1.4% 0 \$0.00 NA 0							
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CORPORATION	<u> </u>						
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CORPORATION							
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NUMARK CREDIT UNION 1 \$160,000.00 0.91% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	1	\$350,000.00	1.98% 0	\$0.00	NA)
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BANK			¢ 40 € 400 00	2.2%			
GROUP, INC. 1	BANK	1	\$406,400.00	2.3% 0	\$0.00	NA)
GROUP, INC. 1		1	¢260,250,00	2 0007 0	¢0.00	BT A	
ROCKLAND FEDERAL 1 \$290,000.00 1.64% 0 \$0.00 NA 0		1	\$308,350.00	2.08% 0	\$0.00	NA ()
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INC. SUN WEST MORTGAGE COMPANY INC. 1 \$207,500.00 1.17% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$277,017.27 1.57% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$405,950.00 2.3% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$212,941,83 1.21% 0 \$0.00 NA 0	SIERRA PACIFIC						
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COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, 1 \$207,500.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	INC.						
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1 1 1 8717 Q/1 831 1 71% IDE SO ODE NA IDE	UNION	1	ψτυυ,,,,ου.υυ	2.3 /0 0	φυ.υυ	11/1	1
	· · · · · · · · · · · · · · · · · · ·	1	\$212 941 83	1 21% 0	\$0.00	NA	
	INC.	1	Ψ212,7π1.03	1,21/00	Ψ0.00	1111	

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

	MLD MORTGAGE, INC.	1	\$166,964.42	1.23%			0
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0 \$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0 \$0.00	NA	0
	THE PARK BANK	1	\$145,600.00	1.07%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00		·	NA	0
	UMPQUA BANK	1	\$155,265.80	1.15%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00				
	Unavailable	21	\$4,935,812.92	36.43%			0
Total		56	\$13,545,480.19	100%	0 \$0.00		0
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0 \$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0 \$0.00	NA	0

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

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

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FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0 \$0.00	NA 0
FIRST PLACE BANK	34	\$11,296,415.65	4.51% (\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24%		NA 0
FORUM CREDIT UNION	1	\$377,430.67	0.15% (
FREMONT BANK	10	\$3,701,309.03	1.48% (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	\$0.00	NA 0
GEO-CORP, INC.	1	\$227,250.00	0.09% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09% (\$0.00	NA 0
HEARTLAND BANK	1	\$328,617.30	0.13% (\$0.00	NA 0
HOME BANK	1	\$400,000.00	0.16% (\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	\$0.00	NA 0
INVESTORS BANK	5	\$1,283,300.00	0.51%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$315,544.70	0.13%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	\$0.00	NA 0
LAKE AREA BANK	1	\$315,500.00	0.13% (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	\$0.00	NA 0
LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA	О	
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA	O	
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$755,404.28	0.3% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,035,250.00	0.41% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37% 0				
PINNACLE CAPITAL MORTGAGE	15	\$4,866,717.72	1.94% 0	\$0.00	NA	0	
PINNACLE CAPITAL	15	\$4,866,717.72	1.94% 0	\$0.00	NA		0

CORPORATI	ON						\perp
PINNACLE M GROUP, INC.		1	\$392,433.76	0.16% 0	\$0.00	NA	0
PLATINUM F MORTGAGE		1	\$263,602.37	0.11% 0	\$0.00	NA	0
PMAC LEND SERVICES, II		1	\$382,500.00	0.15% 0	\$0.00	NA	0
POLICE AND FEDERAL CF	FIRE REDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	0
PRIMEWEST CORPORATION	MORTGAGE ON	1	\$341,250.00	0.14% 0	\$0.00	NA	0
PURDUE FEI CREDIT UNI		1	\$317,600.00	0.13% 0	\$0.00	NA	0
RABOBANK,	, N.A.	1	\$307,500.00	0.12% 0	\$0.00	NA	0
RANLIFE, IN	C.	1	\$297,500.00	0.12% 0	\$0.00	NA	0
RAYMOND J FSB	AMES BANK,	1	\$370,000.00	0.15% 0	\$0.00	NA	0
REAL ESTAT MORTGAGE INC.		6	\$1,603,127.00	0.64% 0	\$0.00	NA	0
REDWOOD O UNION	CREDIT	2	\$709,500.00	0.28%	\$0.00	NA	0
RESIDENTIA FUNDING CO		2	\$502,500.00	0.2% 0	\$0.00	NA	0
RIGHT STAR MORTGAGE		1	\$285,000.00	0.11% 0	\$0.00	NA	0
ROCKLAND CREDIT UNI		1	\$340,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOIN MORTGAGE CORPORATI	SERVICING	3	\$757,488.39	0.3% 0	\$0.00	NA	0
RPM MORTO	GAGE, INC.	23	\$7,715,761.48	3.08% 0	\$0.00	NA	0
SACRAMEN ^T UNION	ΓΟ CREDIT	1	\$316,000.00	0.13% 0			
SAFE CREDI	T UNION	1	\$311,530.08	0.12% 0	\$0.00	NA	0
SAN DIEGO (CREDIT UNI		1	\$274,905.20	0.11% 0	\$0.00	NA	0
SAVINGS BA MENDOCINO		1	\$280,000.00	0.11% 0	\$0.00	NA	0
SAVINGS IN BANK AND T COMPANY	STITUTE	1	\$271,590.32	0.11% 0	\$0.00	NA	0
SCHOOLSFII FEDERAL CF	RST REDIT UNION	6	\$2,031,115.13	0.81%	\$0.00	NA	0
SECURITY F		1	\$336,000.00	0.13% 0	\$0.00	NA	0
SECURITY N MORTGAGE		1	\$385,000.00	0.15% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$243,000.00	0.1%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$375,481.98	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,436,899.56	0.57% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$576,750.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	20	\$6,634,191.79	2.65% 0	\$0.00	NA	0

	LLC			1	1	I II
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	\$0.00	NA 0
	Unavailable	205	\$68,821,018.14	27.39%	0 \$0.00	NA 0
Total		777	\$250,621,676.39	100%	0 \$0.00	0
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	\$0.00	
		2	\$830,000.00	0.32%	\$0.00	NA 0

	MERICAN SAVINGS ANK, F.S.B.						
A	MERICAN SOUTHWEST IORTGAGE CORP.	1	\$241,200.00	0.09% 0	\$0.00	NA 0	
	RK-LA-TEX FINANCIAL ERVICES, LLC	4	\$1,076,225.00	0.41% 0	\$0.00	NA 0	
A	SSOCIATED BANK, NA	9	\$1,922,194.85	0.74% 0	\$0.00	NA 0	
В	ANCORPSOUTH BANK	3	\$641,600.00	0.25% 0	\$0.00	NA 0	
В	ANK OF HAWAII	3	\$568,000.00	0.22% 0	\$0.00	NA 0	
В	ANK OF WASHINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
В	ANNER BANK	2	\$398,000.00	0.15% 0	\$0.00	NA 0	
В	AXTER CREDIT UNION	6	\$2,177,375.71	0.84% 0	\$0.00	NA 0	
	AY-VALLEY IORTGAGE GROUP	3	\$640,000.00	0.25% 0	\$0.00	NA 0	
	ERKSHIRE COUNTY AVINGS BANK	8	\$2,023,252.15	0.78% 0	\$0.00	NA 0	
	OEING EMPLOYEES REDIT UNION	7	\$1,576,392.92	0.61% 0	\$0.00	NA 0	
	OULDER VALLEY REDIT UNION	3	\$756,200.00	0.29% 0	\$0.00	NA 0	
	REMER FINANCIAL ORPORATION	1	\$286,300.00	0.11% 0	\$0.00	NA 0	
	RIDGEWATER CREDIT	2	\$619,308.09	0.24% 0	\$0.00	NA 0	
	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	3	\$887,596.68	0.34% 0	\$0.00	NA 0	
В	RYN MAWR TRUST OMPANY THE	1	\$213,000.00	0.08% 0	\$0.00	NA 0	
C	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
C	ASHCALL, INC.	45	\$12,679,178.82	4.88% 0	\$0.00	NA 0	
	ENTENNIAL LENDING, LC	1	\$276,450.00	0.11% 0	\$0.00	NA 0	
	ENTRAL BANK OF ROVO	1	\$202,500.00	0.08% 0	\$0.00	NA 0	
	ENTRAL MORTGAGE OMPANY	2	\$362,955.04	0.14% 0	\$0.00	NA 0	
	ENTRAL PACIFIC BANK	1	\$293,301.57	0.11% 0	\$0.00	NA 0	
C	ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$493,600.00	0.19% 0	\$0.00	NA 0	
	HEMICAL BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
	HERRY CREEK	4.7					
	ORTGAGE COMPANY	16	\$4,563,694.05	1.76% 0	\$0.00	NA 0	
	ITADEL FEDERAL REDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE 12 \$2,852,108.00 1.1% 0 \$0.00 NA 0 MORTGAGE COASTAL FEDERAL CEDIT UNION 9 \$2,177,335.56 0.84% 0 \$0.00 NA 0 NA 0 COBALT MORTGAGE Inc. 16 \$4,712,381.00 1.81% 0 \$0.00 NA 0 NA 0 COBALT MORTGAGE Inc. 16 \$4,712,381.00 1.81% 0 \$0.00 NA 0 NA 0 COLUMBIA CREDIT UNION 2 \$405,807.81 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 2 \$664,108.78 0.26% 0 \$0.00 NA 0 LLC CONNECTICUT RIVER 2 \$439,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY CONNECTICUT RIVER 2 \$439,000.00 0.17% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.17% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$439,000.00 0.08% 0								
COASTAL FEDERAL Q \$2,177,335.56 0.84% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 16 \$4,712,381.00 1.81% 0 \$0.00 NA 0 INC. COLUMBIA CREDIT UNION 2 \$405,807.81 0.16% 0 \$0.00 NA 0 INC. COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER 2 \$439,000.00 0.17% 0 \$0.00 NA 0 INC. CONNECTICUT RIVER 2 \$439,000.00 0.17% 0 \$0.00 NA 0 INC. CORNERSTONE INC. CORNERSTONE INC. S0.00 NA 0 INC. CORNERSTONE INC. S0.00 INC. CORNERSTONE INC. S0.00 INC. CORDIT UNION OF COLORADO INC. S196,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION OF INC. S198,800.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION OF INC. S198,800.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION OF INC. S198,800.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION S198,800.00 0.24% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.24% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.07% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INC. CORDIT UNION INC. S184,000.00 0.08% 0 \$0.00 INA 0 INA 0 INC. S184,000.00 INA 0 I	WHOLESALE	12	\$2,852,108.00	1.1%	\$0.00	NA	0	
INC. 16 \$4,712,351.00 1.81%0 \$0.00 NA0 COLUMBIA CREDIT UNION 2 \$405,807.81 0.16%0 \$0.00 NA0 NA0 COMMUNITY MORTGAGE FUNDING, 2 \$664,108.78 0.26%0 \$0.00 NA0 LLC CONNECTICUT RIVER BANK 2 \$439,000.00 0.17%0 \$0.00 NA0 CONNECTICUT RIVER BANK 2 \$439,000.00 0.17%0 \$0.00 NA0 CONNECTICUT RIVER BANK 2 \$2,952,368.19 1.14%0 \$0.00 NA0 CONNECTICUT UNION OF 1 \$196,000.00 0.08%0 \$0.00 NA0 CREDIT UNION OF 1 \$196,000.00 0.08%0 \$0.00 NA0 CREDIT UNION OF 1 \$198,800.00 0.08%0 \$0.00 NA0 CREDIT UNION 500,00 NA0 CREDIT UNION 1 \$184,000.00 0.24%0 \$0.00 NA0 CREDIT UNION 1 \$184,000.00 0.07%0 \$0.00 NA0 CREDIT UNION 1 \$184,000.00 0.07%0 \$0.00 NA0 CREDIT UNION 1 \$3,243,119.24 1.25%0 \$0.00 NA0 CREDIT UNION 1 \$3,243,119.24 1.25%0 \$0.00 NA0 CREDIT UNION 5 \$1,132,550.00 0.44%0 \$0.00 NA0 CREDIT UNION 5 \$1,132,550.00 0.04%0 \$0.00 NA0 CREDIT UNION 5 \$1,132,550.00 0.08%0 \$0.00 NA0 CREDIT UNION 5 \$1,132,550.00 0.00 NA0 CREDIT UNION 5 \$1,132	COASTAL FEDERAL	9	\$2,177,335.56	0.84%	\$0.00	NA	0	
UNION	I	16	\$4,712,381.00	1.81%	\$0.00	NA	0	
MORTGAGE FUNDING, LLC S664,108.78 0.26% S0.00 NA NA O		2	\$405,807.81	0.16%	\$0.00	NA	0	
BANK	MORTGAGE FUNDING,	2	\$664,108.78	0.26%	\$0.00	NA	0	
MORTGAGE COMPANY 12 \$2,952,368.19 1.14% 0 \$0.00 NA 0		2	\$439,000.00	0.17%	\$0.00	NA	0	
COLORADO		12	\$2,952,368.19	1.14%	\$0.00	NA	0	
MORTGAGE, INC		1	\$196,000.00	0.08%	\$0.00	NA	0	
FOR SAVINGS 3 \$837,342.13 0.32% 0 \$0.00 NA 0		1	\$198,800.00	0.08%	\$0.00	NA	0	
COMPANY, INC. 2 \$611,000.00 0.24% 0 \$0.00 NA 0		3	\$837,342.13	0.32%	\$0.00	NA	0	
CREDIT UNION		2	\$611,000.00	0.24%	\$0.00	NA	0	
TRUST COMPANY DURANT BANK AND TRUST COMPANY 5 \$1,132,550.00 0.44% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK ELEVATIONS CU 1 \$218,500.00 0.08% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FAIRWINDS CREDIT UNION 1 \$190,000.00 0.07% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$482,304.08 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,582,300.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$394,754.22 0.15% 0 \$0.00 NA 0		1	\$184,000.00	0.07%	\$0.00	NA	0	
TRUST COMPANY 5 \$1,132,550.00 0.44% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 1 \$207,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$218,500.00 0.08% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 1 \$292,808.32 0.11% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FAIRWINDS CREDIT 1 \$190,000.00 0.07% 0 \$0.00 NA 0 FIDELITY BANK 11 \$3,366,736.12 1.3% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$482,304.08 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA 6 \$1,582,300.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$394,754.22 0.15% 0 \$0.00 NA 0		10	\$3,243,119.24	1.25%	\$0.00	NA	0	
BANK		5	\$1,132,550.00	0.44%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION 1 \$292,808.32 0.11% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. DBA I \$185,000.00 0.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FAIRWINDS CREDIT I \$190,000.00 0.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FIDELITY BANK MORTGAGE 11 \$3,366,736.12 1.3% 0 \$0.00 NA 0 IMPAC MORTGAGE 11 \$482,304.08 0.19% 0 \$0.00 NA 0 IMPAC MORTGAGE 11 \$482,304.08 0.19% 0 \$0.00 NA 0 IMPAC MORTGAGE 11 \$482,304.08 0.19% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 11 \$482,300.00 0.61% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 12 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 13 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 14 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 NA 0 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15% 0 \$0.00 IMPAC MORTGAGE COMPANY 15 \$394,754.22 0.15%		1	\$207,000.00	0.08%	\$0.00	NA	0	
UNION	ELEVATIONS CU	1	\$218,500.00	0.08%	\$0.00	NA	0	
SERVICING, INC. DBA		1	\$292,808.32	0.11%	\$0.00	NA	0	
UNION	SERVICING, INC. DBA	1	\$185,000.00	0.07%	\$0.00	NA	0	
MORTGAGE 11 \$3,366,736.12 1.3%0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$482,304.08 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,582,300.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$394,754.22 0.15% 0 \$0.00 NA 0		1	\$190,000.00	0.07%	\$0.00	NA	0	
CREDIT UNION 1 \$482,304.08 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,582,300.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$394,754.22 0.15% 0 \$0.00 NA 0		11	\$3,366,736.12	1.3%	\$0.00	NA	0	
MORTGAGE COMPANY 6 \$1,582,300.00 0.61% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$394,754.22 0.15% 0 \$0.00 NA 0		1	\$482,304.08	0.19%	\$0.00	NA	0	
	FIRST CALIFORNIA	6	\$1,582,300.00	0.61%	\$0.00	NA	0	
		2	\$394,754.22	0.15%	\$0.00	NA	0	
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FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$199,698.77	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$376,726.17	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	50	\$13,961,270.76	5.38% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16% 0	\$0.00	NA 0
FREMONT BANK	13	\$4,124,581.37	1.59% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0
GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
	1	\$230,000.00	0.09% 0	\$0.00	NA 0

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

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

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39% 0	\$0.00	NA)	
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59% 0	\$0.00	NA)	_
PIONEER BANK	1	\$196,922.14	0.08% 0	\$0.00	NA ()	
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81% 0	\$0.00	NA)	
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA)	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA)	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07% 0	\$0.00	NA)	
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07% 0	\$0.00	NA)	
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18% 0	\$0.00	NA)	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08% 0	\$0.00	NA)	
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07% 0	\$0.00	NA)	
RABOBANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA ()	
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA)	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23% 0	\$0.00	NA)	
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA)	
REDWOOD CREDIT UNION	3	\$825,450.00	0.32% 0	\$0.00	NA)	
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA)	
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA)	
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA)	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4% 0	\$0.00	NA)	
ROYAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA)	_
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02% 0	\$0.00	NA ()	_
SABINE STATE BANK	1	\$263,675.39	0.1% 0	\$0.00	NA)	
AND TRUST COMPANY						$\overline{}$	_

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

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

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	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0 \$0	.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0 \$0	.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0 \$0	00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0 \$0.	.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0 \$0.	.00	NA	0
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0 \$0	.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0 \$0	.00	NA	0
	Unavailable	84	\$26,003,312.53	51.35%	0 \$0	.00	NA	0
Total		178	\$50,649,720.86	100%	0 \$0.	.00		0
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31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0 \$0.	.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0 \$0.	.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0 \$0.	00	NA	0
ARIZONA STATE CREDI UNION	2	\$365,950.00	0.68%	0 \$0.	00	NA	0	
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0 \$0.	.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0 \$0.	.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0 \$0.	.00	NA	0
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0 \$0.	.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0 \$0.	00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0 \$0.	00	NA	0
	CASHCALL, INC.	2	\$533,700.00	0.99%	0 \$0.	.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0 \$0.	00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0 \$0.	.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0 \$0	00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0 \$0.	00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0 \$0	00	NA	0
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0 \$0.	.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$254,000.00	0.47%	0 \$0.	00	NA	0

IMPAC MORTGAGE					
FIRST CHOICE BANK	3	\$770,352.20	1.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$640,413.22	1.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$515,821.16	0.96% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$213,000.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66% 0	\$0.00	NA 0
	2	\$448,309.54	0.84% 0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP.					
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	\$0.00	NA 0
	UMPQUA BANK	1	\$218,637.82	0.41%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	\$0.00	NA 0
	Unavailable	111	\$25,790,649.53	48.02%	0 \$0.00	NA 0
Total		234	\$53,682,831.31	100%	0 \$0.00	0
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%		NA 0
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	\$0.00	NA 0
	CASHCALL, INC.	2	\$539,000.00	2.29%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	\$0.00	NA 0

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\$333,558.00

1.42% 0

\$0.00

NA0

FAIRWINDS CREDIT

UNION

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

AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0	
AMERICAN SAVINGS	1	\$103,000.00	0.99%	Λ	\$0.00	NA	Λ	
BANK, F.S.B.	1	·			·		L	
ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	
BANCO SANTANDER	1	\$86,696.87	0.83%	0	\$0.00	NA	0	
PUERTO RICO	1	·					L	
BANK FIRST NATIONAL	1	\$95,150.00	0.91%				1	
BANK OF SPRINGFIELD	1	\$86,310.00	0.83%					1
BLACKHAWK BANK	3	\$305,900.00	2.94%	-			_	
CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$86,000.00	0.83%			NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%					
DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%		·	NA	0	
GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	
ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%		\$0.00			
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	

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	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	NEIGHBORHOOD								
	MORTGAGE SOLUTIONS,	1	\$102,000.00	0.98%	0	\$0.00	NA	0	
-	LLC								
	ORNL FEDERAL CREDIT	1	\$95,000.00	0.91%	0	\$0.00	NA	0	
-	UNION		·						
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	
-	PEOPLES BANK,				+				
	NATIONAL	1	\$98,550.59	0.95%	0	\$0.00	NA	0	
	ASSOCIATION	1	Ψ>0,550.5>	0.55 %		ψ0.00	11/1		
-	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK &								
	TRUST	1	\$101,261.75	0.97%	O	\$0.00	NA	U	
	PREMIER AMERICA	2	\$189,804.68	1.82%	0	\$0.00	NA	^	
_	CREDIT UNION	2	\$109,004.00	1.82%	U	\$0.00	NA	U	
	SABINE STATE BANK	2	\$210,032.66	2.02%	0	\$0.00	NA	0	
-	AND TRUST COMPANY		\$210,032.00	2.0270		Ψ0.00	11/1	0	
	SCOTIABANK OF	3	\$265,282.41	2.55%	0	\$0.00	NA	0	
-	PUERTO RICO		·						
-	SPC CREDIT UNION	1	\$85,000.00	0.82%	O	\$0.00	NA	0	
	ST. CLAIR COUNTY	1	\$91,589.45	0.88%	0	\$0.00	NA	0	
-	STATE BANK STANDARD MORTGAGE								
	CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
-	STILLWATER NATIONAL							H	
	BANK & TRUST	1	\$94,700.00	0.91%	0	\$0.00	NA	0	
	COMPANY		42 1,7 00000	01,2 2,7		7 0 0 0			
	SUPERIOR FEDERAL	12	¢1 222 000 76	11 7407	0	\$0.00	NIA	^	
	CREDIT UNION	12	\$1,222,908.76	11.74%	U	\$0.00	NA	U	
	TOWN & COUNTRY								
	BANC MORTGAGE	1	\$98,150.00	0.94%	0	\$0.00	NA	0	
-	SERVICES, INC.							4	
	UNITED COMMUNITY	1	\$86,000.00	0.83%	0	\$0.00	NA	0	
-	BANK	1	¢00 500 00	0.050	0	\$0.00	NT A	0	
-	WEBSTER BANK, N.A. WESCOM CENTRAL	1	\$98,500.00	0.95%	U	\$0.00	NA	U	
	CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	0	
-	WINGS FINANCIAL								
	FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	0	
-	Unavailable	20	\$1,944,374.67	18.69%	0	\$0.00	NA	0	
Total		107	\$10,414,723.29	100%	_	\$0.00		0	
			, ,						
21417DLU5	ADIRONDACK TRUST	1	¢120,000,00	2.000	0	¢0.00	NT A	^	
31417DLU5	COMPANY THE	1	\$120,000.00	2.08%	U	\$0.00	NA	U	
<u> </u>	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	
	AMERICAN FEDERAL	1	\$110,000.00	1.91%	0	\$0.00	NA	0	
	SAVINGS BANK	1	Ψ110,000.00	1.71/0	9	ψυ.υυ	11/1	9	

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

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

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MARINE BANK

3

\$415,685.70

4.03% 0

\$0.00

NA 0

		_	+,		7 0.00	- , -	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44% (\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	\$0.00	NA 0	
	Unavailable	12	\$1,611,296.87	15.64%			
Total		76	\$10,308,214.15	100%	\$0.00	0	
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25%	\$0.00		
	ANCHORBANK FSB	6	\$984,800.00	7.09%			
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%		1 11	
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	\$0.00	NA 0	

CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% (\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15% (\$0.00	NA	0	
DENALI STATE BANK	1	\$150,000.00	1.08% (\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$172,000.00	1.24% (\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	\$0.00	NA	0	
ILLINI BANK	1	\$163,309.69	1.18% (\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	\$0.00	NA	0	
MARINE BANK	2	\$323,633.07	2.33% (\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% (\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% (\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST	2	\$314,800.00	2.27%	\$0.00	NA	0	

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	COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA)
	Unavailable	13	\$2,102,277.14	15.12% 0	\$0.00	NA)
Total		86	\$13,893,178.46	100% 0	\$0.00)
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	\$0.00	NA)
	ANCHORBANK FSB	1	\$65,600.00	0.7% 0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79% 0	\$0.00	NA)
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31% 0	\$0.00	NA)
	BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA)
	BLACKHAWK BANK	1	\$77,000.00	0.82% 0	\$0.00	NA)
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA)
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	\$0.00	NA)
	DORAL BANK	4	\$224,660.33	2.39% 0	\$0.00	NA)
	EASTWOOD BANK	1	\$75,500.00	$0.8\% \ 0$	\$0.00	NA)
	ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA)
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89% 0	\$0.00	NA)
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA)
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87% 0	\$0.00	NA)
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	\$0.00	NA)

FIRST NATIONAL BAND OF DEERWOOD	K 1	\$64,000.00	0.68%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	\$0.00	NA	0
GREAT WESTERN BAN	K 1	\$29,826.42	0.32%	\$0.00		
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	Y 2	\$102,900.00	1.09%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	\$0.00	NA	0
MACON BANK, INC.	2	\$144,000.00	1.53%	\$0.00	NA	0
MARINE BANK	6	\$374,168.96	3.98%	\$0.00	NA	0
MERCANTILE BANK	1	\$59,000.00	0.63%	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$282,350.00	3% 0	\$0.00	NA	0
MORRILL & JANES BAN AND TRUST COMPANY	4	\$158,100.00	1.68%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	\$0.00	NA	0
PARK BANK	1	\$40,000.00	0.43%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	\$0.00	NA	0
PRAIRIE STATE BANK TRUST	& 1	\$40,000.00	0.43%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	, 1	\$62,611.63	0.67%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	\$0.00	NA	0
STANDARD MORTGAG CORPORATION	E 1	\$49,300.00	0.52%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99% 0	\$0.00	NA	0
SUTTON BANK	2	\$113,795.73	1.21%	\$0.00	NA	0
THE NATIONAL B&T O SYCAMORE	F 1	\$44,198.46	0.47%	\$0.00	NA	0

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

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FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0 \$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$186,500.00	0.25%	0 \$0.00	NA	0	
MARINE BANK	1	\$242,178.30	0.32%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$221,500.00	0.29%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0 \$0.00	NA	0	
PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0 \$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0 \$0.00	NA	0	

	SIUSLAW BANK	2	\$483,400.00	0.64%	0 \$0.00	NA 0
	SPACE COAST CREDIT	1	\$244,259.63	0.32%	0 \$0.00	NA 0
	UNION	1	·		·	
	ST. MARYS BANK	1	\$281,000.00	0.37%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$514,507.00			NA 0
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$268,000.00	0.35%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0 \$0.00	NA 0
	Unavailable	46	\$12,130,695.29			
Total		285	\$75,987,230.67	100%	0 \$0.00	0
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31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL	2	\$196,000.00	0.32%	0 \$0.00	NA 0
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CREDIT UNION						\downarrow
ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0	\$0.00	NA)
AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA	Э
AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32% 0	\$0.00	NA)
ANCHORBANK FSB	3	\$281,600.00	0.46% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16% 0	\$0.00	NA)
ASSOCIATED BANK, NA	6	\$579,759.16	0.95% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA)
AUBURNBANK	1	\$97,600.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66% 0	\$0.00	NA)
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21% 0	\$0.00	NA)
BANK FIRST NATIONAL	3	\$271,200.00	0.44% 0	\$0.00	NA)
BANK MUTUAL	10	\$961,839.43	1.57% 0	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$85,000.00	0.14% 0	\$0.00	NA)
BANKWEST	2	\$173,200.00	0.28% 0	\$0.00	NA)
BAXTER CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA)
BLACKHAWK BANK	2	\$209,000.00	0.34% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA)
	1	\$95,000.00	0.16% 0	\$0.00	NA)

BREMER FINANCIAL CORPORATION						
BROKAW CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NAC)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31% 0	\$0.00	NA	
CARROLLTON BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	
CASHCALL, INC.	5	\$512,709.81	0.84% 0	\$0.00	NA C	Ti .
CASTLE & COOKE		·	0.04760	ψ0.00	11/1	
MORTGAGE, LLC	2	\$192,150.00	0.31% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28% 0	\$0.00	NA)
CENTRUE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33% 0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA 0)
CITIZENS 1ST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
CITIZENS FINANCIAL	2	\$194,000,00	0.20/ 0	00.00	NIA C	
BANK	2	\$184,000.00	0.3% 0	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33% 0	\$0.00	NA 0)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49% 0	\$0.00	NA)
CORTRUST BANK	2	\$193,981.10	0.32% 0	\$0.00	NA 0)
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15% 0	\$0.00	NA)

CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
CUSO MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	Ω	
CORPORATION	1	·					Ш	
CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%		\$0.00			
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
TRUST COMPANY							H	
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0	
DURANT BANK AND							П	
TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$99,000.00	0.15%		\$0.00			
EMPOWER FEDERAL	1							
CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	
ESB MORTGAGE	-	фоо гог со	0.166	_	40.00	***		
COMPANY	1	\$99,505.22	0.16%	U	\$0.00	NA	U	L
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS SAVINGS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
BANK								
FIDELITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ100,000.00	0.1076		Ψ0.00	1471	Ü	
FIDELITY	1	\$92,586.15	0.15%	0	\$0.00	NA	0	
CO-OPERATIVE BANK		ψ> 2 ,ε σσ.τε	0.10 /0	Ŭ	40.00		Ŭ	
FIDELITY DEPOSIT AND	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
DISCOUNT BANK		. ,			, , ,		Н	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK							H	
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST CLOVER LEAF							H	
BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY							П	
CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK								
OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS BANK OF	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
BOSTON								
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST MERIT	Ţ							
MORTGAGE	8	\$795,120.00	1.3%	0	\$0.00	NA	0	
CORPORATION								

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

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

MISSION FEDERAL CREDIT UNION								
MISSOURI CREDIT 1 \$107,600.00 0.18% 0 \$0.00 NA0		2	\$194,850.00	0.32% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION 1 \$107,500.00 0.18% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$105,000.00 0.17% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 1 \$87,000.00 0.14% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE BANK 2 \$184,554.99 0.3% 0 \$0.00 NA 0 NA 0 NA 10 NA 110 NA 1 NA 1 NA 110 NA 1 NA	MISSOURI CREDIT	1	\$107,600.00	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY 1 \$87,000.00 0.14% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE BANK, 2 \$184,554.99 0.3% 0 \$0.00 NA 0 NA 0 NA. NATIONAL COOPERATIVE BANK, 2 \$184,554.99 0.3% 0 \$0.00 NA 0 NA 0 NA. NATIONWIDE ADVANTAGE 1 \$102,500.00 0.17% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SCOLUTIONS, 7 \$674,905.67 1.1% 0 \$0.00 NA 0 NA 0 MORTGAGE SCRUCIOG NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$80,945.13 0.13% 0 \$0.00 NA 0	MOUNTAIN AMERICA	1	\$107,500.00	0.18% 0	\$0.00	NA	0	
MIDDLEBURY 1	MWABANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	
COOPERATIVE BANK, N.A. 2 \$184,554.99 0.3% 0 \$0.00 NA 0 NA. NA. NATIONWIDE ADVANTAGE 1 \$102,500.00 0.17% 0 \$0.00 NA 0 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 7 \$674,905.67 1.1% 0 \$0.00 NA 0 NA 0 LC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$80,945.13 0.13% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICING NEWTOWN SAVINGS 1 \$90,000.00 0.15% 0 \$0.00 NA 0 MORTHWEST PLUS CREDIT UNION 2 \$198,682.94 0.32% 0 \$0.00 NA 0 MORTHWESTERN MORTHWESTERN 2 \$194,665.24 0.32% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$194,665.24 0.32% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$194,665.24 0.32% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$86,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$86,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 3 \$276,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 3 \$276,500.00 0.45% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 3 \$276,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 3 \$276,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 3 \$276,500.00 0.15% 0 \$0.00 NA 0 MA	I	1	\$87,000.00	0.14% 0	\$0.00	NA	0	
ADVANTAGE 1 \$102,500.00 0.17% 0 \$0.00 NA 0	COOPERATIVE BANK,	2	\$184,554.99	0.3% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS, 7 \$674,905.67 1.1% 0 \$0.00 NA 0	ADVANTAGE	1	\$102,500.00	0.17% 0	\$0.00	NA	0	
LLC DBA SHELLPOINT 1 \$80,945.13 0.13% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	7	\$674,905.67	1.1% 0	\$0.00	NA	0	
BANK	LLC DBA SHELLPOINT	1	\$80,945.13	0.13% 0	\$0.00	NA	0	
CREDIT UNION 2 \$198,682.94 0.32% 0 \$0.00 NA 0		1	\$90,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$194,665.24 0.32% 0 \$0.00 NA 0 NOTRE DAME FEDERAL 1 \$96,310.35 0.16% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$86,000.00 0.14% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00 NA 0 OAK BANK 1 \$104,375.00 0.17% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$276,500.00 0.45% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$94,500.00 0.15% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$89,599.49 0.15% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$108,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$179,460.84 0.29% 0 \$0.00 NA 0 PENTAGON FEDERAL 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$174,858.42 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15		2	\$198,682.94	0.32% 0	\$0.00	NA	0	
CREDIT UNION		2	\$194,665.24	0.32% 0	\$0.00	NA	0	
UNION		1	\$96,310.35	0.16% 0	\$0.00	NA	0	
OAK BANK 1 \$104,375.00 0.17% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 3 \$276,500.00 0.45% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$94,500.00 0.15% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$89,599.49 0.15% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$179,460.84 0.29% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$174,858.42 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0		1	\$86,000.00		·	NA	0	
OLD FORT BANKING COMPANY 3 \$276,500.00 0.45% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$94,500.00 0.15% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$89,599.49 0.15% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$179,460.84 0.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$174,858.42 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0	 	1					_	
COMPANY 3 \$276,500.00 0.45% 0 \$0.00 NA 0		1	\$104,375.00	0.17% 0	\$0.00	NA	0	
BANK 1	COMPANY	3	\$276,500.00	0.45% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$179,460.84 0.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0		1	\$94,500.00			NA	0	
ASSOCIATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$179,460.84 0.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$174,858.42 0.29% 0 \$0.00 NA 0 ASSOCIATION 2 \$174,858.42 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0		1	\$89,599.49	0.15% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$174,858.42 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0	ASSOCIATION	1	\$108,000.00				0	
CREDIT UNION 14 \$1,317,593.64 2.16% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$174,858.42 0.29% 0 \$0.00 NA 0 ASSOCIATION PEOPLES STATE BANK 1 \$90,000.00 0.15% 0 \$0.00 NA 0	h	2	\$179,460.84	0.29% 0	\$0.00	NA	0	
NATIONAL 2 \$174,858.42 0.29% 0 \$0.00 NA 0 ASSOCIATION		14	\$1,317,593.64	2.16% 0	\$0.00	NA	0	
	NATIONAL	2	\$174,858.42	0.29%	\$0.00	NA	0	
2 \$188,856.05 0.31% 0 \$0.00 NA 0	PEOPLES STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
		2	\$188,856.05	0.31%	\$0.00	NA	0	

PEOPLES TRUST						
COMPANY OF ST. ALBANS						
PINNACLE CAPITAL						H
MORTGAGE	3	\$311,250.00	0.51%	\$0.00	NA	0
CORPORATION	3	ψ311,230.00	0.5170	ψο.σσ	1171	
PIONEER CREDIT UNION	3	\$281,000.00	0.46% 0	\$0.00	NA	0
PLATINUM HOME						Ħ
MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	O
POPULAR MORTGAGE,	1	¢01 022 09	0.150/.0	\$0.00	NT A	
INC.	1	\$91,923.98	0.15%	\$0.00	NA	U
PRAIRIE STATE BANK &	2	\$172,211.59	0.28%	\$0.00	NA	
TRUST		Ψ172,211.37	0.20 /0 0	Ψ0.00	1171	
PREMIER AMERICA	2	\$190,850.00	0.31%	\$0.00	NA	0
CREDIT UNION		ψ17 0,0 2 0.00	0.0170	ψο.σσ	- 11.2	<u> </u>
PRIMEWEST MORTGAGE	4	\$401,200.00	0.66%	\$0.00	NA	0
CORPORATION		·				H
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0
PROVIDENT CREDIT						H
UNION	3	\$301,500.00	0.49%	\$0.00	NA	0
PURDUE FEDERAL						H
CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	0
RABOBANK, N.A.	1	\$85,500.00	0.14% 0	\$0.00	NA	0
RAYMOND JAMES BANK,						
FSB	1	\$100,000.00	0.16%	\$0.00	NA	0
REDSTONE FEDERAL	7	¢602 501 22	1 1207 0	\$0.00	NI A	
CREDIT UNION	/	\$683,581.33	1.12%	\$0.00	NA	U
ROBINS FEDERAL	2	\$202,636.00	0.33%	\$0.00	NA	
CREDIT UNION	۷	\$202,030.00	0.55 /0 0	\$0.00	INA	
ROCKY MOUNTAIN	1	\$107,538.00	0.18%	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ107,550.00	0.10 %	Ψ0.00	1171	<u> </u>
ROUNDPOINT		***				
MORTGAGE SERVICING	1	\$104,000.00	0.17%	\$0.00	NA	0
CORPORATION BOYAL CREDIT LINION	2	\$201,699,12	0.220% 0	\$0.00	NA	
ROYAL CREDIT UNION SABINE STATE BANK	2	\$201,688.13	0.33%	\$0.00	INA	U
AND TRUST COMPANY	2	\$187,159.17	0.31%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	\$0.00	NA	0
SCHOOLSFIRST	1					
FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	\$0.00	NA	0
SCOTIABANK OF	2	ф20 7 ((7 20	0.246	40.00	27.4	
PUERTO RICO	2	\$207,667.29	0.34%	\$0.00	NA	U
SEASONS FEDERAL	1	\$103,250.00	0.17%	\$0.00	NA	
CREDIT UNION	1	\$105,230.00	U.1770 U	\$0.00	INA	<u>ا</u>
SOUTHLAND CREDIT	1	\$92,000.00	0.15%	\$0.00	NA	0
UNION	1	Ψ72,000.00	0.13/0	φυ.υυ	11/1	
	3	\$307,525.38	0.5% 0	\$0.00	NA	

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	\$0.00	NA 0	
	WEST GATE BANK	1	\$94,000.00	0.15%	\$0.00		
	WESTBURY BANK	1	\$106,000.00	0.17% (\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	\$0.00	NA 0	
	Unavailable	149	\$14,513,522.31	23.76%			
Total		630	\$61,136,463.10	100%	\$0.00	0	
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	\$0.00	NA 0	_

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

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

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

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

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

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3% 0	\$0.00	NA)
NEW ERA BANK	1	\$47,000.00	0.14% 0	\$0.00	NAC	
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21% 0		NA)
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79% 0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$41,600.00	0.12% 0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13% 0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02% 0	\$0.00	NA	
ORRSTOWN BANK	2	\$136,714.34	0.4% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31% 0	\$0.00	NA	
PARK BANK	1	\$67,600.00	0.2% 0	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$77,000.00	0.22% 0	\$0.00	NA 0)
PIONEER SAVINGS BANK	1	\$58,000.00	0.17% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43% 0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$51,750.00	0.15% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	\$0.00	NA	
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ROUNDBANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$253,677.86	0.74% 0	\$0.00	NA 0
S&T BANK	2	\$152,730.00	0.44% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$39,200.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$121,150.00	0.35% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81% 0	\$0.00	NA 0
SUTTON BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21% 0	\$0.00	NA 0
TEXAS BANK	2	\$147,720.00	0.43% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA 0

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3

\$55,208.00

\$186,400.00

0.16% 0

0.54% 0

\$0.00

\$0.00

NA0

NA0

UMPQUA BANK

UNITED BANK & TRUST

	UNITED BAINK & TRUST	3	\$180,400.00	0.34%	J \$0.00	INA	U
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0
	WEST GATE BANK	1	\$64,000.00	0.19%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%			
	Unavailable	113	\$7,694,280.25	22.3%	\$0.00		
Total		513	\$34,494,253.33	100%	\$0.00		0
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,000.00	1.19%	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	\$0.00	NA	0
	BANK OF HAWAII	1	\$388,000.00	2.59%	\$0.00	NA	0
	BANK OF STANLY	1	\$226,000.00	1.51%	\$0.00	NA	0
	CASHCALL, INC.	2	\$583,000.00	3.89%	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%			

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

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	CORPORATION	2	Φ 425 5 00 00	2.0467.0	Φ0.00	DI A	0
	STEARNS LENDING, INC.	2	\$425,500.00	2.84% 0	\$0.00	NA	U
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,004.35	1.68% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	NA	0
	Unavailable	10	\$2,866,511.07	19.16% 0	\$0.00	NA	0
Total		57	\$14,972,419.25	100% 0	\$0.00	(0
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,993.34	3.94% 0	\$0.00	NA	0
	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% 0	\$0.00	NA	0
	100110010 1111, 01110	2	\$334,694.07	5.11% 0	\$0.00	NA	0

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

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

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

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

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

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

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DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	
TRUST COMPANY		Ψ2,232,770.00	1.1070	Ŭ	Ψ0.00	1111	Ľ	
DUPACO COMMUNITY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		+		Ĺ	+ 3133	_ ,	Ľ	
DURANT BANK AND	2	\$525,161.50	0.2%	0	\$0.00	NA	0	
TRUST COMPANY		·					L	
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	
EXCEL MORTGAGE								
SERVICING, INC. DBA	3	\$738,190.00	0.29%	0	\$0.00	NA	0	
IMPAC MORTGAGE				H			L	
FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0	
MORTGAGE		+ -,> , ,		Ĭ	+ 3133	- '	Ĺ	
FIDELITY DEPOSIT AND	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
DISCOUNT BANK		,,		Ĺ	,			
FINANCIAL PARTNERS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION		,,		Ĺ	,		Ĺ	
FIRST CALIFORNIA	2	\$805,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE COMPANY		. ,		H			L	
FIRST COMMONWEALTH	1	\$192,696.26	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,		H			L	
FIRST COMMUNITY	1	\$198,686.82	0.08%	0	\$0.00	NA	0	
CREDIT UNION				H			H	
FIRST FEDERAL								
SAVINGS AND LOAN ASSOCIATION OF	2	\$465,066.00	0.18%	0	\$0.00	NA	0	
LAKEWOOD								
FIRST FINANCIAL				H				
CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY				H				
MORTGAGE	1	\$238,000.00	0.09%	n	\$0.00	NA	0	
CORPORATION	1	Ψ230,000.00	0.0770	U	Ψ0.00	1171		
FIRST HERITAGE								
FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE				П				
BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION		+ -> -,			+ 3133			
FIRST MORTGAGE		4						
COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE		45245	6.5.	П			_	
CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		4.5.5.5		П			L	
ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		0.410.000 000	0.155		40.00			
OF CARMI	2	\$413,232.00	0.16%	O	\$0.00	NA	0	
1				_			•	

FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	-		NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00						
FIRSTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00						

	HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
	HOME STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15% 0	\$0.00	NA 0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24% 0	\$0.00	NA 0	
	INVESTORS BANK	4	\$1,267,168.00	0.49% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$225,636.48	0.09% 0	\$0.00	NA 0	
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52% 0	\$0.00	NA 0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27% 0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39% 0	\$0.00	NA 0	
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA 0	
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	25	\$9,104,875.00	3.54% 0	\$0.00	NA 0	
	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15% 0	\$0.00	NA 0	
	LIFESTORE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17% 0	\$0.00	NA 0	
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
	MARINE BANK	2	\$593,557.75	0.23% 0	\$0.00	NA 0	
	MARQUETTE BANK	2	\$470,000.00	0.18% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37% 0	\$0.00	NA 0	
	METRO CREDIT UNION	2	\$489,250.00	0.19% 0	\$0.00	NA 0	
1	MIDMEGE COMMUNITY					1 🗆	_
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0	\$0.00	NA 0	

MILFORD BANK, THE	1	\$315,000.00	0.12% 0	\$0.00	NA)
MISSOURI CREDIT	2	\$406,400.00	0.16% 0	\$0.00	NA)
UNION		\$400,400.00				
MLD MORTGAGE, INC.	2	\$803,551.83	0.31% 0	\$0.00	NA)
MONTICELLO BANKING	1	\$366,000.00	0.14% 0	\$0.00	NA)
COMPANY ME MCKINI EX BANK	1	·				
MT. MCKINLEY BANK NATIONAL BANK OF	1	\$191,800.00	0.07% 0	\$0.00	NA)
KANSAS CITY	1	\$259,000.00	0.1% 0	\$0.00	NA	O
NATIONAL						
COOPERATIVE BANK,	1	\$278,000.00	0.11% 0	\$0.00	NA)
N.A.		7_/0,00000		7 0 1 0 0		
NATIONAL EXCHANGE	2	¢560,000,00	0.22% 0	\$0.00	NIA (1
BANK AND TRUST	2	\$560,000.00	0.22%	\$0.00	NA)
NEWTOWN SAVINGS	2	\$531,000.00	0.21% 0	\$0.00	NA)
BANK		Ψ331,000.00	0.21 /0 0	Ψ0.00	11/1	_
NORTH SHORE BANK, A	1	\$253,000.00	0.1% 0	\$0.00	NA)
CO-OPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56% 0	\$0.00	NA	O
NRL FEDERAL CREDIT						
UNION	1	\$205,500.00	0.08%	\$0.00	NA	O
NUVISION FEDERAL	2	\$400,000,00	0.100/.0	Φ0.00	N.T.A.	
CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	J
OCEANFIRST BANK	1	\$298,000.00	0.12% 0	\$0.00	NA)
OHIO UNIVERSITY	1	\$213,600.00	0.08% 0	\$0.00	NA	
CREDIT UNION	1	·			IVA	_
OPES ADVISORS, INC	7	\$2,793,500.00	1.09% 0	\$0.00	NA	O
ORNL FEDERAL CREDIT	1	\$192,000.00	0.07% 0	\$0.00	NA)
UNION		+ -		7 0 1 0 0		
PACIFIC COMMUNITY	1	\$182,500.00	0.07% 0	\$0.00	NA	O
CREDIT UNION PACIFIC NW FEDERAL						
CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	O
PAPER CITY SAVINGS		4.5.				
ASSOCIATION	1	\$219,500.00	0.09% 0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$401,597.75	0.16% 0	\$0.00	NA)
PAWTUCKET CREDIT	2	\$605,000,00	0.27% 0			
UNION	3	\$695,000.00	0.27%0	\$0.00	NA	,
PENTAGON FEDERAL	9	\$2,468,645.99	0.96% 0	\$0.00	NA)
CREDIT UNION						
PEOPLES BANK	1	\$350,000.00	0.14% 0	\$0.00	NA)
	1	\$408,000.00	0.16% 0	\$0.00	NA)
·						
	1	\$340,000.00	0.13% 0	\$0.00	NA)
	1	\$272,000.00	0.11% 0	\$0.00	NA)
PEOPLES BANK PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC.	1	\$408,000.00 \$340,000.00	0.13% 0	\$0.00 \$0.00	NA (0

PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16% 0	\$0.00	NA 0	
S&T BANK	1	\$218,000.00	$0.08\% \ 0$	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$478,512.22	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2% 0	\$0.00	NA 0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68% 0	\$0.00	NA 0	

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0
Total		855	\$257,279,070.70	100%	0	\$0.00		0
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%		\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54% (\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	·	NA	0
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79% (\$0.00	NA	0
	Unavailable	24	\$6,114,203.61	15.54%	\$0.00	NA	0
Total		149	\$39,329,388.15	100%	\$0.00		0
31417DMA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13% (\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	\$0.00	NA	0
	Unavailable	25	\$2,957,436.28	78.82%	\$0.00	NA	0
Total		32	\$3,752,186.28	100%	\$0.00		0
31417DMB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18% (\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49% 0	\$0.00	NA	0	
	Unavailable	42	\$5,778,778.44	67.22% 0	\$0.00	NA	0	
Total		63	\$8,597,971.62	100% 0	\$0.00		0	
31417DMC4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$161,200.00	1.27% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23% 0	\$0.00	NA	0	
	Unavailable	56	\$8,937,433.74	70.27% 0	\$0.00	NA	0	
Total		79	\$12,718,745.41	100% 0	\$0.00		0	
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34% 0	\$0.00	NA 0)
	Unavailable	24	\$1,707,567.05	54.88% 0	\$0.00	NA 0	
Total		44	\$3,111,180.14	100% 0	\$0.00	0	
31417DME0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87% 0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66% 0	\$0.00	NA 0)
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27% 0	\$0.00	NA 0)
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2% 0	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39% 0	\$0.00	NA 0)
	FIRST AMERICAN BANK	2	\$533,029.89	0.48% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01% 0	\$0.00	NA 0)
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23% 0	\$0.00	NA 0)
	Unavailable	294	\$81,789,324.36	72.9% 0	\$0.00	NA 0)
Total		393	\$112,175,755.96	100% 0	\$0.00	0)
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11% 0	\$0.00	NA 0)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61% 0	\$0.00	NA 0	ļ
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57% 0	\$0.00	NA 0	

BANCORPSOUTH BANK	1	\$101,628.00	0.72% 0	\$0.00	NA 0	
BOEING EMPLOYEES	1	\$100.250.00	0.78% 0	\$0.00	NAO	
CREDIT UNION	1	\$109,250.00	0.78%0	\$0.00	NA 0	
BREMER FINANCIAL	1	\$96,000.00	0.68% 0	\$0.00	NA 0	
CORPORATION	1	\$90,000.00	0.08 /0 0	\$0.00	IVA	
BUSEY BANK	1	\$96,000.00	0.68% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$302,900.00	2.16% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$101,250.00	0.72% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	1	\$97,400.00	0.69% 0	\$0.00	NA 0	
MORTGAGE						
CITY NATIONAL BANK	1	\$102,851.07	0.73% 0	\$0.00	NA 0	
OF SULPHUR SPRINGS	1	\$102,831.07	0.73700	\$0.00	NAU	
COBALT MORTGAGE,	1	\$95,000.00	0.68% 0	\$0.00	NA 0	
INC.	1	\$75,000.00	0.0070	φ0.00	IVA	
COMMUNITYONE BANK,	1	\$88,000.00	0.63% 0	\$0.00	NA 0	
N.A.		ψου,υου.υυ	0.03 /0 0	Ψ0.00	11/10	
CORNERSTONE	1	\$90,000.00	0.64% 0	\$0.00	NA 0	
MORTGAGE INC.	1	Ψ,0,000.00	0.01700	Ψ0.00	1110	
CROSSCOUNTRY	1	\$85,600.00	0.61% 0	\$0.00	NA 0	
MORTGAGE, INC		400,000.00	0,017,0	Ψσ.σσ	1 11 0	
DENVER MORTGAGE	1	\$100,000.00	0.71% 0	\$0.00	NA 0	
COMPANY, INC.		·				
DFCU FINANCIAL	4	\$409,013.24	2.92% 0	\$0.00	NA 0	
DUBUQUE BANK AND	1	\$104,250.00	0.74% 0	\$0.00	NA 0	
TRUST COMPANY		+		7 0.00		
DURANT BANK AND	2	\$175,000.00	1.25% 0	\$0.00	NA 0	
TRUST COMPANY		·				
ELEVATIONS CU	2	\$199,576.79	1.42% 0	\$0.00	NA 0	
EMPOWER FEDERAL	1	\$104,800.00	0.75% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
ENT FEDERAL CREDIT	1	\$97,581.04	0.7% 0	\$0.00	NA 0	
UNION						
EXCEL MORTGAGE		¢00.200.00	0.6407.0	¢0.00	NIAO	
SERVICING, INC. DBA	1	\$89,200.00	0.64% 0	\$0.00	NA 0	
IMPAC MORTGAGE FAIRWINDS CREDIT			+			
UNION	3	\$290,431.05	2.07% 0	\$0.00	NA 0	
FIRST BANK	1	\$86,300.00	0.62%-0	\$0.00	NAO	
	1	φου,300.00	0.62% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS BANK OF	1	\$109,500.00	0.78% 0	\$0.00	NA 0	
BOSTON	1	Ψ102,300.00	0.7070	ψυ.υυ	11/1	
FIRST MERIT						
μ 11/0/1 1/11/1/11			0.6264	00.00	NA 0	
MORTGAGE	11	\$88,500 001	(),63%(0)	יוטט טמי	NAMA	
MORTGAGE CORPORATION	1	\$88,500.00	0.63% 0	\$0.00	NAIU	

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FIRST MORTGAGE						
COMPANY, L.L.C.	1 1					
FIRST PLACE BANK	2	\$206,500.00	1.47% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$103,550.89	0.74% 0	\$0.00	NA 0)
FREMONT BANK	5	\$484,329.80	3.45% 0	\$0.00	NAC)
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62% 0	\$0.00	NA)
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDI' UNION	Γ 1	\$105,600.00	0.75% 0	\$0.00	NA 0)
INSIGHT CREDIT UNION	1	\$84,636.61	0.6% 0	\$0.00	NA 0)
ISB COMMUNITY BANK	1	\$88,500.00	0.63% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64% 0	\$0.00	NA 0)
LAKE AREA BANK	1	\$108,900.00	0.78% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45% 0	\$0.00	NA)
NETWORK FUNDING, L.F	P. 3	\$266,340.00	1.9% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$103,000.00	0.73% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61% 0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$108,000.00	0.77% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	. 2	\$196,800.00	1.4% 0	\$0.00	NAC)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6% 0	\$0.00	NA 0	
TALMER BANK & TRUST	 	\$108,807.93	0.78% 0	\$0.00	NA 0)
THE BANK OF MAINE	1	\$100,000.00	0.71% 0	\$0.00	NA 0	
	1	\$107,200.00	0.76% 0	\$0.00	NA 0	
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	THE GOLDEN 1 CREDIT UNION						
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63% 0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,234.25	2.73% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77% 0	\$0.00	NA	0
	Unavailable	40	\$3,839,236.69	27.41% 0	\$0.00	NA	0
Total		146	\$14,026,264.62	100% 0	\$0.00		0
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,000.00	0.96% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,500.00	0.92% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94% 0	\$0.00	NA	0
	CASHCALL, INC.	7	\$825,100.00	6.75% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,500.00	0.92% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01% 0	\$0.00	NA	0
	, 11.0.	1	\$120,000.00	0.98% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$243,200.00	1.99% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$341,302.09	2.79% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$110,123.63	0.9% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.97% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$227,524.98	1.86% 0	\$0.00	NA 0
FREMONT BANK	2	\$222,873.01	1.82% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$122,600.00	1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,635.00	0.92% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$109,524.98	0.9% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$116,000.00	0.95% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$112,000.00	0.92% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$235,500.00	1.93% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$355,486.99	2.91% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$122,000.00	1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96% 0	\$0.00	NA 0

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TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01% 0	\$0.00	NA	0
UMPQUA BANK	3	\$351,778.92	2.88% 0	\$0.00	NA)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$466,985.05	3.82% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	\$0.00	NA	0
Unavailable	29	\$3,349,187.58	27.4% 0	\$0.00	NA)
	105	\$12,221,114.33	100% 0	\$0.00		0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$133,477.10	0.61% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63% 0	\$0.00	NA	Э
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61% 0	\$0.00	NA	Э
ANCHORBANK FSB	1	\$138,003.87	0.63% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$130,712.84	0.59% 0	\$0.00	NA)
AVIDIA BANK	1	\$135,000.00	0.61% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$542,935.03	2.46% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33% 0	\$0.00	NA	Э
CARROLLTON BANK	1	\$129,000.00	0.59% 0	\$0.00	NA)
CASHCALL, INC.	6	\$806,500.00	3.66% 0	\$0.00	NA)
COMPANY	1	\$136,500.00	0.62% 0	\$0.00	NA)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65% 0	\$0.00	NA)
CHEMICAL BANK	1	\$140,000.00	0.64% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28% 0	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$260,500.00	1.18% 0	\$0.00	NA)
	COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE,	COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 29 105 ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHERRY CREEK MORTGAGE COBALT MORTGAGE, 2 COBALT MORTGAGE C	COMPANY	COMPANY	COMPANY	COMPANY

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

LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	\$0.00	NA	0	
MAGNA BANK	1	\$140,397.21	0.64% (\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63% (\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$132,800.00	0.6%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28% (\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	\$0.00			
STEARNS LENDING, INC.	1	\$135,000.00	0.61%	\$0.00		0	
THE BANK OF MAINE	1	\$147,000.00	0.67% (0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	\$0.00	NA	0	
UMPQUA BANK	3	\$418,219.88	1.9% (1			
UNION SAVINGS BANK	1	\$138,724.72	0.63%	\$0.00	NA	0	
 UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0
Total		162	\$22,026,283.55	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0
		3	\$465,145.41		0	\$0.00	NA	

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

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AMERICAN BANK & TRUST CO., INC. 1		
MORTGAGE 1 \$38,700.00 0.32% 0 \$0.10	0 NA	О
EMPLOYEES CREDIT 1	0 NA	0
SERVICES, LLC	0 NA	0
CREDIT UNION	0 NA	0
BELLCO CREDIT UNION 2 \$128,692.80 1.05% 0 \$0.0 BOEING EMPLOYEES 1 \$60,600.00 0.49% 0 \$0.0 BUSEY BANK 1 \$58,150.00 0.47% 0 \$0.0 CASHCALL, INC. 1 \$75,000.00 0.61% 0 \$0.0 CENTRAL BANK 1 \$36,000.00 0.29% 0 \$0.0 CENTRAL MORTGAGE 3 \$157,000.00 1.28% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$158,700.00 1.29% 0 \$0.0 CITY NATIONAL BANK 2 \$117,083.70 0.96% 0 \$0.0 COASTAL FEDERAL 1 \$53,771.46 0.44% 0 \$0.0 COMMUNITYONE BANK 1 \$30,000.00 0.24% 0 \$0.0 COMMUNITYONE BANK 1 \$76,700.00 0.63% 0 \$0.0 COVANTAGE CREDIT 1 \$77,000.00 0.63% 0 \$0.0 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.0 DIME BANK 1 \$76,000.00 0.62% 0 \$0.0 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DORAL BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0 DUBUANT BANK AND TRUST COMPANY 3 \$10.0 DUBUANT BANK AND TRUST COMPANY 3 \$10.0 DUBUANT BANK AND TRUST COMPANY 3	0 NA	0
BOEING EMPLOYEES 1 \$60,600.00 0.49% 0 \$0.00 BUSEY BANK 1 \$58,150.00 0.47% 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 0.61% 0 \$0.00 CENTRAL BANK 1 \$36,000.00 0.29% 0 \$0.00 CENTRAL MORTGAGE 3 \$157,000.00 1.28% 0 \$0.00 CHERRY CREEK 2 \$158,700.00 1.29% 0 \$0.00 CHERRY CREEK 2 \$158,700.00 1.29% 0 \$0.00 CITY NATIONAL BANK 2 \$117,083.70 0.96% 0 \$0.00 COASTAL FEDERAL 1 \$53,771.46 0.44% 0 \$0.00 COMMUNITYONE BANK 1 \$30,000.00 0.24% 0 \$0.00 COMMUNITYONE BANK 1 \$76,700.00 0.63% 0 \$0.00 COVANTAGE CREDIT 1 \$77,000.00 0.63% 0 \$0.00 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.00 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.00 DORAL BANK 1 \$76,000.00 0.62% 0 \$0.00 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 CASTOLIA \$0.00 \$0.00 \$0.00 CASTOLIA \$0.00 \$0.00 \$0.00 CONTRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.00 CONTRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.00 CONTRUST COMPANY 3 \$10.00 CONTRUST COMPANY	0 NA	0
CREDIT UNION	0 NA	0
CASHCALL, INC.	0 NA	0
CENTRAL BANK 1	0 NA	0
ILLINOIS	0 NA	0
COMPANY CHERRY CREEK MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. CORTRUST BANK COVANTAGE CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY SOM SOM SOM SOM SOM SOM SOM SO	0 NA	0
MORTGAGE COMPANY 2 \$158,700.00 1.29% 0 \$0.00	0 NA	О
OF SULPHUR SPRINGS 2 \$117,083.70 0.96% 0 \$0.0 COASTAL FEDERAL CREDIT UNION 1 \$53,771.46 0.44% 0 \$0.0 COMMUNITYONE BANK, N.A. 1 \$30,000.00 0.24% 0 \$0.0 CORTRUST BANK 1 \$76,700.00 0.63% 0 \$0.0 COVANTAGE CREDIT UNION 1 \$77,000.00 0.63% 0 \$0.0 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.0 DIME BANK 1 \$76,000.00 0.62% 0 \$0.0 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
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N.A. CORTRUST BANK S76,700.00 COVANTAGE CREDIT UNION DFCU FINANCIAL DIME BANK DORAL BANK DUBUQUE BANK AND TRUST COMPANY S77,000.00 S0.0 \$0.0	0 NA	0
COVANTAGE CREDIT UNION 1 \$77,000.00 0.63% 0 \$0.0 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.0 DIME BANK 1 \$76,000.00 0.62% 0 \$0.0 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
UNION 1 \$77,000.00 0.63% 0 \$0.00 DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.00 DIME BANK 1 \$76,000.00 0.62% 0 \$0.00 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.00 DUBUQUE BANK AND 2 \$71,971.89 0.59% 0 \$0.00 TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.00 DURANT BANK AND 3 \$192,772.99 1.57% 0 \$0.00	0 NA	0
DIME BANK 1 \$76,000.00 0.62% 0 \$0.0 DORAL BANK 1 \$67,218.40 0.55% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
DORAL BANK 1 \$67,218.40 0.55% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
TRUST COMPANY 2 \$71,971.89 0.59% 0 \$0.0 DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.0	0 NA	0
ELEVATIONS CU 1 \$82,641.57 0.67% 0 \$0.0	0 NA	0
	0 NA	0
ENT FEDERAL CREDIT 3 \$224,542.32 1.83% 0 \$0.0	0 NA	0
ENVISION CREDIT 1 \$46,500.00 0.38% 0 \$0.0	0 NA	0
EVOLVE BANK & TRUST 3 \$184,842.84 1.51% 0 \$0.0	0 NA	0
FAA CREDIT UNION 1 \$24,000.00 0.2% 0 \$0.0		

1	\$69,806.31	0.57%	0 \$0.00	NA 0
1	\$74,878.51	0.61%	0 \$0.00	NA 0
1	\$79,500.00	0.65%	0 \$0.00	NA 0
3	\$189,350.00	1.54%	0 \$0.00	NA 0
1	\$80,000.00	0.65%	0 \$0.00	NA 0
1	\$65,854.93	0.54%	0 \$0.00	NA 0
2	\$113,750.00	0.93%	\$0.00	NA 0
4	\$226,166.21	1.85%	0 \$0.00	NA 0
4	\$210,800.00	1.72%	0 \$0.00	NA 0
1	\$77,000.00	0.63%	0 \$0.00	NA 0
1	\$77,000.00	0.63%	0 \$0.00	NA 0
1	\$60,382.91	0.49%	0 \$0.00	NA 0
5	\$383,699.59	3.13%	0 \$0.00	NA 0
1	\$78,750.00	0.64%	0 \$0.00	NA 0
1	\$58,500.00	0.48%	0 \$0.00	NA 0
2	\$155,137.81	1.27%	0 \$0.00	NA 0
2	\$158,400.00	1.29%	0 \$0.00	NA 0
2	\$98,700.00	0.81%	0 \$0.00	NA 0
1	\$62,000.00	0.51%	0 \$0.00	NA 0
1	\$55,000.00	0.45%	0 \$0.00	NA 0
1	\$80,750.00	0.66%	0 \$0.00	NA 0
2	\$144,800.00	1.18%	0 \$0.00	NA 0
	1 1 2 4 4 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1	1 \$74,878.51 1 \$79,500.00 3 \$189,350.00 1 \$80,000.00 1 \$65,854.93 2 \$113,750.00 4 \$226,166.21 4 \$210,800.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$78,750.00 1 \$58,500.00 2 \$155,137.81 2 \$158,400.00 2 \$98,700.00 1 \$62,000.00 1 \$80,750.00 1 \$80,750.00	1 \$74,878.51 0.61% 1 \$79,500.00 0.65% 3 \$189,350.00 1.54% 1 \$80,000.00 0.65% 1 \$65,854.93 0.54% 2 \$113,750.00 0.93% 4 \$226,166.21 1.85% 4 \$210,800.00 1.72% 1 \$77,000.00 0.63% 1 \$60,382.91 0.49% 5 \$383,699.59 3.13% 1 \$78,750.00 0.64% 2 \$155,137.81 1.27% 2 \$158,400.00 1.29% 2 \$98,700.00 0.81% 1 \$62,000.00 0.51% 1 \$55,000.00 0.45% 1 \$80,750.00 0.66%	1 \$74,878.51 0.61% 0 \$0.00 1 \$79,500.00 0.65% 0 \$0.00 3 \$189,350.00 1.54% 0 \$0.00 1 \$80,000.00 0.65% 0 \$0.00 1 \$65,854.93 0.54% 0 \$0.00 2 \$113,750.00 0.93% 0 \$0.00 4 \$226,166.21 1.85% 0 \$0.00 4 \$210,800.00 1.72% 0 \$0.00 1 \$77,000.00 0.63% 0 \$0.00 1 \$60,382.91 0.49% 0 \$0.00 1 \$78,750.00 0.64% 0 \$0.00 2 \$155,137.81 1.27% 0 \$0.00 2 \$158,400.00 1.29% 0 \$0.00 2 \$98,700.00 0.81% 0 \$0.00 1 \$62,000.00 0.51% 0 \$0.00 1 \$80,750.00 0.66% 0 \$0.00

MORTGAGE CENTER		NA 0
MOPTGAGE CENTER		-
LLC \$92,800.00 0.76% 0 \$	50.00	NA 0
NATIONWIDE ADVANTAGE 1 \$46,400.00 0.38% 0 \$ MORTGAGE COMPANY	60.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$42,240.70 0.34% 0 \$ LLC	50.00	NA 0
NETWORK FUNDING, L.P. 2 \$155,500.00 1.27% 0 \$	0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION 1 \$57,200.00 0.47% 0 \$	50.00	NA 0
OLD SECOND NATIONAL 1 \$80,000.00 0.65% 0 \$	50.00	NA 0
ON Q FINANCIAL, INC. 1 \$53,773.76 0.44% 0 \$	0.00	NA 0
PATELCO CREDIT UNION 1 \$70,667.51 0.58% 0 \$	60.00	NA 0
PINNACLE CAPITAL MORTGAGE 2 \$117,000.00 0.95% 0 \$ CORPORATION	50.00	NA 0
PRAIRIE STATE BANK & 2 \$92,623.71 0.76% 0 \$	50.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE 1 \$82,000.00 0.67% 0 \$	60.00	NA 0
PRIMEWEST MORTGAGE CORPORATION 3 \$199,475.00 1.63% 0 \$	50.00	NA 0
RAYMOND JAMES BANK, 1 \$37,475.00 0.31% 0 \$	80.00	NA 0
RENASANT BANK 1 \$68,800.00 0.56% 0 \$	60.00	NA 0
SALAL CREDIT UNION 1 \$67,840.85 0.55% 0 \$	0.00	NA 0
SECURITY NATIONAL 1 \$75,000.00 0.61% 0 \$	60.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$127,700.00 1.04% 0 \$ INC.	50.00	NA 0
SOLARITY CREDIT 1 \$81,639.00 0.67% 0 \$	80.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & 2 \$86,597.90 0.71% 0 \$	60.00	NA 0
STOCKMAN BANK OF	60.00	NA 0
SUNCOAST SCHOOLS	60.00	NA 0
	60.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN					
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	\$0.00	NA 0
	UMPQUA BANK	4	\$242,240.97	1.98%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	\$0.00	NA 0
	Unavailable	52	\$3,261,335.81	26.58%	0 \$0.00	NA 0
Total		195	\$12,257,797.45	100%	0 \$0.00	0
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	\$0.00	NA 0
	CASHCALL, INC.	17	\$4,329,146.35	11.89%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$237,500.00	0.65% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52% 0	\$0.00	NA 0	
DFCU FINANCIAL	9	\$2,353,800.00	6.46% 0	\$0.00	NA 0)
ELEVATIONS CU	1	\$226,084.02	0.62% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$295,842.62	0.81% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$956,669.00	2.63% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1% 0	\$0.00	NA 0)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$293,000.00	0.8% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96% 0	\$0.00	NA 0	
	1	\$350,000.00	0.96% 0	\$0.00	NA 0	

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\$175,000.00

0.48% 0

\$0.00

NA

MACKINAC SAVINGS

MARQUETTE BANK

BANK

	MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0 \$0.00	0 NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0 \$0.00	0 NA)
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0 \$0.00	0 NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0 \$0.00	0 NA)
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	0 \$0.00	0 NA)
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0 \$0.00	0 NA)
	RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	0 \$0.00	0 NA)
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0 \$0.00	0 NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	0 \$0.00	0 NA	0
	STEARNS LENDING, INC.	2	\$397,450.00	1.09%	0 \$0.00	0 NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0 \$0.00	0 NA	0
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0 \$0.00	0 NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0 \$0.00	0 NA()
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	0 \$0.00	0 NA	0
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	0 \$0.00	0 NA)
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0 \$0.00		
	Unavailable	46	\$12,143,943.62	33.36%	0 \$0.00	0 NA)
Total		142	\$36,414,169.74	100%	0 \$0.0	0 (0
31417DMM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0 \$0.00	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0 \$0.00	0 NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0 \$0.00	0 NA)
						946	

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	Unavailable	7	\$819,281.80	63.53%	0 \$0.00	NA)
Total		11	\$1,289,781.80	100%	0 \$0.00)
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% (\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7% (\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	\$0.00	NA)
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	\$0.00	NA)
	Unavailable	9	\$1,243,882.64	50.66% (0 \$0.00	NA)
Total		18	\$2,455,716.36	100%	\$0.00)
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% (\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	\$0.00	NA)
	Unavailable	5	\$806,366.16	50.37%		NA)
Total		10	\$1,601,037.81	100%	0 \$0.00)
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% (0.00	NA)
	Unavailable	6	\$1,762,063.18	89.81% (0 \$0.00	NA)
Total		7	\$1,962,063.18	100%	0 \$0.00)
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79% (0 \$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71% (\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9% (\$0.00	NA)
	BAXTER CREDIT UNION	1	\$347,200.00	2.19% (0 \$0.00	NA)
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	\$0.00	NA)

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\$285,000.00

1.8% 0

CASHCALL, INC.

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	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$122,400.00	0.77%		\$0.00		-	
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,587,302.11	16.32%		\$0.00		0	
Total		68	\$15,846,971.04	100%	0	\$0.00	ļ	0	
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31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	
		9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	

NA 0

\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$318,697.65	0.36% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18% 0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$383,700.00	0.43% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,858,502.00	2.07% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$247,000.00	0.28% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$217,550.00	0.24% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$252,700.00	0.28% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$389,500.00	0.43% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$213,303.00	0.24% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$266,000.00	0.3% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$544,806.61	0.61% 0	\$0.00	NA	0	
BUSEY BANK	1	\$190,000.00	0.21% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2% 0	\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37% 0	\$0.00	NA	0	
COBALT MORTGAGE,	3	\$1,007,902.00	1.12% 0	\$0.00	NA	0	

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INC.					
COLE TAYLOR BANK	1	\$270,000.00	0.3% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25% 0	\$0.00	NA 0
CORTRUST BANK	1	\$265,050.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$315,400.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$627,421.45	0.7% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23% 0	\$0.00	NA 0
FIRST BANK	1	\$236,075.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$259,590.82	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05% 0	\$0.00	NA 0
	1	\$179,716.72	0.2% 0	\$0.00	NA 0

CHAMPAIGN URBANA	FIRST FEDERAL					
FIRST HAWAIIAN BANK	SAVINGS BANK OF					
FIRST INTERSTATE 3 \$670,522.00 0.75% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$1,280,707.34 1.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$180,400.00 0.2% 0 \$0.00 NA 0 FIRST NORTHERN 1 \$285,000.00 0.32% 0 \$0.00 NA 0 FIRST NORTHERN 1 \$285,000.00 0.32% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$2,487,916.91 2.77% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$868,627.88 0.97% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$868,627.88 0.97% 0 \$0.00 NA 0 FULTON BANK NATIONAL 1 \$221,350.00 0.25% 0 \$0.00 NA 0 GECU 2 \$624,414.92 0.7% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$208,525.00 0.23% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$221,255.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$221,255.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$357,087.14 0.4% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$327,750.00 0.37% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$327,750.00 0.37% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$324,00.00 1.47% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$327,750.00 0.37% 0 \$0.00 NA 0 GREAT WESTERN BANK 5 \$1,631,00.76 1.82% \$0.00 NA 0 GREAT WESTERN BANK 5 \$1,631,00.76 1.82% \$0.00 NA 0 HILLTOP NATIONAL 1 \$284,050.00 0.32% \$0.00 NA 0 HILLTOP NATIONAL 1 \$340,700.00 0.38% \$0.00 NA 0 HOME POINT FINANCIAL 1 \$340,700.00 0.38% \$0.00 NA 0 HOME POINT FINANCIAL 1 \$340,700.00 0.22% \$0.00 NA 0 HONOB BANK 1 \$194,900.00 0.22% \$0.00 NA 0 HONOB BANK 1 \$194,900.00 0.22% \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.88% \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.88% \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.88% \$0.00 NA 0 LAKE MORTGAGE 1 \$2		1	¢557,000,00	0.6207.0	¢0.00	NIAO
BANK		1	\$557,000.00	0.62% 0	\$0.00	NAU
COMPANY, L.L.C. S S1,280,707.34 1,43% 0 S0.00 NA 0	BANK	3	\$670,522.00	0.75% 0	\$0.00	NA 0
AND TRUST COMPANY		5	\$1,280,707.34	1.43% 0	\$0.00	NA 0
CREDIT UNION		1	\$180,400.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK 11 \$2,487,916.91 2.77% 0 \$0.00 NA 0 FIRST TECHNOLOGY 3 \$943,950.00 1.05% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$868,627.88 0.97% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$868,627.88 0.97% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 1 \$221,350.00 0.25% 0 \$0.00 NA 0 ASSOCIATION 6 GECU 2 \$624,414.92 0.7% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$208,525.00 0.23% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 1 \$221,255.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$264,846.32 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$264,846.32 0.3% 0 \$0.00 NA 0 GREAT UNION DIB/A GTE 1 \$337,750.00 0.37% 0 \$0.00 NA 0 GREAT		1	\$285,000.00	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GECU SECU SECU SECU SECU SECU SECU SECU		11	\$2,487,916,91	2.77% 0	\$0.00	NA 0
FEDERAL CREDIT UNION						
FULTON BANK, NATIONAL		3	\$943,950.00	1.05% 0	\$0.00	NA 0
FULTON BANK, NATIONAL	FORUM CREDIT UNION	4	\$868,627.88	0.97% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION 1 \$208,525.00 0.23% 0 \$0.00 NA 0	NATIONAL	1				
GREAT LAKES CREDIT UNION 1 \$208,525.00 0.23% 0 \$0.00 NA 0	GECU	2	\$624,414.92	0.7% 0	\$0.00	NA 0
GREAT MIDWEST BANK 1 \$221,255.00 0.25% 0 \$0.00 NA 0		1	\$208,525.00	0.23% 0	\$0.00	
GREAT WESTERN BANK 1 \$264,846.32 0.3% 0 \$0.00 NA 0		1	\$221,255.00	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL 1 \$357,087.14 0.4% 0 \$0.00 NA 0		1	\$264.846.32	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$327,750.00 0.37% 0 \$0.00 NA 0	GREYLOCK FEDERAL	1	·			
COMPANY INC. 6 \$1,322,400.00 1.47% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,631,090.76 1.82% 0 \$0.00 NA 0 HILLTOP NATIONAL 1 \$284,050.00 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$935,193.30 1.04% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$340,700.00 0.38% 0 \$0.00 NA 0 HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 HONOR BANK 1 \$941,165.00 1.05% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 LAND /HOME FIN	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$327,750.00	0.37% 0	\$0.00	NA 0
HILLTOP NATIONAL 1 \$284,050.00 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$935,193.30 1.04% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$340,700.00 0.38% 0 \$0.00 NA 0 HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$941,165.00 1.05% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 SERVICES, INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 NA 0 COMPANY INC. 2 \$786,200.00 0.88% 0 \$0.00 0.88% 0 \$0.00 0.88% 0 \$0		6	\$1,322,400.00	1.47% 0	\$0.00	NA 0
BANK	HEARTLAND BANK	5	\$1,631,090.76	1.82% 0	\$0.00	NA 0
HOME POINT FINANCIAL 1 \$340,700.00 0.38% 0 \$0.00 NA 0 HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$941,165.00 1.05% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 SERVICES, INC.		1	\$284,050.00	0.32% 0	\$0.00	NA 0
HOME POINT FINANCIAL 1 \$340,700.00 0.38% 0 \$0.00 NA 0 HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$941,165.00 1.05% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0 SERVICES, INC.	HOME FEDERAL BANK	4	\$935,193.30	1.04% 0	\$0.00	NA 0
HONOR BANK 1 \$194,900.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$941,165.00 1.05% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0		1	\$340,700.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT 4 \$941,165.00 1.05% 0 \$0.00 NA 0		1	\$194,900.00	0.22% 0	\$0.00	NA 0
CREDIT UNION 1 \$393,642.98 0.44% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0		4	·			
LAKE MORTGAGE 1 \$213,750.00 0.24% 0 \$0.00 NA 0 COMPANY INC. 1 \$213,750.00 0.88% 0 \$0.00 NA 0 SERVICES, INC.		1	\$393,642.98	0.44% 0	\$0.00	NA 0
LAND /HOME FINANCIAL 2 \$786,200.00 0.88% 0 \$0.00 NA 0	LAKE MORTGAGE	1	\$213,750.00	0.24% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL	2	\$786,200.00	0.88%	\$0.00	NA 0
$1 + \frac{1}{2} +$	MARINE BANK	1	\$209,000.00	0.23% 0	\$0.00	NA 0

MEMBER HOME LOAN, 1 \$380,000.00 0.42% 0 \$0.00 NA 0 NA 0							
MEMBERS MORTGAGE 1 \$413,250.00 0.46% 0 \$0.00 NA NA NA NA NA NA NA	•	1	\$380,000.00	0.42%	\$0.00	NA 0	
NATIONAL 1 \$253,715.12 0.28% 0 \$0.00 NA NA NASSOCIATION	MEMBERS MORTGAGE	1	\$413,250.00	0.46% 0	\$0.00	NA 0	
COMPANY, LLC	NATIONAL	1	\$253,715.12	0.28% 0	\$0.00	NA 0	
MORTGAGE, INC. 2 \$422,750.00 0.47% 0 \$0.00 NAO		1	\$177,150.00	0.2% 0	\$0.00	NA 0	
MISSION FEDERAL 1 \$410,000.00 0.46% 0 \$0.00 NA 0		2	\$422,750.00	0.47% 0	\$0.00	NA 0	
CREDIT UNION	MID-PENN BANK	1	\$180,500.00	0.2% 0	\$0.00	NA 0	
BANK		1	\$410,000.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION 3 \$772,942.74 0.86% 0 \$0.00 NA 0		1	\$280,250.00	0.31% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P. 1 \$204,250.00 0.23% 0 \$0.00 NA 0 NEW AMERICAN 1 \$394,250.00 0.44% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$383,147.00 0.43% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$406,505.00 0.45% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$357,008.60 0.45% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$357,008.60 0.4% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$211,300.00 0.24% 0 \$0.00 NA 0 OMNIAMERICAN BANK 2 \$788,954.86 0.88% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$238,216.22 0.27% 0 \$0.00 NA 0 PAWTUCKET CREDIT 1 \$261,803.00 0.29% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$215,904.00 0.24% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 2 \$661,852.14 0.74% 0 \$0.00 NA 0 PREMIER AMERICA 1 \$270,323.90 0.3% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$182,075.00 0.2% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$266,000.00 0.3% 0		3	\$772,942.74	0.86%	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC 1 \$394,250.00 0.44% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$399,000.00	0.44% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC 1 \$394,250.00 0.44% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	1	\$204,250.00	0.23% 0	\$0.00	NA 0	
BANK		1					
INVESTMENT COMPANY 2 \$406,505.00 0.45% 0 \$0.00 NA 0		1	\$383,147.00	0.43% 0	\$0.00	NA 0	
UNION		2	\$406,505.00	0.45% 0	\$0.00	NA 0	
COMPANY		1	\$357,008.60	0.4% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION 1 \$238,216.22 0.27% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 1 \$261,803.00 0.29% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$215,904.00 0.24% 0 \$0.00 NA 0 PIONEER BANK 1 \$331,039.52 0.37% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$661,852.14 0.74% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$270,323.90 0.3% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$182,075.00 0.2% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$266,000.00 0.3% 0 \$0.00 NA 0		1	\$211,300.00	0.24% 0	\$0.00	NA 0	
UNION	OMNIAMERICAN BANK	2	\$788,954.86	0.88% 0	\$0.00	NA 0	
UNION 1 \$261,803.00 0.29% 0 \$0.00 NA 0		1	\$238,216.22	0.27% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1 \$215,904.00 0.24% 0 \$0.00 NA 0 PIONEER BANK 1 \$331,039.52 0.37% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$661,852.14 0.74% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$270,323.90 0.3% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$182,075.00 0.2% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$266,000.00 0.3% 0 \$0.00 NA 0		1	\$261,803.00	0.29% 0	\$0.00	NA 0	
POTLATCH NO.1 2 \$661,852.14 0.74% 0 \$0.00 NA 0	MORTGAGE	1	\$215,904.00	0.24% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$661,852.14 0.74% 0 \$0.00 NA 0	PIONEER BANK	1	\$331,039.52	0.37% 0	\$0.00	NA 0	
CREDIT UNION 1 \$270,323.90 0.3% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$182,075.00 0.2% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$266,000.00 0.3% 0 \$0.00 NA 0		2	\$661,852.14	0.74% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$182,075.00 0.2% 0 \$0.00 NA 0		1	\$270,323.90	0.3% 0	\$0.00	NA 0	
CREDIT UNION 1 \$266,000.00 0.3% 0 \$0.00 NA 0		1	\$182,075.00	0.2% 0	\$0.00	NA 0	
h		1	\$266,000.00	0.3% 0	\$0.00	NA 0	
RIVER VALLEY BANK 1 \$308,264.09 0.34% 0 \$0.00 NA 0	RIVER VALLEY BANK	1	\$308,264.09	0.34% 0	\$0.00	NA 0	

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25%	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$472,100.00	0.53%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37% (\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	\$0.00	NA	0	
UMPQUA BANK	2	\$592,775.00	0.66%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$247,000.00	0.28%	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES,	1	\$375,250.00	0.42%	\$0.00	NA	О	

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31% 0	\$0.00	NA 0
	Unavailable	69	\$17,824,093.38	19.81% 0	\$0.00	NA 0
Total		335	\$89,706,517.52	100% 0	\$0.00	0
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$257,500.00	4.74% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$130,800.00	2.41% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64% 0	\$0.00	NA 0
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2.7% 0

\$0.00

NA 0

\$146,500.00

FIRST COMMUNITY

FEDERAL CREDIT UNION

	EBERRIE CREBTI CINCIN						
	FIRST FEDERAL BANK	1	\$168,000.00	3.09% 0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$152,000.00	2.8% 0	\$0.00	NA	0
	BANK	1	\$132,000.00	2.0700	\$0.00	INA	0
	FIRST MORTGAGE	1	\$176,500.00	3.25% 0	\$0.00	NA	0
_	COMPANY, L.L.C.		·		·		
	FIRST PLACE BANK	2	\$307,400.00	5.66% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$365,000.00	6.72% 0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61% 0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$211,158.93	3.89% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$163,264.37	3.01% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% 0	\$0.00	NA	0
	Unavailable	5	\$1,097,698.15	20.23% 0	\$0.00	NA	0
Total		27	\$5,429,185.02	100% 0	\$0.00		0
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17% 0	\$0.00	NA	0
	3RD FED BANK	1	\$107,000.00	0.17% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$102,200.00	0.17% 0	\$0.00	NA	0
	ALLIED MORTGAGE	1	\$108,000.00	0.18% 0	\$0.00	NA	0
ļ	GROUP, INC.						
	GROUP, INC. ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66% 0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$89,678.29	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$97,000.00	0.16% 0	\$0.00	NA 0
RESOURCES, INC.	1	\$97,000.00	0.10%0	\$0.00	NAU
AMERICAN NATIONAL	1	\$97,900.00	0.16% 0	\$0.00	NA 0
BANK, WICHITA FALLS	1	Ψ27,200.00	0.10700	φο.σο	1110
AMERICAN PACIFIC		***	0.45	40.00	27.4
MORTGAGE	3	\$292,000.00	0.47% 0	\$0.00	NA 0
CORPORATION AMERICAN PORTFOLIO					
MORTGAGE CORP.	2	\$208,943.57	0.34% 0	\$0.00	NA 0
AMERICAN SAVINGS					+
BANK, F.S.B.	2	\$184,900.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST		***		40.00	
MORTGAGE CORP.	1	\$95,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$668,500.00	1.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$102,600.00	0.17% 0	\$0.00	NA 0
UNION					
ARIZONA STATE CREDIT	1	\$100,000.00	0.16% 0	\$0.00	NA 0
UNION		Ψ100,000.00	0.10 / 0	Ψ0.00	1 11 10
ARK-LA-TEX FINANCIAL	1	\$98,800.00	0.16% 0	\$0.00	NA 0
SERVICES, LLC		. ,		·	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA ASSOCIATED CREDIT	13	\$1,405,922.45	2.36%0	\$0.00	NAU
UNION	1	\$106,831.60	0.17% 0	\$0.00	NA 0
ATLANTIC PACIFIC					
MORTGAGE	2	\$207,700.00	0.34% 0	\$0.00	NA 0
CORPORATION		,		·	
AUBURNBANK	1	\$85,200.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$997,158.00	1.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	7	\$674,831.44	1.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$297,797.00	0.48% 0	\$0.00	NA 0
BANK OF STANLY	4	\$393,164.64	0.64% 0	\$0.00	NA 0
BANK OF THE	1	\$106,780.00	0.17% 0	\$0.00	NA 0
CASCADES	1	·			
BANKWEST	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$107,600.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$190,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		·			
BLACKHAWK BANK	4	\$373,000.00	0.61% 0	\$0.00	NA 0
BUSEY BANK	3	\$302,600.00	0.49% 0	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·	_ 1 1		
CASHCALL, INC.	5	\$498,000.00 \$85,000.00	0.81% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0

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

CRESCENT CREDIT UNION	1	\$89,861.43	0.15% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$186,000.00	0.3% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$97,977.76	0.16% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$188,300.00	0.31% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$92,400.00	0.15% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17% 0	\$0.00	NA	0	
FIRST BANK	1	\$108,120.00	0.18% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15% 0				
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31% 0				
Of THE HID HEDT	4	\$384,449.00	0.63% 0	\$0.00	NA	0	
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FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL						
CREDIT UNION	3	\$273,063.27	0.44% 0	\$0.00	NA 0	
FIRST HERITAGE						
FINANCIAL, LLC	1	\$98,500.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE	10	¢1 021 (05 00	1 (00/ 0	¢0.00	NIA O	
BANK	10	\$1,031,695.00	1.68% 0	\$0.00	NA 0	
FIRST MERIT						
MORTGAGE	7	\$712,151.42	1.16% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	4	\$398,035.26	0.65% 0	\$0.00	NA 0	
COMPANY, L.L.C.	-					
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$664,010.26	1.08% 0	\$0.00	NA 0	
FIRST TECHNOLOGY		·				
FEDERAL CREDIT UNION	3	\$298,300.00	0.49% 0	\$0.00	NA 0	
FIRST UNITED BANK &		\$10.1.000.00	0.45~	40.00	27.4	
TRUST	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
FIRSTBANK PUERTO	6	¢504 501 06	0.070/.0	¢0.00	NIA O	
RICO	6	\$594,591.96	0.97% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$94,850.49	0.15% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$196,209.02	0.32% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT	1	\$108,950.00	0.18% 0	\$0.00	NA 0	
UNION	1	Ψ100,230.00	0.10%	ψ0.00	11710	
FULTON BANK,		ф 202 000 00	0.62810	40.00	N I 4 0	
NATIONAL ASSOCIATION	4	\$383,800.00	0.62% 0	\$0.00	NA 0	
GATEWAY MORTGAGE						
CORPORATION	3	\$321,950.00	0.52% 0	\$0.00	NA 0	
GECU	1	\$109,250.00	0.18% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT		·				
UNION	1	\$93,352.85	0.15% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
GILPIN FINANCIAL	1	\$94,500.00	0.15% 0			
SERVICES, INC	1	\$94,500.00	0.13% 0	\$0.00	NA 0	
GOLDEN BELT BANK,	1	\$102,400.00	0.17% 0	\$0.00	NA 0	
FSA	1	\$102,400.00	0.17700	ψ0.00	IVA	
GREAT LAKES CREDIT	1	\$91,800.00	0.15% 0	\$0.00	NA 0	
UNION		, , , , , , , , , ,		, 5.50		
GREAT MIDWEST BANK	1	\$88,500.00	0.14% 0	\$0.00	NA 0	
SSB GDEAT WESTERN BANK	3	\$200,200,00	0.507 0	<u></u>	NI A O	
GREAT WESTERN BANK	3	\$309,200.00	0.5% 0	\$0.00	NA 0	<u> </u>

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

MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA)
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31% 0			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA)
MIDLAND STATES BANK	4	\$400,050.00	0.65% 0	\$0.00	NA ()
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA ()
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% 0	\$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46% 0	\$0.00	NA)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	\$0.00	NA)
MT. MCKINLEY BANK	1	\$103,250.00	0.17% 0	\$0.00	NA ()
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,839.88	0.17% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47% 0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0	\$0.00	NA)
OCEANFIRST BANK	1	\$105,000.00	0.17% 0	\$0.00	NA ()
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA)
OMNIAMERICAN BANK	1	\$106,082.79	0.17% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$87,300.00	0.14% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA)

PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$209,000.00	0.34% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$98,500.00	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
PIONEER BANK	4	\$368,642.95	0.6% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$86,400.00	0.14% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$407,542.38	0.66% 0	\$0.00	NA 0	
S&T BANK	1	\$108,800.00	0.18% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$95,200.00	0.15% 0	\$0.00	NA 0	
	1	\$92,407.50	0.15% 0	\$0.00	NA 0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$182,000.00	0.3% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$92,000.00	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$212,788.34	0.35% 0	\$0.00	NA	0

YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$215,800.00	0.35% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$86,400.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	5	\$513,000.00	0.83% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$99,500.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$203,025.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0

3 3								
	WEST GATE BANK	1	\$85,750.00	0.14%	0 3	00.00	NA	0
	WESTBURY BANK	3	\$299,500.00	0.49%		00.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0 5	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0 5	60.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0 5	60.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0 3	00.00	NA	0
	Unavailable	149	\$14,701,911.89	23.92%	0 9	\$0.00	NA	0
Total		626	\$61,480,108.72	100%	0 9	80.00		0
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31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	80.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	80.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0 5	60.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0 5	00.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0 5	80.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0 5	\$0.00	NA	0
	AMERICAN BANK	1	\$115,900.00	0.22%	0 9	00.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0 5	60.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0 5	0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0 5	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0 5	60.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	0	80.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0 3	0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	0.00	NA	0
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0 9	00.00	NA	0
		1	\$120,000.00	0.23%	0 5	00.00	NA	0

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

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

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

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

MARQUETTE BANK	1	\$114,819.02	0.22% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	1	\$122,207.37	0.23% 0	\$0.00	NA 0	
ASSOCIATION						
MERIWEST MORTGAGE	1	\$123,000.00	0.23% 0	\$0.00	NA 0	
COMPANY, LLC	1	\$123,000.00	0.23700	\$0.00	NAU	
MID AMERICA	1	\$112,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$112,000.00		ψ0.00		
MIDLAND STATES BANK	4	\$473,200.00	0.9% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$119,000.00	0.23% 0	\$0.00	NA 0	
WESTERN ILLINOIS	1	\$119,000.00	0.23700	\$0.00	NAU	
MIDWEST COMMUNITY	1	\$114,750.00	0.22% 0	\$0.00	NA 0	
BANK	1	Ψ114,730.00	0.22700	ψ0.00	IVA	
MOUNTAIN AMERICA	3	\$351,895.48	0.67% 0	\$0.00	NA 0	
CREDIT UNION	3	Ψ331,673.40	0.07 70 0	ψ0.00	IVA	
MUTUAL SAVINGS	1	\$124,000.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	·				
MWABANK	1	\$117,983.70	0.22% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
BANK AND TRUST	1	\$110,000.00	0.21700	ψ0.00	IVA	
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$344,493.82	0.65% 0	\$0.00	NA 0	
LLC						
NORTHWESTERN	3	\$342,721.94	0.65% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ3+2,721.7+	0.03 // 0	ψ0.00		
OCEANFIRST BANK	2	\$240,000.00	0.46% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$233,899.64	0.44% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$122,250.00	0.23% 0	\$0.00	NA 0	
ORIENTAL BANK AND	1	\$115,450.73	0.22% 0	\$0.00	NA 0	
TRUST	1	\$113,430.73	0.22%	\$0.00	NAU	
ORNL FEDERAL CREDIT	2	\$240,050.00	0.46% 0	\$0.00	NA 0	
UNION	2	\$240,030.00	0.40%	\$0.00	NAU	
ORRSTOWN BANK	2	\$247,809.08	0.47% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	\$115,000,00	0.220/.0	¢0.00	NIAO	
CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$119,815.24	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$110,000,00	0.210/.0	¢0.00	NIAO	
UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
UNION						
PENTAGON FEDERAL	5	\$590,091.88	1.12% 0	\$0.00	NA 0	
CREDIT UNION	3	φυθυ,υθ1.0δ	1.12% U	φυ.υ0	INAU	
PEOPLES BANK,						
NATIONAL	1	\$115,314.21	$0.22\% _{0}$	\$0.00	NA 0	
ASSOCIATION						
PEOPLES TRUST	1	\$114,000.00	0.22% 0	\$0.00	NA 0	
COMPANY OF ST.						

PIONEER BANK 1 \$119,811.15 0.23% 0 \$0.00 PIONEER CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 PORT WASHINGTON STATE BANK 3 \$353,075.00 0.67% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$347,950.00 0.66% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$121,495.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00	NA NA NA NA	0
PORT WASHINGTON 3 \$353,075.00 0.67% 0 \$0.00 STATE BANK	NA NA	0
STATE BANK 3 \$353,075.00 0.67% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$347,950.00 0.66% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$121,495.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00	NA	
CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$347,950.00 0.66% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$121,495.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00		0
CREDIT UNION 3 \$347,950.00 0.66% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$121,495.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00	NA	
FEDERAL CREDIT UNION 1 \$121,495.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00		0
COMMUNITY CREDIT 1 \$116,819.86 0.22% 0 \$0.00	NA	0
UNION	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$119,700.00 0.23% 0 \$0.00	NA	0
ROYAL CREDIT UNION 3 \$356,127.55 0.68% 0 \$0.00	NA	0
S&T BANK 1 \$112,800.00 0.21% 0 \$0.00	NA	0
SAFE CREDIT UNION 1 \$111,000.00 0.21% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO 1 \$113,812.61 0.22% 0 \$0.00	NA	0
SEASONS FEDERAL 1 \$113,500.00 0.22% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$112,000.00 0.21% 0 \$0.00 INC.	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$117,200.00 0.22% 0 \$0.00 SERVICES OF TEXAS	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$115,100.00 0.22% 0 \$0.00	NA	0
SPC CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00	NA	0
ST. ANNE'S OF FALL 1 \$110,000.00 0.21% 0 \$0.00	NA	0
STANDARD MORTGAGE 2 \$238,520.00 0.45% 0 \$0.00	NA	0
STEARNS LENDING, INC. 1 \$120,000.00 0.23% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & 4 \$480,266.42 0.91% 0 \$0.00	NA	0
SUMMIT CREDIT UNION 3 \$364,650.00 0.69% 0 \$0.00	NA	0
SUPERIOR FEDERAL	NA	
CREDIT LINION 3 \$348,928.79 0.66% 0 \$0.00	NA	0
CREDIT UNION		J
CREDIT UNION 3 \$348,928.79 0.66% 0 \$0.00 TEXAS BANK 1 \$123,386.25 0.23% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$122,840.00 0.23% 0 \$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%		\$0.00	NA	Н	
	UMPQUA BANK	2	\$222,077.55	0.42%	_	\$0.00	NA	_	
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	96	\$11,262,764.84	21.37%	0	\$0.00	NA	0	
Total		449	\$52,665,912.25	100%	0	\$0.00		0	
31417DMW0	ABBEVILLE BUILDING	1	\$147,000.00	0.14%	0	\$0.00	NA	0	
31417DMW0	AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	l	0

AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26% 0	\$0.00	NA 0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$270,383.06	0.26% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$143,274.16	0.14% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$400,968.95	0.38% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$148,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25% 0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$1,093,600.00	1.05% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12% 0	\$0.00	NA 0	
	CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION	CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL 1 2 2 2 4 4 4 4 4 4 4 4 4 4	CAPITAL, INC. 1 \$126,000.00 ALASKA USA FEDERAL CREDIT UNION 2 \$267,741.84 ALERUS FINANCIAL D/B/A ALERUS MORTGAGE 1 \$145,770.22 MORTGAGE 1 \$127,303.69 ALPINE BANK & TRUST CO. 1 \$127,303.69 ALTRA FEDERAL CREDIT UNION 5 \$709,400.00 AMARILLO NATIONAL BANK 2 \$270,383.06 AMEGY MORTGAGE 1 \$143,274.16 AMERICAN BANK 3 \$400,968.95 AMERICAN BANK 1 \$148,000.00 CENTER 1 \$142,475.42 AMERICAN FEDERAL SAVINGS BANK 1 \$142,475.42 AMERICAN FINANCIAL RESOURCES, INC. 2 \$266,500.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$403,305.62 AMERICAN NATIONAL BANK, TERRELL 1 \$131,100.00 AMERICAN NATIONAL BANK, WICHITA FALLS \$269,888.47 AMERICAN PACIFIC MORTGAGE 2 \$280,340.00 ORPORATION 1 \$139,434.98 AMERICAN SAVINGS BANK, F.S.B. 1 \$125,000.00	CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ALPINE BANK AMEGY MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIERST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AREJONA STATE CREDIT AR	CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGICAN PEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE AMERICAN PORTFOLIO MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AND 1280 S0.00 S	CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMBRILO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE SOUND NAO NAO NAO NAO NAO NAO NAO N

ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55% 0	\$0.00	NA 0	
AUBURNBANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29% 0	\$0.00	NA 0	
BANK MUTUAL	6	\$817,067.90	0.78% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$272,000.00	0.26% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$394,300.00	0.38% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$143,500.00	0.14% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$133,700.00	0.13% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$138,900.00	0.13% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$130,125.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$252,222.54	0.24% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
BUSEY BANK	3	\$405,051.00	0.39% 0	\$0.00	NA 0	_
CASHCALL, INC.	3	\$410,279.67	0.39% 0	\$0.00	NA 0	_
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$428,275.00	0.41% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$127,835.62	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27% 0	\$0.00	NA 0	
MOKTUAGE		,	1 1			

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

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

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

JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	\$0.00	NA 0	
LAKELAND BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$272,235.00	0.26%	\$0.00	NA 0	
LIFESTORE BANK	3	\$407,387.54	0.39%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA 0	
MARINE BANK	5	\$675,643.67	0.65%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$255,000.00	0.24%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	
MILFORD BANK, THE	1	\$147,500.00	0.14%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$128,601.69	0.12% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14% 0	\$0.00	NA	0	
PARK BANK	2	\$276,250.00	0.26% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$146,500.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
PIONEER BANK	1	\$138,561.86	0.13% 0	\$0.00	NA		
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26% 0	\$0.00	NA	0	
	1	\$132,800.00	0.13% 0	\$0.00	NA	\sim	

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

STANDARD BANK AND	I		11		
TRUST COMPANY STANDARD MORTGAGE	2	\$282,515.00	0.27% 0	\$0.00	NA 0
CORPORATION STANDARD PACIFIC	1	\$133,369.78	0.13% 0	\$0.00	
MORTGAGE, INC. STATE BANK OF NEW	1	\$142,500.00	0.14% 0	\$0.00	
PRAGUE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$963,480.00	0.92% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$147,300.00	0.14% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12% 0	\$0.00	NA 0
	1	\$136,000.00	0.13% 0	\$0.00	NA 0

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

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

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

	OASTAL FEDERAL REDIT UNION	8	\$1,282,525.87	1.09% 0	\$0.00	NA 0	
	OBALT MORTGAGE, IC.	4	\$647,428.00	0.55% 0	\$0.00	NA 0	
C	OLE TAYLOR BANK	1	\$163,000.00	0.14% 0	\$0.00	NA 0	
	OLUMBIA CREDIT NION	1	\$155,255.28	0.13% 0	\$0.00	NA 0	
	OMMERCIAL BANK OF EXAS, N.A.	1	\$151,760.78	0.13% 0	\$0.00	NA 0	
	OMMUNITY BANK - IISSOULA	1	\$168,500.00	0.14% 0	\$0.00	NA 0	
	OMMUNITY SAVINGS ANK	1	\$152,980.00	0.13% 0	\$0.00	NA 0	
	OMMUNITYONE BANK, .A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
C	ONSUMERS OOPERATIVE CREDIT NION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	
I -	ORNERSTONE ORTGAGE INC.	3	\$468,700.00	0.4%	\$0.00	NA 0	
C	ORTRUST BANK	2	\$343,100.00	0.29% 0	\$0.00	NA 0	
M	REDIT UNION ORTGAGE SSOCIATION, INC.	3	\$481,560.78	0.41% 0	\$0.00	NA 0	
C.	REDIT UNION ORTGAGE SERVICES, IC.	2	\$313,242.65	0.27% 0	\$0.00	NA 0	
	REDIT UNION OF OLORADO	1	\$174,005.00	0.15% 0	\$0.00	NA 0	
C	REDIT UNION WEST	1	\$158,110.00	0.13% 0	\$0.00	NA 0	
	RESCENT CREDIT NION	1	\$159,200.85	0.14%	\$0.00	NA 0	
	USO MORTGAGE ORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	
	AKOTALAND FEDERAL REDIT UNION	3	\$491,860.00	0.42% 0	\$0.00	NA 0	
	HCU COMMUNITY REDIT UNION	2	\$321,500.00	0.27% 0	\$0.00	NA 0	
A	U ONLY GF - MERICAN BANK OF HE NORTH	2	\$322,400.00	0.27% 0	\$0.00	NA 0	
	UBUQUE BANK AND RUST COMPANY	2	\$326,500.00	0.28% 0	\$0.00	NA 0	
	UPACO COMMUNITY REDIT UNION	2	\$332,000.00	0.28% 0	\$0.00	NA 0	
D	UPAGE CREDIT UNION	2	\$327,065.00	0.28% 0	\$0.00	NA 0	
	URANT BANK AND RUST COMPANY	3	\$486,415.00	0.41% 0	\$0.00	NA 0	

EASTWO	OOD BANK	1	\$171,000.00	0.15%	0 \$0.00	NA 0	
ELEVAT	IONS CU	2	\$336,000.00	0.29%	0 \$0.00	NA 0	
ENT FED UNION	ERAL CREDIT	6	\$955,918.77	0.81%	0 \$0.00	NA 0	
SERVICI	ORTGAGE NG, INC. DBA ORTGAGE	2	\$337,410.00	0.29%	0 \$0.00	NA 0	
FIDELIT MORTGA		2	\$333,000.00	0.28%	0 \$0.00	NA 0	
	Y DEPOSIT AND NT BANK	1	\$172,000.00	0.15%	0 \$0.00	NA 0	
FINANCI CREDIT	AL PARTNERS UNION	1	\$160,500.00	0.14%	0 \$0.00	NA 0	
	TIZENS BANK & COMPANY OF SC	2	\$317,939.71	0.27%	0 \$0.00	NA 0	
FIRST CI NA	TIZENS BANK	1	\$150,350.00	0.13%	0 \$0.00	NA 0	
FIRST CI BANK	LOVER LEAF	1	\$173,000.00	0.15%	0 \$0.00	NA 0	
FIRST CO CREDIT	OMMUNITY UNION	3	\$491,554.97	0.42%	0 \$0.00	NA 0	
FIRST FI	EDERAL BANK	1	\$164,231.59	0.14%	0 \$0.00	NA 0	
FIRST FI OF LOUI	EDERAL BANK SIANA	1	\$162,749.03	0.14%	0 \$0.00	NA 0	
	S AND LOAN ATION OF	3	\$482,631.00	0.41%	0 \$0.00	NA 0	
FIRST FI SAVING		1	\$174,000.00	0.15%	0 \$0.00	NA 0	
FIRST FE SAVING BOSTON	S BANK OF	2	\$316,407.00	0.27%	\$0.00	NA 0	
	ERITAGE (AL, LLC	1	\$165,000.00	0.14%	0 \$0.00	NA 0	
FIRST IN BANK	TERSTATE	7	\$1,128,341.90	0.96%	0 \$0.00	NA 0	
FIRST M MORTGA CORPOR	AGE	2	\$307,757.64	0.26%	\$0.00	NA 0	
FIRST M COMPAN	ORTGAGE NY INC.	1	\$166,000.00	0.14%	0 \$0.00	NA 0	
	ORTGAGE VY, L.L.C.	3	\$464,938.27	0.4%	0 \$0.00	NA 0	
FIRST NA ALASKA	ATIONAL BANK	3	\$469,255.00	0.4%	0 \$0.00	NA 0	
FIRST N. OF CAR	ATIONAL BANK MI	1	\$169,000.00	0.14%	0 \$0.00	NA 0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,959,410.32	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY	7				
FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$156,453.39	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$497,488.64	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$160,000.00	0.14% 0	\$0.00	NA 0
BANK SSB	1	\$100,000.00	0.14%0	\$0.00	NAU
FRANDSEN BANK &	1	\$172,000.00	0.15% 0	\$0.00	NA 0
TRUST	1	·			
FREMONT BANK	1	\$157,052.44	0.13% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54% 0	\$0.00	NA 0
GECU	1	\$166,250.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$814,175.00	0.69% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$329,738.25	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$467,969.05	0.4% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28% 0	\$0.00	NA 0

1	\$151,000.00	0.13%	0 \$0.00	NA	0
2	\$306,500.00	0.26%	0 \$0.00	NA	0
1	\$154,761.35	0.13%	0 \$0.00	NA	0
1	\$172,800.00	0.15%	0 \$0.00	NA	О
2	\$314,500.00	0.27%	0 \$0.00	NA	0
2	\$308,750.00	0.26%	0 \$0.00	NA	0
4	\$653,440.33	0.56%	0 \$0.00	NA	0
1	\$152,907.00	0.13%	0 \$0.00	NA	0
2	\$339,000.00	0.29%	0 \$0.00	NA	0
2	\$325,500.00	0.28%	0 \$0.00	NA	0
2	\$302,700.00	0.26%	0 \$0.00	NA	0
3	\$485,738.25	0.41%	0 \$0.00	NA	0
2	\$313,000.00	0.27%	0 \$0.00	NA	0
1	\$153,000.00	0.13%	0 \$0.00	NA	0
2	\$333,625.00	0.28%	0 \$0.00	NA	0
1	\$158,000.00	0.13%	0 \$0.00	NA	0
1	\$150,000.00	0.13%	0 \$0.00	NA	0
4	\$634,902.98	0.54%	0 \$0.00	NA	0
3	\$488,648.20	0.42%	0 \$0.00	NA	0
1	\$167,000.00	0.14%	0 \$0.00	NA	0
2	\$324,890.65	0.28%	0 \$0.00	NA	0
1	\$152,500.00	0.13%	0 \$0.00	NA	0
1	\$161,500.00	0.14%	0 \$0.00	NA	0
1	\$157,140.00	0.13%	0 \$0.00	NA	0
3	\$470,000.00	0.4%	0 \$0.00	NA	0
1	\$169,427.40	0.14%	0 \$0.00	NA	0
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	1 1 2 2 4 1 2 2 3 2 1 1 4 3 1 1 2 1 1 1 1 1	2 \$306,500.00 1 \$154,761.35 1 \$172,800.00 2 \$314,500.00 2 \$308,750.00 4 \$653,440.33 1 \$152,907.00 2 \$339,000.00 2 \$325,500.00 2 \$302,700.00 3 \$485,738.25 2 \$313,000.00 1 \$153,000.00 1 \$153,000.00 2 \$333,625.00 1 \$158,000.00 1 \$150,000.00 4 \$634,902.98 3 \$488,648.20 1 \$167,000.00 2 \$324,890.65 1 \$152,500.00 1 \$157,140.00 3 \$470,000.00	2 \$306,500.00 0.26% 1 \$154,761.35 0.13% 1 \$172,800.00 0.15% 2 \$314,500.00 0.27% 2 \$308,750.00 0.26% 4 \$653,440.33 0.56% 1 \$152,907.00 0.13% 2 \$339,000.00 0.29% 2 \$325,500.00 0.28% 2 \$302,700.00 0.26% 3 \$485,738.25 0.41% 2 \$313,000.00 0.27% 1 \$153,000.00 0.13% 2 \$333,625.00 0.28% 1 \$158,000.00 0.13% 4 \$634,902.98 0.54% 3 \$488,648.20 0.42% 1 \$167,000.00 0.14% 2 \$324,890.65 0.28% 1 \$152,500.00 0.13% 1 \$157,140.00 0.13% 3 \$470,000.00 0.4%	2 \$306,500.00 0.26% 0 \$0.00 1 \$154,761.35 0.13% 0 \$0.00 1 \$172,800.00 0.15% 0 \$0.00 2 \$314,500.00 0.27% 0 \$0.00 2 \$308,750.00 0.26% 0 \$0.00 4 \$653,440.33 0.56% 0 \$0.00 2 \$339,000.00 0.29% 0 \$0.00 2 \$339,000.00 0.29% 0 \$0.00 2 \$3325,500.00 0.28% 0 \$0.00 2 \$302,700.00 0.26% 0 \$0.00 3 \$485,738.25 0.41% 0 \$0.00 2 \$313,000.00 0.27% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 2 \$333,625.00 0.28% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 4 \$634,902.98 0.54% 0 \$0.00 3 \$488,648.20 0.42% 0 \$0.00 1 \$167,000.00 0.14% 0 \$0.00 1 \$152,500.00 0.13% 0 \$0.00 1 \$152,500.00 0.13% 0 \$0.00 1 \$157,140.00 0.13% 0 \$0.00 1 \$157,140.00 0.13% 0 \$0.00 1 \$157,140.00 0.13% 0 \$0.00 1 \$157,140.00 0.13% 0 \$0.00	2 \$306,500.00 0.26% 0 \$0.00 NA 1 \$154,761.35 0.13% 0 \$0.00 NA 1 \$172,800.00 0.15% 0 \$0.00 NA 2 \$314,500.00 0.27% 0 \$0.00 NA 2 \$308,750.00 0.26% 0 \$0.00 NA 4 \$653,440.33 0.56% 0 \$0.00 NA 1 \$152,907.00 0.13% 0 \$0.00 NA 2 \$339,000.00 0.29% 0 \$0.00 NA 2 \$3325,500.00 0.26% 0 \$0.00 NA 2 \$3325,500.00 0.26% 0 \$0.00 NA 3 \$485,738.25 0.41% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 2 \$333,625.00 0.28% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 2 \$333,625.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 2 \$3348,648.20 0.42% 0 \$0.00 NA 1 \$157,140.00 0.13% 0 \$0.00 NA

MISSOURI CREDIT UNION	1	\$172,800.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN AMERI CREDIT UNION	CA 7	\$1,129,230.53	0.96% 0	\$0.00	NA 0	
MT. MCKINLEY BA	NK 1	\$160,000.00	0.14% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	¢152,000,00	0.1207.0	ΦΩ ΩΩ		
ASSOCIATION FSA		\$153,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL BANK (DF ₁	\$170,000.00	0.14% 0	\$0.00	NA 0	
KANSAS CITY	1	\$170,000.00	0.14%0	\$0.00	NAU	
NATIONAL						
COOPERATIVE BAN	NK, 1	\$157,000.00	0.13% 0	\$0.00	NA 0	
N.A.						
NATIONAL EXCHA	NGE 1	\$150,000.00	0.13% 0	\$0.00	NA 0	
BANK AND TRUST	VINCE					
NEW REPUBLIC SA BANK	1	\$168,240.56	0.14% 0	\$0.00	NA 0	
NORTHAMPTON						
COOPERATIVE BAN	NK 1	\$164,000.00	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO		4544 440 00		40.00		
INVESTMENT COM	PANY 4	\$642,419.00	0.55% 0	\$0.00	NA 0	
NORTHWESTERN	2	¢400 2 42 00	0.4207.0	ΦΩ ΩΩ	NAO	
MORTGAGE COMPA	ANY 3	\$489,243.08	0.42% 0	\$0.00	NA 0	
OCEANFIRST BANK	Δ 1	\$170,000.00	0.14% 0	\$0.00	NA 0	
OHIO UNIVERSITY	1	\$151,600.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION	1	\$131,000.00	0.13%0	\$0.00	NAU	
OLD FORT BANKIN	IG 2	\$324,000.00	0.28% 0	\$0.00	NA 0	
COMPANY		Ψ324,000.00	0.20700	Ψ0.00	11/10	
OLD SECOND NATI	ONAL 1	\$150,000.00	0.13% 0	\$0.00	NA 0	
BANK		·				
OMNIAMERICAN B		\$159,154.57	0.14% 0	\$0.00	NA 0	1
OPES ADVISORS, IN		\$170,000.00	0.14% 0	\$0.00	NA 0	
OPPORTUNITIES CH	REDIT 1	\$161,500.00	0.14% 0	\$0.00	NA 0	
UNION	(TDX/					
PACIFIC COMMUNI CREDIT UNION	1 1	\$163,000.00	0.14% 0	\$0.00	NA 0	
PAWTUCKET CRED	NT.					
UNION	1 1	\$170,000.00	0.14% 0	\$0.00	NA 0	
PENTAGON FEDER	AI.					
CREDIT UNION	6	\$961,905.75	0.82% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$159,200.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK,		,,		,		
NATIONAL	2	\$322,000.00	0.27% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
ALBANS						
PIONEER BANK	2	\$319,138.12	0.27% 0	\$0.00	NA 0	
	3	\$496,050.00	0.42% 0	\$0.00	NA 0	

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$173,290.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$327,000.00	0.28% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$173,600.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$166,250.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK &	1	\$100,230.00	0.14 /0 0	\$0.00	NAU	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13% 0	\$0.00	NA 0	
TEXAS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$173,925.84	0.15% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14% 0	\$0.00	NA 0	
THE PARK BANK	2	\$332,900.00	0.28% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$501,918.57	0.43% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$319,000.00	0.27% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$300,221.88	0.26% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15% 0	\$0.00	NA 0	
UNIVERSITY BANK	3	\$486,627.89	0.41% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28% 0	\$0.00	NA 0	
	5	\$812,086.31	0.69% 0	\$0.00	NA 0	

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,149.77	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$312,900.00	0.27% 0	\$0.00	NA	O
	WESTBURY BANK	1	\$171,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00	NA	
	Unavailable	210	\$33,873,317.85	28.86% 0	\$0.00	NA	O
Total		728	\$117,473,809.55	100% 0	\$0.00		0
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% 0	\$0.00	NA	O
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% 0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% 0	\$0.00	NA	Э
	HEARTLAND BANK	1	\$227,000.00	1.83% 0	\$0.00	NA	o o
	THE RETER IN UP BEINGE	-	+,	1100 70 0	Ψ0.00	2 12 2	

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

	FIRST FINANCIAL RATION	1	\$272,555.00	0.66% 0	\$0.00	NA	0	
ASSOCI	ATED BANK, NA	1	\$224,653.57	0.54% 0	\$0.00	NA	0	
MORTG	TIC PACIFIC FAGE RATION	1	\$417,000.00	1.01% 0	\$0.00	NA	0	
	RPSOUTH BANK	3	\$958,000.00	2.32% 0	\$0.00	NA	0	
	OF HAWAII	1	\$224,000.00	0.54% 0	\$0.00	NA		
BANK (OF STANLY	2	\$600,700.00	1.45% 0	\$0.00	NA	0	
BAXTE	R CREDIT UNION	2	\$554,333.40	1.34% 0	\$0.00	NA	0	
BAY FE UNION	DERAL CREDIT	1	\$310,000.00	0.75% 0	\$0.00	NA	0	
	MAWR TRUST NY THE	1	\$417,000.00	1.01% 0	\$0.00	NA	0	
	NAL FINANCIAL NY, LIMITED ERSHIP	1	\$190,000.00	0.46% 0	\$0.00	NA	0	
CASHC	ALL, INC.	3	\$940,700.00	2.27% 0	\$0.00	NA	0	
CENTR. COMPA	AL MORTGAGE NY	1	\$184,200.00	0.45% 0	\$0.00	NA	0	
CENTRA	AL STATE BANK	1	\$290,500.00	0.7% 0	\$0.00	NA	0	
	Y CREEK AGE COMPANY	2	\$806,000.00	1.95% 0	\$0.00	NA	0	
CITIZEN BANK	NS FINANCIAL	1	\$232,400.00	0.56% 0	\$0.00	NA	0	
COMMU MORTO LLC	JNITY AGE FUNDING,	1	\$213,500.00	0.52% 0	\$0.00	NA	0	
MORTG	UNION AGE ATION, INC.	1	\$219,000.00	0.53% 0	\$0.00	NA	0	
	UNION AGE SERVICES,	1	\$255,600.00	0.62% 0	\$0.00	NA	0	
CREDIT COLOR	UNION OF ADO	1	\$220,400.00	0.53% 0	\$0.00	NA	0	
CRESCI UNION	ENT CREDIT	1	\$228,647.41	0.55% 0	\$0.00	NA	0	
DEAN O BANK	COOPERATIVE	1	\$225,800.00	0.55% 0	\$0.00	NA	0	
	T BANK AND COMPANY	2	\$523,100.00	1.26% 0	\$0.00	NA	0	
	SHTERS FIRST UNION	1	\$330,000.00	0.8% 0	\$0.00	NA	0	
	COMMUNITY UNION	1	\$339,975.74	0.82% 0	\$0.00	NA	0	
FIRST F	EDERAL BANK	1	\$251,750.00	0.61% 0	\$0.00	NA	0	
		1	\$417,000.00	1.01% 0	\$0.00	NA	0	

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

MOUNTAINONE BANK	1	\$177,000.00	0.43%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$197,600.00	0.48%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0 \$0.00	NA 0
Unavailable	33	\$9,809,972.67	23.71%	0 \$0.00	NA 0

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Total		142	\$41,363,085.93	100% 0	\$0.00		0	
31417DN25	ACACIA FEDERAL	1	\$198,000.00	0.63% 0	\$0.00	NA	0	
5141/DN25	SAVINGS BANK	1	\$198,000.00	0.03%0	\$0.00	INA	U	
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,493.89	0.56% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$196,000.00	0.62% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2% 0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48% 0	\$0.00	NA	0	
	CASHCALL, INC.	11	\$3,462,105.32	10.95% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49% 0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49% 0	\$0.00	NA	0	
	FREMONT BANK	13	\$3,166,497.12	10.02% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19% 0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,739,000.00	5.5% 0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66% 0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59% 0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38% 0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07% 0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34% 0	\$0.00	NA	0	

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	RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$187,740.98	0.59%		NA 0
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57%	\$0.00	NA 0
	Unavailable	34	\$10,265,201.95	32.48%		NA 0
Total		112	\$31,613,831.62	100% 0	\$0.00	0
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$181,600.00	0.13%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%		NA 0
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	1	NA 0
	BANK OF HAWAII	2	\$772,500.00	0.54%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%		NA 0
	BANNER BANK	1	\$210,000.00	0.15%		NA 0
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%		NA 0
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15% 0	\$0.00	NA 0

BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15% 0	\$0.00	NA 0	
CASHCALL, INC.	37	\$11,482,785.04	8% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	1	\$405,000,00	0.2007 0	00.00	NA O	
COMPANY	1	\$405,000.00	0.28% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$240,000.00	0.17% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	2	\$486,000.00	0.34% 0	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	14	\$3,568,932.00	2.49% 0	\$0.00	NA 0	
MORTGAGE COMPANY		. , ,				
COBALT MORTGAGE,	22	\$7,611,157.16	5.31% 0	\$0.00	NA 0	
INC.	1	\$256.500.00	0.1007.0	\$0.00	NIA O	
COLE TAYLOR BANK CORNERSTONE	1	\$256,500.00	0.18% 0	\$0.00	NA 0	
MORTGAGE INC.	1	\$332,500.00	0.23% 0	\$0.00	NA 0	
CROSSCOUNTRY	1	\$315,200.00	0.22% 0	\$0.00	NA 0	
MORTGAGE, INC	+					
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$579,640.00	0.4% 0	\$0.00	NA 0	
EXCEL MORTGAGE		\$379,040.00	0.4%0	\$0.00	INAU	
SERVICING, INC. DBA	2	\$473,000.00	0.33% 0	\$0.00	NA 0	
IMPAC MORTGAGE	2	ψ+73,000.00	0.55 %	Ψ0.00	11/10	
FIDELITY BANK		4				
MORTGAGE	1	\$227,000.00	0.16% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST	1	#200 000 00	0.1467.0	Φ0.00	27.4	
CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$196,350.00	0.14% 0	\$0.00	NAO	
MORTGAGE COMPANY	1	\$190,330.00	0.14%	Φ 0.00	NA 0	
FIRST CITIZENS BANK &	3	\$784,150.57	0.55% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		φ/04,130.3/		·		
FIRST PLACE BANK	9	\$2,941,609.81	2.05% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$624,582.58	0.44% 0	\$0.00	NA 0	
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$192,000.00	0.13% 0	\$0.00	NA 0	
CORPORATION						
FIRST TECHNOLOGY	3	\$1,334,700.00	0.93% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$515,000.00	0.36% 0	\$0.00	NA 0	
FREMONT BANK	14	\$3,980,682.58	2.77% 0	\$0.00	NA 0	
FULTON BANK,	4	¢102.200.00	0.120	Φ0.00	NT A	
NATIONAL		\$183,200.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION GUARDIAN MORTGAGE						
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,500.00	0.16% 0	\$0.00	NA 0	
COMI ANT INC.						

GUILD M COMPAN	ORTGAGE IY	1	\$311,500.00	0.22% 0	\$0.00	NA	0
HOME PO CORPOR	DINT FINANCIAL ATION	1	\$197,708.30	0.14% 0	\$0.00	NA	0
HOME ST	TATE BANK	1	\$243,000.00	0.17% 0	\$0.00	NA	0
INVESTO	ORS BANK	3	\$1,091,250.00	0.76% 0	\$0.00	NA	0
	AN CHASE ATIONAL TION	1	\$174,735.89	0.12% 0	\$0.00	NA	0
JUSTICE CREDIT I	FEDERAL JNION	2	\$589,067.18	0.41% 0	\$0.00	NA	0
LAND /HO SERVICE	OME FINANCIAL S, INC.	2	\$554,500.00	0.39% 0	\$0.00	NA	0
LEADER	BANK, N.A.	1	\$281,000.00	0.2% 0	\$0.00	NA	0
LEADER COMPAN	MORTGAGE Y INC.	1	\$350,000.00	0.24% 0	\$0.00	NA	0
LEADER CORPOR	ONE FINANCIAL ATION	1	\$218,700.00	0.15% 0	\$0.00	NA	0
LOANDE	POT.COM, LLC	5	\$1,271,990.27	0.89% 0	\$0.00	NA	0
MASON-I MORTGA CORPOR		1	\$304,800.00	0.21% 0	\$0.00	NA	0
MERIWE COMPAN	ST MORTGAGE IY, LLC	1	\$330,000.00	0.23% 0	\$0.00	NA	0
METUCH BANK	EN SAVINGS	1	\$304,000.00	0.21% 0	\$0.00	NA	0
MID AME Mortga		1	\$197,000.00	0.14% 0	\$0.00	NA	0
MONSON BANK	SAVINGS	1	\$224,000.00	0.16% 0	\$0.00	NA	0
MORTGA INC.	GE AMERICA,	1	\$208,000.00	0.14% 0	\$0.00	NA	0
MOUNTA CREDIT U	AIN AMERICA UNION	1	\$235,652.32	0.16% 0	\$0.00	NA	0
MOUNTA FINANCI	AIN WEST AL, INC.	1	\$295,000.00	0.21% 0	\$0.00	NA	0
NATIONA COOPERA N.A.	AL ATIVE BANK,	2	\$515,000.00	0.36% 0	\$0.00	NA	0
NETWOR	K FUNDING, L.P.	1	\$312,000.00	0.22% 0	\$0.00	NA	0
NORTHW CREDIT U	EST FEDERAL UNION	1	\$625,500.00	0.44% 0	\$0.00	NA	0
OPES AD	VISORS, INC	8	\$2,708,469.29	1.89% 0	\$0.00	NA	0
PAPER CI ASSOCIA	ITY SAVINGS TION	1	\$190,400.00	0.13% 0	\$0.00	NA	0
	LVANIA STATE EES CREDIT	2	\$403,250.00	0.28% 0	\$0.00	NA	0

PEOPLES BANK	2	\$511,000.00	0.36% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	10	\$2,673,210.00	1.86% 0	\$0.00	NA	0	
CORPORATION							
PINNACLE MORTGAGE	3	\$1,033,000.00	0.72% 0	\$0.00	NA	۸	
GROUP, INC.	3	\$1,033,000.00	0.72%	\$0.00	NA	U	
PLATINUM HOME	2	\$661,000.00	0.46% 0	\$0.00	NA	۸	
MORTGAGE		\$001,000.00		φ0.00	NA	U	
PROVIDENCE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
PROVIDENT CREDIT	1	\$400,000.00	0.28% 0	\$0.00	NA	Λ	
UNION	1	φ 4 00,000.00		φ0.00	NA	U	
RABOBANK, N.A.	1	\$232,000.00	0.16% 0	\$0.00	NA	0	
RAYMOND JAMES BANK,	1	\$204,000.00	0.14% 0	\$0.00	NA	0	
FSB	1	Ψ201,000.00	0.17/00	Ψ0.00	11/1	J	
REDWOOD CREDIT	1	\$344,750.00	0.24% 0	\$0.00	NA	0	
UNION	-	·		·		4	
RIVER VALLEY BANK	1	\$191,018.18	0.13% 0	\$0.00	NA	0	
ROUNDPOINT		h		.			
MORTGAGE SERVICING	1	\$422,000.00	0.29% 0	\$0.00	NA	0	
CORPORATION		Φ1 454 451 OF	1.0167.0	40.00	3.7.1	0	
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01% 0	\$0.00	NA	_	
RSI BANK	1	\$187,000.00	0.13% 0	\$0.00	NA	U	
SCHOOLSFIRST	7	\$2,188,658.34	1.53% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION				·		4	
SECURITY NATIONAL	1	\$208,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE						+	
SIERRA PACIFIC	4	¢1 442 262 00	1.01% 0	ድ ስ ሰብ	NT A		
MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	\$0.00	NA	U	
SOUND COMMUNITY						H	
BANK	1	\$448,000.00	0.31% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$652,000.00	0.45% 0	\$0.00	NA	0	
STANDARD MORTGAGE	3	ψυυ2,000.00			INA	U	
CORPORATION	1	\$185,000.00	0.13% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$1,130,020.00	0.79% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT	3						
UNION	1	\$266,107.38	0.19% 0	\$0.00	NA	0	
THE MONEY SOURCE,						\dagger	
INC.	1	\$263,611.07	0.18% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$461,000.00	0.32% 0	\$0.00	NA	0	
UNITED SHORE		ψτο1,000.00	0.52700	ψ0.00	11/1	J	
FINANCIAL SERVICES,	5	\$1,372,798.00	0.96% 0	\$0.00	NA	0	
LLC		Ψ1,5/2,770.00	0.70 /00	ψυ.υυ	11/1	J	
VALLEY NATIONAL						Ħ	
BANK	11	\$3,306,772.54	2.3% 0	\$0.00	NA	0	
VANDYK MORTGAGE		ACCO (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	0.115	A	÷ = ·		
CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
- 1	5	\$1,198,500.00	0.84% 0	\$0.00	NA	0	
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	\$0.00	NA	0
	WESTBURY BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	167	\$52,021,757.40	36.25% 0	\$0.00	NA	0
Total		477	\$143,460,867.21	100% 0	\$0.00		0
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68% 0	\$0.00	NA	0
	INVESTORS BANK	2	\$769,000.00	3.75% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	1.17% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62% 0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59% 0	\$0.00	NA	0

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	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28% 0	\$0.00	NA	0
	Unavailable	14	\$3,911,000.00	19.06% 0	\$0.00	NA	0
Total		70	\$20,517,664.71	100% 0	\$0.00		0
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03% 0	\$0.00	NA	0
	Unavailable	1	\$229,683.12	6.67% 0	\$0.00	NA	0
Total		16	\$3,441,449.06	100% 0	\$0.00		0
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$199,010.67	2.07% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$414,580.39	4.32% 0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,470,280.57	15.31% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48% 0	\$0.00	NA	0
	Unavailable	14	\$4,542,721.40	47.31% 0	\$0.00	NA	0
Total		30	\$9,602,694.11	100% 0	\$0.00		0
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01% 0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00			\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	
Total		24	\$6,639,777.11	100%	0	\$0.00		0	
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	O	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	O	\$0.00	NA	0	
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	0	
Total		33	\$3,165,525.70	100%	0	\$0.00		0	
31417DN90	ACCESS NATIONAL	1	\$123,500.00	4.59%	0	\$0.00	NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00		0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	

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	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16% 0	\$0.00	NA	0
	Unavailable	7	\$834,454.63	30.98% 0	\$0.00	NA	0
Total		23	\$2,692,356.64	100% 0	\$0.00		0
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71% 0	\$0.00	NA	0
Total		15	\$3,389,616.33	100% 0	\$0.00		0
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.99% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$275,565.64	0.66% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8% 0	\$0.00	NA	0

FIRST CONTINENTAL

	MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0 \$0.00	NA 0
	GECU	1	\$253,019.73	0.6%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19%	0 \$0.00	NA 0
	TEXAS BANK	1	\$300,000.00	0.71%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0 \$0.00	NA 0
	Unavailable	35	\$10,510,587.02	25.02%	0 \$0.00	NA 0
Total		146	\$41,991,937.79	100%	90.00	0
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$97,500.00	2.76%	0 \$0.00	NA 0
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	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61% 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$100,000.00	2.83% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63% 0	\$0.00	NA	0
	Unavailable	10	\$1,009,755.03	28.52% 0	\$0.00	NA	0
Total		35	\$3,538,343.89	100% 0	\$0.00		0
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95% 0	\$0.00	NA	
	Unavailable	16	\$1,879,823.54	38.38% 0	\$0.00	NA	0
Total		42	\$4,897,204.23	100% 0	\$0.00		0
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17% 0	\$0.00	NA	0

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	Unavailable	9	\$1,197,974.49	29.69% (\$0.00	NA 0
Total		30	\$4,035,959.96	100%	\$0.00	0
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$165,300.00	1.51% (\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% (\$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95% (†	NA 0
	Unavailable	32	\$5,255,236.14	47.88% (1	NA 0
Total		68	\$10,974,034.66	100%	\$0.00	0
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% (\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	\$0.00	NA 0
	Unavailable	3	\$893,000.00	36.17% (NA 0
Total		8	\$2,469,000.00	100%	\$0.00	0
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56% (0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$232,000.00	9.84% (\$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	\$0.00	NA 0
	Unavailable	5	\$1,312,377.74	55.68% (\$0.00	NA 0
Total		9	\$2,357,402.74	100%	\$0.00	0
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	\$0.00	NA 0

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	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	0 \$0.00	NAC)
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	0 \$0.00		
	Unavailable	13	\$944,194.19	47.46%	0 \$0.00	NAC)
Total		28	\$1,989,499.19	100%	0 \$0.00	0)
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0 \$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0 \$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0 \$0.00	NA 0)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0 \$0.00	NA)
COM	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0 \$0.00	NA)
	Unavailable	13	\$3,370,620.11	56.84%	0 \$0.00	NA 0)
Total		23	\$5,929,549.11	100%	0 \$0.00	0)
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0 \$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0 \$0.00	NA)
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0 \$0.00	NA 0)
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0 \$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0 \$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0 \$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0 \$0.00	NA)
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0 \$0.00	NA)
	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	0 \$0.00		
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	0 \$0.00	NA C)
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%			
	Unavailable	173	\$51,953,309.01	41.47%	_	1 1)
Total		394	\$125,224,530.92	100%	0 \$0.00)
	A COEGG NA EVONA					+	
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%			
		1	\$295,000.00	5.86%	0 \$0.00	NA 0	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0
Total		18	\$5,034,450.82	100%	0	\$0.00		0
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0
Total		19	\$3,688,727.94	100%	0	\$0.00		0
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	_	\$0.00	NA	_
	CASHCALL, INC.	1	\$276,000.00	4.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$254,500.00	4.23%	0	\$0.00	NA	0
	THE MONEY SOURCE,	2	\$500,293.86	8.32%	0	\$0.00	NA	0

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	INC.						
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27% 0	\$0.00	NA)
	Unavailable	13	\$3,314,021.04	55.11% 0	\$0.00	NA)
Total		26	\$6,013,545.22	100% 0	\$0.00	0	$oxed{-}$
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94% 0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$104,845.31	1.05% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$96,000.00	0.96% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98% 0	\$0.00	NA)
	BANCORPSOUTH BANK	2	\$180,750.00	1.81% 0	\$0.00	NA)
	BANKFINANCIAL FSB	1	\$105,300.00	1.06% 0	\$0.00	NA	
	BANNER BANK	2	\$186,250.00	1.87% 0	\$0.00	NA ()
	BELLCO CREDIT UNION	1	\$108,343.67	1.09% 0	\$0.00	NA)
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94% 0	\$0.00	NA)
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96% 0	\$0.00	NA)
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92% 0	\$0.00	NA)
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88% 0	\$0.00	NA)
	CITIZENS FIRST BANK	1	\$85,500.00	0.86% 0	\$0.00	NA)
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88% 0	\$0.00	NA)
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04% 0	\$0.00	NA)
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05% 0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92% 0	\$0.00	NA)

FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.96% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$96,900.00	0.97% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$93,000.00	0.93% 0	\$0.00	NA 0	
FREMONT BANK	6	\$581,071.47	5.83% 0	\$0.00	NA 0	
FULTON BANK,		φεσι,σ,τ	0,000,00	φοισσ	1,110	
NATIONAL	1	\$95,250.00	0.96% 0	\$0.00	NA 0)
ASSOCIATION		4,50,000		7 3 1 3 3		
GREYLOCK FEDERAL	_	#0 . # 000 00	0.07.4	40.00	27.1	
CREDIT UNION	1	\$85,000.00	0.85% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE	1	#100. 25 0.00	1.10/.0	ΦΩ ΩΩ	NIA	
COMPANY INC.	1	\$109,250.00	1.1% 0	\$0.00	NA 0	'
HOME STATE BANK	1	\$99,000.00	0.99% 0	\$0.00	NA 0)
JAMES B. NUTTER AND	1	¢01.250.00	0.0207.0	ΦΩ ΩΩ	NIA	
COMPANY	1	\$91,250.00	0.92% 0	\$0.00	NA 0	<u>'</u>
LEADER ONE FINANCIAL	1	\$07,600,00	0.98% 0	\$0.00	NIAO	
CORPORATION	1	\$97,600.00	0.98%0	\$0.00	NA 0	<u>'</u>
MASON-MCDUFFIE						
MORTGAGE	1	\$103,950.00	1.04% 0	\$0.00	NA 0)
CORPORATION						
MONSON SAVINGS	2	\$208,750.00	2.09% 0	\$0.00	NA 0)
BANK	2	Ψ200,730.00	2.07/00	Ψ0.00	IVA	_
MORTGAGE AMERICA,	1	\$100,000.00	1% 0	\$0.00	NA 0)
INC.	1	\$100,000.00	1 /0 0	Ψ0.00	11/10	_
MOUNTAIN AMERICA	1	\$106,842.37	1.07% 0	\$0.00	NA 0)
CREDIT UNION	1	Ψ100,042.37	1.07 70 0	ψ0.00	11/10	
MOUNTAIN WEST	1	\$95,200.00	0.96% 0	\$0.00	NA 0)
FINANCIAL, INC.		Ψ,2,200.00	0.50700	Ψ0.00	11710	_
NATIONAL						
COOPERATIVE BANK,	1	\$100,000.00	1% 0	\$0.00	NA 0)
N.A.						
NATIONWIDE		#105.547.70	1.06810	# 0.00	27.4	
ADVANTAGE	1	\$105,547.70	1.06% 0	\$0.00	NA 0	'
MORTGAGE COMPANY					+	\vdash
PENNSYLVANIA STATE	, l	\$00,200,00	0.000	¢0.00	NT A	
EMPLOYEES CREDIT	1	\$98,309.96	0.99% 0	\$0.00	NA 0	'
UNION DIVER WALLEY BANK	1	\$100,000,00	10/ 0	\$0.00	NIA O	
RIVER VALLEY BANK	1	\$100,000.00	1% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$97,316.58	0.98% 0	\$0.00	NA 0	
S&T BANK	2	\$194,750.00	1.95% 0	\$0.00	NA 0	,
SIERRA PACIFIC	4	¢07.500.00	0.000	ΦΩ ΩΩ	NT A	
MORTGAGE COMPANY,	1	\$97,500.00	0.98% 0	\$0.00	NA 0	'
INC.					+	
STATE EMPLOYEES	1	\$00,000,00	0.9% 0	\$0.00	NT A IO	
CREDIT UNION OF MARYLAND, INC.	1	\$90,000.00	0.9%	\$0.00	NA 0	Ί
IVIAN I LAND, INC.						
	2	\$100 000 00	1 000/2	$\phi \cap \Delta \Delta$	NT A I	NI .
TALMER BANK & TRUST	2	\$198,000.00 \$103,846.78	1.99% 0 1.04% 0	\$0.00 \$0.00	NA 0 NA 0	i i

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

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AMERICA FIRST	5	\$687,892.00	3.57% 0	\$0.00	NA	
AMEGY MORTGAGE	1	\$127,016.73	0.66% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41% 0	\$0.00	NA	0
	85	\$10,084,492.81	100% 0	\$0.00		U
Unavailable					NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18% 0	\$0.00	NA	4
WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$121,600.00	1.21% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$110,000.00	1.09% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2% 0	\$0.00	NA	
SIUSLAW BANK	1	\$122,500.00	1.21% 0	\$0.00	NA	0
SECURITY NATIONAL	2	\$232,624.00	2.31% 0	\$0.00	NA	0
SCHOOLSFIRST	1	\$120,700.00	1.2% 0	\$0.00	NA	
		· ·				\vdash
CORPORATION	1	\$124,925.00 \$110,000,00	1.24% 0	\$0.00	NA NA	4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$124,800.00	1.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16% 0	\$0.00	NA	0
FREMONT BANK	1	\$117,000.00	1.16% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC. JAMES B. NUTTER AND COMPANY MONSON SAVINGS BANK NEW AMERICAN MORTGAGE, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RIVERHILLS BANK RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIUSLAW BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE	FREMONT BANK GUARDIAN MORTGAGE COMPANY INC. JAMES B. NUTTER AND COMPANY MONSON SAVINGS BANK NEW AMERICAN MORTGAGE, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RIVERHILLS BANK RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIUSLAW BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 30 ACADEMY MORTGAGE CORPORATION 4 ACADEMY MORTGAGE CORPORATION 1 UNAVAILABER BANK AND TRUST COMPANY Unavailable 30 ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE 1	FREMONT BANK	FREMONT BANK	FREMONT BANK	FREMONT BANK

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST		********	2 52 24 2	40.00		_	
MORTGAGE CORP.	1	\$132,000.00	0.69% 0	\$0.00	NA	O	
ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	1	\$146,000.00	0.76% 0	\$0.00	NA	0	
SERVICES, LLC	1	\$140,000.00	0.70%	\$0.00	INA	V	
ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA	0	
BOEING EMPLOYEES	1	\$136,920.36	0.71% 0	\$0.00	NA	0	
CREDIT UNION	1	\$130,720.30	0.71700	Ψ0.00	1171		
BREMER FINANCIAL	1	\$135,000.00	0.7% 0	\$0.00	NA	0	
CORPORATION						Н	
CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA	0	
CHERRY CREEK	4	\$555,200.00	2.88% 0	\$0.00	NA	0	
MORTGAGE COMPANY		,		,		H	
CITIZENS FIRST	1	¢146 2 00 00	0.760	ቀለ ለለ	NT A	^	
WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0	\$0.00	NA	U	
COBALT MORTGAGE,						H	
INC.	1	\$136,500.00	0.71% 0	\$0.00	NA	0	
COVANTAGE CREDIT						H	
UNION	2	\$272,000.00	1.41% 0	\$0.00	NA	0	
FIDELITY BANK		****	0.6744	**			
MORTGAGE	1	\$129,296.12	0.67% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	2	¢204 200 10	1 490/ 0	¢0.00	NI A	Λ	
TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0	\$0.00	NA	U	
FIRST MORTGAGE	2	\$286,000.00	1.49% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.		\$280,000.00	1.49% 0	\$0.00	INA	V	
FIRST PLACE BANK	1	\$126,000.00	0.65% 0	\$0.00	NA	0	
FREMONT BANK	2	\$269,402.65	1.4% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	\$265,400.00	1.38% 0	\$0.00	NA	0	
COMPANY INC.		Ψ203,400.00	1.50 /0 0	φυ.υυ	INA		
LAKE MORTGAGE	2	\$260,000.00	1.35% 0	\$0.00	NA	0	
COMPANY INC.		Ψ200,000.00	1.55 /0 0	Ψ0.00	11/1	Ц	
LAND /HOME FINANCIAL	1	\$139,500.00	0.72% 0	\$0.00	NA	0	
SERVICES, INC.	1	\$157,500.00	5.72700	Ψ0.00	1 17 1	Ц	
MERCHANTS BANK,		01.47.420.75	0.55~	# 0.00			
NATIONAL	1	\$147,420.52	0.77% 0	\$0.00	NA	O	
ASSOCIATION						Н	
MID AMERICA	2	\$261,887.00	1.36% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$120,000,00	0.6707.0	¢ስ ስስ	N.T.A	^	
MIDLAND STATES BANK	1	\$128,080.00	0.67% 0	\$0.00	NA	V	
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76% 0	\$0.00	NA	0	
MIFFLINBURG BANK &	+		++			H	
TRUST COMPANY	1	\$125,000.00	0.65% 0	\$0.00	NA	0	
TROST COMITMA		<u> </u>					

1

\$128,250.00

0.67% 0

\$0.00

NA 0

MOUNTAIN AMERICA

CREDIT UNION

	NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69%	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$288,200.00	1.5%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74%	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	\$0.00	NA 0
	Unavailable	52	\$7,162,250.95	37.17%	\$0.00	NA 0
Total		141	\$19,256,408.47	100%	\$0.00	0
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,000.00	1.24%	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$158,308.00	0.62%	\$0.00	NA 0
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CORPORATION					
ANCHORBANK FSB	1	\$149,547.43	0.59% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$161,000.00	0.64% 0	\$0.00	NA 0
BANNER BANK	2	\$303,000.00	1.2% 0		
BAXTER CREDIT UNION	2	\$331,322.37	1.31% 0		NA 0
BELLCO CREDIT UNION	2	\$336,852.67	1.33% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63% 0		
CASHCALL, INC.	5	\$771,789.20	3.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$155,700.00	0.61% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$329,873.00	1.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$169,750.66	0.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59% 0	\$0.00	NA 0
FREMONT BANK	10	\$1,627,718.55	6.42% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$153,972.83	0.61% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0 \$0.00	NA	0
IOUNTAIN WEST INANCIAL, INC.	1	\$168,000.00	0.66%	\$0.00	NA	0
IATIONAL COOPERATIVE BANK, I.A.	1	\$164,000.00	0.65%	\$0.00	NA	0
TEIGHBORHOOD MORTGAGE SOLUTIONS, LC	1	\$170,000.00	0.67% (\$0.00	NA	0
ETWORK FUNDING, L.P.	2	\$311,650.00	1.23% (\$0.00	NA	0
PES ADVISORS, INC	1	\$162,000.00	0.64%	\$0.00	NA	0
ENNSYLVANIA STATE MPLOYEES CREDIT INION	4	\$666,122.34	2.63%	\$0.00	NA	0
INNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97% (\$0.00	NA	0
ROVIDENT CREDIT INION	1	\$165,000.00	0.65%	\$0.00	NA	0
IVERMARK COMMUNITY CREDIT INION	1	\$153,750.00	0.61%	\$0.00	NA	0
PM MORTGAGE, INC.	1	\$160,000.00	0.63%	0 \$0.00	NA	0
CHOOLSFIRST EDERAL CREDIT UNION	1	\$164,000.00	0.65%	0.00	NA	0
IERRA PACIFIC IORTGAGE COMPANY, NC.	1	\$167,000.00	0.66% (\$0.00	NA	0
OUND COMMUNITY ANK	1	\$170,200.00	0.67%	\$0.00	NA	0
OUTH PACIFIC INANCIAL CORPORATION	1	\$168,000.00	0.66%	\$0.00	NA	0
TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK ORTGAGE COMPANY	1	\$174,137.33	0.69% (\$0.00	NA	0
ECHNOLOGY CREDIT	1	\$169,000.00	0.67%	\$0.00	NA	0
HE FIRST NATIONAL ANK	1	\$165,000.00	0.65%	\$0.00	NA	0
HE MERCHANTS IATIONAL BANK	1	\$158,595.59	0.63%	00.00	NA	0
INKER FEDERAL	2	\$332,498.45	1.31% (\$0.00	NA	
	COMPANY INC. GOMPANY INC. GOUNTAIN AMERICA CREDIT UNION GOUNTAIN WEST INANCIAL, INC. IATIONAL COOPERATIVE BANK, I.A. IEIGHBORHOOD GORTGAGE SOLUTIONS, LC IETWORK FUNDING, L.P. DPES ADVISORS, INC ENNSYLVANIA STATE MPLOYEES CREDIT INION INNACLE CAPITAL GORTGAGE CORPORATION ROVIDENT CREDIT INION IVERMARK COMMUNITY CREDIT INION IVERMARK COMMUNITY CREDIT INION IVERMARK COMMUNITY CREDIT INION IN	MOUNTAIN AMERICA REDIT UNION MOUNTAIN WEST INANCIAL, INC. MATIONAL MOOPERATIVE BANK, I.A. REIGHBORHOOD MORTGAGE SOLUTIONS, I.C RETWORK FUNDING, L.P. 2 RETWORK FUNDING, L.P. 2 RETWORK FUNDING, L.P. 2 RETWORK FUNDING, L.P. 3 ROPES ADVISORS, INC ENNSYLVANIA STATE MPLOYEES CREDIT MION INNACLE CAPITAL MORTGAGE 3 ROPORATION ROVIDENT CREDIT MION IVERMARK ROMMUNITY CREDIT MION IVERMARK ROMMUNITY CREDIT MION IVERMARK ROMMUNITY CREDIT MION IERRA PACIFIC MORTGAGE COMPANY, NC. OUND COMMUNITY ANK OUTH PACIFIC INANCIAL CORPORATION TOCK YARDS BANK & RUST CO. DBA STOCK MORTGAGE COMPANY RECHNOLOGY CREDIT MION HE FIRST NATIONAL ANK HE MERCHANTS MATIONAL BANK INKER FEDERAL INKER FEDERAL	S170,400.00 S170,400.00 S170,400.00 S168,000.00 S168,000.00 S168,000.00 S168,000.00 S168,000.00 S170,000.00 ST/0,400.00 0.67%	SI SI A A A A A A A A A	OMPANY INC. 1	

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0 \$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0 \$0.00	NA 0	
	Unavailable	41	\$6,617,878.91	26.11%	0 \$0.00	NA 0	
Total		157	\$25,341,554.60	100%	0 \$0.00	0	_
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0 \$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0 \$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	0 \$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0 \$0.00	NA 0	
AMER MORT	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0 \$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0 \$0.00	NA 0	
	AUBURNBANK	1	\$184,000.00	0.56%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0 \$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0 \$0.00	NA 0	
	CASHCALL, INC.	8	\$2,291,217.56	6.92%	0 \$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0 \$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0 \$0.00	NA 0	
COMPANY, D/B/A	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0 \$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC.	3	\$965,800.00	2.92%	0 \$0.00	NA 0	
		1	\$198,400.00	0.6%	0 \$0.00	NA 0	

CONNECTICUT RIVER BANK						
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	\$0.00	NA 0	
EVOLVE BANK & TRUST	Γ 1	\$237,944.05	0.72% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$204,960.63	0.62% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6% 0	·	NA 0	
INVESTORS BANK	1	\$196,000.00	0.59% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$215,000.00	0.65% 0	\$0.00	NA 0	
LEADER ONE FINANCIA CORPORATION	L 1	\$272,800.00	0.82% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$389,812.00	1.18% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGI CORPORATION	E 1	\$177,600.00	0.54% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$261,000.00	0.79% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85% 0	\$0.00	NA 0	

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6% 0	\$0.00	NA)
	RPM MORTGAGE, INC.	1	\$318,000.00	0.96% 0	\$0.00	NA ()
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83% 0	\$0.00	NA)
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68% 0	\$0.00	NA)
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26% 0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7% 0	\$0.00	NA)
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21% 0	\$0.00	NA)
	TALMER BANK & TRUST	1	\$240,000.00	0.72% 0	\$0.00	NA ()
	THE BANK OF MAINE	1	\$380,000.00	1.15% 0	\$0.00	NA ()
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59% 0	\$0.00	NA)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22% 0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57% 0	\$0.00	NA)
	Unavailable	35	\$9,704,631.25	29.26% 0	\$0.00	NA)
Total		122	\$33,125,944.12	100% 0	\$0.00)
31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54% 0	\$0.00	NA)

ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$352,096.82	6.69% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55% 0				
BANCORPSOUTH BANK	1	\$72,300.00	1.37% 0	\$0.00	NA	0	
BANNER BANK	1	\$79,500.00	1.51% 0				
BAXTER CREDIT UNION	3	\$193,778.02	3.68% 0		NA	_	
BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2% 0				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$80,000.00	1.52% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$50,000.00	0.95% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$80,500.00	1.53% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56% 0	\$0.00	NA	0	
 FREMONT BANK	1	\$76,700.00	1.46% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4% 0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	1% 0	\$0.00	NA 0)
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22% 0	\$0.00	NA 0)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23% 0	\$0.00	NA 0)
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24% 0	\$0.00	NA 0)
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42% 0	\$0.00	NA 0)
	TALMER BANK & TRUST	2	\$125,000.00	2.37% 0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95% 0	\$0.00	NA 0)
	UNITED BANK & TRUST	1	\$60,000.00	1.14% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04% 0	\$0.00	NA 0)
	Unavailable	24	\$1,731,206.64	32.87% 0	\$0.00	NA 0)
Total		78	\$5,265,106.22	100% 0	\$0.00	0)
			*****		40.00		_
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$338,090.02	4.77% 0	\$0.00	NA 0	
	CASHCALL, INC.	2	\$454,400.00	6.41% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$200,000.00	2.82% 0	\$0.00	NA 0	1
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$341,200.00	4.81% 0	\$0.00	NA 0)
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04% 0	\$0.00	NA 0)
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62% 0	\$0.00	NA 0)
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26% 0	\$0.00	NA 0)
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36% 0	\$0.00	NA 0)
	OPES ADVISORS, INC	1	\$177,743.53	2.51% 0	\$0.00	NA 0)
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25% 0	\$0.00	NA 0)
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38% 0	\$0.00	NA 0)
	Unavailable	8	\$1,947,512.35	27.49% 0	\$0.00	NA 0)
Total		27	\$7,086,587.30	100% 0	\$0.00	0	

1417DNX7	ACADEMY MORTGAGE	1	\$296,780.00	1.45% 0	\$0.00	NA	C
	CORPORATION AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02% 0	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13% 0	\$0.00	NA	C
	BANNER BANK	1	\$395,500.00	1.93% 0	\$0.00	NA	+
	BELLCO CREDIT UNION	1	\$269,600.00	1.32% 0	\$0.00	NA	_
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11% 0	\$0.00	NA	
	CASHCALL, INC.	1	\$231,800.00	1.13% 0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77% 0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25% 0	\$0.00	NA	(
	COLE TAYLOR BANK	2	\$562,531.15	2.75% 0	\$0.00	NA	(
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89% 0	\$0.00	NA	(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3% 0	\$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98% 0	\$0.00	NA	(
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2% 0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31% 0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87% 0	\$0.00	NA	(
	FIRST PLACE BANK	1	\$410,264.58	2% 0	\$0.00	NA	(
	FORUM CREDIT UNION	1	\$232,750.00	1.14% 0	\$0.00	NA	(
	FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73% 0	\$0.00	NA	(
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99% 0	\$0.00	NA	(
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11% 0	\$0.00	NA	(
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87% 0	\$0.00	NA	(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91% 0	\$0.00	NA	(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	\$0.00	NA	(

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0	\$0.00	NA	0
	Unavailable	31	\$7,877,126.51	38.45% 0	\$0.00	NA	0
Total		79	\$20,485,348.96	100% 0	\$0.00		0
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$247,600.00	5.48% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$155,500.00	3.44% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,508.47	6.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0	\$0.00	NA	0
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA	0
Total		20	\$4,518,663.62	100% 0	\$0.00		0

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	1,000,001,000,001		\$702.022.6 0	0.70~	0	40.00	77.4	
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE	4	¢1 112 102 00	18.01%		\$0.00	NIAO	
	MORTGAGE	4	\$1,112,193.00	18.01%	١	\$0.00	NA 0	
	FRANKLIN FIRST				+			
	FINANCIAL, LTD.	1	\$249,647.76	4.04%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE	1	¢170.746.29	2.0107	0	\$0.00	NIA O	
	CORP.	1	\$179,746.38	2.91%	U	\$0.00	NA 0	
	SPACE COAST CREDIT	4	\$1,141,100.71	18.48%	٥	\$0.00	NA 0	
	UNION		Ψ1,1-1,100.71	10.4070	<u> </u>	Ψ0.00	11710	
	WELLS FARGO BANK,	1	\$317,148.49	5.14%	0	\$0.00	NA 0	
	N.A.	0	·					
T-4-1	Unavailable	9	\$2,583,095.17	41.83%	_	\$0.00	NA 0	
Total	<u> </u>	22	\$6,174,965.19	100%	U	\$0.00	0	
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA 0	
51417DF23	CASHCALL, INC.	1	\$194,500.00	1.36%	_	\$0.00	NA 0	
	COBALT MORTGAGE,	1						
	INC.	2	\$497,700.00	3.48%	0	\$0.00	NA 0	
	CROSSCOUNTRY		\$21 6 000 00	2.21 ~		40.00	27.1.0	
	MORTGAGE, INC	2	\$316,080.00	2.21%	O	\$0.00	NA 0	
	DESERT SCHOOLS	4	\$622,750.00	4.36%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	4	\$022,730.00	4.30%	<u> </u>	\$0.00	NAU	
	GTE FEDERAL CREDIT							
	UNION D/B/A GTE	4	\$693,794.40	4.86%	0	\$0.00	NA 0	
	FINANCIAL				+			
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA 0	
	HOMEOWNERS				+			
	MORTGAGE	1	\$357,300.00	2.5%	0	\$0.00	NA 0	
	ENTERPRISES INC.		, ,			,		
	LIBERTY SAVINGS	1	\$157,384.54	1.1%	0	\$0.00	NA 0	
	BANK, FSB	1	\$137,364.34	1.1%	U	\$0.00	NAU	
	MERRIMACK							
	MORTGAGE COMPANY,	1	\$257,500.00	1.8%	0	\$0.00	NA 0	
	INC.	1	\$127,700.00	0.900	0	\$0.00	NIA O	
	MLD MORTGAGE, INC. SUBURBAN MORTGAGE	1	\$127,700.00	0.89%	U	\$0.00	NA 0	
	COMPANY OF NEW	1	\$395,500.00	2.77%	0	\$0.00	NA 0	
	MEXICO	1	ψ3,2,200.00	2.7776		φο.σο	11710	
	THE GOLDEN 1 CREDIT	2	Φ515 410 0 7	2.616	_	Φ0.00	N/ A (0)	
	UNION	2	\$515,418.87	3.61%	U	\$0.00	NA 0	
	THE MONEY SOURCE,	6	\$1,490,485.85	10.43%	0	\$0.00	NA 0	
	INC.	6	φ1, 4 90,483.83	10.43%	U	φυ.υυ	NAU	
	UNITED MORTGAGE	2	\$391,700.00	2.74%	0	\$0.00	NA 0	
	CORPORATION		·					
		1	\$253,250.00	1.77%	0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORP.						
	Unavailable	28	\$6,772,121.94	47.41% 0	\$0.00	NA	0
Total		62	\$14,286,985.60	100% 0	\$0.00		0
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6% 0	\$0.00	NA	0
	W.J. BRADLEY						
	MORTGAGE CAPITAL	1	\$187,524.42	9.28% 0	\$0.00	NA	0
	CORP.						
	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA	0
Total		10	\$2,021,273.30	100% 0	\$0.00		0
	ABERDEEN PROVING						
31417DP49	GROUND FEDERAL	1	\$163,737.59	2.13% 0	\$0.00	NA	0
	CREDIT UNION	+					-
	ALTRA FEDERAL CREDIT	1	\$61,250.00	0.8% 0	\$0.00	NA	0
	UNION	1			Φ0.00	NT A	0
 	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	\$0.00	NA NA	
-	ASSOCIATED BANK, NA	1	\$199,900.00	2.61% 0	\$0.00	NA	U
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8% 0	\$0.00	NA	0
	CENTRAL MORTGAGE						
	COMPANY	1	\$67,372.10	0.88% 0	\$0.00	NA	0
	COMMERCIAL BANK OF						
	TEXAS, N.A.	1	\$122,600.00	1.6% 0	\$0.00	NA	0
	CONTINENTAL HOME		***		+0.00		
	LOANS INC.	1	\$379,700.00	4.95% 0	\$0.00	NA	0
	CREDIT UNION						
	MORTGAGE SERVICES,	1	\$197,130.05	2.57% 0	\$0.00	NA	0
	INC.						
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0	\$0.00	NA	0
	FALL RIVER MUNICIPAL	1	\$267,500.00	3.49% 0	\$0.00	NA	0
	CREDIT UNION	1	\$207,300.00	3.49 /0 0	Φ0.00	IVA	<u> </u>
	FIDELITY DEPOSIT AND	1	\$110,700.00	1.44% 0	\$0.00	NA	0
	DISCOUNT BANK		Ψ110,7 00.000	17.1.76	Ψ 0.00	- 112	<u> </u>
	FIRST FEDERAL BANK	1	\$146,500.00	1.91% 0	\$0.00	NA	0
	OF THE MIDWEST		. ,				
	FIRST FEDERAL						
	SAVINGS AND LOAN ASSOCIATION OF	1	\$152,400.00	1.99% 0	\$0.00	NA	0
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	1	\$164,367.27	2.14% 0	\$0.00	NA	0
	CHAMPAIGN URBANA		, , , , , , , , ,		,		
	FIRST MERIT						
	MORTGAGE	1	\$94,300.00	1.23% 0	\$0.00	NA	0
	CORPORATION						
		1	\$135,000.00	1.76% 0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00			\$0.00	NA 0	
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA 0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA 0	
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA 0	
	Unavailable	5	\$857,741.78		_	\$0.00	NA 0	
Total		44	\$7,671,488.31	100%	0	\$0.00	0	
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA 0	
	1)	2	\$197,500.00	2.05%	0	\$0.00	NA 0	

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$196,500.00	2.04% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$149,185.00	1.55% 0		NA		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14% 0		NA	Ħ	
BANK OF SPRINGFIELD	3	\$374,000.00	3.88% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$233,700.00	2.42% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$160,000.00	1.66% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$52,985.74	0.55% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$384,000.00	3.98% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,585.36	1.43% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07% 0	\$0.00	NA	0	
FREMONT BANK	1	\$312,558.06	3.24% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7% 0	\$0.00	NA	0	
GECU	2	\$261,755.34	2.71% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$483,000.00	5% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$104,500.00	1.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$119,277.96	1.24% 0	\$0.00	NA	0	

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CREDIT UNION

	CKEDII CIVION						
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47% 0	\$0.00	NA	0
	PRIOR LAKE STATE	1	\$63,100.00	0.65% 0	\$0.00	NA	<u> </u>
	BANK	1	\$03,100.00	0.03%0	\$0.00	IVA	9
	RANDOLPH-BROOKS	1	\$66,650.00	0.69% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		·		·		
	ROUNDBANK	1	\$210,920.00	2.19% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0	\$0.00	NA	0
	SUTTON BANK	1	\$103,000.00	1.07% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,885,401.78	19.53% 0	\$0.00	NA	0
Total		64	\$9,650,921.22	100% 0	\$0.00		0
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$88,714.75	0.83% 0	\$0.00	NA	0
 	OF SULPHUR SPRINGS	1	φου, τι τι το	0.00 /0 0	Ψ0.00		

COASTAL FEDERAL CREDIT UNION					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$102,500.00	0.96% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$88,000.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$84,751.54	0.79% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$91,243.44	0.85% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$94,400.00	0.88% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$104,693.08	0.98% 0	\$0.00	NA 0
	1	\$88,000.00	0.82% 0	\$0.00	NA 0

GUARANTY TRUST CORPORATION					
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$103,000.00	0.96% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$91,150.00	0.85% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02% 0	\$0.00	NA 0
MARINE BANK	1	\$87,337.32	0.82% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$108,033.06	1.01% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$197,000.00	1.84% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77% 0	\$0.00	NA 0
NEW ERA BANK	1	\$87,000.00	0.81% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96% 0	\$0.00	NA 0
PIONEER BANK	1	\$96,000.00	0.9% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$99,982.76	0.94% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$199,262.44	1.87% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$94,235.00	0.88% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84% 0	\$0.00	NA 0

	SUTTON BANK	1	\$99,200.00	0.93%	0 \$0.00	NA 0
	TEXAS BANK	2	\$202,168.07	1.89%	0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0 \$0.00	NA 0
	Unavailable	22	\$2,159,841.59	20.24%	0 \$0.00	NA 0
Total		110	\$10,682,980.22	100%	0 \$0.00	0
	AL AGYA MGA PERENA					
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00		·	
	ANCHORBANK FSB	1	\$119,000.00	0.96%		NA 0
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%		
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$110,000.00		·	NA 0
	CASHCALL, INC.	1	\$120,000.00	0.97%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00		·	
	CORTRUST BANK	2	\$238,000.00	1.93%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0 \$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE	1	\$114,400.00	0.93%	0 \$0.00	NA 0

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	\$0.00	NA	0
FIRST PLACE BANK	5	\$575,711.77	4.67%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%			
FORUM CREDIT UNION	2	\$237,548.41	1.93%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	\$0.00	NA	0
GEO-CORP, INC.	1	\$112,000.00	0.91%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	\$0.00	NA	0
HEARTLAND BANK	1	\$114,833.00	0.93%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,000.00	1% 0	\$0.00	NA	0
ILLINI BANK	1	\$116,000.00	0.94%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	\$0.00	NA	0

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\$112,500.00

\$0.00

NA 0

ROYAL CREDIT UNION

	ROYAL CREDIT UNION	1	\$112,300.00	0.91%[0]	\$0.00	NA	U	
	S&T BANK	2	\$232,303.72	1.88% 0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92% 0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95% 0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96% 0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93% 0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93% 0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91% 0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,500.00	0.9% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96% 0	\$0.00	NA	0	
	Unavailable	29	\$3,363,903.55	27.28% 0	\$0.00	NA	0	
Total		106	\$12,337,910.83	100% 0	\$0.00		0	
							\perp	
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76% 0	\$0.00	NA	_	
	AMERICAN BANK	1	\$146,668.24	0.82% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$278,000.00	1.55% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$146,500.00	0.82% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$135,000.00	0.75% 0	\$0.00	NA	0	
	BANNER BANK	1	\$143,400.00	0.8% 0	\$0.00	NA	0	
	CENTRAL MINNESOTA		\$129,000.00	0.72% 0	\$0.00	NA		

CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55% 0	\$0.00	NA)
CHEMICAL BANK	1	\$136,000.00	0.76% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$139,596.39	0.78% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82% 0	\$0.00	NA ()
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$277,343.07	1.55% 0	\$0.00	NA)
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71% 0	\$0.00	NA)
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41% 0	\$0.00	NA)
FORUM CREDIT UNION	2	\$272,348.52	1.52% 0	\$0.00	NA)
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83% 0	\$0.00	NA)
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74% 0	\$0.00	NA)
	2	\$275,798.11	1.54% 0	\$0.00	NA ()

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	\$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75% 0	\$0.00	NA)
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71% 0	\$0.00	NA)
HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77% 0	\$0.00	NA)
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82% 0	\$0.00	NA)
LEADER BANK, N.A.	1	\$145,000.00	0.81% 0	\$0.00	NA)
MARINE BANK	1	\$128,066.53	0.71% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA ()
MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76% 0	\$0.00	NA)
MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84%	\$0.00	NA)
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07% 0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$129,675.00	0.72% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$130,000.00	0.73% 0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$141,200.00	0.79% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47% 0	\$0.00	NA)
PEOPLES BANK	1	\$141,500.00	0.79% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8% 0	\$0.00	NA)
	2	\$282,100.00	1.57% 0	\$0.00	NA)

POTLATCH NO.1

FEDERAL CREDIT UNION

	PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57% 0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22% 0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0	
	S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$133,236.87	0.74% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA	0	
	Unavailable	31	\$4,178,286.14	23.29% 0	\$0.00	NA	0	
Total		131	\$17,925,393.69	100% 0	\$0.00		0	
							1	
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$158,500.00	0.79% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$304,300.00	1.52% 0	\$0.00	NA	0	
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ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$158,500.00	0.79% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$165,000.00	0.83% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$169,000.00	0.85% 0	\$0.00	NA		
BAY FEDERAL CREDIT	1	¢157,000,00					
UNION	1	\$157,000.00	0.79% 0	\$0.00	NA	U	
BELLCO CREDIT UNION	2	\$319,047.93	1.6% 0	\$0.00	NA	0	
BUSEY BANK	1	\$169,600.00	0.85% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$154,400.00	0.77% 0	\$0.00	NA	0	
ILLINOIS	1	\$134,400.00	0.77%0	\$0.00	INA	U	
CENTRAL MORTGAGE	2	\$336,450.00	1.69% 0	\$0.00	NA	0	
COMPANY		Ψ330,130.00	1.07 /0 0	Ψ0.00	1 17 1	<u> </u>	
CHERRY CREEK	1	\$168,450.00	0.84% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, 100, 100.00	2.0.70	φσ.σσ	1111	-	
CITIZENSFIRST CREDIT	1	\$152,564.99	0.76% 0	\$0.00	NA	0	
UNION		,		,	- 1 2	+	
COASTAL FEDERAL	1	\$150,564.68	0.75% 0	\$0.00	NA	0	
CREDIT UNION	+					+	_
CREDIT UNION MORTGAGE	1	\$154,000.00	0.77% 0	\$0.00	NA	0	
ASSOCIATION, INC.	1	\$134,000.00	0.77%	\$0.00	NA	U	
CUMBERLAND						+	_
SECURITY BANK	1	\$157,300.00	0.79% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$325,053.41	1.63% 0	\$0.00	NA	0	_
ENT FEDERAL CREDIT		·					_
UNION	2	\$341,164.95	1.71% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	Φ1.40.5 <i>C</i> 7.5 <i>C</i>	0.75%	Φ0.00	D.T.A		
OF LOUISIANA	1	\$149,567.56	0.75% 0	\$0.00	NA	U	
FIRST MERIT							
MORTGAGE	1	\$166,500.00	0.83% 0	\$0.00	NA	0	
CORPORATION						\perp	
FIRST MINNESOTA BANK	1	\$154,973.00	0.78% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$166,635.00	0.83% 0	\$0.00	NA		
COMPANY, L.L.C.	1	Ψ100,033.00	0.03 /0 0	φυ.υυ	11/1	_	
FIRST NATIONAL BANK	1	\$171,790.00	0.86% 0	\$0.00	NA	0	
OF DEERWOOD	- 1	·		·			
FIRST PLACE BANK	4	\$650,350.26	3.26% 0		NA		_
FORUM CREDIT UNION	3	\$485,190.33	2.43% 0	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	2	\$308,500.00	1.55% 0	\$0.00	NA	0	
ASSOCIATION						+	_
GREATER SPRINGFIELD	1	\$167,000.00	0.84% 0	\$0.00	NA	0	
CREDIT UNION	+	,				+	_
GUARDIAN MORTGAGE	1	\$174,400.00	0.87% 0	\$0.00	NA	0	
COMPANY INC.	+	,				+	
HERGET BANK,	1	\$160,000,00	0.00/10	¢ስ ስስ	NT A		
NATIONAL ASSOCIATION	1	\$160,000.00	0.8% 0	\$0.00	NA	U	
MOSOCIATION				<u> </u>	<u> </u>		_

HOME FEDERAL BANK	2	\$335,003.60	1.68% 0	\$0.00	NA	0	
JAMES B. NUTTER AND	1	¢152 250 00	0.77% 0	\$0.00	NI A	0	
COMPANY	1	\$153,250.00	0.77%	\$0.00	NA	U	
JUSTICE FEDERAL	1	\$151,057.15	0.76% 0	\$0.00	NA	n	
CREDIT UNION	1	\$151,057.15	0.70700	φ0.00	IVA		
KINECTA FEDERAL	1	\$170,000.00	0.85% 0	\$0.00	NA	n	
CREDIT UNION	1	\$170,000.00	0.65 /6 0	Ψ0.00	IVA	_	
LAKE MORTGAGE	1	\$168,500.00	0.84% 0	\$0.00	NA	n	
COMPANY INC.	-					4	
LEADER BANK, N.A.	1	\$171,000.00	0.86% 0	\$0.00	NA	_	
LIFESTORE BANK	1	\$173,284.92	0.87% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$172,508.12	0.86% 0	\$0.00	NA	0	
MARINE BANK	1	\$162,622.74	0.81% 0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$161,000.00	0.81% 0	\$0.00	NA	n	
COMPANY INC.	1	·				4	
MERCANTILE BANK	1	\$161,324.22	0.81% 0	\$0.00	NA	0	
MID AMERICA	1	\$166,700.00	0.84% 0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$100,700.00	0.04700	\$0.00	INA	_	
MISSOULA FEDERAL	1	\$158,000.00	0.79% 0	\$0.00	NA	n	
CREDIT UNION	1	\$156,000.00	0.79700	φυ.υυ	IVA		
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$168,000.00	0.84% 0	\$0.00	NA	0	
LLC						_	
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	1	\$174,000.00	0.87% 0	\$0.00	NA	0	
BANK	-	Ψ171,000.00	0.07700	ψ0.00	1111	_	
NUVISION FEDERAL	1	\$153,400.00	0.77% 0	\$0.00	NA	0	
CREDIT UNION		Ψ100,100.00	017 7 7 6 0	40.00	- 1,12	_	
OLD FORT BANKING	1	\$151,000.00	0.76% 0	\$0.00	NA	0	
COMPANY		,,		7 0 1 0 0		_	
ORIENTAL BANK AND	1	\$166,505.07	0.83% 0	\$0.00	NA	0	
TRUST				·		4	
PEOPLES BANK	1	\$161,500.00	0.81% 0	\$0.00	NA	0	
PROFESSIONAL	1	\$162,000.00	0.81% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,		, 0		+	
PUBLIC SERVICE		φ1.61. 6 π0.00	0.01~	40.00			
EMPLOYEES CREDIT	1	\$161,250.00	0.81% 0	\$0.00	NA	U	
UNION						+	
RANDOLPH-BROOKS	1	\$160,000.00	0.8% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	—
REDSTONE FEDERAL	2	\$325,447.84	1.63% 0	\$0.00	NA	0	
CREDIT UNION		+				+	
REDWOOD CREDIT	1	\$160,000.00	$0.8\% _{0}$	\$0.00	NA	0	
UNION DIVERNALLEY DANK	1	¢160,000,00	0.00/ 0	<u></u> ቀለ ለለ	NT A	_	
RIVER VALLEY BANK	1	\$160,000.00	0.8% 0	\$0.00	NA	U	
ROUNDPOINT MORTCAGE SERVICING		¢470 200 00	2 407 0	ቀለ ለሳ	NTA		
MORTGAGE SERVICING	3	\$478,388.00	2.4% 0	\$0.00	NA	U	
CORPORATION							

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	ROYAL CREDIT UNION	2	\$333,292.06	1.67% 0	\$0.00	NA)
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87% 0	\$0.00	NA)
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84% 0	\$0.00	NA)
	SUTTON BANK	1	\$153,500.00	0.77% 0	\$0.00	NA)
	THE HARVARD STATE BANK	1	\$163,800.00	0.82% 0	\$0.00	NA)
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6% 0	\$0.00	NA)
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86% 0	\$0.00	NA)
	WESTBURY BANK	1	\$165,000.00	0.83% 0	\$0.00	NA)
	Unavailable	29	\$4,689,485.60	23.49% 0	\$0.00	NA)
Total		123	\$19,960,371.17	100% 0	\$0.00	0	
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07% 0	\$0.00	NA ()
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59% 0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67% 0	\$0.00	NA)
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74% 0	\$0.00	NA)
	Unavailable	4	\$545,095.16	9.34% 0	\$0.00	NA ()
Total		43	\$5,832,767.28	100% 0	\$0.00	0	<u> </u>
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0	\$0.00	NA)

AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0	\$0.00	NA	0
BAY EQUITY, LLC	3	\$471,681.36	5.52% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65% 0	\$0.00	NA	0
CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$323,760.00	3.79% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96% 0	\$0.00	NA	0
Unavailable	28	\$4,534,931.72	53.03% 0	\$0.00	NA	0
	53	\$8,551,692.56	100% 0	\$0.00		0
			$\longrightarrow \coprod$			┿
BANK	2	\$661,150.00	9.36% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67% 0	\$0.00	NA	0
CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$487,005.92	6.89% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66% 0	\$0.00	NA	0
Unavailable	12	\$3,452,640.84	48.87% 0	\$0.00	NA	0
	25	\$7,066,368.48	100% 0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99% 0	\$0.00	NA	0
ARVEST MORTGAGE	14	\$872,305.00	33.79% 0	\$0.00	NA	0
COMPANY	14	\$672,303.00	33.1776	Ψ0.00	- 11 -	<u> </u>
	14	\$80,000.00	3.1% 0	\$0.00	NA	
	CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 28 53 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY IMORTGAGE.COM, INC. 2 STAR FINANCIAL GROUP, INC. 1 Unavailable 1 ARVEST MORTGAGE COMPANY CUNNINGHAM AND COMPANY UNONTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 12 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2	CORPORATION	CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE COMPANY COMPONY AMERICAN INC AMERICAN INC COMPONY COMPONY AMERICAN INC BOKF, NATIONAL BANK STAR FINANCIAL BANK COMPANY CUNNINGHAM COMPANY CUNNINGHAM COMPANY CO	CORPORATION	CORPORATION

İ	ASSOCIATION		İ					ĺ
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$78,250.00	3.03% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04% 0	\$0.00	NA	0	
	Unavailable	4	\$261,950.00	10.14% 0	\$0.00	NA	0	
Total		41	\$2,581,890.15	100% 0	\$0.00		0	
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38% 0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$439,000.00	6.27% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66% 0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$170,789.37	2.44% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2% 0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76% 0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$656,364.40	9.38% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00	1.76% 0	\$0.00	NA	0	
	Unavailable	11	\$2,280,167.62	32.57% 0	\$0.00	NA	0	

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Total		33	\$6,999,312.97	100% 0	\$0.00	0
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$596,600.00	5.79% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0	\$0.00	NA 0
	Unavailable	24	\$5,439,576.81	52.8% 0	\$0.00	NA 0
Total		45	\$10,303,958.80	100% 0	\$0.00	0
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03% 0	\$0.00	NA 0
	AUBURNBANK	1	\$86,400.00	0.67% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$199,000.00	1.55% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85% 0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8% 0	\$0.00	NA 0
	CHERRY CREEK	3	\$286,600.00	2.24% 0	\$0.00	NA 0

MORTGAGE COMPANY						Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	\$0.00	NA	0	
ELEVATIONS CU	1	\$92,800.00	0.72%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$193,674.90	1.51% (\$0.00	NA	0	
FREMONT BANK	5	\$523,380.17	4.09%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	\$0.00	NA	0	
INVESTORS BANK	1	\$101,250.00	0.79%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	\$0.00	NA	0	
MAGNA BANK	1	\$85,482.07	0.67%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	\$0.00	NA	0	
MORTGAGE MANAGEMENT	2	\$187,270.00	1.46%	\$0.00	NA	0	

	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	KANSAS CITY	-	·					
	NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL,		\$106.240.24	0.02~		40.00		
	LLC DBA SHELLPOINT	1	\$106,340.31	0.83%	0	\$0.00	NA	O
	MORTGAGE SERVICING				-			
	NORTHERN OHIO	1	\$106,800.00	0.83%	0	\$0.00	NA	0
	INVESTMENT COMPANY	2	¢100.750.00	1.500	0	¢0.00	NIA	0
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	_	\$0.00	NA	
	PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	U
	PINNACLE CAPITAL	1	¢104 000 00	0.010/		\$0.00	NIA	0
	MORTGAGE CORPORATION	1	\$104,000.00	0.81%	U	\$0.00	NA	١
	RABOBANK, N.A.	1	\$94,125.00	0.74%	0	\$0.00	NA	0
	ROUNDBANK	1	\$94,123.00	0.74%		\$0.00	NA NA	
		2	·		_			
	RPM MORTGAGE, INC.		\$175,000.00	1.37%	_	\$0.00	NA	
	THE BANK OF MAINE	1	\$91,756.13	0.72%	<u>U</u>	\$0.00	NA	U
	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48%	0	\$0.00	NA	0
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0
Total		132	\$12,804,743.49	100%	0	\$0.00		0
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31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0
		2	\$232,700.00	2.69%	0	\$0.00	NA	0
	CASHCALL, INC. CENTENNIAL LENDING,		φ232,700.00	2.05%		φυ.υυ	INA	
	LLC	1	\$124,000.00	1.43%	_	\$0.00	NA	
		1	\$117,297.82	1.36%	0	\$0.00	NA	0
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CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$356,944.31	4.13% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$234,535.53	2.71% 0	\$0.00	NA	0	
FREMONT BANK	2	\$228,093.41	2.64% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$114,142.52	1.32% 0	\$0.00	NA	0	l
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$116,000.00	1.34% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$116,351.79	1.35% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$121,343.60	1.4% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$119,920.00	1.39% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$232,000.00	2.68% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29% 0	\$0.00	NA	0	
SFMC L.P.	1	\$116,089.84	1.34% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$122,331.22	1.42% 0	\$0.00	NA	0	
UNION SAVINGS BANK	2	\$237,658.26	2.75% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$115,884.87	1.34% 0	\$0.00	NA	0	

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	WALLICK AND VOLK INC.	1	\$109,861.60	1.27%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	\$0.00	NA	0
	Unavailable	30	\$3,500,548.79	40.51%	\$0.00	NA	0
Total		74	\$8,643,984.86	100%	\$0.00		0
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	\$0.00	NA	0
	CASHCALL, INC.	1	\$135,000.00	1.06%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	\$0.00	NA	0
	FIRST PLACE BANK	2	\$255,731.62	2%	0 \$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$130,000.00	1.02%	\$0.00	NA	0

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	94	\$12,788,672.86	100%	\$0.00		0
Unavailable	29	\$3,963,128.89	30.99%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$142,973.UU	1.12% U	\$0.00	INA	۲
WATERSTONE	1	\$142,975.00	1.12% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	\$0.00	NA	0
UNIVERSITY BANK	1	\$132,000.00	1.03%	\$0.00	NA	O
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19% 0			
RABOBANK, N.A.	1	\$140,000.00	1.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17% 0			
N.A. ON Q FINANCIAL, INC.	2	\$256,000.00	2% 0		NA	Ц
MORTGAGE, INC. NATIONAL COOPERATIVE BANK,	1	\$128,195.09	1%0	\$0.00	NA	0
MID AMERICA	1	\$138,840.00	1.09%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$128,000.00	1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$146,802.71	1.15%	\$0.00	NA	0
FREMONT BANK	5	\$652,223.11	5.1%	\$0.00	NA	0
FORUM CREDIT UNION	11	\$146,908.16	1.15% 0	\$0.00	NA	U

Total

31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$288,000.00		0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3%		\$0.00	NA		
	Unavailable	3	\$599,359.82	23.61%		\$0.00	NA	0	
Total		11	\$2,537,321.45	100%	0	\$0.00		0	
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00			\$0.00	NA	0	
	CASHCALL, INC.	5	\$395,500.00	4.17%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	4	\$231,736.97	2.44% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$49,500.00	0.52% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$450,106.83	4.75% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$63,791.37	0.67% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$72,850.00	0.77% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3% 0	\$0.00	NA 0	
HOMEBANC N.A.	1	\$41,775.00	0.44% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69% 0	\$0.00	NA 0	
MAGNA BANK	1	\$67,409.07	0.71% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$124,000.00	1.31% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35% 0	\$0.00	NA 0	
			0.77% 0	\$0.00		-

MORTGAGE CENTER, LLC							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%)	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%)	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%)	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%)	\$0.00	NA	0
OPES ADVISORS, INC	1	\$80,500.00	0.85%)	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%)	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%)	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%)	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%)	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%)	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%		\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%)	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%)	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%)	\$0.00	NA	0
UMPQUA BANK	1	\$65,461.70	0.69%)	\$0.00	NA	0
UNION SAVINGS BANK	1	\$45,311.28	0.48%)	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%		\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%)	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%)	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%)	\$0.00	NA	0

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	WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	\$0.00	NA 0
	Unavailable	43	\$2,884,983.87	30.47% (\$0.00	NA 0
Total		151	\$9,480,745.63	100%	\$0.00	0
31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86% (\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61% (\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$391,545.02	8.27% (\$0.00	NA 0
	FIRST PLACE BANK	1	\$299,586.68	6.33% (\$0.00	NA 0
	FREMONT BANK	1	\$196,534.90	4.15% (\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26% (\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97% (\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	\$0.00	NA 0
	Unavailable	7	\$2,086,704.70	44.08% (\$0.00	NA 0
Total		20	\$4,734,217.58	100%	\$0.00	0
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64% (\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	\$0.00	NA 0
	FREMONT BANK	1	\$198,731.94	4.17% (\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13% (\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	\$0.00	NA 0
	UMPQUA BANK	1	\$145,000.00	3.05%	\$0.00	NA 0
	Unavailable	12	\$2,501,089.30	52.53% (\$0.00	NA 0
Total		23	\$4,760,982.98	100%	\$0.00	0
31417DPP2		2	\$329,000.00	1.31%	\$0.00	NA 0

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	ABBEVILLE BUILDING AND LOAN, SSB					
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$49,500.00	0.2% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$129,055.13	0.51% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47% 0	\$0.00	NA 0
	AUBURNBANK	1	\$123,000.00	0.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$387,825.73	1.54% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$262,000.00	1.04% 0	\$0.00	NA 0
	BANKWEST	1	\$25,000.00	0.1% 0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$272,000.00	1.08% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2% 0	\$0.00	NA 0
	CARROLLTON BANK	5	\$781,700.00	3.11% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$161,000.00	0.64% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0
	DIME BANK	2	\$279,000.00	1.11% 0	\$0.00	NA 0
	DORAL BANK	1	\$79,408.71	0.32% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$168,490.00	0.67% 0	\$0.00	NA 0
	EASTWOOD BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0

1	\$184,000.00	0.73% 0	\$0.00	NA)
1	\$90,000.00	0.36% 0	\$0.00	NA)
1	\$111,500.00	0.44% 0	\$0.00	NA)
1	\$58,500.00	0.23% 0	\$0.00	NA ()
1	\$40,500.00	0.16% 0	\$0.00	NA)
1	\$116,000.00	0.46% 0	\$0.00	NA)
1	\$112,150.00	0.45% 0	\$0.00	NA)
1	\$595,622.14	2.37% 0	\$0.00	NA)
1	\$89,339.07	0.36% 0	\$0.00	NA)
3	\$233,600.00	0.93% 0	\$0.00	NA)
1	\$295,825.66	1.18% 0	\$0.00	NA)
1	\$46,600.00	0.19% 0	\$0.00	NA)
1	\$68,900.00	0.27% 0	\$0.00	NA)
1	\$136,000.00	0.54% 0	\$0.00	NA ()
1	\$222,800.00	0.89% 0	\$0.00	NA ()
1	\$50,000.00	0.2% 0	\$0.00	NA ()
1	\$78,000.00	0.31% 0	\$0.00	NA ()
3	\$485,520.00	1.93% 0	\$0.00	NA)
1	\$37,000.00	0.15% 0	\$0.00	NA ()
1	\$149,800.00	0.6% 0	\$0.00	NA)
1	\$58,000.00	0.23% 0	\$0.00	NA ()
3	\$275,071.27	1.1% 0	\$0.00		
1	\$115,000.00	0.46% 0	\$0.00		
1	\$162,200.00	0.65% 0	\$0.00	1	
2	\$398,100.00	1.59% 0	\$0.00	NA ()
2	\$472,450.00	1.88% 0	\$0.00	NA)
8	\$994,570.30	3.96% 0	\$0.00	NA)
				<u> </u>	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$90,000.00 1 \$111,500.00 1 \$58,500.00 1 \$116,000.00 1 \$112,150.00 1 \$595,622.14 1 \$89,339.07 3 \$233,600.00 1 \$295,825.66 1 \$46,600.00 1 \$136,000.00 1 \$136,000.00 1 \$50,000.00 1 \$78,000.00 1 \$37,000.00 1 \$37,000.00 1 \$149,800.00 1 \$58,000.00 1 \$158,000.00	1 \$90,000.00 0.36% 0 1 \$111,500.00 0.44% 0 1 \$58,500.00 0.23% 0 1 \$40,500.00 0.16% 0 1 \$112,150.00 0.46% 0 1 \$595,622.14 2.37% 0 1 \$89,339.07 0.36% 0 1 \$233,600.00 0.93% 0 1 \$295,825.66 1.18% 0 1 \$46,600.00 0.19% 0 1 \$136,000.00 0.54% 0 1 \$50,000.00 0.54% 0 1 \$78,000.00 0.31% 0 1 \$78,000.00 0.31% 0 1 \$37,000.00 0.15% 0 1 \$149,800.00 0.23% 0 1 \$149,800.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.23% 0 1 \$158,000.00 0.65% 0 2 \$398,100.00 1.59% 0	1 \$90,000.00 0.36% 0 \$0.00 1 \$111,500.00 0.44% 0 \$0.00 1 \$58,500.00 0.23% 0 \$0.00 1 \$40,500.00 0.16% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$112,150.00 0.45% 0 \$0.00 1 \$595,622.14 2.37% 0 \$0.00 1 \$89,339.07 0.36% 0 \$0.00 3 \$233,600.00 0.93% 0 \$0.00 1 \$46,600.00 0.19% 0 \$0.00 1 \$68,900.00 0.27% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$50,000.00 0.54% 0 \$0.00 1 \$50,000.00 0.27% 0 \$0.00 1 \$78,000.00 0.27% 0 \$0.00 1 \$78,000.00 0.27% 0 \$0.00 1 \$37,000.00 0.27% 0 \$0.00 1 \$37,000.00 0.27% 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00	1 \$90,000.00 0.36% 0 \$0.00 NA (1 \$111,500.00 0.44% 0 \$0.00 NA (1 \$58,500.00 0.23% 0 \$0.00 NA (1 \$40,500.00 0.16% 0 \$0.00 NA (1 \$116,000.00 0.46% 0 \$0.00 NA (1 \$112,150.00 0.45% 0 \$0.00 NA (1 \$595,622.14 2.37% 0 \$0.00 NA (1 \$89,339.07 0.36% 0 \$0.00 NA (3 \$233,600.00 0.93% 0 \$0.00 NA (1 \$46,600.00 0.19% 0 \$0.00 NA (1 \$68,900.00 0.27% 0 \$0.00 NA (1 \$136,000.00 0.27% 0 \$0.00 NA (1 \$136,000.00 0.27% 0 \$0.00 NA (1 \$136,000.00 0.34% 0 \$0.00 NA (1 \$136,000.00 0.54% 0 \$0.00 NA (1 \$136,000.00 0.54% 0 \$0.00 NA (1 \$136,000.00 0.54% 0 \$0.00 NA (1 \$136,000.00 0.54% 0 \$0.00 NA (1 \$136,000.00 0.54% 0 \$0.00 NA (1 \$149,800.00 0.31% 0 \$0.00 NA (1 \$149,800.00 0.6% 0 \$0.00 NA (1 \$149,800.00 0.23% 0 \$0.00 NA (1 \$149,800.00 0.23% 0 \$0.00 NA (1 \$155,000.00 0.23% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.46% 0 \$0.00 NA (1 \$150,000.00 0.65% 0 \$0.00 NA (1 \$150,000.00 0.55% 0 \$0.00 NA (1 \$150,

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0 \$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0 \$0.00	NA 0
	PRIMEBANK	1	\$102,000.00	0.41%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0 \$0.00	
	ST. MARYS BANK	1	\$135,500.00	0.54%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0 \$0.00	NA 0
	UNITY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0 \$0.00	NA 0
	Unavailable	17	\$1,622,046.89	6.47%	0 \$0.00	NA 0
Total		190	\$25,115,756.07	100%	0 \$0.00	0
21/17DDO0	AMERICA FIRST	1	\$177,000,00	0.210	0 \$0.00	NAO
31417DPQ0	FEDERAL CREDIT UNION AMERICAN NATIONAL	1	\$177,000.00	0.21%		
	BANK, TERRELL	1	\$152,150.00	0.18%	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41% 0	\$0.00	NA 0	
AUBURNBANK	1	\$150,500.00	0.18% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0	\$0.00	NA 0	
BANK OF COMMERCE	1	\$186,645.91	0.22% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% 0	\$0.00	NA 0	
CASHCALL, INC.	46	\$13,863,464.31	16.2% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$187,871.84	0.22% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$385,000.00	0.45% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$447,455.99	0.52% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2% 0	\$0.00	NA 0	
			0.26% 0	\$0.00	NA 0	

COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	\$0.00	NA	0
DENMARK STATE BANK	1	\$112,000.00	0.13% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$560,460.40	0.65%		NA	
FIRST COUNTY BANK	2	\$416,974.88	0.49%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$139,500.00	0.16%	\$0.00	NA	0
FREMONT BANK	15	\$3,947,539.62	4.61%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	\$0.00	NA	0
HAWTHORN BANK	1	\$161,724.21	0.19% (NA	
HEARTLAND BANK	1	\$267,700.00	0.31%			
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	\$0.00	NA	0
INVESTORS BANK	2	\$527,000.00	0.62%	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,260,933.42	2.64%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26%	\$0.00	NA	0	
MAGNA BANK	1	\$183,676.13	0.21%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$196,600.00	0.23%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	\$0.00	NA	0	
METRO CREDIT UNION	2	\$401,891.13	0.47% (\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49%	\$0.00	NA	0	
MID-PENN BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$340,000.00	0.4%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$121,481.88	0.14%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$203,523.46	0.24%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27%	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$262,000.00	0.31%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39% (\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	\$0.00	NA	0	
NORTHWEST PLUS	3	\$486,083.20	0.57%	\$0.00	NA	0	
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CREDIT UNION					
OAK BANK	2	\$381,000.00	0.45%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	0 \$0.00	NA 0
OREGONIANS FEDERAL	1	Φ1.40.260.00	0.170	φο οο	NIAO
CREDIT UNION	1	\$148,369.00	0.17%	\$0.00	NA 0
ORRSTOWN BANK	1	\$153,500.00	0.18%	\$0.00	NA 0
PARK BANK	1	\$152,800.00	0.18%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	\$0.00	
ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$191,000.00	0.22%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	\$0.00	NA 0
ST. MARYS BANK	2	\$461,300.00	0.54%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0 \$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$460,000.00	0.54% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$200,000.00	0.23% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14% 0	\$0.00	NA 0
	THE PARK BANK	1	\$155,821.53	0.18% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$293,000.00	0.34% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$168,000.00	$0.2\% \ 0$	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65% 0	\$0.00	NA 0
	Unavailable	60	\$15,260,487.21	17.79% 0	\$0.00	NA 0
Total		351	\$85,584,989.87	100% 0	\$0.00	0
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$239,000.00	3.78% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% 0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99% 0	\$0.00	NA 0
	Unavailable	4	\$1,043,063.88	16.5% 0	\$0.00	NA 0
Total		24	\$6,322,290.97	100% 0	\$0.00	0

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31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68%	0 \$0.00	NA 0	,
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0 \$0.00	NA 0	,
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0 \$0.00	NA 0	,
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0 \$0.00	NA 0	,
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0 \$0.00	NA 0	,
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0 \$0.00	NA 0	,
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0 \$0.00	NA 0	,
	ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0 \$0.00	NA 0)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0 \$0.00	NA 0	,
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0 \$0.00	NA 0	,
	Unavailable	5	\$1,296,574.37	41.78%	0 \$0.00	NA 0)
Total		15	\$3,103,117.30	100%	0 \$0.00	0	4
	ALPINE BANK & TRUST						╁
31417DPT4	CO.	3	\$348,435.39	1.21%	0 \$0.00	NA 0	<u></u>
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0 \$0.00	NA 0	<u> </u>
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0 \$0.00	NA 0	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	0 \$0.00	NA 0	,
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0 \$0.00	NA 0	,
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0 \$0.00	NA 0	,
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0 \$0.00	NA 0	,
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0 \$0.00	NA 0)
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0 \$0.00	NA 0	,
	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0 \$0.00	NA 0	,
	BANK MUTUAL	1	\$143,783.11	0.5%	0 \$0.00	NA 0)
	BANNER BANK	1	\$385,000.00			1 - 1	
	BAYCOAST BANK		\$198,500.00	0.69%	0 \$0.00		

BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	0 \$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	\$0.00	NA)
BUSEY BANK	1	\$239,638.52	0.83%	0 \$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75%	\$0.00	NA)
CASHCALL, INC.	2	\$457,311.74	1.58%	0 \$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0 \$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0 \$0.00	NA 0)
CHELSEA GROTON BANK	1	\$104,000.00	0.36%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	\$0.00	NAO)
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	\$0.00	NA)
DIME BANK	1	\$203,700.00	0.71%	0 \$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	\$0.00	NA)
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0 \$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% (\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	\$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	\$0.00	NA)
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	0 \$0.00	NA)

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

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ROCKLAND TRUST

COMPANY

	RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	\$0.00	NA	0
	ST. ANNE'S OF FALL	1	\$254,500.00	0.88%			
L	RIVER CREDIT UNION	1	\$234,300.00	0.88%	, \$0.00	INA	0
	TEACHERS FEDERAL	1	\$191,000.00	0.66%	\$0.00	NA	0
-	CREDIT UNION	$ \downarrow$	ψ1>1,000.00			- 1,11	
	THE CALIFORNIA	1	\$316,100.00	1.09%	\$0.00	NA	0
-	CREDIT UNION THE GOLDEN 1 CREDIT	- 	-				
	UNION	1	\$395,366.68	1.37%	\$0.00	NA	0
-	THE LENDING	+					
	COMPANY, INC.	1	\$251,200.00	0.87%	\$0.00	NA	0
Γ	THE MONEY SOURCE,	1	¢221 (72.05	0.770/ (Φ0.00	NT A	
	INC.	1	\$221,672.95	0.77%	\$0.00	NA	U
	THE NATIONAL B&T OF	1	\$161,461.79	0.56%	\$0.00	NA	0
	SYCAMORE		\$101, 1 01.7 <i>7</i>	0.30 %	ή ψ0.00	IVA	
	TOPLINE FEDERAL	1	\$95,058.31	0.33% 0	\$0.00	NA	0
-	CREDIT UNION	\longrightarrow	4,0,000		+ ****		
	TRUSTONE FINANCIAL	2	\$326,800.00	1.13%	\$0.00	NA	0
	FEDERAL CREDIT UNION UNITED BANK & TRUST	1	\$90,700.00	0.31% 0	\$0.00	NA	0
	UNITED SHORE	1	\$90,700.00	0.31%	<i>y</i> \$0.00	INA	U .
	FINANCIAL SERVICES,	1	\$183,615.00	0.64%	\$0.00	NA	0
	LLC		Ψ102,012.00	0.0170		1 11 1	
	UNIVERSITY BANK	1	\$166,000.00	0.57%	\$0.00	NA	0
Γ	WASHINGTON STATE						
	EMPLOYEES CREDIT	3	\$719,900.00	2.49%	\$0.00	NA	0
-	UNION						
	WESTCONSIN CREDIT	1	\$215,509.69	0.75%	\$0.00	NA	0
-	UNION WINGS FINANCIAL	\longrightarrow			 		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	\$0.00	NA	0
-	WOLVERINE BANK FSB	1	\$198,095.00	0.69% 0	\$0.00	NA	0
-	Unavailable	24	\$5,667,438.93	19.64%	· · · · · · · · · · · · · · · · · · ·		
Total	Chavanasic	134	\$28,874,422.61	100% 0			0
10001		10.	ψ 20, 07 1,122.01	100 /6 0	Ψοισσ		
21.415DDV4	BANCO SANTANDER		ф225 0 5 2 15	1.5400	40.00	27.4	
31417DPU1	PUERTO RICO	1	\$235,972.17	1.54%	\$0.00	NA	0
L	CASHCALL, INC.	2	\$531,300.00	3.46%	\$0.00	NA	0
	COBALT MORTGAGE,	5	\$1,656,950.00	10.79%	\$0.00	NA	
	INC.		\$1,030,930.00	10.79700	, \$0.00	IVA	<u> </u>
	CROSSCOUNTRY	6	\$1,169,300.00	7.62% 0	\$0.00	NA	0
-	MORTGAGE, INC	\longrightarrow	, ,,		-		
	DESERT SCHOOLS	1	\$137,050.00	0.89%	\$0.00	NA	0
-	FEDERAL CREDIT UNION	1	\$171,002,57	1.11% 0	\$0.00	NIA	0
L	DORAL BANK	1	\$171,092.57	1.11%	յլ ֆՍ.ՍՍ	NA	U

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	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0 \$0.0	0 NA)
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0 \$0.0	0 NA)
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0 \$0.0	0 NA()
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0 \$0.0	0 NA)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0 \$0.0	0 NA()
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	0 \$0.0	0 NA)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0 \$0.0	0 NA)
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0 \$0.0	0 NA)
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	0 \$0.0	0 NA()
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0 \$0.0	0 NA)
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0 \$0.0	00 NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0 \$0.0	0 NA()
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	0 \$0.0	0 NA)
	Unavailable	20	\$4,557,140.94	29.7%	0 \$0.0	0 NA)
Total		67	\$15,349,458.47	100%	0 \$0.0	0 ()
31417DPV9	CASHCALL, INC.	6	\$1,552,528.33	44.01%	0 \$0.0	0 NA)
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0 \$0.0	0 NA)
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79%	· ·		
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%		1 1	
	Unavailable	4	\$856,549.00	24.28%)
Total		16	\$3,527,656.45	100%	90.0	0 ()
		-					+
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31%	0 \$0.0	0 NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0 \$0.0	0 NA)
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%		0 NA()
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0 \$0.0	0 NA)

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

FIRST MORTGAGE COMPANY INC.	1	\$215,000.00	0.97%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	\$0.00	NA	0
HOME STATE BANK	1	\$250,900.00	1.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$572,444.42	2.58%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$334,794.00	1.51%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	\$0.00	NA	0
SAFE CREDIT UNION	4	\$1,050,587.42	4.74% (\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	\$0.00	NA	0
THE LENDING COMPANY, INC.	4	\$871,570.00	3.93% (\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$184,222.11	0.83%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% (\$0.00		
	1	\$293,000.00	1.32%	\$0.00	NA	0
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	UNITED MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42% 0	\$0.00	NA	0	
	Unavailable	6	\$1,294,679.52	5.83% 0	\$0.00	NA	0	
Total		102	\$22,172,341.51	100% 0	\$0.00		0	
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31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28% 0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0	\$0.00	NA	0	
	Unavailable	4	\$842,368.26	31.4% 0	\$0.00	NA	0	
Total		16	\$2,682,636.88	100% 0	\$0.00		0	
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0	\$0.00	NA	0	

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

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

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

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

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ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$789,890.00	1.97% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$96,600.39	0.24% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$94,000.00	0.23% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$177,600.00	0.44% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$101,800.00	0.25% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
BANKWEST	1	\$92,325.00	0.23% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$297,000.00	0.74% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$194,100.00	0.49% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
BUSEY BANK	2	\$198,000.00	0.49% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	

CHELSEA GROTON BANK	1	\$89,400.00	0.22%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23%	\$0.00	NA	0	
CORTRUST BANK	2	\$207,900.00	0.52%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%				
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	\$0.00	NA	0	
EASTWOOD BANK	1	\$87,300.00	0.22%	\$0.00	NA	0	
ELEVATIONS CU	1	\$99,000.00	0.25%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	\$0.00	NA	0	

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

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

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

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

ASSOCIAT	TION						
ST. MARY	S BANK	2	\$194,000.00	0.48% 0	\$0.00	NA	0
STANDAR CORPORA	D MORTGAGE TION	1	\$107,000.00	0.27% 0	\$0.00	NA	0
STATE EM CREDIT UI MARYLAN	NION OF	1	\$96,000.00	0.24% 0	\$0.00	NA	0
	TER NATIONAL RUST	1	\$105,000.00	0.26% 0	\$0.00	NA	0
STOCK YA TRUST CO YARDS BA	RDS BANK & . DBA STOCK	2	\$195,900.00	0.49% 0	\$0.00	NA	0
STOCKMA MONTANA	N BANK OF	1	\$90,950.00	0.23% 0	\$0.00	NA	0
SUMMIT C	REDIT UNION	6	\$583,130.00	1.46% 0	\$0.00	NA	0
SUPERIOR CREDIT U	FEDERAL NION	2	\$196,655.35	0.49% 0	\$0.00	NA	0
SWBC MO	RTGAGE	4	\$399,515.00	1% 0	\$0.00	NA	0
THE NATION SYCAMOR	ONAL B&T OF EE	2	\$204,400.00	0.51% 0	\$0.00	NA	
TOTAL MO SERVICES		1	\$100,000.00	0.25% 0	\$0.00	NA	0
TOWN & C BANC MO SERVICES	COUNTRY RTGAGE	3	\$315,300.00	0.79% 0	\$0.00	NA	0
TOWN & O BANK OF		1	\$98,800.00	0.25% 0	\$0.00	NA	0
UMPQUA I	BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0
UNITED B	ANK & TRUST	1	\$97,525.00	0.24% 0	\$0.00	NA	0
UNITED B TRUST CO		1	\$100,800.00	0.25% 0	\$0.00	NA	0
UNITED C BANK	OMMUNITY	1	\$100,000.00	0.25% 0	\$0.00	NA	0
UNIVERSI WISCONSI UNION		1	\$103,939.72	0.26% 0	\$0.00	NA	0
W.J. BRAD MORTGAO LLC	LEY GE CAPITAL,	1	\$108,800.00	0.27% 0	\$0.00	NA	0
	TON STATE ES CREDIT	1	\$89,250.00	0.22% 0	\$0.00	NA	0
WATERST MORTGAC		1	\$105,200.00	0.26% 0	\$0.00	NA	0
WEST GAT		1	\$95,000.00	0.24% 0	\$0.00	NA	0
		4	\$382,728.99	0.96% 0	\$0.00	NA	

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

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

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

MAGNA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE	1	\$104,560.00	0.35% 0	\$0.00	NA	0	
CORPORATION MAX CREDIT UNION	1	\$98,000.00	0.33% 0	\$0.00	NA		
MEMBER FIRST	1	\$96,000.00					
MORTGAGE, LLC	1	\$87,421.02	0.29% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	. 3	\$288,900.00	0.96% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$369,500.00	1.23% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$106,705.44	0.35% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA	0	

PA BA PA MC PE NA AS PIN MC CC PR	ES ADVISORS, INC NHANDLE STATE NK RAMOUNT EQUITY ORTGAGE, LLC OPLES BANK, TIONAL SOCIATION NACLE CAPITAL ORTGAGE	1 1	\$200,062.00 \$109,400.00 \$97,500.00	0.67% 0 0.36% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA (0
BA PA MC PE NA AS PIN MC CO	NK RAMOUNT EQUITY ORTGAGE, LLC OPLES BANK, TIONAL SOCIATION NACLE CAPITAL	1 1 1	\$97,500.00				
PA MC PE NA AS PIN MC CO	RAMOUNT EQUITY DRTGAGE, LLC OPLES BANK, TIONAL SOCIATION NACLE CAPITAL	1 1	\$97,500.00				
MC PE NA AS PIN MC CC PR	ORTGAGE, LLC OPLES BANK, TIONAL SOCIATION NACLE CAPITAL	1	· ·	0.32% 0	\$0.00	NA	0
PE NA AS PIN MC CO	OPLES BANK, TIONAL SOCIATION NACLE CAPITAL	1	· ·	0.32 % 0	ψ0.00	1 1/2 1	U
NA AS PIN MC CO PR	TIONAL SOCIATION NNACLE CAPITAL	1	¢02 000 00	J J			+
AS PIN MC CC PR	SOCIATION NACLE CAPITAL	1	ውስ ሳ ስለስ ስላነ				
PIN MC CO PR	NACLE CAPITAL		\$92,000.00	0.31% 0	\$0.00	NA	0
MC CC PR							_
CO PR)RI(†A(†H	_	φ 5 01.710.00	1.670(10)	ΦΩ ΩΩ	D.T.A.	
PR	RPORATION	5	\$501,718.00	1.67% 0	\$0.00	NA	U .
	AIRIE STATE BANK &						+
I TP	UST	1	\$92,000.00	0.31% 0	\$0.00	NA	0
	IMARY CAPITAL	+					+
	VISORS, LC D/B/A						
	IMARY CAPITAL	1	\$92,800.00	0.31% 0	\$0.00	NA	0
	ORTGAGE						
	AL ESTATE						
	ORTGAGE NETWORK	5	\$489,900.00	1.63% 0	\$0.00	NA	0
INC	C.						
RE	DSTONE FEDERAL	1	\$27,000,00	0.29% 0	\$0.00	NA	0
CR	EDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA	U .
RE	DWOOD CREDIT	1	\$100,000.00	0.33% 0	\$0.00	NA	0
UN	ION	1	\$100,000.00	0.33%0	\$0.00	IVA	0
	SIDENTIAL HOME	1	\$106,400.00	0.35% 0	\$0.00	NA	0
	NDING CORP.		·				4
	YAL CREDIT UNION	1	\$93,300.00	0.31% 0	\$0.00	NA	_
	M MORTGAGE, INC.	1	\$95,069.00	0.32% 0	\$0.00	NA	
	FE CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA	0
	HOOLSFIRST	2	\$196,500.00	0.65% 0	\$0.00	NA	0
 	DERAL CREDIT UNION		ψ170,500.00	0.03 /6 0	Ψ0.00	11/1	4
	CURITY NATIONAL	6	\$576,850.00	1.92% 0	\$0.00	NA	0
	ORTGAGE	<u> </u>	÷2.75,550.00		<u> </u>		1
	VELL, INC., DBA		4400 000 5		** *		
	PITAL MORTGAGE	1	\$108,000.00	0.36% 0	\$0.00	NA	υ
	RVICES OF TEXAS						+
	MERSET TRUST	1	\$85,500.00	0.28% 0	\$0.00	NA	0
	MPANY	+					+
	UTH PACIFIC JANCIAL		\$390,875.00	1.3% 0	\$0.00	NT A	0
	RPORATION	4	\$370,873.00	1.3%	\$0.00	NA	U
	OCKMAN BANK OF						+
	OCKMAN BANK OF ONTANA	1	\$92,700.00	0.31% 0	\$0.00	NA	0
	NCOAST SCHOOLS	+					+
	DERAL CREDIT UNION	1	\$92,925.00	0.31% 0	\$0.00	NA	0
i i	BC MORTGAGE	3	\$288,100.00	0.96% 0	\$0.00	NA	0
	E GOLDEN 1 CREDIT						
	ION	1	\$100,000.00	0.33% 0	\$0.00	NA	0

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

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

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

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

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12% 0	\$0.00	NA)
PEOPLES BANK	2	\$89,638.94	0.36% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28% 0	\$0.00	NA)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22% 0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$129,395.32	0.52% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	1	\$64,000.00	0.26% 0	\$0.00	NA ()
S&T BANK	1	\$80,000.00	0.32% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54% 0	\$0.00	NA)
SAFE CREDIT UNION	2	\$140,500.00	0.56% 0	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45% 0	\$0.00	NA)
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$78,250.00	0.31% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21% 0	\$0.00	NA)
	1	\$71,000.00	0.28% 0	\$0.00	NA)

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

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

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & ITUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK FIRST CHOICE CHOPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE CHORD FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST C	DESERT SCHOOLS FEDERAL CREDIT UNION					
TRUST	SERVICING, INC. DBA	2	\$568,500.00	0.76% 0	\$0.00	NA 0
MORTGAGE		1	\$165,420.00	0.22% 0	\$0.00	NA 0
BANK MORTGAGE 1 \$127,000.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA		1	\$238,900.00	0.32% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$490,850.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE BANK 4 \$750,909.30 1% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, 1 \$331,500.00 0.44% 0 \$0.00 NA 0 INC.		1	\$127,000.00	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, 1 \$331,500.00 0.44% 0 \$0.00 NA 0 NA 0 INC.		2	\$490,850.00	0.65% 0	\$0.00	NA 0
MORTGAGE BANKERS, INC. S331,500.00 0.44% 0 \$0.00 NA 0	FIRST CHOICE BANK	4	\$750,909.30	1% 0	\$0.00	NA 0
FREMONT BANK 3 \$477,050.00 0.64% 0 \$0.00 NA 0	MORTGAGE BANKERS,	1	\$331,500.00	0.44% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED 1 \$260,300.00 0.35% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$232,600.00 0.31% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$232,600.00 0.52% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 2 \$393,000.00 0.52% 0 \$0.00 NA 0 GUILD MORTGAGE 9 \$2,667,310.00 3.56% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$196,400.00 0.26% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$250,400.00 0.33% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,300.00 0.15% 0 \$0.00 NA 0 J.G. WENTWORTH HOME 1 \$171,100.00 0.23% 0 \$0.00 NA 0 LENDING, INC. 1 \$171,100.00 0.23% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$224,000.00 0.3% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$224,000.00 0.3% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$224,000.00 0.3% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$140,500.00 0.68% 0 \$0.00 NA 0 CORPORATION 5507,600.00 0.19% 0 \$0.00 NA 0 CORPORATION 5507,600.00 0.19% 0 \$0.00 NA 0 MEMBER FIRST 4 \$575,068.20 0.77% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. DBA FIRST 1 \$84,500.00 0.11% 0 \$0.00 NA 0 COMPANY		3	\$477,050,00	0.64% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$232,600.00 0.31% 0 \$0.00 NA 0	GATEWAY FUNDING DIVERSIFIED	1				
INC. 2 \$393,000.00 0.52%0 \$0.00 NA 0	1	1	\$232,600.00	0.31% 0	\$0.00	NA 0
COMPANY 9 \$2,667,310.00 3.56% 0 \$0.00 NA 0	I	2	\$393,000.00	0.52% 0	\$0.00	NA 0
CORPORATION 1 \$196,400.00 0.26% 0 \$0.00 NA 0 HOMEBANC N.A. 1 \$250,400.00 0.33% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,300.00 0.15% 0 \$0.00 NA 0 J.G. WENTWORTH HOME 1 \$171,100.00 0.23% 0 \$0.00 NA 0 LENDING, INC. 1 \$101,500.00 0.14% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$101,500.00 0.14% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$224,000.00 0.3% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$507,600.00 0.68% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 1 \$140,500.00 0.19% 0 \$0.00 NA 0 CORPORATION		9	\$2,667,310.00	3.56% 0	\$0.00	NA 0
INDEPENDENT BANK		1	\$196,400.00	0.26% 0	\$0.00	NA 0
J.G. WENTWORTH HOME 1 \$171,100.00 0.23% 0 \$0.00 NA 0	HOMEBANC N.A.	1	\$250,400.00	0.33% 0	\$0.00	NA 0
J.G. WENTWORTH HOME 1 \$171,100.00 0.23% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$113,300.00	0.15% 0	\$0.00	NA 0
LAKE AREA BANK 1 \$101,500.00 0.14% 0 \$0.00 NA 0		1		0.23% 0	\$0.00	
LAND /HOME FINANCIAL 1 \$224,000.00 0.3% 0 \$0.00 NA 0		1	\$101,500.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL 3 \$507,600.00 0.68% 0 \$0.00 NA 0	LAND /HOME FINANCIAL	1	·			
LENOX FINANCIAL MORTGAGE 1 \$140,500.00 0.19% 0 \$0.00 NA 0	LEADER ONE FINANCIAL	3	\$507,600.00	0.68% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MEMBER FIRST 4 \$575,068.20 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LENOX FINANCIAL MORTGAGE	1	\$140,500.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$84,500.00 0.11% 0 \$0.00 NA 0	MEMBER FIRST	4	\$575,068.20	0.77% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$84,500.00	0.11% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$764,512.13	1.02% 0	\$0.00	NA 0

\$354,625.00 0.47% 0 \$0.00 NA \$106,000.00 0.14% 0 \$0.00 NA \$1,115,993.19 1.49% 0 \$0.00 NA	0
	0
\$1,115,993.19 1.49% 0 \$0.00 NA	\vdash
\$115,000.00 0.15% 0 \$0.00 NA	U
\$339,400.00 0.45% 0 \$0.00 NA	0
\$128,000.00 0.17% 0 \$0.00 NA	0
\$172,700.00 0.23% 0 \$0.00 NA	0
\$837,633.38 1.12% 0 \$0.00 NA	0
\$786,545.00 1.05% 0 \$0.00 NA	
\$262,000.00 0.35% 0 \$0.00 NA	0
\$384,157.53 0.51% 0 \$0.00 NA	0
\$402,000.00 0.54% 0 \$0.00 NA	0
\$122,000.00 0.16% 0 \$0.00 NA	0
\$174,600.00 0.23% 0 \$0.00 NA	0
\$168,500.00 0.22% 0 \$0.00 NA	0
\$510,800.00 0.68% 0 \$0.00 NA	0
\$308,000.00 0.41% 0 \$0.00 NA	
\$215,500.00 0.29% 0 \$0.00 NA	0
\$592,775.44 0.79% 0 \$0.00 NA	0
\$217,800.00 0.29% 0 \$0.00 NA	0
\$350,000.00 0.47% 0 \$0.00 NA	0
\$291,300.00 0.39% 0 \$0.00 NA	0
\$627,950.00 0.84% 0 \$0.00 NA	0
\$350,000.00	NA NA NA

	ASSOCIATION					1	- 11
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA 0
	Unavailable	119	\$28,530,034.97	38.06%		\$0.00	NA 0
Total		324	\$74,994,421.85	100%	0	\$0.00	0
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$231,000.00	0.46%	0	\$0.00	NA 0

JERSEY, INC.						Ц	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79% 0	\$0.00	NA	0	
AMERICASH	1	\$283,300.00	0.57% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$123,000.00	0.25% 0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86% 0	\$0.00	NA	П	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$979,300.00	1.96% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	2	\$471,857.00	0.94% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$318,200.00	0.64% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$209,750.00	0.42% 0	\$0.00	NA	0	
FREMONT BANK	4	\$894,697.39	1.79% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$143,661.56	0.29% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26% 0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,500.00	0.41% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$655,447.00	1.31% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$553,076.92	1.11% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$387,231.14	0.77% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$351,798.68	0.7% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$254,000.00	0.51% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27% 0	\$0.00	NA		
THE MONEY SOURCE, INC.	1	\$148,100.00	0.3% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$706,400.00	1.41% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96% 0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$151,900.00	0.3% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$154,277.39	0.31% 0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$286,879.46	0.57%	0 \$0.00	NA 0
	Unavailable	116	\$26,917,793.20	53.85%	0 \$0.00	NA 0
Total		220	\$49,981,829.60	100%	0 \$0.00	0
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56%	·	NA 0
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%		NA 0
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	·	NA 0
	BLACKHAWK BANK	3	\$856,000.00	1.7%		NA 0
	BUSEY BANK	1	\$206,259.43	0.41%		NA 0
	CENTRAL BANK	2	\$447,500.00	0.89%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0 \$0.00	NA 0
	DENALI STATE BANK	2	\$580,250.00	1.16%	0 \$0.00	NA 0
	DIME BANK	1	\$227,200.00	0.45%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$228,500.00	0.45%	0 \$0.00	NA 0
		1	\$254,000.00	0.51%	0 \$0.00	NA 0

FIDELITY BANK MORTGAGE						
FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$190,000.00	0.38% 0	\$0.00	NA (5
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94% 0	\$0.00	NA (7
FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28% 0	\$0.00	NA	Ť
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75% 0	\$0.00	NA)
FIRST PLACE BANK	1	\$284,000.00	0.57% 0	\$0.00	NA ()
FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44% 0	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$278,000.00	0.55% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87% 0	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$334,459.59	0.67% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA ()
HOME FEDERAL BANK	2	\$454,000.00	0.9% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5% 0	\$0.00	NA	Э
HOMETOWN BANK	1	\$215,000.00	0.43% 0	\$0.00	NA ()
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89% 0	\$0.00	NA ()
JONAH BANK OF WYOMING	1	\$193,600.00	0.39% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0	\$0.00	NA)
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51% 0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$587,700.00	1.17% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$259,350.00	0.52% 0	\$0.00	NA ()
	1	\$260,810.67	0.52% 0	\$0.00	NA (

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

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

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

CITIZENS FIN BANK	NANCIAL	Ī						
COBALT MO INC.	RTGAGE,	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO FLORIDA		1	\$97,100.00	0.19% 0	\$0.00	NA	0	
CONNECTICU BANK	UT RIVER	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
COVANTAGE UNION	E CREDIT	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNIO MORTGAGE ASSOCIATIO		1	\$97,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNIO MORTGAGE INC.		1	\$96,700.00	0.19% 0	\$0.00	NA	0	
CUMBERLAN SECURITY B.		1	\$98,000.00	0.19% 0	\$0.00	NA	0	
CUSO MORTO CORPORATIO		1	\$104,500.00	0.21% 0	\$0.00	NA	0	
CUSO MORT	GAGE, INC.	2	\$184,180.50	0.37% 0	\$0.00	NA	0	
DENMARK S'	TATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	0	
DHCU COMM CREDIT UNIO		1	\$101,000.00	0.2% 0	\$0.00	NA	0	
DUBUQUE B. TRUST COMI		3	\$288,885.00	0.57% 0	\$0.00	NA	0	
DUPACO COI CREDIT UNIO		4	\$413,500.00	0.82% 0	\$0.00	NA	0	
DURANT BAI TRUST COMI		1	\$97,150.00	0.19% 0	\$0.00	NA	0	
EASTWOOD	BANK	2	\$197,400.00	0.39% 0	\$0.00	NA	0	
EMPOWER FI CREDIT UNIO		2	\$184,900.00	0.37% 0		NA		
ESB MORTGA COMPANY	AGE	1	\$87,400.00	0.17% 0	\$0.00	NA	0	
EXCEL MOR' SERVICING, IMPAC MOR'	INC. DBA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
FIDELITY DE DISCOUNT B		2	\$175,000.00	0.35% 0	\$0.00	NA	0	
FIRST BANK		2	\$201,600.00	0.4% 0	\$0.00	NA	0	
FIRST CENTU INC.	JRY BANK,	1	\$100,000.00	0.2% 0		NA	П	
FIRST CLOVI BANK	ER LEAF	1	\$98,000.00	0.19% 0	\$0.00	NA	0	
FIRST COMM CREDIT UNIO		3	\$297,304.24	0.59% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11% 0		NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$86,600.00	0.17% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$198,039.17	0.39% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$185,800.00	0.37% 0	\$0.00	NA	0	
FREMONT BANK	6	\$586,800.00	1.16% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA	0	
GMFS, LLC	1	\$106,500.00	0.21% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0	

GREAT WESTERN BANK	3	\$294,319.99	0.58% 0	\$0.00	NA	0	
GREATER NEVADA	1	\$91,700.00	0.18% 0	\$0.00	NA	\cap	
MORTGAGE SERVICES	1	\$71,700.00	0.10700	Ψ0.00	IVA	U	
GUARDIAN MORTGAGE	7	\$683,373.68	1.36% 0	\$0.00	NA	0	
COMPANY INC.		\$ 000,070.00	110070	Ψ0.00		Ů	
GUILD MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
COMPANY		. ,		·			
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19% 0	\$0.00	NA	0	
HARBORONE CREDIT	+					H	
UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$101,225.00	0.2% 0	\$0.00	NA	0	
HICKORY POINT BANK							
AND TRUST, FSB	1	\$85,146.40	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN							
COMPANY OF	2	\$204,750.00	0.41% 0	\$0.00	NA	0	
YOUNGSTOWN, OHIO						Ц	
HONOR BANK	1	\$94,900.00	0.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	5	\$468,300.00	0.93% 0	\$0.00	NA	0	
UNION						Ц	
ILLINI BANK	2	\$193,054.55	0.38% 0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$107,540.00	0.21% 0	\$0.00	NA	0	
BANK ISB COMMUNITY DANK	1	\$101,000,00	0.207.0	\$0.00	NT A	Λ	
ISB COMMUNITY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	U	
JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19% 0	\$0.00	NA	0	
LAKE MORTGAGE							
COMPANY INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
LANDMARK CREDIT	_						
UNION	2	\$183,400.00	0.36% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$106,000.00	0.21% 0	\$0.00	NA		
LOS ALAMOS NATIONAL	2	\$196,425.00	0.39% 0	\$0.00	NA	\cap	
BANK	2	\$190,425.00	0.39% 0	Φ 0.00	INA	V	
MACHIAS SAVINGS	1	\$90,000.00	0.18% 0	\$0.00	NA	$^{\circ}$	
BANK	1	Ψ20,000.00	0.10700	ψ0.00	11/1	9	
MANSFIELD	1	\$95,000.00	0.19% 0	\$0.00	NA	0	
COOPERATIVE BANK	-	·				Ц	
MARINE BANK	1	\$101,600.00	0.2% 0	\$0.00	NA		
MARQUETTE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA		
MAX CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	O	
MAYFLOWER	2	\$181,000.00	0.36% 0	\$0.00	NA	0	
COOPERATIVE BANK	+					H	
MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18% 0	\$0.00	NA	0	
WORTGAGE, LLC	2	\$205,630.00	0.41% 0	\$0.00	NA	0	
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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$101,100.00	0.2% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$302,000.00	0.6% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	1	\$90,000.00	0.18%	\$0.00	NA	0

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

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

Total

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

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

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

AVIDIA BANK	1	\$407,000.00	0.46% 0	\$0.00	NA	0	
BANCO SANTANDER	1	\$174,969.63	0.2% 0	\$0.00	NA	0	
PUERTO RICO		·				-	
BANCORPSOUTH BANK	2	\$533,550.00	0.6% 0	1	NA	_	
BANK MUTUAL	1	\$211,329.55	0.24% 0			_	
BANK OF STANLY	1	\$239,500.00	0.27% 0		NA	_	
BANNER BANK	1	\$181,000.00	0.21% 0	1	NA	_	
BAXTER CREDIT UNION	3	\$887,404.01	1.01% 0	\$0.00	NA	<u>) </u>	
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$231,000.00	0.26% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$511,700.00	0.58% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41% 0				
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$417,000.00	0.47% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$236,500.00	0.27% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59% 0	\$0.00	NA	0	
DRAPER AND KRAMER	3	\$1,149,000.00	1.3% 0	\$0.00	NA	0	

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

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

LEADER BANK, N.A.	10	\$3,230,000.00	3.66% 0	\$0.00	NA)
LEADER ONE FINANCIAL	2	¢791 600 00	0.89% 0	¢0.00	NIA C	
CORPORATION	2	\$781,600.00	0.89% 0	\$0.00	NAC	<u>'</u>
MACHIAS SAVINGS	1	\$222,600.00	0.25% 0	\$0.00	NA	,
BANK	1	·				
MAGNA BANK	1	\$228,847.48	0.26% 0	\$0.00	NA 0)
MANSFIELD	1	\$230,800.00	0.26% 0	\$0.00	NA	
COOPERATIVE BANK		·				
MAX CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA 0)
MAYFLOWER	1	\$291,000.00	0.33% 0	\$0.00	NAC)
COOPERATIVE BANK		. ,				1
MERCHANTS BANK,	1	¢102 500 00	0.2207.0	<u></u>	NIA C	
NATIONAL ASSOCIATION	1	\$192,500.00	0.22% 0	\$0.00	NA	"
MERIWEST MORTGAGE						1
COMPANY, LLC	1	\$256,000.00	0.29% 0	\$0.00	NA C)
MICHIGAN MUTUAL,						
INC. DBA FIRST		4.4.0.000.00		40.00		
PREFERRED MORTGAGE	1	\$310,000.00	0.35% 0	\$0.00	NA)
COMPANY						
MID-ISLAND MORTGAGE	1	¢225 000 00	0.270/ 0	¢0.00	NIA C	
CORP.	1	\$235,000.00	0.27% 0	\$0.00	NA	<u>'</u>
MIDLAND STATES BANK	1	\$394,000.00	0.45% 0	\$0.00	NA 0)
MISSION FEDERAL	2	\$559,650.00	0.63% 0	\$0.00	NAC	
CREDIT UNION	۷	\$339,030.00	0.03 /6 0	\$0.00	IVA	
MOUNTAIN AMERICA	1	\$178,500.00	0.2% 0	\$0.00	NA	
CREDIT UNION	1	·				
MT. MCKINLEY BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0)
NASSAU EDUCATORS	1	\$313,000.00	0.35% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	ψ313,000.00	0.55 % 0	φο.σσ	11110	1
NATIONAL BANK OF	1	\$227,400.00	0.26% 0	\$0.00	NAC	
KANSAS CITY		. , ,		,		
NEIGHBORHOOD	1	¢107,000,00	0.227	ቀለ ለለ	NTA	
MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22% 0	\$0.00	NAC	"
NEWTOWN SAVINGS						
BANK	1	\$294,100.00	0.33% 0	\$0.00	NA 0)
NORTHERN OHIO						1
INVESTMENT COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA)
NORTHWESTERN		* .a.c :				1
MORTGAGE COMPANY	2	\$439,250.00	0.5% 0	\$0.00	NA)
OPPORTUNITIES CREDIT		фара оро ор	0.25~	40.00	**.	
UNION	1	\$222,000.00	0.25% 0	\$0.00	NA	
PAPER CITY SAVINGS	1	¢100,400,00	0.2207.0	ቀለ ለለ	NT A	
ASSOCIATION	1	\$190,400.00	0.22% 0	\$0.00	NA	
PENTAGON FEDERAL		¢2 212 050 51	2.510/ 0	\$0.00	NAC	\
I	()]	4 / / / 232 3 1				
CREDIT UNION	9	\$2,212,858.51 \$218,000.00	2.51% 0 0.25% 0	\$0.00	NA 0	

PINNACLE MORTGAGE GROUP, INC.	1	\$368	8,000.00	0.42%	0	\$0.00	NA	.0	
POLICE AND FIRE FEDERAL CREDIT UNIO	on 1	\$272	2,000.00	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$20	7,600.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNIO	on 1	\$332	2,013.11	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	& 1	\$183	3,143.09	0.21%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$223	3,336.15	0.25%	0	\$0.00	NA	.0	
PRIMEWEST MORTGAC CORPORATION	3E 3	\$789	9,300.00	0.89%	0	\$0.00	NA	.0	
RANDOLPH SAVINGS BANK	1	\$220	0,000.00	0.25%	0	\$0.00	NA	.0	
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	on 2	\$492	2,666.62	0.56%	0	\$0.00	NA	.0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$412	2,500.00	0.47%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 8	\$2,299	9,005.00	2.61%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$304	4,500.00	0.35%	0	\$0.00	NA	.0	
S&T BANK	1	\$260	0,247.55	0.29%	0	\$0.00	NA	.0	
SACRAMENTO CREDIT UNION	1	\$17	7,000.00	0.2%	0	\$0.00	NA	.0	
SEAMEN'S BANK	1	\$235	5,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$353	3,000.00	0.4%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$22	1,000.00	0.25%	0	\$0.00	NA	.0	
ST. MARYS BANK	2	\$450	0,000.00	0.51%		\$0.00			
STATE BANK OF CROSS PLAINS	S 1	\$375	5,000.00	0.43%	0	\$0.00	NA	.0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300	0,000.00	0.34%	0	\$0.00	NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528	3,961.17	0.6%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$1,03	7,000.00	1.18%	0	\$0.00	NA	0	
CKEDII UNION									
THE PARK BANK	1	\$330	0,000.00	0.37%	0	\$0.00	NA	0	
	1		0,000.00	0.37%		\$0.00 \$0.00		1	

	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0 \$0.0	00 NA	10
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31%	0 \$0.0	00 NA	A 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0 \$0.0	00 NA	A 0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0 \$0.0	00 NA	A 0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0 \$0.0	00 NA	A 0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0 \$0.0	00 NA	A 0
	WEST GATE BANK	2	\$531,844.09	0.6%	0 \$0.0	00 NA	A 0
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0 \$0.0	00 NA	A 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0 \$0.0	00 NA	A 0
	Unavailable	77	\$21,202,147.02	23.95%	0 \$0.0	00 NA	A 0
Total		332	\$88,223,506.41	100%	0 \$0.0	00	0
							₩
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0 \$0.0	00 NA	10
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0 \$0.0	00 NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0 \$0.0	00 NA	A 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0 \$0.0	00 NA	A 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0 \$0.0	00 NA	A 0
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%		_	A O
	AUBURNBANK	1	\$224,500.00	0.43%		00 NA	A 0
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0 \$0.0	00 NA	A 0
	BANKNEWPORT	1	\$247,000.00	0.48%	0 \$0.0	00 NA	A 0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0 \$0.0	00 NA	A 0
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0 \$0.0	00 NA	A O
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0 \$0.0	00 NA	A O
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0 \$0.0	00 NA	A O
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0 \$0.0	00 NA	A 0
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0 \$0.0	00 NA	A 0
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0 \$0.0	00 NA	A 0
		3	\$586,553.57	1.13%	0 \$0.0	00 NA	A 0

CENTRAL MORTGAGE COMPANY					
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$658,000.00	1.27% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$218,368.64	0.42% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA 0
	1	\$222,348.16	0.43% 0	\$0.00	NA 0

FIRST FEDERAL						
SAVINGS BANK						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$275,000.00	0.53% 0	\$0.00	NA 0	
BOSTON						
FIRST INTERSTATE	1	\$402,300.00	0.78% 0	\$0.00	NA 0	
BANK	-	φ :0 = ,ε σστσσ	017070	Ψ0.00	11120	
FIRST MERIT				40.00		
MORTGAGE	1	\$232,920.00	0.45% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	2	\$441,485.38	0.85% 0	\$0.00	NA 0	
COMPANY, L.L.C.		·				
FIRST NATIONAL BANK	1	\$345,000.00	0.67% 0	\$0.00	NA 0	
AND TRUST COMPANY	2	¢(21,500,00	1 207 0	¢0.00	NIA O	
FIRST PLACE BANK	2	\$621,500.00	1.2% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK &	1	\$400,000.00	$0.77\% \ 0$	\$0.00	NA 0	
TRUST COMPANY	2	¢521 010 10	1.0207.0	¢0.00	NIA O	
FREMONT BANK	2	\$531,819.19	1.03% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$240,000.00	$0.46\% \ 0$	\$0.00	NA 0	
CORPORATION						
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$391,000.00	0.76% 0	\$0.00	NA 0	
	1	\$177.054.00	0.240/ 0	\$0.00	NIA O	
HEARTLAND BANK	1	\$177,054.00	0.34% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$344,000.00	0.67% 0	\$0.00	NA 0	
	1	\$344,000.00	0.07%0	\$0.00	NAU	
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL						
SERVICES, INC.	1	\$195,300.00	0.38% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,358,000.00	2.63% 0	\$0.00	NA 0	
LYONS MORTGAGE	3	φ1, <i>33</i> 6,000.00	2.03%0	φυ.υυ	INAU	
SERVICES, INC.	1	\$312,000.00	$0.6\% \ 0$	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$185,471.16	0.36% 0	\$0.00	NA 0	
MARQUETTE BANK	1	·			11	
MARQUETTE BANK MEMBER HOME LOAN,	1	\$176,250.00	0.34% 0	\$0.00	NA 0	
L.L.C.	1	\$179,700.00	0.35% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	\$593,000.00	1.15% 0	\$0.00	NA 0	
COMPANY INC. MERIWEST MORTGAGE			+			
COMPANY, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0	
MIDWEST COMMUNITY			+			
BANK	1	\$277,100.00	0.54% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$253,500.00	0.49% 0	\$0.00	NA 0	
IMILD WESTONE DAINE	1	φ <i>∠აა,</i> აυυ.υυ	0.49%[0]	φυ.υυ	NAIO	

MILFORD BANK, THE	1	\$238,500.00	0.46% 0	\$0.00	NA	0	
MONSON SAVINGS	1	\$204,000.00	0.39% 0	\$0.00	NA	^	
BANK	1	\$204,000.00	0.39%	\$0.00	NA	U	
MORTGAGE AMERICA,	1	\$270,855.95	0.52% 0	\$0.00	NA	0	
INC.	1	Ψ270,033.93	0.32700	Ψ0.00	1171	<u> </u>	
NATIONAL BANK OF	1	\$356,700.00	0.69% 0	\$0.00	NA	0	
KANSAS CITY		φεεσ,, σσισσ	0.05 70 0	Ψ0.00	- 1,11	_	
NEWTOWN SAVINGS	1	\$348,800.00	0.67% 0	\$0.00	NA	0	
BANK						-	
NORTHERN OHIO	1	\$370,000.00	0.72% 0	\$0.00	NA	0	
INVESTMENT COMPANY OLD FORT BANKING						+	
COMPANY	1	\$212,300.00	0.41% 0	\$0.00	NA	0	
OREGONIANS FEDERAL						+	
CREDIT UNION	1	\$234,000.00	0.45% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT						+	
UNION CREDIT	1	\$248,950.00	0.48%	\$0.00	NA	0	
PENTAGON FEDERAL							
CREDIT UNION	2	\$429,327.70	0.83% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$224,600.00	0.43% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,000.00	0.34% 0		NA	_	
POLICE AND FIRE							
FEDERAL CREDIT UNION	1	\$250,000.00	0.48% 0	\$0.00	NA	O	
POTLATCH NO.1	1	Ø104 410 00	0.269.0	Φ0.00	NTA		
FEDERAL CREDIT UNION	1	\$184,410.00	0.36% 0	\$0.00	NA	U	
PREMIER AMERICA	1	\$241,192.91	0.47% 0	\$0.00	NA	0	
CREDIT UNION	1	\$241,192.91	0.47%0	\$0.00	NA	U	
PURDUE FEDERAL	1	\$214,800.00	0.42% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$214,800.00	0.42700	\$0.00	NA	U	
RABOBANK, N.A.	1	\$269,000.00	0.52% 0	\$0.00	NA	0	
RAYNE BUILDING AND	1	\$190,000.00	0.37% 0	\$0.00	NA	۸	
LOAN ASSOCIATION	1	Ψ170,000.00	0.57700	ψυ.υυ	INA	4	
REAL ESTATE							
MORTGAGE NETWORK	2	\$557,800.00	1.08% 0	\$0.00	NA	0	
INC.						_	
REDSTONE FEDERAL	1	\$205,900.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION		, 122,5 00.00	211,0	70.00	- 1,11	_	
RESIDENTIAL HOME	2	\$604,500.00	1.17% 0	\$0.00	NA	0	
FUNDING CORP.		. ,				+	
ROUNDPOINT MORTCAGE SERVICING	٦	¢1 644 000 00	2 1007 0	<u></u>	TAT A		
MORTGAGE SERVICING	7	\$1,644,900.00	3.18% 0	\$0.00	NA	U	
CORPORATION DDM MODTGAGE INC	2	\$515,000,00	107 0	¢ስ ስስ	NT A	0	
RPM MORTGAGE, INC. SABINE STATE BANK	2	\$515,000.00	1% 0	\$0.00	NA	U	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$218,729.67	0.42% 0	\$0.00	NA	0	
SOUTHERN	1					J	
COMMERCIAL BANK	1	\$178,000.00	0.34% 0	\$0.00	NA	0	
COMMERCIAL DAINK							

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ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$292,800.00 0.57% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION \$196,000.00 0.38% 0 \$0.00 NA 0 ST. TATE EMPLOYEES CREDIT UNION OF 1 \$313,000.00 0.61% 0 \$0.00 NA 0	0.38% 0 \$0.00 NA 0.61% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.1.34% 0 \$0.00 NA 0.1.14% 0 \$0.00 NA 0.8% 0 \$0.00 NA	0.38% 0 0.61% 0 0.41% 0 0.47% 0 1.34% 0	\$196,000.00 \$313,000.00 \$213,135.09 \$242,000.00 \$694,000.00 \$591,900.00	1 1 2	RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE MONEY SOURCE,	
CORPORATION 1 S196,000.00 0.38% 0 \$0.00 NA 0	0.61% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.1.34% 0 \$0.00 NA 0.1.14% 0 \$0.00 NA 0.8% 0 \$0.00 NA	0.61% 0 0.41% 0 0.47% 0 1.34% 0 1.14% 0	\$313,000.00 \$213,135.09 \$242,000.00 \$694,000.00 \$591,900.00	1 1 2	CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE MONEY SOURCE,	
CREDIT UNION OF MARYLAND, INC. S313,000.00 0.61% 0	0.41% 0 \$0.00 NA 0.47% 0 \$0.00 NA 1.34% 0 \$0.00 NA 1.14% 0 \$0.00 NA 0 0.8% 0 \$0.00 NA	0.41% 0 0.47% 0 1.34% 0 1.14% 0	\$213,135.09 \$242,000.00 \$694,000.00 \$591,900.00	1 2	CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE MONEY SOURCE,	
COMPANY OF NEW 1 \$213,135.09 0.41% 0 \$0.00 NA 0 MEXICO	0.47% 0 \$0.00 NA 1.34% 0 \$0.00 NA 1.14% 0 \$0.00 NA 0 0.8% 0 \$0.00 NA	0.47% 0 1.34% 0 1.14% 0	\$242,000.00 \$694,000.00 \$591,900.00	1 2	COMPANY OF NEW MEXICO SUMMIT CREDIT UNION THE MONEY SOURCE,	
THE MONEY SOURCE, INC. UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, S2 \$415,789.00 0.8% 0 \$0.00 NA 0 LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION 1 \$245,000.00 0.47% 0 \$0.00 NA 0 WINTER HILL BANK, FS.B. 1 \$201,600.00 0.39% 0 \$0.00 NA 0 Unavailable 43 \$11,195,254.86 21.64% 0 \$0.00 NA 0 MA 0 MARISAVE MORTGAGE IS \$41,163,500.00 7.56% 0 \$0.00 NA 0 MA 0 MA ORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 10 \$1,584,331.00 10.3% 0 \$0.00 NA 0 NA 0 MA ORTGAGE COMPANY 10 \$1,584,331.00 10.3% 0 \$0.00 NA 0 NA 0 MA ORTGAGE COMPANY 10 \$1,584,331.00 10.3% 0 \$0.00 NA 0 MA ORTGAGE COMPANY 10	1.34% 0 \$0.00 NA 1.14% 0 \$0.00 NA 0 0.8% 0 \$0.00 NA	1.34% 0 1.14% 0	\$694,000.00 \$591,900.00		THE MONEY SOURCE,	
INC. 2 \$694,000.00 1.34% 0 \$0.00 NA 0	0 1.14% 0 \$0.00 NA 0 0.8% 0 \$0.00 NA	1.14% 0	\$591,900.00			
TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. 1 \$245,000.00 0.39% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$375,000.00 0.73% 0 \$0.00 NA 0 Unavailable 43 \$11,195,254.86 21.64% 0 \$0.00 NA 0 Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 3 \$555,050.00 3.61% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND 2 \$365,500.00 2,38% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$365,500.00 2,38% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$365,500.00 2,38% 0 \$0.00 NA 0	0.8% 0 \$0.00 NA			2	inc.	
MORTGAGE CAPITAL, 2 \$415,789.00 0.8% 0 \$0.00 NA 0		0.8% 0	ф415 7 00 00			
MORTGAGE CORP. 1 \$384,000.00 0.74% 0 \$0.00 NA 0	0.74% 0 \$0.00 NA		\$415,789.00	2	MORTGAGE CAPITAL,	
CREDIT UNION WESTFIELD BANK, F.S.B. 1 \$201,600.00 0.39% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$375,000.00 0.73% 0 \$0.00 NA 0 Unavailable 43 \$11,195,254.86 21.64% 0 \$0.00 NA 0 Unavailable 43 \$11,195,254.86 21.64% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA 4 \$1,163,500.00 7.56% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 18 \$4,305,361.16 27.98% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 10 \$1,584,331.00 10.3% 0 \$0.00 NA 0 BOFI FEDERAL BANK 3 \$555,050.00 3.61% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 5 \$969,725.00 6.3% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$365,500.00 2.38% 0 \$0.00 NA 0		0.74% 0	\$384,000.00	1		
WINTER HILL BANK, FSB 1 \$375,000.00 0.73% 0 \$0.00 NA 0	0.47% 0 \$0.00 NA	0.47% 0	\$245,000.00	1		
Unavailable	0.39% 0 \$0.00 NA	0.39% 0	\$201,600.00	1	WESTFIELD BANK, F.S.B.	
Total 201 \$51,711,108.96 100% 0 \$0.00 0	0.73% 0 \$0.00 NA	0.73% 0	\$375,000.00	1	WINTER HILL BANK, FSB	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND AMERICAN INTERNET \$1,163,500.00 7.56% 0 \$0.00 \$0.00 NA 0	 				Unavailable	
MORTGAGE, INC DBA 4 \$1,163,500.00 7.56% 0 \$0.00 NA 0 NA 0	100% 0 \$0.00	100% 0	\$51,711,108.96	201		Total
MORTGAGE, INC DBA 4 \$1,163,500.00 7.56% 0 \$0.00 NA 0 NA 0	 	$\longrightarrow H$				
CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND CUNNINGHAM AND CORPORATION 18 \$4,305,361.16 27.98% 0 \$0.00 NA 0 \$1,584,331.00 10.3% 0 \$0.00 NA 0 \$1,584,331.00 10.3% 0 \$0.00 NA 0 \$555,050.00 3.61% 0 \$0.00 NA 0 \$6,3% 0 \$0.00 NA 0 \$1,584,331.00 10.3% 0 \$0	7.56% 0 \$0.00 NA	7.56% 0	\$1,163,500.00	4	MORTGAGE, INC DBA	31417DQE6
COMPANY BOFI FEDERAL BANK Sociation CUNNINGHAM AND Sociation	27.98% 0 \$0.00 NA	27.98% 0	\$4,305,361.16	18		
BOKF, NATIONAL 5 \$969,725.00 6.3% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$365.500.00 2.38% 0 \$0.00 NA 0	10.3% 0 \$0.00 NA	10.3% 0	\$1,584,331.00	10		
ASSOCIATION 5 \$969,725.00 6.3% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$365,500,00 2,38% 0 \$0.00 NA 0	3.61% 0 \$0.00 NA	3.61% 0	\$555,050.00	3	BOFI FEDERAL BANK	
1 1 1 NAIOL	6.3% 0 \$0.00 NA	6.3% 0	\$969,725.00	5	· · · · · · · · · · · · · · · · · · ·	
COMPANY	2.38% 0 \$0.00 NA	2.38% 0	\$365,500.00	2	CUNNINGHAM AND COMPANY	
FIRST AMERICAN BANK 1 \$96,000.00 0.62% 0 \$0.00 NA 0	0.62% 0 \$0.00 NA	0.62% 0	\$96,000.00	1	FIRST AMERICAN BANK	
PULTE MORTGAGE, L.L.C. 2 \$200,750.00 1.3% 0 \$0.00 NA 0	1.3% 0 \$0.00 NA	1.3% 0	\$200,750.00	2		
STAR FINANCIAL 2 \$192,439.26 1.25% 0 \$0.00 NA 0		1.25% 0	\$192,439.26	2		
Unavailable 21 \$5,952,374.74 38.7% 0 \$0.00 NA 0	1.25% 0 \$0.00 NA	38.7% 0	\$5,952,374.74	21	Unavailable	
Total 68 \$15,385,031.16 100% 0 \$0.00 0		1000	\$15,385,031.16	68		Total
	38.7% 0 \$0.00 NA	100% 0		1	1 1	

31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$265,625.00	0.89% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$340,555.76	1.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$194,000.00	0.65% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$632,599.75	2.11% 0	\$0.00	NA 0
	FREMONT BANK	6	\$1,685,865.95	5.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$256,000.00	0.85% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$381,941.01	1.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA 0

						1		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83% 0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77% 0	\$0.00	NA	0	
	Unavailable	25	\$6,586,360.71	21.97% 0	\$0.00	NA	0	
Total		115	\$29,979,299.16	100% 0	\$0.00		0	
							П	
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$81,800.00	1.79% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$60,000.00	1.31% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41% 0	\$0.00	NA	0	

	HONOR BANK	1	\$74,300.00	1.63% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0	\$0.00	NA 0	
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0	\$0.00	NA 0	
	Unavailable	4	\$703,523.37	15.4% 0	\$0.00	NA 0	
Total		30	\$4,565,002.82	100% 0	\$0.00	0	
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04% 0	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$99,145.47	2.04% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81% 0	\$0.00	NA 0	
	FBC MORTGAGE LLC	1	\$167,500.00	3.45% 0	\$0.00	NA 0	
	GENISYS CREDIT UNION	2	\$229,521.12	4.73% 0	\$0.00	NA 0	
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$455,203.32	9.38% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04% 0	\$0.00	NA 0	
	Unavailable	11	\$2,167,179.92	44.66% 0	\$0.00	NA 0	
Total		29	\$4,853,207.95	100% 0	\$0.00	0	

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31417DQJ5	ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14%	\$0.00	NA 0
	CASHCALL, INC.	1	\$128,929.45	4.7%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$120,450.00	4.39%	\$0.00	NA 0
	DEVON BANK	1	\$125,000.00	4.55%	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	·	
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%		
	SAFE CREDIT UNION	2	\$419,169.61	15.27%		
	Unavailable	3	\$719,481.49	26.22%		
Total		13	\$2,744,294.60	100% 0	\$0.00	0
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68%	\$0.00	NA 0
	CASHCALL, INC.	1	\$205,000.00	2.96%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% (\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	\$0.00	NA 0
	UMPQUA BANK	2	\$400,205.42	5.79%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99%	·	
	Unavailable	10	\$2,032,228.45	29.39%	\$0.00	NA 0

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Total		36	\$6,916,000.16	100% 0	\$0.00		0
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,150.00	3.96% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0	\$0.00	NA	0
	Unavailable	1	\$100,151.44	3.88% 0	\$0.00	NA	0
Total		15	\$2,579,626.99	100% 0	\$0.00		0
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA	0
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA	0
Total		20	\$2,146,812.84	100% 0	\$0.00		0
							L
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA	0
	AMERICAN BANK &	2	\$332,928.00	2.33% 0	\$0.00	NA	0

TRUST CO., INC.							
ANZ GUAM, INC.	1	\$173,963.57	1.22% 0	\$0.00	NA	0	
BANK OF SPRINGFIE	LD 1	\$159,183.00	1.11% 0				
BANK OF STANLY	1	\$102,700.00	0.72% 0			-	
BANKWEST	1	\$124,500.00	0.87% 0	\$0.00	NA	0	
CAPE COD FIVE CEN' SAVINGS BANK	TS 1	\$209,096.00	1.46% 0	\$0.00	NA	0	
CENTENNIAL LENDII LLC	NG, 4	\$529,367.00	3.71% 0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	SE 3	\$469,082.23	3.28% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$133,798.18	0.94% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOI		\$124,440.00	0.87% 0	\$0.00	NA	0	
COMMUNITY SAVING BANK	GS 1	\$35,714.28	0.25% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	Γ 2	\$132,453.26	0.93% 0	\$0.00	NA	0	
DAKOTALAND FEDE CREDIT UNION	RAL 3	\$258,800.00	1.81% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	D 1	\$132,653.00	0.93% 0	\$0.00	NA	0	
FIRST CITIZENS BAN NA	K 4	\$555,283.39	3.89% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2% 0	\$0.00	NA	0	
FIRST FEDERAL BAN OF OHIO	K 1	\$62,151.15	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BAN OF THE MIDWEST	K 6	\$462,959.51	3.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	2 'A	\$243,558.78	1.7% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$298,112.00	2.09% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BA OF GILLETTE	NK 3	\$562,500.00	3.94% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$296,550.77	2.08% 0	\$0.00	NA	0	
FRANKENMUTH CRE UNION	DIT 1	\$145,850.00	1.02% 0	\$0.00	NA	0	
GREAT LAKES CRED UNION	IT 1	\$166,050.00	1.16% 0	\$0.00	NA	0	

HOME FEDERA	L BANK	1	\$123,631.13	0.87%	0 \$0.00	NA	0
HOME SAVING COMPANY OF YOUNGSTOWN		1	\$73,979.00	0.52%	\$0.00	NA	0
IBERIABANK MORTGAGE CO		2	\$198,999.01	1.39%	0 \$0.00	NA	0
ILLINI BANK		1	\$99,511.89	0.7%	0 \$0.00	NA	0
INDEPENDENT	BANK	1	\$138,775.00	0.97%			
INVESTORS BA		1	\$215,353.00	1.51%		NA	
MARINE BANK		2	\$267,600.00	1.87%		NA	1 1
MID MINNESO FEDERAL CREI		3	\$356,324.00	2.49%	0 \$0.00	NA	0
MORTGAGE AC CORP.DBA WEI FINANCIAL SEI	CHERT	1	\$115,499.44	0.81%	\$0.00	NA	0
MUTUAL SAVI ASSOCIATION		1	\$130,612.24	0.91%	\$0.00	NA	0
NEIGHBORHOO MORTGAGE SO LLC		3	\$550,880.00	3.86%	\$0.00	NA	0
NORTHWEST F CREDIT UNION		2	\$575,237.00	4.03%	0 \$0.00	NA	0
NORTHWESTE MORTGAGE CO		11	\$1,089,408.28	7.62%	0 \$0.00	NA	0
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	2	\$110,306.12	0.77%	\$0.00	NA	0
SABINE STATE AND TRUST CO		3	\$291,171.09	2.04%	\$0.00	NA	0
SPIRIT OF ALA FEDERAL CREI		1	\$150,996.94	1.06%	\$0.00	NA	0
STANDARD BA TRUST COMPA		1	\$122,448.00	0.86%	\$0.00	NA	0
TEXAS BANK		1	\$110,907.00	0.78%	0 \$0.00	NA	0
THE NATIONAI SYCAMORE	L B&T OF	2	\$304,104.97	2.13%	0 \$0.00	NA	0
TRAVERSE CIT BANK	Y STATE	1	\$72,193.00	0.51%	\$0.00	NA	0
UNITED BANK		2	\$171,428.00	1.2%	0 \$0.00	NA	0
WASHINGTON EMPLOYEES CI UNION		1	\$188,484.35	1.32%	\$0.00	NA	0
WESTCONSIN O UNION	CREDIT	8	\$843,824.40	5.91%	\$0.00	NA	0
Unavailable		9	\$1,099,349.28	7.66%	0 \$0.00	NA	0
		117	\$14,287,792.08	100%	0 \$0.00		0
		1	\$91,194.75	4.34%	\$0.00	NA	0

Total

31417DQP1

	AMERICA FIRST FEDERAL CREDIT UNION					
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89%	\$0.00	NA 0
	MAGNA BANK	2	\$266,071.25	12.68%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% (\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	\$0.00	NA 0
	RANLIFE, INC.	1	\$127,645.00	6.08%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$140,895.00	6.71%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25% (\$0.00	NA 0
	Unavailable	4	\$469,425.81	22.37%	\$0.00	NA 0
Total		20	\$2,099,127.51	100%	\$0.00	0
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	\$0.00	NA 0
	FARMINGTON BANK	1	\$240,984.11	3.56%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39% (\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16% (\$0.00	NA 0

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	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0
Total		27	\$6,775,316.94	100%	0	\$0.00		0
					Ш			\downarrow
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA	0
		1	\$84,574.37	2.34%	0	\$0.00	NA	0

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	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19% 0	\$0.00	NA)
	OMNIAMERICAN BANK	1	\$66,127.42	1.83% 0	\$0.00	NA)
	RIVER VALLEY BANK	1	\$79,668.22	2.21% 0	\$0.00	NA)
	SAHARA MORTGAGE	1	\$78,396.25	2.17% 0	\$0.00	NA)
	TALMER BANK & TRUST	1	\$64,000.00	1.77% 0	\$0.00	NA)
	THE TRUST BANK	1	\$66,500.00	1.84% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12% 0	\$0.00	NA)
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13% 0	\$0.00	NA)
	Unavailable	22	\$1,358,429.98	37.63% 0	\$0.00	NA)
Total		59	\$3,610,335.88	100% 0	\$0.00	0	
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15% 0	\$0.00	NA)
	IST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28% 0	\$0.00	NA)
	3RD FED BANK	1	\$340,500.00	0.14% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55% 0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$448,581.54	0.18% 0	\$0.00	NA)
	AMERICAN BANK	1	\$183,352.55	$0.07\% \ 0$	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$276,000.00	0.11% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	\$0.00	NA)
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA)

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% 0	\$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23% 0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1% 0	\$0.00	NA)
ANCHORBANK FSB	7	\$1,605,600.00	0.64% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15% 0	\$0.00	NA)
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19% 0	\$0.00	NA)
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43% 0	\$0.00	NA)
BANK MUTUAL	1	\$192,500.00	0.08% 0	\$0.00	NA)
BANK OF HAWAII	2	\$386,000.00	0.15% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$193,915.00	0.08% 0	\$0.00		_
BANK OF STANLY	1	\$384,500.00	0.15% 0	\$0.00	NA ()
BANNER BANK	1	\$210,300.00	0.08% 0	\$0.00	NA ()
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43% 0	\$0.00	NA)
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14% 0	\$0.00	NA)
CASHCALL, INC.	22	\$8,786,966.27	3.49% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA)
CENTRAL BANK	1	\$202,800.00	0.08% 0	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	\$0.00	NA)

CENTRAL PACIFIC BANK	1	\$465,000.00	0.18% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	5	\$1,721,600.00	0.68% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	\$1,721,000.00	0.08%0	\$0.00	NAU	
COASTAL FEDERAL	6	\$1,805,544.84	0.72% 0	\$0.00	NA 0	
CREDIT UNION	0	Ψ1,005,544.04	0.72700	Ψ0.00	IIAU	
COBALT MORTGAGE,	14	\$5,002,284.83	1.99% 0	\$0.00	NA 0	
INC.	17	Ψ3,002,204.03	1.77/00	Ψ0.00	IIAU	
COLE TAYLOR BANK	3	\$808,800.00	0.32% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$241,000.00	0.1% 0	\$0.00	NA 0	
UNION OF LYNN	1	Ψ2+1,000.00	0.1 // 0	Ψ0.00	11710	
CORNERSTONE	2	\$661,377.60	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY		ψοσ1,577.00	0.2070	Ψ0.00	11710	
CORNERSTONE	4	\$1,040,537.00	0.41% 0	\$0.00	NA 0	
MORTGAGE INC.				·		
CORTRUST BANK	2	\$568,200.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$371,000.00	0.15% 0	\$0.00	NA 0	
COLORADO	1	·				
CREDIT UNION WEST	1	\$191,200.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY	1	\$227,700.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
DUBUQUE BANK AND	6	\$2,087,244.16	0.83% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ2,007,211.10	0.03 % 0	φ0.00	11110	
DUPACO COMMUNITY	1	\$298,650.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
DUPAGE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$416,343.73	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$912,915.00	0.36% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	\$561,534.09	0.22% 0	\$0.00	NA 0	
UNION	۷	ψ501,554.09	0.22700	φυ.υυ	IVA	
FIDELITY BANK	1	\$262,800.00	0.1% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ202,000.00	0.1 /0 0	ψ0.00	INAU	
FIDELITY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	1	Ψ500,000.00	0.12/00	φυ.υυ	INAU	
FIRST CALIFORNIA	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ 112,000.00	0.10700	ψ0.00	11/1/0	
FIRST CITIZENS BANK &	1	\$407,875.07	0.16% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	Ψ το 1, ο 1 3.0 1	0.10700	ψ0.00	11/1/0	
FIRST COMMUNITY	1	\$377,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ2.77,000.00	0.13 /0 0	Ψ0.00	11710	
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATION OF	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0		
LAKEWOOD		*** *********************************	0.4.7.4	** * * * * * * * * * * * * * * * * * * *		
<u> </u>	2	\$379,901.33	0.15% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$4,767,570.66	1.89% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$410,939.31	0.16% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	2	\$897,585.16	0.36% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$204,400.00	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$581,000.00	0.23% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,237,000.00	0.49% 0	\$0.00	NA 0
HOME BANK	1	\$243,600.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$193,177.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,181,500.00	0.47% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$349,449.17	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$176,727.48	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	22	\$7,031,350.00	2.79% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33% 0	\$0.00	NA 0
MARINE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$222,144.87	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11% 0				
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$386,500.00	0.15% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$712,000.00	0.28% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
OAK BANK	1	\$280,800.00	0.11% 0		1	7	
OCEANFIRST BANK	4	\$1,138,747.00	0.45% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17% 0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$770,600.00	0.31% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21% 0	\$0.00	NA	0	
PACIFIC COMMUNITY	1	\$235,000.00	0.09% 0	\$0.00	NA	0	_
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CREDIT UNION						
PENTAGON FEDERAL	21	\$6,239,192.45	2.48% 0	\$0.00	NA	0
CREDIT UNION	2					_
PEOPLES BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	U
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PIONEER BANK	2	\$593,507.84	0.24% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27% 0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$542,762.46	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3% 0	\$0.00	NA	0
S&T BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$412,364.11	0.16% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0
	1	\$307,000.00	0.12% 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$488,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,438,250.00	0.57% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$607,100.00	0.24% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$561,261.43	0.22% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0

	SERVICES, INC.						
	TRUSTONE FINANCIAL	1	\$327,483.80	0.13%	\$0.00	NA 0	
	FEDERAL CREDIT UNION	_	·				
	UMPQUA BANK	9	\$2,641,346.57	1.05%		NA 0	
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	1 1	NA 0	
	UNIVERSITY BANK	1	\$396,000.00	0.16%	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	\$0.00	NA 0	
	WEST GATE BANK	1	\$397,000.00	0.16%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	\$0.00	NA 0	
	Unavailable	251	\$79,873,778.91	31.7%	\$0.00	NA 0	
Total		824	\$251,807,792.85	100%	\$0.00	0	
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31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13%	\$0.00	NA 0	
	3RD FED BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	\$0.00	NA 0	
	CKEDIT UNION						

ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0)
AMERICAN BANK &	1	¢274 400 00	0.110/.0	¢0.00	NA O	
TRUST CO., INC.	1	\$274,400.00	0.11% 0	\$0.00	NA 0	'
AMERICAN FEDERAL	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$196,000.00	0.0070	φ0.00	NAU	
AMERICAN FINANCIAL	6	\$2,080,795.67	0.83% 0	\$0.00	NA 0	,
RESOURCES, INC.	o o	Ψ2,000,793.07	0.03700	Ψ0.00	11110	<u> </u>
AMERICAN HERITAGE	1	\$251,162.39	0.1% 0	\$0.00	NA 0	,
FEDERAL CREDIT UNION	_	7-0-1,-0-102		+		<u> </u>
AMERICAN PACIFIC	4	ф1 21 4 6 7 0 00	0.400	Φ0.00	N/ A O	
MORTGAGE	4	\$1,214,650.00	0.48% 0	\$0.00	NA 0	1
CORPORATION AMERICAN PORTFOLIO						-
MORTGAGE CORP.	2	\$823,000.00	0.33% 0	\$0.00	NA 0)
 AMERICAN SAVINGS						
BANK, F.S.B.	2	\$950,000.00	0.38% 0	\$0.00	NA 0	'
AMERICAN SOUTHWEST						<u> </u>
MORTGAGE CORP.	4	\$1,213,000.00	0.48% 0	\$0.00	NA 0	1
AMERIFIRST FINANCIAL		Ф2.12.000.00	0.107.0	Φ0.00	274.0	
CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	<u>'</u>
ANCHORBANK FSB	3	\$793,800.00	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$183,915.18	0.07% 0	\$0.00	NA 0)
BANK OF AMERICAN	1	¢175 500 00	0.07% 0	¢ስ ስስ	NA O	
FORK	1	\$175,500.00	0.07%0	\$0.00	NA 0	
BANK OF HAWAII	4	\$1,775,274.00	0.71% 0	\$0.00	NA 0)
BANK OF SPRINGFIELD	3	\$773,108.00	0.31% 0	\$0.00	NA 0)
BANK OF THE	1	\$257,000.00	0.1% 0	\$0.00	NA 0	
CASCADES	1	\$237,000.00	0.1700	\$0.00	NAU	
BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
BANK-FUND STAFF	1	\$415,000.00	0.17% 0	\$0.00	NA 0	,
FEDERAL CREDIT UNION	1	·		ψ0.00	IVA	
BANKNEWPORT	1	\$251,000.00	0.1% 0	\$0.00		
BAXTER CREDIT UNION	3	\$779,919.08	0.31% 0	\$0.00	NA 0	<u> </u>
BAY FEDERAL CREDIT	4	\$1,462,100.00	0.58% 0	\$0.00	NA 0	,
UNION	7	Ψ1,702,100.00	0.50700	ΨΟ.ΟΟ	11/1/0	<u> </u>
BAY-VALLEY	1	\$398,000.00	0.16% 0	\$0.00	NA 0	,
MORTGAGE GROUP	1	<i>\$370,000.00</i>	5.15700	Ψ0.00	11710	—
BROKER SOLUTIONS,		#212	0.1261	40.0-		
INC. DBA NEW	1	\$313,006.61	0.12% 0	\$0.00	NA 0	1
 AMERICAN FUNDING	4	Ф220 000 00	0.13% 0	40.00	37.4	
BRYN MAWR TRUST	11	\$320,000.00	0.120	\$0.00	NA 0	41

COMPANY THE							
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
CASHCALL, INC.	24	\$9,793,424.61	3.9% 0				
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	\$0.00	NA	0	
CENTRAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$585,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	\$0.00	NA	0	
CORTRUST BANK	2	\$474,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA	0	

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	O	
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16			\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK	SERVICING, INC. DBA	SERVICING, INC. DBA	SERVICING, INC. DBA	SERVICING, INC. DBA IMPAC MORTGAGE	SERVICING, INC. DBA IMPAC MORTGAGE	SERVICING, INC. DBA

FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	\$0.00		
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,437,532.95	0.57%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$595,594.67	0.24%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	\$0.00	NA	0
HOME STATE BANK	1	\$390,800.00	0.16%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0 \$0.00	NA	0
INVESTORS BANK	4	\$1,340,721.00	0.53%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA	0
	1	\$175,500.00	0.07%	\$0.00	NA	0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	\$0.00	NA 0	
LEADER BANK, N.A.	18	\$5,492,757.96	2.19% (\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34% (\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	\$0.00	NA 0	
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	\$0.00	NA 0	
MARINE BANK	2	\$408,708.01	0.16% (\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	\$0.00	NA 0	
MERCANTILE BANK	1	\$240,000.00	0.1% (\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$464,000.00	0.18%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% (\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$467,716.91	0.19% (\$0.00	NA 0	
MWABANK	1	\$344,749.00	0.14% (\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$414,000.00	0.16%	\$0.00	NA 0	
	1	\$229,000.00	0.09%	\$0.00	NA 0	

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28% 0	\$0.00	NA 0
OAK BANK	2	\$459,321.52	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,588,558.66	1.03% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$258,352.77	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$419,550.65	0.17% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$303,531.93	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$255,800.00	0.1% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$246,200.00	0.1% 0	\$0.00	NA 0

REAL ESTA' MORTGAGE INC.		1	\$409,368.73	0.16% 0	\$0.00	NA	0
RENASANT	BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
RIVER VALI	LEY BANK	2	\$470,000.00	0.19% 0		i i	
ROCKLAND COMPANY	TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOIN MORTGAGE CORPORATI	ESERVICING	20	\$6,365,514.70	2.54% 0	\$0.00	NA	0
ROYAL CRE	DIT UNION	1	\$223,639.70	0.09% 0	\$0.00	NA	0
RPM MORTO	GAGE, INC.	9	\$3,414,500.00	1.36% 0	\$0.00	NA	0
SACRAMEN UNION	TO CREDIT	1	\$221,000.00	0.09%	\$0.00	NA	0
SAFE CRED	IT UNION	2	\$447,103.64	0.18% 0	\$0.00	NA	0
SALAL CRE	DIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0
SAN FRANC CREDIT UNI		1	\$415,500.00	0.17%	\$0.00	NA	0
SAVINGS BA MENDOCIN		1	\$179,641.00	0.07% 0	\$0.00	NA	0
SCHOOLS FI CREDIT UNI		1	\$417,000.00	0.17% 0	\$0.00	NA	0
SCHOOLSFI FEDERAL C	RST REDIT UNION	1	\$248,616.62	0.1% 0	\$0.00	NA	0
SHREWSBU CREDIT UNI	RY FEDERAL ON	1	\$357,500.00	0.14% 0	\$0.00	NA	0
SIERRA PAC MORTGAGE INC.	CIFIC COMPANY,	5	\$1,626,161.04	0.65% 0	\$0.00	NA	0
SOUTHERN TRUST COM		1	\$262,500.00	0.1%	\$0.00	NA	0
ST. ANNE'S RIVER CREI		2	\$466,000.00	0.19% 0	\$0.00	NA	0
STANDARD CORPORATI	MORTGAGE ION	1	\$278,000.00	0.11% 0	\$0.00	NA	0
STANFORD CREDIT UNI		1	\$617,000.00	0.25% 0	\$0.00	NA	0
STATE BAN TRUST	K AND	4	\$1,128,300.00	0.45% 0	\$0.00	NA	0
STATE BAN PLAINS	K OF CROSS	1	\$332,000.00	0.13% 0	\$0.00	NA	0
STATE BAN SOUTHERN		1	\$195,200.00	0.08%	\$0.00	NA	0
STATE EMP CREDIT UNI MARYLAND	ON OF	2	\$525,100.00	0.21% 0	\$0.00	NA	0
	ENDING, INC.	6	\$2,168,986.68	0.86% 0	\$0.00	NA	0
	·	2	\$445,000.00	0.18% 0		i i	

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$219,000.00	0.09% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$416,343.73	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$195,748.14	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,315,650.00	0.52% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,501,450.00	0.6% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$594,782.94	0.24% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0 \$0.00	NA 0
	Unavailable	235	\$74,075,819.81	29.43%	0 \$0.00	NA 0
Total		812	\$250,993,259.04	100%	0 \$0.00	0
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	0 \$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$1,244,867.51	0.49% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16% 0	\$0.00	NA 0
AUBURNBANK	3	\$716,400.00	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9% 0	\$0.00	NA 0
BANK MUTUAL	1	\$175,725.43	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$894,000.00	0.35% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$388,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$176,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	\$0.00	NA 0
CARROLLTON BANK	3	\$872,800.00	0.35% 0	\$0.00	NA 0
CASHCALL, INC.	22	\$8,912,021.08	3.53% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4% 0	\$0.00	NA 0
CENTRUE BANK	2	\$606,750.00	0.24% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CENTURI LEMBING		t			

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CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,398,757.89	1.35% 0	\$0.00	NA ()
COLE TAYLOR BANK	6	\$1,985,959.73	0.79% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65% 0	\$0.00	NA	0
CORTRUST BANK	2	\$500,000.00	0.2% 0	\$0.00	NA ()
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$479,115.05	0.19% 0	\$0.00	NA ()
DENMARK STATE BANK	1	\$237,400.00	0.09% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
DIME BANK	1	\$253,000.00	0.1% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72% 0	\$0.00	NA (0
DUPAGE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA ()
ELEVATIONS CU	1	\$330,000.00	0.13% 0		NA (
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA	3	•		·		

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$254,193.35	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$648,300.00	0.26% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$183,900.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	14	\$4,018,816.57	1.59% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	6	\$1,730,600.00	0.69% 0	\$0.00	NA 0	
FREMONT BANK	1	\$287,247.22	0.11% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$620,000.00	0.25% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28% 0	\$0.00	NA 0	
			0.09% 0			

GEORGIA'S OWN CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15% 0	\$0.00	NA 0	,
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08% 0	\$0.00	NA 0	,
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17% 0	\$0.00	NA 0	,
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	,
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08% 0	\$0.00	NA 0	,
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	,
HEARTLAND BANK	4	\$1,122,800.00	0.45% 0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12% 0	\$0.00	NA 0	į
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07% 0	\$0.00	NA 0	,
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22% 0	\$0.00	NA 0	,
HOME FEDERAL BANK	1	\$252,500.00	0.1% 0	\$0.00	NA 0	,
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0)
HOME STATE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0	,
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26% 0	\$0.00	NA 0	,
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59% 0	\$0.00	NA 0	,
INVESTORS BANK	8	\$2,769,500.00	1.1% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5% 0	\$0.00	NA 0	,
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15% 0	\$0.00	NA 0	,
LAKE AREA BANK	1	\$322,800.00	0.13% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11% 0	\$0.00	NA 0	,
LAND /HOME FINANCIAL	4	\$1,348,000.00	0.53% 0	\$0.00	NA 0	,
SERVICES, INC.		Ψ1,540,000.00	0.55760	40.00	NA 0	

LANDMARK CREDIT UNION						
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
LEADER BANK, N.A.	24	\$8,563,602.50	3.4% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
MAGNA BANK	1	\$276,773.21	0.11% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29% 0	\$0.00	NA 0	
MARINE BANK	1	\$261,307.21	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$391,800.00	0.16% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$838,800.00	0.33% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$576,000.00	0.23% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,667.43	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$465,185.91	0.18% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17% 0	\$0.00	NA 0	
	2	\$511,200.00	0.2% 0	\$0.00	NA 0	_

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA	0	
OPES ADVISORS, INC	10	\$4,087,246.92	1.62% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA	0	
PARK BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29% 0	\$0.00	NA	0	
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$414,375.00	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$247,618.16	0.1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE	2	\$718,500.00	0.28% 0	\$0.00	NA	0	

CREDIT UNION							
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09% 0	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$756,450.00	0.3% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$2,960,216.80	1.17% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$490,800.00	0.19% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$206,800.00	0.08% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$243,600.00	0.1% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

TRUSTONE FINANCIAL	2	\$526,100.00	0.21%	\$0.00	NA	0
	5	\$1 528 616 80	0.61%(\$0.00	NA	0
					1	
UNITED COMMUNITY BANK	1	\$231,744.31				
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
WEST GATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07% (\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$323,490.10				
Unavailable				+		0
	824	\$252,149,997.66	100%	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12% (\$0.00	NA	0
3RD FED BANK	1	\$287,000.00	0.11% (0 \$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39% (\$0.00	NA	0
	FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION VINGS FINANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION 1 Unavailable 257 824 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3RD FED BANK 1 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 4	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 2 S526,100.00 0.21% 0 S0.00 NA

ADVISORS MORTGA GROUP, L.L.C.	GE 1	\$352,300.00	0.14%	\$0.00	NA	0
AEROSPACE FEDERA CREDIT UNION	L 1	\$180,000.00	0.07% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37% 0	\$0.00	NA	0
ALASKA USA FEDER CREDIT UNION	AL 3	\$740,504.61	0.29% 0	\$0.00	NA	O
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$263,584.52	0.1% 0	\$0.00	NA	0
AMERICAN BANK	1	\$192,195.69	0.07% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCI. RESOURCES, INC.	AL 2	\$593,500.00	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$337,000.00	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	\$0.00	NA	0
AMERIFIRST FINANC CORPORATION	CIAL 1	\$372,000.00	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,679,700.00	0.65% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CRE UNION	EDIT 1	\$180,750.00	0.07% 0	\$0.00	NA	0
ARKANSAS FEDERAI CREDIT UNION	1	\$264,074.57	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK,	NA 13	\$3,123,705.83	1.21% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	, <u> </u>	\$324,499.60	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BA	NK 12	\$3,209,650.00	1.24% 0	\$0.00	NA	O
BANK MUTUAL	1	\$192,750.00				
BANK OF HAWAII	2	\$528,000.00			NA	
BANK OF NEW ORLE		\$224,000.00			NA	
BANK OF SPRINGFIE		\$458,200.00			NA	
BANK OF STANLY	2	\$521,300.00	0.2% 0	\$0.00	NA	O

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	33	\$12,874,361.03	4.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	\$0.00	NA)
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54% 0	\$0.00	NA)
CORTRUST BANK	1	\$220,000.00	$0.08\% \ 0$	\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15% 0	\$0.00	NA ()
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09% 0	\$0.00	NA)
CRESCENT CREDIT UNION	1	\$296,532.59	0.11% 0	\$0.00	NA ()
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1% 0	\$0.00		-
DENALI STATE BANK	1	\$202,666.32	0.08% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43% 0	\$0.00	NA ()
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$502,759.75	0.19% 0	\$0.00	NA ()
ELEVATIONS CU	2	\$487,500.00	0.19% 0	\$0.00	NA ()
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09% 0	\$0.00	NA)
EVOLVE BANK & TRUST	2	\$603,219.80	0.23% 0	\$0.00	NA ()
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21% 0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$775,208.84	0.3% 0	\$0.00	NA ()

VINGS AND LOAN SOCIATION OF	2	\$576,128.81	0.22% 0	\$0.00	NA	0
ST FEDERAL VINGS AND LOAN OF	1	\$235,000.00	0.09% 0	\$0.00	NA	0
VINGS BANK OF	3	\$1,133,000.00	0.44% 0	\$0.00	NA	0
	1	\$299,538.10	0.12% 0	\$0.00	NA	0
ST HERITAGE	1	\$219,500.00	0.08% 0	\$0.00	NA	0
ST INTERSTATE	4	\$1,196,420.00	0.46% 0	\$0.00	NA	0
ST MERIT RTGAGE	1	\$254,500.00	0.1% 0	\$0.00	NA	0
ST MINNESOTA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0
	5	\$992,400.00	0.38% 0	\$0.00	NA	0
	1	\$288,000.00	0.11% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$216,900.00	0.08% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0
ST PLACE BANK	21	\$6,616,603.69	2.55% 0	\$0.00	NA	0
ST REPUBLIC BANK	6	\$3,040,596.30	1.17% 0	\$0.00	NA	0
	6	\$1,914,000.00	0.74% 0	\$0.00	NA	0
	2	\$615,120.00	0.24%	\$0.00	NA	0
EMONT BANK	1	\$319,496.38	0.12% 0	\$0.00	NA	0
TIONAL	4	\$855,300.00	0.33% 0	\$0.00	NA	0
	1	\$262,400.00	0.1%	\$0.00	NA	0
	1	\$400,000.00	0.15% 0	\$0.00	NA	0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$221,250.00	0.09% 0	\$0.00	NA	0
		-		T		1 1
	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST MINNESOTA BANK ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK HARTFORD ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST TECHNOLOGY DERAL CREDIT UNION STRUST SAVINGS NK EMONT BANK LTON BANK LTON BANK TIONAL SOCIATION ORGETOWN SAVINGS NK MORTGAGE NKERS, INC. EAT LAKES CREDIT ION EAT MIDWEST BANK	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK HARTFORD ST PLACE BANK ST TECHNOLOGY DERAL CREDIT UNION STRUST SAVINGS NK EMONT BANK TIONAL SOCIATION ORGETOWN SAVINGS NK I MORTGAGE NK I MORTGAGE NK I MORTGAGE NK I MORTGAGE I ST PLACE BANK I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I I ST REPUBLIC BANK I I I I I I I I I I I I I I I I I I I	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON STON ST FINANCIAL EDIT UNION ST HERITAGE INCIAL LLC ST INTERSTATE INTER	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON STON ST. FEDERAL VINGS BANK OF STON ST. FINANCIAL EDIT UNION ST. HERITAGE ANCIAL, LLC ST. INTERSTATE NK ST. MERIT RTGAGE ST. MINNESOTA BANK ST. MORTGAGE MPANY, L.L.C. ST. MORTGAGE RPORATION ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ST MERIT ST MINNESOTA BANK ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK ASKA ST NATIONAL BANK ASKA ST NATIONAL BANK ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST RESTACE NK ST REPUBLIC BANK ST RESTACE SOCIATION ST PLACE BANK ST REPUBLIC BANK ST RESTACE NK ST MERIT SOCIATION ST NATIONAL BANK ST NATIONAL ST NATIONAL BANK ST NATIONAL ST	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF 1 \$235,000.00 0.09% 0 \$0.00 NA CKS COUNTY ST FEDERAL VINGS AND LOAN OF 1 \$235,000.00 0.09% 0 \$0.00 NA CKS COUNTY ST FEDERAL VINGS BANK OF 3 \$1,133,000.00 0.44% 0 \$0.00 NA STON STON STON ST HERITAGE 1 \$219,500.00 0.08% 0 \$0.00 NA ST HERITAGE 1 \$219,500.00 0.08% 0 \$0.00 NA ST INTERSTATE NK 4 \$1,196,420.00 0.46% 0 \$0.00 NA ST MERIT RTGAGE 1 \$254,500.00 0.1% 0 \$0.00 NA ST MORTGAGE 1 \$228,000.00 0.38% 0 \$0.00 NA ST MORTGAGE RPORATION 1 \$228,000.00 0.08% 0 \$0.00 NA ST MORTGAGE RPORATION 1 \$228,000.00 0.11% 0 \$0.00 NA ST NATIONAL BANK 1 \$216,900.00 0.08% 0 \$0.00 NA ST NATIONAL BANK 1 \$246,600.00 0.11% 0 \$0.00 NA ST REPUBLIC BANK 6 \$3,040,596.30 1.17% 0 \$0.00 NA ST REPUBLIC BANK 6 \$3,040,596.30 1.17% 0 \$0.00 NA ST RUST SAVINGS NK 2 \$615,120.00 0.24% 0 \$0.00 NA STRUST SAVINGS NK 2 \$615,120.00 0.24% 0 \$0.00 NA STRUST SAVINGS NK 1 \$319,496.38 0.12% 0 \$0.00 NA STRUST SAVINGS NK 1 \$319,496.38 0.12% 0 \$0.00 NA STRUST SAVINGS NK 1 \$262,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$262,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0

GREENWOOD CREDIT UNION	1	\$195,300.00	0.08% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
GUARANTY BANK F.S.	B. 1	\$327,694.67	0.13% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00			
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,765,353.00	0.68% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14% 0	\$0.00	NA	0	
HOME BANK	1	\$261,600.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$319,485.29	0.12% 0	\$0.00	NA	0	
HOME POINT FINANCI. CORPORATION	AL 1	\$250,000.00	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	\$0.00	NA	0	
ILLINOIS STATE POLIC FEDERAL CREDIT UNI		\$238,000.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32% 0	\$0.00	NA	0	
INVESTORS BANK	6	\$2,009,600.00	0.78% 0	\$0.00	NA	0	
JAMES B. NUTTER ANI COMPANY) 1	\$239,950.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	\$0.00	NA	0	
LAND /HOME FINANCI SERVICES, INC.	AL 4	\$1,694,000.00	0.65% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$411,123.02	0.16% 0	\$0.00	NA	0	
LEADER BANK, N.A.	28	\$9,970,628.51	3.85% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43% 0	\$0.00	NA	0	
LEADER ONE FINANCI CORPORATION	AL 1	\$248,000.00	0.1% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	C 8	\$2,363,900.00	0.91% 0	\$0.00	NA	0	
LOS ALAMOS NATION. BANK	AL 4	\$1,179,489.73	0.46% 0	\$0.00	NA	0	
MAGNA BANK	1	\$385,778.49	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$198,900.00	0.08% 0	\$0.00	NA	0	
	2	\$612,500.00	0.24% 0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE					
CORPORATION MAY CREDIT UNION	1	¢222 840 00	0.120/.0	\$0.00	NIA O
MAX CREDIT UNION MEMBERS MORTGAGE	1	\$323,840.00	0.12% 0		NA 0
COMPANY INC.	2	\$541,000.00	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$242,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$219,400.00	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$998,207.76	0.39% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$250,400.00	0.1% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$307,500.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$4,551,032.97	1.76% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA 0
PARK BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89% 0	\$0.00	NA 0
PEOPLES BANK	1	\$322,400.00	0.12% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28% 0	\$0.00	NA	0	
PIONEER BANK	2	\$652,221.93	0.25% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16% 0	\$0.00	NA	0	
RENASANT BANK	2	\$479,000.00	0.18% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$657,014.93	0.25% 0		NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% 0		NA	o	
ROYAL CREDIT UNION	2	\$421,350.00	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87% 0	\$0.00	NA	0	
S&T BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18% 0	\$0.00	NA	o	
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
-		\$188,000.00	0.07% 0	\$0.00	NA		

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$2,382,383.87	0.92%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24% (\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45% (\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16%			Ħ	
TALMER BANK & TRUST	1	\$212,000.00	0.08%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%				
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%			Н	
TRAVIS CREDIT UNION	1	\$404,028.04	0.16% (\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	0	
UMPQUA BANK	3	\$979,100.00	0.38%	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$618,400.00	0.24%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	\$0.00	NA	o	
-	1	\$219,661.26	0.08%	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$388,387.80	0.15% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1% 0	\$0.00	NA	_	
	Unavailable	266	\$81,455,047.78	31.41% 0	\$0.00	NA	0	
Total		843	\$259,222,436.77	100% 0	\$0.00		0	
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38% 0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
		T					_ ا	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	9	
		1	\$134,900.00 \$129,450.00	0.18% 0	\$0.00	NA (

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,000.00	0.2% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$535,400.00	0.71% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0	\$0.00	NA	O
BANCROFT STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	2	\$254,082.20	0.34% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$139,000.00	0.18% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,797.34	0.17% 0	\$0.00	NA	0
BANNER BANK	2	\$264,100.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$955,700.00	1.27% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$422,150.00	0.56% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
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CAPITAL CREDIT UN	IION 1	\$147,000.00	0.2% 0	\$0.00	NA 0)
CARROLLTON BANK	3	\$410,287.00	0.54% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$271,000.00	0.36% 0	\$0.00	NA 0	
CENTENNIAL LENDI	NG,		0.170/.0			
LLC		\$126,900.00	0.17% 0	\$0.00	NA 0	1
CENTRAL MORTGAC	E .	¢901 200 00	1.060/.0	\$0.00	NAO	
COMPANY	6	\$801,300.00	1.06% 0	\$0.00	NA 0	
CENTRAL SAVINGS		\$204 446 05	0.39% 0	የሰ ሰሳ	NIAO	
BANK	2	\$294,446.05	0.39%	\$0.00	NA 0	
CENTRAL STATE BA	NK 1	\$127,000.00	0.17% 0	\$0.00	NA 0)
CENTRUE BANK	1	\$134,300.00	0.18%0	\$0.00	NA 0	
CHARLES RIVER BAI	NK 1	\$130,000.00	0.17% 0	\$0.00	NA 0)
CHEMICAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
CHERRY CREEK	2	Ф272 000 00	0.260(0	ΦΩ ΩΩ		
MORTGAGE COMPA	NY 2	\$273,000.00	0.36% 0	\$0.00	NA 0	'
CIS FINANCIAL	2	¢407.000.00	0.540(0	фо О О	NAO	
SERVICES, INC.	3	\$407,000.00	0.54% 0	\$0.00	NA 0)
CITIZENS 1ST BANK	1	\$143,421.69	0.19% 0	\$0.00	NA 0)
CITIZENS FINANCIAI	L 1		0.100/.0	¢0.00	NAO	
BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE	Ξ,	\$409,979.00	0.54% 0	¢0.00	NIAO	
INC.	3	\$409,979.00	0.34%	\$0.00	NA 0	
CORNERSTONE	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INC.	1	\$140,000.00	0.19%0	\$0.00	NAU	
CORTRUST BANK	6	\$806,670.00	1.07% 0	\$0.00	NA 0)
CREDIT UNION						
MORTGAGE	2	\$265,801.38	0.35% 0	\$0.00	NA 0	
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE SERVICI	ES, 1	\$136,990.00	0.18% 0	\$0.00	NA 0	
INC.						
CREDIT UNION OF	2	\$261,370.00	0.35% 0	\$0.00	NA 0	,
COLORADO		,				
CREDIT UNION WEST	Γ 1	\$140,000.00	0.19% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0	1
CUSO MORTGAGE, II	NC. 2	\$289,902.95	0.39% 0	\$0.00	NA 0	
DHCU COMMUNITY	3	\$426,500.00	0.57% 0	\$0.00	NA 0	
CREDIT UNION		÷ 120,200.00	2.2 , ,0 0	40.00	1,11,0	
DOW LOUISIANA	1	\$139,784.45	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UN		+>,, 0 10	2.27,20	40.00	1,120	
DUBUQUE BANK AN	D 8	\$1,108,550.00	1.47% 0	\$0.00	NA 0	
TRUST COMPANY		. , .,		,		<u> </u>
DURANT BANK AND	3	\$415,251.75	0.55% 0	\$0.00	NA 0	
TRUST COMPANY		·				
ELEVATIONS CU	1	\$130,000.00	0.17% 0	\$0.00	NA 0	1
			0.170/10	ቀለ ለለ	NA 0	AI.
EXCEL MORTGAGE SERVICING, INC. DBA	. 1	\$130,500.00	0.17% 0	\$0.00	NAU	

IMPAC MORTGAGE						
FIDELITY BANK	4	\$524,500.00	0.7%	\$0.00	NA	0
MORTGAGE FIRST BANK OF	-	,	+	<u> </u>		\vdash
CLEWISTON	1	\$130,000.00	0.17%	\$0.00	NA	0
FIRST BANK RICHMOND,						
NA	1	\$133,600.00	0.18%	\$0.00	NA	0
FIRST CALIFORNIA	1	¢120,500,00	0.100/.0	Φ0.00	NT A	
MORTGAGE COMPANY	1	\$138,500.00	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK &	2	\$271,182.83	0.36%	\$0.00	NA	0
TRUST COMPANY OF SC		\$271,182.83	0.30%	, \$0.00	IVA	0
FIRST COMMUNITY	2	\$259,365.56	0.34%	\$0.00	NA	0
CREDIT UNION		4207,000.00	0.0 . 70	, , , , ,	1,11	Ľ
FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST	2	\$271,000.00	0.36%	\$0.00	NA	0
COMMUNITY CREDIT	2	\$271,000.00	0.30%	\$0.00	NA	U
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	5	\$602.792.00	0.0207	\$0.00	NT A	
ASSOCIATION OF	5	\$693,782.00	0.92%	\$0.00	NA	U
LAKEWOOD						Щ_
FIRST FLIGHT FEDERAL	1	\$137,200.00	0.18%	\$0.00	NA	0
CREDIT UNION	1	Ψ137,200.00	0.1070	, 40.00	1 1/1	<u> </u>
FIRST HERITAGE	3	\$420,300.00	0.56%	\$0.00	NA	0
FINANCIAL, LLC		,				
FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	\$0.00	NA	0
FIRST KEYSTONE						
COMMUNITY BANK	1	\$144,000.00	0.19%	\$0.00	NA	0
FIRST MERIT						
MORTGAGE	3	\$400,417.52	0.53%	\$0.00	NA	0
CORPORATION		, , , , , , ,				
FIRST MORTGAGE	1	\$125,500.00	0.17%	\$0.00	NA	
COMPANY INC.	1	\$123,300.00	0.17%	, \$0.00	NA	0
FIRST MORTGAGE	7	\$953,282.00	1.27%	\$0.00	NA	0
COMPANY, L.L.C.		Ψ733,202.00	1.27 %	, 40.00	1171	<u> </u>
FIRST NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
AND TRUST COMPANY		, ,		<u> </u>		
FIRST NATIONAL BANK	6	\$829,370.00	1.1%	\$0.00	NA	0
OF WATERLOO	1	\$145,250,00	0.1007.0	00.00	NIA	
FIRST OPTION BANK FIRST TECHNOLOGY	1	\$145,350.00	0.19% (\$0.00	NA	U
FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,500.00	0.17% (\$0.00	NA	0
FORWARD FINANCIAL	1	·				
BANK SSB	1	\$134,800.00	0.18%	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18% 0	\$0.00	NA 0	
GECU	2	\$263,847.36	0.35% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA 0	
GMFS, LLC	4	\$532,763.78	0.71% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55% 0	\$0.00	NA 0	
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$143,778.29	0.19% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$272,000.00	0.36% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19% 0	\$0.00		
ICON CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17% 0	\$0.00	NA 0	
 INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	

J.G. WENTWORTH HOME LENDING, INC.	1	\$136,500.00	0.18% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,500.00	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$146,100.00	0.19% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18% 0	\$0.00	NA	0
MARINE BANK	2	\$279,557.02	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$270,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$141,000.00	0.19% 0		NA	0
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38% 0	\$0.00	NA)
NORTH VALLEY BANK	2	\$271,500.00	0.36% 0	\$0.00	NA)
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0
PBI BANK	1	\$142,500.00	0.19% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA	0
PIONEER BANK	2	\$281,918.26	0.37% 0	\$0.00	NA	O
PIONEER CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA)
	1	\$145,000.00	0.19% 0	\$0.00	NA	

	ESTATE GAGE NETWORK						
RED C UNION	ANOE CREDIT	1	\$125,440.00	0.17% 0	\$0.00	NA	0
	TONE FEDERAL IT UNION	2	\$271,400.00	0.36% 0	\$0.00	NA	0
RENA	SANT BANK	1	\$145,600.00	0.19% 0	\$0.00	NA	0
RIDDF Bank	ELL NATIONAL	2	\$263,176.60	0.35% 0	\$0.00	NA	0
	IS FEDERAL IT UNION	2	\$259,655.46	0.34% 0	\$0.00	NA	0
MORT	DPOINT GAGE SERVICING ORATION	3	\$423,460.00	0.56% 0	\$0.00	NA	0
ROYA	L CREDIT UNION	3	\$439,800.00	0.58% 0	\$0.00	NA	0
RPM N	MORTGAGE, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA	0
S&T B	ANK	2	\$268,300.00	0.36% 0	\$0.00	NA	0
	OLS FINANCIAL IT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA	0
SEAM	EN'S BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0
	RITY FIRST BANK PRTH DAKOTA	1	\$139,000.00	0.18% 0	\$0.00	NA	0
	WSBURY FEDERAL IT UNION	3	\$404,000.00	0.54% 0	\$0.00	NA	0
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$140,000.00	0.19% 0	\$0.00	NA	0
SOME COMP	RSET TRUST ANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	H CAROLINA RAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
SOUTI COMN	HERN IERCIAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	NNE'S OF FALL CREDIT UNION	2	\$267,300.00	0.36% 0	\$0.00	NA	0
	AIR COUNTY E BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
ST. MA	ARYS BANK	1	\$137,000.00	0.18% 0	\$0.00	NA	0
	FORD FEDERAL IT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
STATI PLAIN	E BANK OF CROSS S	2	\$287,000.00	0.38% 0	\$0.00	NA	0
CRED!	E EMPLOYEES IT UNION OF 'LAND, INC.	2	\$287,400.00	0.38% 0	\$0.00	NA	0
STEAL	RNS LENDING, INC.	1	\$140,600.00	0.19% 0	\$0.00	NA	0
		1	\$148,000.00	0.2% 0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39% 0	\$0.00	NA 0)
SWBC MORTGAGE	7	\$975,884.00	1.3% 0	\$0.00	NA 0)
TEXAS BANK	1	\$138,400.00	0.18% 0	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19% 0	\$0.00	NA 0)
THE LENDING COMPANY, INC.	2	\$261,700.00	0.35% 0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36% 0	\$0.00	NA 0)
THINK MUTUAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0)
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17% 0	\$0.00	NA 0)
TOTALBANK	1	\$144,800.00	0.19% 0	\$0.00	NA 0)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$146,680.00	0.19% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	\$0.00	NA 0)
UNION SAVINGS BANK	1	\$139,205.02	0.18% 0	\$0.00	NA 0)
UNITED BANK & TRUST	2	\$264,500.00	0.35% 0	\$0.00	NA 0)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19% 0	\$0.00	NA 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09% 0	\$0.00	NA 0)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52% 0	\$0.00	NA 0)
WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72% 0	\$0.00	NA 0)
	1	\$128,000.00	0.17% 0	\$0.00	NA 0	1

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0 \$0	.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0 \$0	.00	NA	0
	Unavailable	148	\$20,206,629.29	26.88%	0 \$0	.00	NA	0
Total		552	\$75,287,591.54	100%	0 \$0	.00		0
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0 \$0	.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0 \$0	.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0 \$0	.00	NA	0
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0 \$0	.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0 \$0	.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0 \$0	.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0 \$0	.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0 \$0	.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0 \$0	.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0 \$0	.00	NA	0
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0 \$0	.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0 \$0	.00	NA	0
	FREMONT BANK	6	\$3,098,814.56	4.1%	0 \$0	.00	NA	0
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0 \$0	.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$579,182.78	0.77%	0 \$0	.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0 \$0	.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%		.00	NA	0
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0 \$0	.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0 \$0	.00	NA	0
	RANLIFE, INC.	1	\$475,344.20	0.63%	0 \$0	.00	NA	0
	,	2	\$981,554.24	1.3%		.00	NA	

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	REDWOOD CREDIT UNION					
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$566,201.10	0.75% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86% 0	\$0.00	NA 0
	Unavailable	63	\$33,700,608.33	44.58% 0	\$0.00	NA 0
Total		143	\$75,599,830.29	100% 0	\$0.00	0
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$149,769.05	0.3% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$155,920.00	0.31% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$171,900.00	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$318,760.21	0.64% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$498,800.00	0.99% 0	\$0.00	NA 0

ARK-LA-TEX FIN SERVICES, LLC	JANCIAL 2	\$336,500.00	0.67%	\$0.00	NA	0	
ASSOCIATED BA	NK, NA 3	\$494,600.00	0.99%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GRO	OUP, LLC 1	\$174,900.00	0.35%	\$0.00	NA	0	
AUBURNBANK	1	\$163,400.00	0.33%	\$0.00	NA	0	
AURORA FINANO GROUP INC.	CIAL 1	\$164,000.00	0.33%	\$0.00	NA	0	
BANCORPSOUTH	H BANK 4	\$628,510.00	1.25%	\$0.00	NA	0	
BANK FIRST NAT	ΓΙΟΝAL 2	\$310,900.00	0.62%	\$0.00	NA	0	
BANK MUTUAL	2	\$314,250.00	0.63%	\$0.00	NA	0	
BANK OF NEW C	ORLEANS 1	\$174,400.00	0.35%	\$0.00	NA	0	
BANK OF SPRING	GFIELD 1	\$152,000.00	0.3%	\$0.00	NA	0	
BANNER BANK	2	\$322,250.00	0.64%	\$0.00	NA	0	
BELL STATE BAI TRUST	NK & 1	\$154,500.00	0.31%	\$0.00	NA	0	
BREMER FINANC CORPORATION	CIAL 3	\$500,900.00	1% (\$0.00	NA	0	
BRIDGEWATER (UNION	CREDIT 1	\$157,600.00	0.31%	\$0.00	NA	0	
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	1	\$150,600.00	0.3%	\$0.00	NA	0	
CASHCALL, INC.		\$150,000.00	0.3%	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC	7)	\$341,200.00					
CBC FEDERAL C UNION		\$167,200.00	0.33%	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE 4	\$627,350.00	1.25%	\$0.00	NA	0	
CENTRAL ONE F CREDIT UNION	EDERAL 2	\$324,000.00	0.65%	\$0.00	NA	0	
CENTURY MORT COMPANY, D/B/A CENTURY LEND	A 1	\$150,000.00	0.3%	\$0.00	NA	0	
CHELSEA GROTO BANK	ON 1	\$173,000.00	0.34%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	\$0.00	NA	0	
CITADEL FEDER CREDIT UNION	AL 1	\$168,300.00	0.34%	\$0.00	NA	0	
CITIZENSFIRST O UNION	CREDIT 1	\$158,000.00	0.31%	\$0.00	NA	0	
COASTAL FEDER CREDIT UNION	RAL 1	\$170,641.87	0.34%	\$0.00	NA	0	
COMMUNITY FIR CREDIT UNION OF FLORIDA		\$165,000.00	0.33%	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67% 0	\$0.00	NA 0	
DIME BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$497,150.00	0.99% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$497,700.00	0.99% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$322,250.00	0.64% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35% 0	\$0.00	NA 0	

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FIRST IN BANK	TERSTATE	6	\$957,214.00	1.91% 0	\$0.00	NA	0
FIRST MI MORTGA CORPOR	I GE	1	\$168,000.00	0.33% 0	\$0.00	NA	0
FIRST MO COMPAN	ORTGAGE IY, L.L.C.	4	\$636,571.00	1.27% 0	\$0.00	NA	0
FIRST NA OF WATE	ATIONAL BANK ERLOO	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FIRST NO CREDIT I	ORTHERN UNION	1	\$153,900.00	0.31% 0	\$0.00	NA	0
FIRST PL	ACE BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0
FIRST RE	PUBLIC BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	CHNOLOGY L CREDIT UNION	5	\$819,100.00	1.63% 0	\$0.00	NA	0
FULTON NATIONA ASSOCIA	AL	2	\$322,000.00	0.64% 0	\$0.00	NA	0
GECU		1	\$151,320.00	0.3% 0	\$0.00	NA	0
GESA CR	EDIT UNION	1	\$151,800.00	0.3% 0	\$0.00	NA	0
GMFS, LI	LC	1	\$168,000.00	0.33% 0	\$0.00	NA	0
GREYLO CREDIT I	CK FEDERAL UNION	3	\$501,200.00	1% 0	\$0.00	NA	0
GUARDI. UNION	AN CREDIT	1	\$166,200.00	0.33% 0	\$0.00	NA	0
HOLYOK UNION	E CREDIT	1	\$158,000.00	0.31% 0	\$0.00	NA	0
HOME FI	EDERAL BANK	6	\$962,741.02	1.92% 0	\$0.00	NA	0
HOMEBA	NC N.A.	1	\$158,664.00	0.32% 0	\$0.00	NA	0
HOMETO	WN BANK	1	\$172,500.00	0.34% 0	\$0.00	NA	0
ILLINOIS BANK	NATIONAL	1	\$169,665.00	0.34% 0	\$0.00	NA	0
IOWA BA MORTGA CORPOR	. GE	1	\$170,000.00	0.34% 0	\$0.00	NA	0
KIRTLAN CREDIT I	ID FEDERAL UNION	1	\$171,300.00	0.34% 0	\$0.00	NA	0
L&N FED UNION	ERAL CREDIT	1	\$160,000.00	0.32% 0	\$0.00	NA	0
LAND /H SERVICE	OME FINANCIAL S, INC.	3	\$495,950.00	0.99% 0	\$0.00	NA	0
i	BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	STER CREDIT	1	\$151,000.00	0.3% 0	\$0.00		
	RE BANK	2	\$318,750.00	0.64% 0	\$0.00	NA	0
	MOS NATIONAL	1	\$164,500.00	0.33% 0	\$0.00		

MARINE BANK	2	\$313,787.79	0.63% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,536.58	0.32% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63% 0			
METRO CREDIT UNION	1	\$164,740.33	0.33% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$174,250.00	0.35% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA	0
PIONEER BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63% 0		NA	0
	1	\$156,000.00	0.31%	\$0.00	NA	0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RANLIFE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$167,400.00	0.33% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$161,200.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$329,300.00	0.66% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$160,075.00	0.32% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33% 0	\$0.00	NA 0
THE PARK BANK	1	\$163,950.00	0.33% 0	\$0.00	NA 0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62% 0	\$0.00	NA		
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65% 0	\$0.00	NA	o	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	_	
	Unavailable	72	\$11,728,076.82	23.38% 0	\$0.00	NA	0	
Total		310	\$50,180,514.15	100% 0	\$0.00		0	
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58% 0	\$0.00	NA	o	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63% 0	\$0.00	NA	o	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA	0	
	AMERICAN BANK	3	\$215,103.09	0.86% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0	\$0.00	NA	0	

MORTO	ICAN PACIFIC GAGE DRATION	2	\$148,100.00	0.59%	\$0.00	NA	0
AMERI BANK	ICAN SAVINGS	1	\$80,000.00	0.32%	\$0.00	NA	0
	ICAN SOUTHWEST GAGE CORP.	1	\$76,000.00	0.3%	\$0.00	NA	0
	IFIRST FINANCIAL DRATION	2	\$145,350.00	0.58%	\$0.00	NA	0
ANCHO	ORBANK FSB	4	\$283,300.00	1.13%	\$0.00	NA	0
	JSER-BUSCH DYEES CREDIT	1	\$66,500.00	0.27%	\$0.00	NA	0
	A-TEX FINANCIAL CES, LLC	1	\$62,500.00	0.25%	\$0.00	NA	0
ASSOC	CIATED BANK, NA	6	\$399,160.00	1.59%	\$0.00	NA	0
VIZCA	O BILBAO YA ARGENTARIA O RICO	1	\$72,188.68	0.29%	\$0.00	NA	0
BANCO	ORPSOUTH BANK	5	\$370,198.12	1.48%	\$0.00	NA	0
BANK	FIRST NATIONAL	1	\$73,800.00	0.29%	\$0.00	NA	0
BANK	MUTUAL	5	\$358,499.48	1.43%	\$0.00	NA	0
	OF ABBEVILLE RUST CO.	1	\$70,000.00	0.28%	\$0.00	NA	0
BANK	OF LANCASTER	1	\$72,000.00	0.29%	\$0.00	NA	0
BANK	OF SPRINGFIELD	4	\$259,196.00	1.03%	\$0.00	NA	0
BANK	OF STANLY	1	\$53,000.00	0.21%	\$0.00	NA	0
BANKI	OWA	1	\$48,000.00	0.19%	\$0.00	NA	0
BAXTE	ER CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0
BELL S TRUST	STATE BANK &	2	\$129,000.00	0.51%	\$0.00	NA	0
	AGE FEDERAL T UNION	2	\$128,300.00	0.51%	\$0.00	NA	0
BLACK	KHAWK BANK	2	\$154,600.00	0.62%	\$0.00	NA	0
	KHAWK UNITY CREDIT	1	\$66,240.00	0.26%	\$0.00	NA	0
	ER FINANCIAL DRATION	1	\$57,500.00	0.23%	\$0.00	NA	0
BROKA	AW CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	NA	0
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	1	\$79,600.00	0.32%	\$0.00	NA	0
	ENNIAL LENDING,	2	\$146,500.00	0.58%	\$0.00	NA	0
CENTR	RAL BANK	1	\$48,750.00	0.19% (\$0.00	NA	0
CENTR	AAL BANK	2	\$145,285.35	0.58%	\$0.00	NA	0

ILLINOIS						
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA)
CENTREBANK	1	\$69,700.00	0.28% 0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75% 0	\$0.00	NA)
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA ()
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$76,800.00	0.31% 0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2% 0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$61,275.00	0.24% 0	\$0.00	NA)
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26% 0	\$0.00	NA)
DIME BANK	1	\$73,000.00	0.29% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26% 0	\$0.00	NA)
EASTWOOD BANK	2	\$132,800.00	0.53% 0	\$0.00	NA ()
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43% 0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA)
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1% 0	\$0.00	NA)
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$79,500.00	0.32% 0	\$0.00	NA ()
	1	\$66,100.00	0.26% 0	\$0.00	NA (_

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$248,725.00	0.99% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5% 0	\$0.00	NA	0
FREMONT BANK	1	\$62,473.00	0.25% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$212,400.00	0.85% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31% 0	\$0.00	NA	0

1	\$76,000.00	0.3% 0	\$0.00	NA 0	
1	\$78,000.00	0.31% 0	\$0.00	NA 0	
3	\$160,359.60	0.64% 0	\$0.00	NA 0	
2					
2	\$138,800.00	0.55% 0	\$0.00	NA 0	
6	\$362,219.90	1.44% 0	\$0.00	NA 0	
2	\$140,400.00	0.56% 0	\$0.00	NA 0	
1	\$63,750,00	0.25%0	\$0.00	NA 0	
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2	\$151,000,00	0.6%0	\$0.00	NA 0	
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1	\$82,000.00	0.33%0	\$0.00	NA 0	
-	Ψο2,000.00	0.5576	Ψ0.00	1110	
1	\$82,100.00	0.33% 0	\$0.00	NA 0	
-			·		
1	\$81,500.00	0.32% 0	\$0.00	NA 0	
1	\$58,750.00	0.23% 0	\$0.00	NA 0	
-	\$20,720.00	0.20 / 0	40.00	1 1 1 0	
1	\$75,000.00	0.3% 0	\$0.00	NA 0	
			·		
5	\$360,830.38	1.44% 0	\$0.00	NA 0	
2	\$109,000.00	0.43% 0	\$0.00	NA 0	
1	\$84,000.00	0.33% 0	\$0.00	NA 0	
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	\$77,674.86	0.31%	\$0.00	NA 0	
2	\$133,850.00	0.53% 0	\$0.00	NA 0	
1	\$49,000,00	0.10%-0	¢ስ ስስ	NAO	
1	\$ 4 8,000.00	0.19% 0	\$0.00	INAU	
1	\$75,000.00	0.3% 0	\$0.00	NA 0	
1	\$72,000.00	0.29% 0	\$0.00	NA 0	
1	\$54.400.00	0.22%	\$0.00	NAO	
1	\$34,400.00	0.22% 0	\$0.00	INA U	
1	\$69,492.84	0.28% 0	\$0.00	NA 0	
2	\$158,100.00	0.63% 0	\$0.00	NA 0	
	+				
1	\$65,000.00	0.26% 0	\$0.00	NA 0	
1	\$80,000.00	0.32% 0	\$0.00	NA 0	
	2 6 2 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$78,000.00 3 \$160,359.60 2 \$138,800.00 6 \$362,219.90 2 \$140,400.00 1 \$63,750.00 2 \$151,000.00 1 \$82,100.00 1 \$82,100.00 1 \$81,500.00 1 \$75,000.00 5 \$360,830.38 2 \$109,000.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86 2 \$133,850.00 1 \$77,674.86	1 \$78,000.00 0.31% 0 3 \$160,359.60 0.64% 0 2 \$138,800.00 0.55% 0 6 \$362,219.90 1.44% 0 2 \$140,400.00 0.56% 0 1 \$63,750.00 0.25% 0 2 \$151,000.00 0.6% 0 1 \$82,000.00 0.33% 0 1 \$82,100.00 0.33% 0 1 \$81,500.00 0.32% 0 1 \$75,000.00 0.33% 0 2 \$109,000.00 0.33% 0 3 \$360,830.38 1.44% 0 2 \$109,000.00 0.43% 0 1 \$84,000.00 0.33% 0 1 \$77,674.86 0.31% 0 2 \$133,850.00 0.53% 0 1 \$75,000.00 0.39% 0 1 \$75,000.00 0.29% 0 1 \$72,000.00 0.29% 0 1 \$69,492.84 0.28% 0 2 \$158,100.00 0.63% 0 1 \$65,000.00 0.26% 0	1 \$78,000.00 0.31% 0 \$0.00 3 \$160,359.60 0.64% 0 \$0.00 2 \$138,800.00 0.55% 0 \$0.00 6 \$362,219.90 1.44% 0 \$0.00 2 \$140,400.00 0.56% 0 \$0.00 1 \$63,750.00 0.25% 0 \$0.00 2 \$151,000.00 0.6% 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 1 \$82,100.00 0.33% 0 \$0.00 1 \$81,500.00 0.32% 0 \$0.00 1 \$58,750.00 0.23% 0 \$0.00 2 \$109,000.00 0.3% 0 \$0.00 360,830.38 1.44% 0 \$0.00 2 \$109,000.00 0.43% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 1 \$77,674.86 0.31% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 1 \$72,000.00 0.22% 0 \$0.00 1 <	1 \$78,000.00 0.31% 0 \$0.00 NA 0 3 \$160,359.60 0.64% 0 \$0.00 NA 0 2 \$138,800.00 0.55% 0 \$0.00 NA 0 6 \$362,219.90 1.44% 0 \$0.00 NA 0 2 \$140,400.00 0.56% 0 \$0.00 NA 0 1 \$63,750.00 0.25% 0 \$0.00 NA 0 2 \$151,000.00 0.6% 0 \$0.00 NA 0 1 \$82,000.00 0.33% 0 \$0.00 NA 0 1 \$82,100.00 0.33% 0 \$0.00 NA 0 1 \$81,500.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 2 \$109,000.00 0.43% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 2 \$133,850.00 0.33% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$75,000.00 0.39% 0 \$0.00 NA 0 1 \$75,000.00 0.39% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0 1 \$77,674.86 0.31% 0 \$0.00 NA 0

MORRILL & JANES BANK AND TRUST COMPANY							
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0	
PBI BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$52,800.00	0.21% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
PIONEER BANK	1	\$52,500.00	0.21% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29% 0	\$0.00	NA	0	

RENASANT BANK	1	\$67,950.00	0.27% 0	\$0.00	NA 0	
RIDDELL NATIONAL	1	\$47,920.00	0.19% 0	\$0.00	NA 0	
BANK	1	· .				
RIVERHILLS BANK	1	\$84,500.00	0.34% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$381,811.00	1.52% 0	\$0.00	NA 0	
S&T BANK	3	\$226,000.00	0.9% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$236,340.00	0.94% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01% 0	\$0.00	NA 0	
SUTTON BANK	1	\$38,400.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$278,315.00	1.11% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49% 0	\$0.00	NA 0	
DERVICES, INC.	2	\$109,100.00	0.43% 0	\$0.00	NA 0	

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	TRAVERSE CITY STATE BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$100,000.00	0.4% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$76,000.00	0.3% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26% 0	\$0.00	NA 0	
	Unavailable	67	\$4,600,779.60	18.36% 0	\$0.00	NA 0	
Total		371	\$25,084,595.82	100% 0	\$0.00	0	
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53% 0	\$0.00	NA 0	
	AMERICASH	1	\$148,400.00	0.29% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04% 0	\$0.00	NA 0	
	AVIDIA BANK	1	\$326,000.00	0.65% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$361,000.00	0.72% 0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11% 0	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	_
	CASHCALL, INC.	3	\$985,200.00	1.96% 0	\$0.00	NA 0	

CMG MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	\$0.00	NA	0	
DEVON BANK	1	\$184,000.00	0.37%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$322,000.00	0.64%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$195,729.97	0.39%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	\$0.00	NA	0	
GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	\$0.00	NA	0	
HAMPDEN BANK	1	\$230,423.08	0.46%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51% (\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$144,101.19	0.29%	\$0.00	NA	0	
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MORTGAGE SERVICING							
ON Q FINANCIAL, INC.	4	\$761,243.23	1.51% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48% 0	\$0.00	NA	0	
ROUNDBANK	1	\$176,500.00	0.35% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$716,000.00	1.42% 0		NA		_
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77% 0		NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88% 0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$152,679.70	0.3% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$486,000.00	0.97% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12% 0	\$0.00	NA	0	
	2	\$649,200.00	1.29% 0	\$0.00	NA	0	_

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	100	\$24,034,023.60	47.71%	0	\$0.00	NA	0
Total		220	\$50,348,672.89	100%		\$0.00		0
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	0	\$0.00	NA	0

2	\$438,600.00	0.32% 0	\$0.00	NA	0	
1	\$204,000.00	0.15% 0	\$0.00	NA	0	
22	\$4,143,881.83	3.06% 0	\$0.00	NA	0	
1	\$239,317.63	0.18% 0	\$0.00	NA	0	
1	\$287,000.00	0.21% 0	\$0.00	NA	0	
3	\$404,000.00	0.3% 0	\$0.00	NA	0	
6	\$1,037,449.07	0.76% 0	\$0.00	NA	0	
3			\$0.00		_	
1	\$274,000.00	0.2% 0	\$0.00	NA	0	
1	\$316,500.00	0.23% 0	\$0.00	NA	0	
2	\$792,000.00	0.58% 0	\$0.00	NA	0	
1	\$190,700.00	0.14% 0	\$0.00	NA	0	
1	\$187,400.00	0.14% 0	\$0.00	NA	0	
3	\$574,935.75	0.42% 0	\$0.00	NA	0	
7	\$1,664,950.00	1.23% 0	\$0.00	NA	0	
1	\$217,000.00	0.16% 0	\$0.00	NA	0	
3	\$890,000.00	0.66% 0	\$0.00	NA	0	
2	\$596,000.00	0.44% 0	\$0.00	NA	0	
1	\$256,000.00	0.19% 0	\$0.00	NA	0	
10	\$2,363,400.00	1.74% 0	\$0.00	NA	0	
1	\$234,000.00	0.17% 0	\$0.00	NA	0	
1	\$172,500.00	0.13% 0	\$0.00	NA	0	
1	\$276,000.00	0.2% 0	\$0.00	NA	0	
1	\$154,000.00	0.11% 0	\$0.00			
2	\$296,450.00	0.22% 0	\$0.00	NA	0	
	1 1 22 1 1 1 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 22 \$4,143,881.83 1 \$239,317.63 1 \$287,000.00 3 \$404,000.00 6 \$1,037,449.07 3 \$477,650.00 1 \$274,000.00 1 \$316,500.00 2 \$792,000.00 1 \$190,700.00 1 \$187,400.00 3 \$574,935.75 7 \$1,664,950.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$234,000.00 1 \$2,363,400.00 1 \$234,000.00 1 \$234,000.00 1 \$276,000.00 1 \$276,000.00 1 \$154,000.00	1 \$204,000.00 0.15% 0 22 \$4,143,881.83 3.06% 0 1 \$239,317.63 0.18% 0 1 \$287,000.00 0.21% 0 3 \$404,000.00 0.3% 0 6 \$1,037,449.07 0.76% 0 3 \$477,650.00 0.35% 0 1 \$274,000.00 0.23% 0 1 \$316,500.00 0.23% 0 2 \$792,000.00 0.58% 0 1 \$190,700.00 0.14% 0 1 \$187,400.00 0.14% 0 3 \$574,935.75 0.42% 0 7 \$1,664,950.00 1.23% 0 1 \$217,000.00 0.16% 0 2 \$596,000.00 0.16% 0 2 \$596,000.00 0.16% 0 1 \$2256,000.00 0.19% 0 1 \$234,000.00 0.17% 0 1 \$234,000.00 0.17% 0 1 \$276,000.00 0.13% 0 1 \$276,000.00 0.13% 0 1 \$276,000.00 0.11% 0	1 \$204,000.00 0.15% 0 \$0.00 22 \$4,143,881.83 3.06% 0 \$0.00 1 \$239,317.63 0.18% 0 \$0.00 1 \$287,000.00 0.21% 0 \$0.00 3 \$404,000.00 0.3% 0 \$0.00 6 \$1,037,449.07 0.76% 0 \$0.00 3 \$477,650.00 0.35% 0 \$0.00 1 \$274,000.00 0.2% 0 \$0.00 1 \$316,500.00 0.23% 0 \$0.00 2 \$792,000.00 0.58% 0 \$0.00 1 \$190,700.00 0.14% 0 \$0.00 2 \$792,000.00 0.14% 0 \$0.00 3 \$574,935.75 0.42% 0 \$0.00 7 \$1,664,950.00 1.23% 0 \$0.00 3 \$890,000.00 0.16% 0 \$0.00 2 \$596,000.00 0.44% 0 \$0.00 1 \$236,000.00 0.19% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 </td <td>1 \$204,000.00 0.15% 0 \$0.00 NA 22 \$4,143,881.83 3.06% 0 \$0.00 NA 1 \$239,317.63 0.18% 0 \$0.00 NA 1 \$287,000.00 0.21% 0 \$0.00 NA 3 \$404,000.00 0.3% 0 \$0.00 NA 6 \$1,037,449.07 0.76% 0 \$0.00 NA 3 \$477,650.00 0.35% 0 \$0.00 NA 1 \$274,000.00 0.2% 0 \$0.00 NA 2 \$792,000.00 0.58% 0 \$0.00 NA 2 \$792,000.00 0.14% 0 \$0.00 NA 1 \$190,700.00 0.14% 0 \$0.00 NA 3 \$574,935.75 0.42% 0 \$0.00 NA 1 \$217,000.00 0.16% 0 \$0.00 NA 3 \$890,000.00 0.66% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$204,000.00 0.15% 0 \$0.00 NA 0 22 \$4,143,881.83 3.06% 0 \$0.00 NA 0 1 \$239,317.63 0.18% 0 \$0.00 NA 0 1 \$287,000.00 0.21% 0 \$0.00 NA 0 3 \$404,000.00 0.3% 0 \$0.00 NA 0 6 \$1,037,449.07 0.76% 0 \$0.00 NA 0 3 \$477,650.00 0.35% 0 \$0.00 NA 0 1 \$274,000.00 0.23% 0 \$0.00 NA 0 1 \$316,500.00 0.23% 0 \$0.00 NA 0 2 \$792,000.00 0.58% 0 \$0.00 NA 0 1 \$190,700.00 0.14% 0 \$0.00 NA 0 1 \$187,400.00 0.14% 0 \$0.00 NA 0 2 \$792,000.00 0.14% 0 \$0.00 NA 0 3 \$574,935.75 0.42% 0 \$0.00 NA 0 1 \$217,000.00 0.16% 0 \$0.00 NA 0 2 \$596,000.00 0.44% 0 \$0.00 NA 0 </td>	1 \$204,000.00 0.15% 0 \$0.00 NA 22 \$4,143,881.83 3.06% 0 \$0.00 NA 1 \$239,317.63 0.18% 0 \$0.00 NA 1 \$287,000.00 0.21% 0 \$0.00 NA 3 \$404,000.00 0.3% 0 \$0.00 NA 6 \$1,037,449.07 0.76% 0 \$0.00 NA 3 \$477,650.00 0.35% 0 \$0.00 NA 1 \$274,000.00 0.2% 0 \$0.00 NA 2 \$792,000.00 0.58% 0 \$0.00 NA 2 \$792,000.00 0.14% 0 \$0.00 NA 1 \$190,700.00 0.14% 0 \$0.00 NA 3 \$574,935.75 0.42% 0 \$0.00 NA 1 \$217,000.00 0.16% 0 \$0.00 NA 3 \$890,000.00 0.66% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA	1 \$204,000.00 0.15% 0 \$0.00 NA 0 22 \$4,143,881.83 3.06% 0 \$0.00 NA 0 1 \$239,317.63 0.18% 0 \$0.00 NA 0 1 \$287,000.00 0.21% 0 \$0.00 NA 0 3 \$404,000.00 0.3% 0 \$0.00 NA 0 6 \$1,037,449.07 0.76% 0 \$0.00 NA 0 3 \$477,650.00 0.35% 0 \$0.00 NA 0 1 \$274,000.00 0.23% 0 \$0.00 NA 0 1 \$316,500.00 0.23% 0 \$0.00 NA 0 2 \$792,000.00 0.58% 0 \$0.00 NA 0 1 \$190,700.00 0.14% 0 \$0.00 NA 0 1 \$187,400.00 0.14% 0 \$0.00 NA 0 2 \$792,000.00 0.14% 0 \$0.00 NA 0 3 \$574,935.75 0.42% 0 \$0.00 NA 0 1 \$217,000.00 0.16% 0 \$0.00 NA 0 2 \$596,000.00 0.44% 0 \$0.00 NA 0

CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	\$0.00	NA	0	
CHARTWAY FEDER CREDIT UNION		\$225,000.00	0.17% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPA	ANY 4	\$696,000.00	0.51% 0	\$0.00	NA	0	
CHEVRON FEDERAI CREDIT UNION	L 1	\$316,000.00	0.23% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42% 0	\$0.00	NA	0	
CITIZENSFIRST CRE UNION	1	\$142,587.74	0.11% 0	\$0.00	NA	0	
CITY NATIONAL BA OF SULPHUR SPRIN	GS 1	\$129,259.66	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2% 0	\$0.00	NA	0	
COBALT MORTGAG INC.	2	\$525,000.00	0.39% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	
CONTINENTAL HON LOANS INC.	ME 4	\$896,000.00	0.66% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$348,856.00	0.26% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$178,500.00	0.13% 0	\$0.00	NA	0	
COVANTAGE CRED UNION	IT 1	\$217,600.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVIO INC.	CES, 1	\$143,500.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35% 0	\$0.00	NA	0	
DENMARK STATE B	SANK 1	\$157,500.00	0.12% 0	\$0.00	NA	0	
DENVER MORTGAC COMPANY, INC.	E 1	\$150,000.00	0.11% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	INION 2	\$520,150.00	0.38% 0	\$0.00	NA	0	
DRAPER AND KRAN MORTGAGE CORP. I 1ST ADVANTAGE		\$1,252,400.00	0.92% 0	\$0.00	NA	0	

MORTGAGE	Ī							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%					
ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	0	

FIRST PLACE BANK	5	\$1,014,325.30	0.75% 0	\$0.00	NA	0
FIRST TECHNOLOGY	4	\$880,900.00	0.65% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	ψ000,700.00				
FORUM CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA	0
FRANKLIN FIRST	1	\$270,000.00	0.2% 0	\$0.00	NA	0
FINANCIAL, LTD.		·				Н-
FREMONT BANK	1	\$166,125.00	0.12% 0	\$0.00	NA	0
FULTON BANK,		#21 0 000 00	0.150	Φ0.00	27.4	
NATIONAL	1	\$210,000.00	0.15% 0	\$0.00	NA	0
ASSOCIATION		¢2.42.010.00	0.250/ 0	¢0.00	NT A	0
GESA CREDIT UNION	2	\$343,010.00	0.25% 0	\$0.00	NA NA	
GMFS, LLC	2	\$675,551.00	0.5% 0	\$0.00	NA	U
GREAT MIDWEST BANK SSB	2	\$375,500.00	$0.28\% \ 0$	\$0.00	NA	0
GREAT WESTERN BANK	4	\$506.500.00	0.44% 0	\$0.00	NA	0
GREATER NEVADA	4	\$596,500.00	0.44% 0	\$0.00	INA	U
MORTGAGE SERVICES	1	\$206,100.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						H
COMPANY INC.	3	\$587,350.00	0.43% 0	\$0.00	NA	0
GUILD MORTGAGE						H
COMPANY	3	\$892,996.00	0.66% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$438,850.00	0.32% 0	\$0.00	NA	0
HERGET BANK,	2	ψτ30,030.00	0.32700	ψ0.00	1171	
NATIONAL	1	\$145,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATION		Ψ1.0,000.00	0,117,0	Ψ0.00	- 11-	Ĭ
HILLTOP NATIONAL		4420.000.00	0.4~	40.00	37.	
BANK	1	\$139,900.00	0.1% 0	\$0.00	NA	0
HIWAY FEDERAL	2	¢520,520,16	0.407.0	Φ0.00	NTA	
CREDIT UNION	3	\$538,530.16	0.4% 0	\$0.00	NA	U
HOLYOKE CREDIT	1	¢177.650.00	0.13% 0	\$0.00	NI A	0
UNION	1	\$177,650.00	0.13% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL	, ,	\$316,800.00	0.23% 0	\$0.00	NA	
CORPORATION	1	\$310,800.00	0.23%	\$0.00	INA	U
HOME SAVINGS & LOAN						
COMPANY OF	2	\$304,400.00	0.22% 0	\$0.00	NA	0
YOUNGSTOWN, OHIO						<u> </u>
HOMEWISE, INC.	1	\$166,000.00	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$145,000.00	0.11% 0	\$0.00	NA	0
BANK THE	1	Ψ1 12,000100	0.1170	Ψ0.00	1111	Ľ
HUDSON VALLEY	1	\$265,000.00	$0.2\% \ 0$	\$0.00	NA	0
FEDERAL CREDIT UNION		+2,000.00	2.2/5	40.00		Ĥ
IBM SOUTHEAST		ф4.4 % % 0.4.00	0.11~	40.00	**.	
EMPLOYEES FEDERAL		\$145,584.89	0.11% 0	\$0.00	NA	U
CREDIT UNION						\vdash
IDAHO CENTRAL CREDIT	1	\$125,700.00	0.09% 0	\$0.00	NA	0
UNION	1	·	0.2207.0		NT A	
l l	1	\$314,400.00	0.23% 0	\$0.00	NA	U

ILLINOIS NATIONAL BANK					
INSIGHT CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,037,000.00	0.76% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	2	\$678,250.00	0.5% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$144,500.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$315,000.00	0.23% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$201,916.20	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$161,600.00	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$272,000.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$208,500.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$390,000.00	0.29% 0	\$0.00	NA 0
MONSON SAVINGS	1	\$165,200.00	0.12% 0	\$0.00	NA 0

BANK						
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53% 0	\$0.00	NA)
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19% 0	\$0.00	NA ()
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA)
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42% 0	\$0.00	NA)
NUMERICA CREDIT UNION	2	\$386,000.00	0.28% 0	\$0.00	NA)
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69% 0	\$0.00	NA)
OPES ADVISORS, INC	1	\$290,000.00	0.21% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$161,500.00	0.12% 0	\$0.00	NA ()
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3% 0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$444,685.41	0.33% 0	\$0.00	NA ()
PBI BANK	1	\$184,000.00	0.14% 0	\$0.00	NA ()
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA)
PEOPLES BANK	1	\$163,100.00	0.12% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14% 0	\$0.00	NA)
		\$191,600.00	0.14% 0	\$0.00	NA	1

PRIMEWEST MORTGAGE CORPORATION								
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1%	0	\$0.00	NA	0	
RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	0	
S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA	0	

1	\$229,000.00	0.17% 0	\$0.00	NA 0	
1	\$188,000.00	0.14% 0	\$0.00	NA 0	
1	\$197,000.00	0.15% 0	\$0.00	NA 0	
3	\$469,500.00	0.35% 0	\$0.00	NA 0	
1	\$240,728.99	0.18% 0	\$0.00	NA 0	
1	\$155,550.00	0.11% 0	\$0.00	NA 0	
1	\$315,000.00	0.23% 0	\$0.00	NA 0	
1	\$283,200.00	0.21% 0	\$0.00	NA 0	
3	\$812,500.00	0.6% 0	\$0.00	NA 0	
2	\$267,300.00	0.2% 0	\$0.00	NA 0	
1	\$156,090.00	0.12% 0	\$0.00	NA 0	
2	\$367,100.00	0.27% 0	\$0.00	NA 0	
1	\$184,000.00	0.14% 0	\$0.00	NA 0	
2	\$547,000.00	$0.4\% \ 0$	\$0.00	NA 0	
17	\$3,138,879.42	2.31% 0	\$0.00	NA 0	
1	\$159,600.00	0.12% 0	\$0.00	NA 0	
1	\$200,000.00	0.15% 0	\$0.00	NA 0	
3	\$732,300.00	0.54% 0	\$0.00	NA 0	
1	\$184,450.00	0.14% 0	\$0.00	NA 0	
1	\$303,000.00	0.22% 0	\$0.00	NA 0	_
	1 1 1 1 2 1 2 17 1 1 1	1 \$188,000.00 1 \$197,000.00 3 \$469,500.00 1 \$240,728.99 1 \$155,550.00 1 \$315,000.00 1 \$283,200.00 2 \$267,300.00 2 \$267,300.00 2 \$367,100.00 1 \$184,000.00 1 \$184,000.00 1 \$159,600.00 1 \$200,000.00 1 \$200,000.00 3 \$732,300.00	1 \$188,000.00 0.14% 0 1 \$197,000.00 0.15% 0 3 \$469,500.00 0.35% 0 1 \$240,728.99 0.18% 0 1 \$155,550.00 0.11% 0 1 \$315,000.00 0.23% 0 1 \$283,200.00 0.21% 0 3 \$812,500.00 0.6% 0 2 \$267,300.00 0.2% 0 1 \$156,090.00 0.12% 0 2 \$367,100.00 0.27% 0 1 \$184,000.00 0.14% 0 2 \$547,000.00 0.4% 0 17 \$3,138,879.42 2.31% 0 1 \$159,600.00 0.12% 0 1 \$200,000.00 0.15% 0 3 \$732,300.00 0.54% 0 1 \$184,450.00 0.14% 0	1 \$188,000.00 0.14% 0 \$0.00 1 \$197,000.00 0.15% 0 \$0.00 3 \$469,500.00 0.35% 0 \$0.00 1 \$240,728.99 0.18% 0 \$0.00 1 \$155,550.00 0.11% 0 \$0.00 1 \$315,000.00 0.23% 0 \$0.00 1 \$283,200.00 0.21% 0 \$0.00 2 \$267,300.00 0.6% 0 \$0.00 2 \$267,300.00 0.2% 0 \$0.00 1 \$156,090.00 0.12% 0 \$0.00 2 \$367,100.00 0.27% 0 \$0.00 1 \$184,000.00 0.14% 0 \$0.00 1 \$13,138,879.42 2.31% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$134,450.00 0.14% 0 \$0.00 1 \$184,450.00 0.14% 0 \$0.00	1 \$188,000.00 0.14% 0 \$0.00 NA 0 1 \$197,000.00 0.15% 0 \$0.00 NA 0 3 \$469,500.00 0.35% 0 \$0.00 NA 0 1 \$240,728.99 0.18% 0 \$0.00 NA 0 1 \$155,550.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.23% 0 \$0.00 NA 0 1 \$283,200.00 0.21% 0 \$0.00 NA 0 2 \$267,300.00 0.6% 0 \$0.00 NA 0 2 \$267,300.00 0.2% 0 \$0.00 NA 0 1 \$156,090.00 0.12% 0 \$0.00 NA 0 2 \$367,100.00 0.27% 0 \$0.00 NA 0 1 \$184,000.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.12% 0 \$0.00 NA 0 1 \$159,600.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$134,450.00 0.14% 0 \$0.00 NA 0

	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59% (\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	\$0.00	NA 0	f
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12%	\$0.00	NA 0	ı
	WESTBURY BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%			
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%			
	Unavailable	150	\$32,167,125.25	23.69%	0 \$0.00	NA 0)
Total		629	\$135,628,180.10	100%	0 \$0.00	0	
			, ,				
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	\$0.00	NA 0	1
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	\$0.00	NA 0	f
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	\$0.00	NA 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	\$0.00	NA 0	1
	ANCHORBANK FSB	1	\$393,700.00	0.78%	00.00	NA 0	,
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	ı
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%			
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	\$0.00	NA 0	1
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0 \$0.00	NA 0	
	BANK OF STANLY	1	\$141,000.00	0.28%	0 \$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$638,650.00	1.27% 0	\$0.00	NA 0)
BANNER BANK	1	\$214,850.00	0.43% 0	\$0.00	NA 0	
BAY-VALLEY		·				
MORTGAGE GROUP	1	\$235,500.00	0.47% 0	\$0.00	NA 0	
BETHPAGE FEDERAL		¢1.55.000.00	0.216(0	Φ0.00	774	
CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT	1	Ф120,000,00	0.000	Φ0.00	NIA O	
UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	'
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$697,600.00	1.38% 0	\$0.00	NA 0)
AMERICAN FUNDING						
CAPE COD FIVE CENTS	4	\$935,235.00	1.86% 0	\$0.00	NA 0	
SAVINGS BANK		\$955,255.00	1.00 % 0	φ0.00	NAU	
CASHCALL, INC.	1	\$288,600.00	0.57% 0	\$0.00	NA 0)
CENTENNIAL LENDING,	1	\$236,000.00	0.47% 0	\$0.00	NA 0	,
LLC	1	\$230,000.00	0.47700	Ψ0.00	IIA	1
CENTRAL MORTGAGE	3	\$738,250.00	1.47% 0	\$0.00	NA 0	
COMPANY		\$750,250.00		Ψ0.00	11710	1
CENTRUE BANK	1	\$197,800.00	0.39% 0	\$0.00	NA 0)
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$145,000.00	0.29% 0	\$0.00	NA 0)
CENTURY LENDING						
CHERRY CREEK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ170,000.00	0.5 170 0	Ψ0.00	1171	
CIS FINANCIAL	1	\$184,000.00	0.37% 0	\$0.00	NA 0	
SERVICES, INC.	-	Ψ101,000.00	0.57760	Ψ0.00	11110	1
CITADEL FEDERAL	1	\$244,283.85	0.48% 0	\$0.00	NA 0	
CREDIT UNION	-	Ψ2 : 1,203.03	0.1076	Ψ0.00	11110	1
CITIZENS FINANCIAL	1	\$182,000.00	0.36% 0	\$0.00	NA 0	
BANK		+ 	2.20,0	40.00	1,110	
COASTAL FEDERAL	2	\$461,000.00	0.92% 0	\$0.00	NA 0	
CREDIT UNION	-	+ .01,000.00	2.7270	40.00	1,1110	<u> </u>
COBALT MORTGAGE,	4	\$1,046,300.00	2.08% 0	\$0.00	NA 0	
INC.		. , , - 2222		, 2.20		1
COVANTAGE CREDIT	1	\$220,000.00	0.44% 0	\$0.00	NA 0	
UNION						
CUSO MORTGAGE, INC.	1	\$256,000.00	0.51% 0	\$0.00	NA 0	<u> </u>
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	4	\$695,300.00	1.38% 0	\$0.00	NA 0	
1ST ADVANTAGE		. ,		,		
MORTGAGE						
DUBUQUE BANK AND	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
TRUST COMPANY						1
DUPACO COMMUNITY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION	4	·	1.050			
	4	\$980,650.00	1.95% 0	\$0.00	NA 0	'

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$177,000.00	0.35% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL PARTNER CREDIT UNION	S 2	\$383,317.63	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	\$0.00	NA	0
FIRST FEDERAL BANK	ζ 1	\$143,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	ζ, 1	\$126,730.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	\$0.00	NA	0
FIRST PLACE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	0
FREMONT BANK	2	\$554,800.00	1.1% 0	\$0.00	NA	0
GEORGETOWN SAVIN BANK	IGS 1	\$380,000.00	0.75% 0	\$0.00	NA	0
GREAT MIDWEST BAN SSB	NK 1	\$182,400.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BAN	NK 4	\$681,723.85	1.35% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$376,700.00	0.75% 0	\$0.00	NA	0
HOME POINT FINANC. CORPORATION	IAL 1	\$298,071.00	0.59% 0	\$0.00	NA	0
HOME SAVINGS & LO COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	0
J.G. WENTWORTH HO. LENDING, INC.	ME 1	\$140,000.00	0.28%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% 0	\$0.00	NA	0
L&N FEDERAL CREDI' UNION	T 1	\$185,650.00	0.37% 0	\$0.00	NA	0
	1	\$254,000.00	0.5% 0	\$0.00	NA	0

LAKE FOREST BANK & TRUST						
LEADER BANK, N.A.	1	\$462,300.00	0.92% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$504,700.00	1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$304,000.00	0.6% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$171,500.00	0.34% 0	\$0.00	NA	0
	6	\$1,732,700.00	3.44% 0	\$0.00	NA	0
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	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0 \$0.0	00 NA 0
	SAFE CREDIT UNION	1	\$153,750.00		i i	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%		
	SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0 \$0.0	00 NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0 \$0.0	00 NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0 \$0.0	00 NA 0
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0 \$0.0	00 NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0 \$0.0	00 NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0 \$0.0	00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.0	00 NA 0
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0 \$0.0	00 NA 0
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0 \$0.0	00 NA 0
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0 \$0.0	00 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0 \$0.0	00 NA 0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0 \$0.0	00 NA 0
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0 \$0.0	00 NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0 \$0.0	00 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00			
	Unavailable	60	\$13,147,588.78	26.06%	i i	
Total		223	\$50,368,756.07	100%	0 \$0.0	00 0
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0 \$0.0	00 NA 0
		1	\$124,938.77	0.5%	0 \$0.0	00 NA 0

ALPINE BANK & TRUST CO.					
AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$209,900.00	0.84% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$683,133.87	2.72% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$239,300.00	0.95% 0	\$0.00	NA 0
BANK MUTUAL	2	\$296,500.00	1.18% 0	\$0.00	NA 0
BANKNEWPORT	1	\$268,000.00	1.07% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$720,500.00	2.87% 0	\$0.00	NA 0
CENTRAL BANK	1	\$170,000.00	0.68% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$142,300.00	0.57% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$206,000.00	0.82% 0	\$0.00	NA 0
	2	\$368,766.00	1.47% 0	\$0.00	NA 0

FIRST FEDERAL		I					
SAVINGS AND LOAN							
ASSOCIATION OF							1
LAKEWOOD							
FIRST FEDERAL	1	¢202 620 00	1 1207 0	ቀ ስ ስስ	N I A	Λ	
SAVINGS BANK	1	\$283,630.00	1.13% 0	\$0.00	NA	U	
FIRST MORTGAGE	1	¢264.750.00	1.0507.0	<u></u>	NT A	\sim	
COMPANY, L.L.C.	1	\$264,750.00	1.05% 0	\$0.00	NA	U	
FIRST PLACE BANK	1	\$216,000.00	0.86% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	Φ540.200.00	2 1000	Φ0.00	27.4	^	
COMPANY INC.	2	\$549,300.00	2.19% 0	\$0.00	NA	U	
INVESTORS BANK	3	\$1,094,315.00	4.36% 0	\$0.00	NA	0	
KINECTA FEDERAL		***		40.00		_	
CREDIT UNION	1	\$296,000.00	1.18% 0	\$0.00	NA	U	
LEADER BANK, N.A.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL		·					
CORPORATION	2	\$588,000.00	2.34% 0	\$0.00	NA	U	
MIDWEST COMMUNITY						Ĺ	
BANK	1	\$220,850.00	0.88% 0	\$0.00	NA	0	
MIFFLINBURG BANK &		4.4.0.000	0.0544.0			_	
TRUST COMPANY	1	\$240,000.00	0.96% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$370,000.00	1.47% 0	\$0.00	NA	0	
MORTGAGE AMERICA,		·		·			
INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL		*171 7 00 00	0.62~	40.00		_	
CREDIT UNION, INC.	1	\$154,500.00	0.62% 0	\$0.00	NA	U	
PLATINUM HOME	4	#22 6 000 00	1.2467.0	Φ0.00	27.4	^	
MORTGAGE	1	\$336,000.00	1.34% 0	\$0.00	NA	U	
POLICE AND FIRE	4	#155 000 00	0.628.0	Φ0.00	27.4		
FEDERAL CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	U	
PRIMEWEST MORTGAGE	1	Φ10 5 2 00 00	0.70%	Φ0.00	27.4	^	
CORPORATION	1	\$195,200.00	0.78% 0	\$0.00	NA	U	
PROVIDENT CREDIT	1	¢ 2 00,000,00	1 1507 0	Φ0.00	D.T.A	^	
UNION	1	\$289,000.00	1.15% 0	\$0.00	NA	U	
REDSTONE FEDERAL	1	¢107.000.00	0.7407.0	Φ0.00	D.T.A	_	
CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA	U	
ROBINS FEDERAL	2	¢202.000.00	1 1607 0	Φ0.00	D.T.A	^	
CREDIT UNION	2	\$292,000.00	1.16% 0	\$0.00	NA	U	
ROUNDPOINT							
MORTGAGE SERVICING	2	\$399,000.00	1.59% 0	\$0.00	NA	0	
CORPORATION							
SAN DIEGO COUNTY	1	\$265,332.86	1.06% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$205,552.60	1.00%	\$0.00	NA	U	
ST. MARYS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA	0	
STATE BANK OF THE	1	¢144 000 00	0.5007.0	¢0.00	N.T.A		
LAKES	1	\$144,800.00	0.58% 0	\$0.00	NA	U	
STATE EMPLOYEES	1	\$211,500.00	0.84% 0	\$0.00	NA	0	
CREDIT UNION OF							l
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	MARYLAND, INC.					
	TEXAS DOW		****			
	EMPLOYEES CREDIT	1	\$146,000.00	0.58%	\$0.00	NA 0
	UNION CANINGS DANK		¢052.560.56	2.700/ (\$0.00	NIA O
	UNION SAVINGS BANK	5	\$952,560.56	3.79% (NA 0
	UNITED BANK & TRUST	1	\$277,000.00	1.1% (\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES,	1	\$199,600.00	0.8%	\$0.00	NA 0
	LLC	1	\$199,000.00	0.6%	\$0.00	NAU
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	2	\$577,919.00	2.3%	\$0.00	NA 0
	LLC		. ,		·	
	UNIVERSITY FIRST	1	¢225 000 00	0.040/.(\$0.00	NIA O
	FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$197,000.00	0.78%	\$0.00	NA 0
	COMPANY	1	Ψ127,000.00	0.7070	φο.σσ	1110
	WESCOM CENTRAL	1	\$199,300.00	0.79% (\$0.00	NA 0
	CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	\$0.00	NA 0
	Unavailable	27	\$6,920,684.00	27.57% (\$0.00	NA 0
Total		109	\$25,106,787.26	100% (0
			, ,			
21417DD62	AFFILIATED MORTGAGE	1	\$165,000,00	0.33% (\$0.00	NA O
31417DR62	COMPANY	1	\$165,000.00	0.33%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	\$137,500.00	0.27%	\$0.00	NA 0
	UNION	1	Ψ137,300.00	0.2770	φυ.σσ	11/10
	AMERICAN EAGLE	1	\$244,000.00	0.48%	\$0.00	NA 0
	FEDERAL CREDIT UNION	-	Ψ= : :,σσστσσ	01.076	φοισσ	1 11 10
	AMERICAN FINANCIAL	1	\$182,000.00	0.36%	\$0.00	NA 0
	RESOURCES, INC.					+
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$144,000.00	0.29% (\$0.00	NA 0
	ARK-LA-TEX FINANCIAL	1	Ψ144,000.00	0.2770	ψ0.00	1110
	SERVICES, LLC DBA					
	BENCHMARK	1	\$302,000.00	0.6%	\$0.00	NA 0
	MORTGAGE					
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26% (\$0.00	NA 0
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$236,000.00	0.47% (\$0.00	NA 0
	ASSOCIATION					
	ATLANTIC PACIFIC					
	MORTGAGE	1	\$352,750.00	0.7%	\$0.00	NA 0
	CORPORATION					
	AURORA FINANCIAL	1	\$136,000.00	0.27%	\$0.00	NA 0
<u> </u>	GROUP INC.		·			
	AVIDIA BANK	1	\$264,000.00	0.52%	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$218,000.00	0.43% 0	\$0.00	NA 0)
BANNER BANK	1	\$208,500.00	0.41% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	2	\$313,000.00	0.62% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39% 0	\$0.00	NA 0	1
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28% 0	\$0.00	NA 0	1
CASHCALL, INC.	3	\$743,323.32	1.48% 0	\$0.00	NA 0)
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$133,900.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$224,000.00	0.44% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$328,000.00	0.65% 0	\$0.00	NA 0	
IMPAC MORTGAGE						

FIDELITY BANK MORTGAGE					
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$134,032.32	$0.27\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37% 0	\$0.00	NA 0
FREMONT BANK	1	\$189,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$626,000.00	1.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$885,000.00	1.76%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00						
MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$212,000.00	0.42%					1
MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00						
METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$459,200.00						
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	0	
S&T BANK	3	\$676,778.52	1.34%					

\$398,500.00

\$0.00

NA 0

SAFE CREDIT UNION

	SAFE CREDIT UNION	1	\$398,500.00	0.79%	50.00	NAU	
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	\$0.00	NA 0	
	SIUSLAW BANK	1	\$290,000.00	0.58%	\$0.00	NA 0	
	ST. MARYS BANK	1	\$172,000.00	0.34%	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16% (\$0.00	NA 0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	\$0.00	NA 0	
	UMPQUA BANK	1	\$256,800.00	0.51%	\$0.00	NA 0	
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA 0	
	Unavailable	54	\$11,955,419.75	23.69%	\$0.00	NA 0	
Total		222	\$50,377,833.92	100%	\$0.00	0	_
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	\$0.00	NA 0	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	\$0.00	NA 0	
						1010	

AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$181,000.00 0.72% 0 \$0.00 NA 0 NA 0 AMERICAN PINANCIAL RESOURCES, INC. 1 \$106,000.00 0.42% 0 \$0.00 NA 0								
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE 1 \$100,001.00 0.4% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS BANK, FS.B. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, FS.B. 5 \$465,200.00 1.85% 0 \$0.00 NA 0 ANGUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 2 \$202,535.97 0.81% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 2 \$202,535.97 0.81% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK MUTUAL 5 \$515,394.67 2.05% 0 \$0.00 NA 0 BANK OF HAWAII BANK OF HA		2	\$181,000.00	0.72% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE 1 \$100,001.00 0.4% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS BANK, E.S.B. 1 \$88,000.00 0.35% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$465,200.00 1.85% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$465,200.00 1.85% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$465,200.00 1.85% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$465,200.00 1.85% 0 \$0.00 NA 0 AND ORDER OF THE ORDER OF	AMERICAN FINANCIAL	1	\$106,000.00	0.42% 0	\$0.00	NA	0	
BANK, F.S.B.	AMERICAN PACIFIC MORTGAGE	1	\$100,001.00	0.4% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 2 \$202,535.97 0.81% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK MUTUAL BANK OF HAWAII BAXTER CREDIT UNION BELL STATE BANK & 1 S98,100.00 CASHCALL, INC. CAPITAL CREDIT UNION CENTRAL BANK 1 \$100,000.00 CENTRAL BANK 1 \$100,000.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION COBALT MORTGAGE COMMUNITY CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, 1 \$100,000.00 A4% 0 \$0.00 NA 0 NA 0 S0.00 NA 0 COBALT MORTGAGE, INC. 1 \$100,000.00 CA\$#0 S0.00 NA 0 COBALT MORTGAGE, INC. 1 \$100,000.00 COBALT MORTGAGE, INC. 1 \$100,000.00 COBALT MORTGAGE, INC. 1 \$100,000.00 COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, I \$105,858.24 CA42% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, I \$105,858.24 CA42% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, I \$105,858.24 CA42% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, I \$105,858.24 CA42% 0 \$0.00 NA 0		1	\$88,000.00	0.35% 0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$88,168.00 0.35% 0 \$0.00 NA 0	ANCHORBANK FSB	5	\$465,200.00	1.85% 0	\$0.00	NA	0	
UNION	EMPLOYEES CREDIT	1	\$88,168.00	0.35% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$103,000.00 0.41% 0 \$0.00 NA 0 NA 0 AURORA FINANCIAL 1 \$91,000.00 0.36% 0 \$0.00 NA 0 GROUP INC. 1 \$93,204.27 0.37% 0 \$0.00 NA 0 M		1	\$85,300.00	0.34% 0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	ASSOCIATED BANK, NA	2	\$202,535.97	0.81% 0	\$0.00	NA	0	
GROUP INC. 1 S91,000.00 0.36% 0 S0.00 NA 0		1	\$103,000.00	0.41% 0	\$0.00			
PUERTO RICO		1	\$91,000.00	0.36% 0	\$0.00	NA	0	
BANK MUTUAL 5 \$515,394.67 2.05% 0 \$0.00 NA 0		1	\$93,204.27	0.37% 0	\$0.00	NA	0	
BANK OF HAWAII	BANCORPSOUTH BANK	3	\$308,215.34	1.23% 0	\$0.00	NA	0	
BAXTER CREDIT UNION 1 \$85,624.88 0.34% 0 \$0.00 NA 0	BANK MUTUAL	5	\$515,394.67	2.05% 0	\$0.00	NA	0	
BELL STATE BANK & 1 \$98,100.00 0.39% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$87,000.00	0.35% 0	\$0.00	NA	0	
TRUST CAPITAL CREDIT UNION 1 \$97,000.00 0.39% 0 \$0.00 NA 0 CASHCALL, INC. 2 \$204,000.00 0.81% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 6 \$582,400.00 2.32% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$103,000.00 0.41% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$94,600.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$103,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE 1 \$103,500.00 0.41% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$100,000.00 0.4% 0 \$0.00 NA 0 COMMUNITY COMU	BAXTER CREDIT UNION	1	\$85,624.88	0.34% 0	\$0.00	NA	0	
CASHCALL, INC. 2 \$204,000.00 0.81% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 6 \$582,400.00 2.32% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$103,000.00 0.41% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$94,600.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$103,500.00 0.41% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$100,000.00 0.4% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$105,858.24 0.42% 0 \$0.00 NA 0		1	\$98,100.00	0.39% 0	\$0.00	NA	0	
CENTRAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	CASHCALL, INC.	2	\$204,000.00	0.81% 0	\$0.00	NA	0	
COMPANY CENTRAL ONE FEDERAL THE STORY OF STATE	CENTRAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION CFCU COMMUNITY CREDIT UNION 1 \$94,600.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		6	\$582,400.00	2.32% 0	\$0.00	NA	0	
CREDIT UNION 1 \$94,600.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$103,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE CITIZENSFIRST CREDIT UNION 3 \$285,023.84 1.13% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$100,000.00 0.4% 0 \$0.00 NA 0 INC. COMMUNITY MORTGAGE FUNDING, 1 \$105,858.24 0.42% 0 \$0.00 NA 0 LLC		1	\$103,000.00	0.41% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$94,600.00	0.38%	\$0.00	NA	0	
UNION 3 \$285,023.84 1.13% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$100,000.00 0.4% 0 \$0.00 NA 0 INC. COMMUNITY MORTGAGE FUNDING, 1 \$105,858.24 0.42% 0 \$0.00 NA 0 LLC	WHOLESALE	1	\$103,500.00	0.41% 0	\$0.00	NA	0	
INC. 1 \$100,000.00 0.4% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$105,858.24 0.42% 0 \$0.00 NA 0 LLC		3	\$285,023.84	1.13% 0	\$0.00	NA	0	
MORTGAGE FUNDING, 1 \$105,858.24 0.42% 0 \$0.00 NA 0 LLC	·	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
	MORTGAGE FUNDING,	1	\$105,858.24	0.42%	\$0.00	NA	0	_
		2	\$205,687.38	0.82% 0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A.					
CORTRUST BANK	2	\$193,700.00	0.77% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$89,000.00	0.35% 0	\$0.00	NA 0
DIME BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
DORAL BANK	1	\$102,300.00	0.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$94,585.62	0.38% 0	\$0.00	NA 0
FULTON BANK, NATIONAL	1	\$98,600.00	0.39% 0	\$0.00	NA 0

ASSOCIATION	1	Ф05 272 10	0.2467.0	Φ0.00	N.A. 0	
GECU	1	\$85,372.19	0.34% 0	\$0.00	NA 0	1
GMFS, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0	<u> </u>
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$109,500.00	0.44% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$102,700.00	0.41% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0	
NORTHMARK BANK	2	\$184,563.81	0.73% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76% 0	\$0.00	NA 0	
	1	\$88,000.00	0.35% 0	\$0.00	NA 0	

ORIENTAL BANK AND TRUST							
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0 \$0.00	NA	0	
RENASANT BANK	1	\$97,500.00	0.39%	0 \$0.00	NA	0	
RIVER VALLEY BANK	1	\$103,500.00	0.41%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	0	
SAFE CREDIT UNION	1	\$89,500.00	0.36%	0 \$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0 \$0.00	NA	0	
SUTTON BANK	1	\$106,000.00	0.42%		1		
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0 \$0.00	NA	0	
UMPQUA BANK	2	\$206,500.00	0.82%	0 \$0.00	NA	0	
UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0 \$0.00	NA	0	_
UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	\$0.00	NA	0	
0.1201	1	\$94,500.00	0.38%	0 \$0.00	NA	0	_

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	62	\$6,058,829.50	23.98%	0	\$0.00	NA	0
Total		258	\$25,156,859.87	100%	0	\$0.00		0
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	0
COMPANY THE	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$123,000.00	0.49%		\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0

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BANCORPSOUTH BANK	5	\$245,125.00	0.98% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	8	\$506,290.09	2.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$83,160.00	0.33% 0	\$0.00	NA 0
BANK OF STANLY	1	\$40,500.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,400.00	0.34% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$155,000.00	0.62% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
CENTREBANK	1	\$74,000.00	0.29% 0	\$0.00	NA 0
CENTRUE BANK	1	\$55,100.00	0.22% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$55,200.00	0.22% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$59,200.00	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28% 0	\$0.00	NA 0
CORTRUST BANK	2	\$121,000.00	0.48% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0

CUSO MORTGAGE, INC.	1	\$72,675.15	0.29% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$62,600.00	0.25% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$82,000.00	0.33% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33% 0		
ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$145,201.71	0.58% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31% 0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$281,890.00	1.12% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$117,610.09	0.47% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22% 0	\$0.00	NA 0	
GECU	3	\$187,769.40	0.75% 0	\$0.00	NA 0	
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32% 0			
GREAT WESTERN BANK	5	\$296,600.00	1.18% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$158,804.25	0.63% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$105,000.00	0.42% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	3	\$219,200.00	0.87% 0	\$0.00	NA 0	
UNION						

IH MISSISS CREDIT UN	SIPPI VALLEY NION						
ILLINOIS N BANK	NATIONAL	1	\$71,675.00	0.29% 0	\$0.00	NA)
INDEPEND	ENT BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0)
INTERNAT OF COMMI	TIONAL BANK ERCE	1	\$66,600.00	0.27% 0	\$0.00	NA)
IOWA BAN MORTGAG CORPORA	ĒΕ	2	\$118,300.00	0.47% 0	\$0.00	NA 0)
LEA COUN BANK	TY STATE	1	\$48,000.00	0.19% 0	\$0.00	NA)
LIFESTORI	E BANK	1	\$83,500.00	0.33% 0	\$0.00	NA 0)
LOGIX FEI UNION	DERAL CREDIT	1	\$35,842.97	0.14% 0	\$0.00	NA)
MARINE B	ANK	3	\$154,293.98	0.61% 0	\$0.00	NA 0)
MARQUET		1	\$79,900.00	0.32% 0	\$0.00	NA 0)
MEMBERS COMPANY	MORTGAGE INC.	1	\$68,000.00	0.27% 0	\$0.00	NA)
MERCANT	ILE BANK	3	\$163,256.09	0.65% 0	\$0.00	NA 0)
MIDWEST BANK	COMMUNITY	1	\$77,500.00	0.31% 0	\$0.00	NA)
MIDWEST SERVICES		1	\$48,900.00	0.19% 0	\$0.00	NA)
MISSOULA CREDIT UN	FEDERAL NION	1	\$43,100.00	0.17% 0	\$0.00	NA)
MONTICEI COMPANY	LLO BANKING	1	\$61,000.00	0.24% 0	\$0.00	NA)
MOUNTAII CREDIT UN	N AMERICA NION	1	\$44,331.00	0.18%	\$0.00	NA)
NEIGHBOR MORTGAG LLC	RHOOD RE SOLUTIONS,	5	\$339,500.00	1.35% 0	\$0.00	NA)
NETWORK	FUNDING, L.P.	1	\$82,800.00	0.33% 0	\$0.00	NA 0)
NEW REPU BANK	BLIC SAVINGS	1	\$50,000.00	0.2% 0	\$0.00	NA)
NORTHWE CREDIT UN	ST FEDERAL NION	2	\$124,644.00	0.5% 0	\$0.00	NA)
NORTHWE MORTGAG	STERN E COMPANY	2	\$137,922.63	0.55% 0	\$0.00	NA)
NOTRE DA CREDIT UN	ME FEDERAL NION	3	\$206,685.94	0.82% 0	\$0.00	NA)
NUMARK (CREDIT UNION	1	\$47,600.00	0.19% 0	\$0.00	NA 0)
OLD FORT COMPANY		1	\$52,000.00	0.21% 0	\$0.00	NA)
ORIENTAL TRUST	BANK AND	1	\$72,500.00	0.29% 0	\$0.00	NA)
		2	\$148,400.00	0.59% 0	\$0.00	NA 0)

ORNL FEDERAL CREDIT UNION					
PBI BANK	1	\$82,500.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$130,800.00	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29% 0	\$0.00	NA 0
ROUNDBANK	1	\$70,700.00	0.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$120,000.00	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$71,876.97	0.29% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$115,200.00	0.46% 0	\$0.00	NA 0
SUTTON BANK	4	\$303,800.00	1.21% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$105,700.00	0.42% 0	\$0.00	NA 0
TEXAS BANK	1	\$49,875.00	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5% 0	\$0.00	NA 0

UNION SAVINGS BANK

36

\$2,226,817.26

8.87% 0

\$0.00

NA 0

	CITION STITIOS DITIN	50	Ψ2,220,017.20	0.07700	Ψ0.00	11/1	9
	UNITED BANK & TRUST	1	\$47,200.00	0.19% 0	\$0.00	NA	0
	UNIVERSITY FIRST	1	\$77,000,00	0.2107.0	\$0.00	NIA	
	FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	J
	UNIVERSITY OF						
	WISCONSIN CREDIT	2	\$141,000.00	0.56% 0	\$0.00	NA	0
	UNION						₩
	VALLEY BANK AND	1	\$72,000.00	0.29% 0	\$0.00	NA	0
	TRUST COMPANY		Ψ. Ξ ,σσσισσ	0.27 / 0	Ψ0.00		_
	WANIGAS CREDIT	1	\$78,000.00	0.31% 0	\$0.00	NA	0
	UNION		· ,				$+\!-$
	WATERSTONE MORTCA CE CORR	1	\$77,000.00	0.31% 0	\$0.00	NA	0
	MORTGAGE CORP.						+
	WAUKESHA STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0
	WEST GATE BANK WESTBURY BANK	2	\$94,000.00	0.27% 0	\$0.00	NA	
	WESTBORT BANK WESTCONSIN CREDIT	2		0.57 70 0	ψ0.00	IVA	
	UNION	2	\$131,100.00	0.52% 0	\$0.00	NA	0
	YADKIN VALLEY BANK						+
	AND TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0
	Unavailable	89	\$5,786,529.11	22.98% 0	\$0.00	NA	0
Total		393	\$25,111,410.98	100% 0	\$0.00	-	0
21.417DD0.C	1ST SECURITY BANK OF	2	¢400,000,00	0.100/.0	ΦΩ ΩΩ	NT A	
31417DR96	WASHINGTON	2	\$480,000.00	0.19% 0	\$0.00	NA	J
	ADVANCIAL FEDERAL	2	\$434,000.00	0.17% 0	\$0.00	NA	0
	CREDIT UNION	۷	\$454,000.00	0.17%0	\$0.00	NA	J
	AFFILIATED MORTGAGE	1	\$339,500.00	0.14% 0	\$0.00	NA	٥
	COMPANY	1	\$337,300.00	0.14700	ψ0.00		
	ALASKA USA FEDERAL	7	\$1,660,832.10	0.66% 0	\$0.00	NA	0
	CREDIT UNION				·		
	ALLIANCE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE	3	\$672,200.00	0.27% 0	\$0.00	NA	0
<u> </u>	GROUP, INC.		·				+
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL						+
	BANK	2	\$420,390.00	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$437,073.80	0.17% 0	\$0.00	NA	0
	AMERICAN BANK &						
	TRUST CO., INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE						
	FEDERAL CREDIT UNION	2	\$661,900.00	0.26% 0	\$0.00	NA	O
	AMERICAN FINANCIAL	2	¢007 000 00	0.250	\$0.00	NT A	
	RESOURCES, INC.	3	\$887,000.00	0.35% 0	\$0.00	NA	J
	AMERICAN HERITAGE	1	\$260,834.09	0.1% 0	\$0.00	NA	0

FEDERAL CREDIT UNION					
AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$756,026.31	0.3% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$958,000.00	0.38% 0	\$0.00	NA 0
BANK MUTUAL	4	\$796,958.31	0.32% 0	\$0.00	NA 0
BANK OF AKRON	1	\$274,240.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$615,500.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$177,115.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$613,405.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	52	\$17,176,664.95	6.83% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$1,097,287.46	0.44% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12% 0	\$0.00	NA 0

CI	REDIT UNION WEST	1	\$288,000.00	0.11% 0	\$0.00	NA	0
CI	ROSSCOUNTRY	1	\$404,250.00	0.16% 0	\$0.00	NA	n
1	ORTGAGE, INC	1	·		·		
	JSO MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	ELMAR FINANCIAL DMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$220,600.00	0.09% 0	\$0.00	NA	0
Dl	ME BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	4	\$1,150,950.00	0.46% 0	\$0.00	NA	0
	UPAGE CREDIT UNION	1	\$313,160.00	0.12% 0	\$0.00	NA	0
DI	URANT BANK AND RUST COMPANY	1	\$315,000.00				
	LEVATIONS CU	2	\$455,000.00	0.18% 0	\$0.00	NA	0
	NT FEDERAL CREDIT NION	2	\$469,230.00	0.19% 0			
	NVISION CREDIT NION	1	\$177,700.00	0.07% 0	\$0.00	NA	0
N	/ANS BANK, ATIONAL SSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA	0
SE	KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA	0
FE	BC MORTGAGE LLC	1	\$181,604.38	0.07% 0	\$0.00	NA	0
	DELITY BANK ORTGAGE	8	\$2,440,600.00	0.97% 0	\$0.00	NA	0
	DELITY D-OPERATIVE BANK	1	\$344,560.69	0.14% 0	\$0.00	NA	0
	NANCIAL PARTNERS REDIT UNION	2	\$417,250.00	0.17% 0	\$0.00	NA	0
	RST BANK OF YOMING	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FI N	RST CITIZENS BANK A	1	\$203,900.00	0.08%	\$0.00	NA	0
	RST COMMUNITY REDIT UNION	5	\$1,323,190.98	0.53% 0	\$0.00	NA	0
	RST COMMUNITY ORTGAGE, INC	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	RST FEDERAL BANK,	2	\$395,500.00	0.16% 0	\$0.00	NA	0
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$444,240.00	0.18% 0	\$0.00	NA	0
	RST FINANCIAL REDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0

FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04% 0	\$0.00	NA 0	
FIRST MORTGAGE	5	\$1,209,849.39	0.48% 0	\$0.00	NA 0	
COMPANY, L.L.C.	3	Ψ1,207,047.57	0.40700	ψ0.00	11710	
FIRST NATIONAL BANK	1	\$176,300.00	0.07% 0	\$0.00	NA 0	
ALASKA		ψ1, σ,ε σσισσ	0.07.70	Ψ0.00	11120	
FIRST NATIONAL BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
OF CARMI		. ,		·		
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14% 0	\$0.00	NA 0	
	3	\$766,020,00	0.31% 0	\$0.00	NIA O	
FIRST PLACE BANK FIRST REPUBLIC BANK	4	\$766,920.00 \$990,524.08	0.31% 0	\$0.00	NA 0 NA 0	
FIRST REPUBLIC BANK FIRSTRUST SAVINGS	4	\$990,324.00	0.39% 0	\$0.00	NAU	
BANK	3	\$613,000.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$207,590.54	0.08% 0	\$0.00	NA 0	
FREMONT BANK	21	\$6,408,144.38	2.55% 0	\$0.00	NA 0	
FULTON BANK,	21	φ0,+00,1++.30	2.33700	ψ0.00	IVAU	
NATIONAL	5	\$1,277,450.00	0.51% 0	\$0.00	NA 0	
ASSOCIATION		φ1,277,180100	0.0170	Ψ0.00		
GATEWAY MORTGAGE		Φ201 200 00	0.000	Φ0.00	NA	
CORPORATION	1	\$201,200.00	0.08% 0	\$0.00	NA 0	
GMFS, LLC	3	\$768,500.00	0.31% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
UNION	1	\$417,000.00	0.17%0	\$0.00	NAU	
GREAT WESTERN BANK	3	\$566,000.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$200,600.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	Ψ200,000.00	0.00700	ψ0.00	11710	
GTE FEDERAL CREDIT		****		40.00		
UNION D/B/A GTE	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL						
GUARANTEED RATE, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE					- 	
COMPANY INC.	6	\$1,454,224.85	0.58% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	6	\$1,536,300.00	0.61% 0	\$0.00	NA 0	
HARBORONE CREDIT		A	- +			
UNION	4	\$835,900.00	0.33% 0	\$0.00	NA 0	
HARTFORD FUNDING		#200 000 00	0.000	Φ0.00	NIA	
LTD.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
HOLYOKE CREDIT	1	\$315,589.34	0.13% 0	\$0.00	NA 0	
UNION	1	Ф 313,369.34	0.13%0	\$0.00	NAU	
HONESDALE NATIONAL	1	\$236,500.00	0.09% 0	\$0.00	NA 0	
BANK THE	1	Ψ230,300.00	0.09/00	φυ.υυ	INAU	
HSBC BANK USA,					_	
NATIONAL	1	\$325,530.28	0.13% 0	\$0.00	NA 0	
ASSOCIATION		Φ 555 006 1=	0.22~	40.00	37.4	
IBM SOUTHEAST	2	\$557,906.17	0.22% 0	\$0.00	NA 0	
EMPLOYEES FEDERAL					11	

CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11% 0	\$0.00	NA 0	<u> </u>
INVESTORS BANK	1	\$205,341.30	0.08% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	4	\$916,790.00	0.36% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
LEADER BANK, N.A.	6	\$1,541,550.00	0.61% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13% 0	\$0.00	NA 0	<u> </u>
LIBERTY BANK	2	\$383,500.00	0.15% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31% 0	\$0.00	NA 0	<u> </u>
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	<u></u>
MAGNA BANK	2	\$408,635.58	0.16% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	12	\$3,445,924.62	1.37% 0	\$0.00	NA 0	

MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19% 0	\$0.00	NA 0	
MOUNTAINONE BANK	2	\$603,175.00	0.24% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$362,885.92	0.14% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$185,361.00	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$558,000.00	0.22% 0	\$0.00	NA 0	
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$668,962.79	0.27% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
ALBANS	6	\$1,756,800.00	0.7% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION						
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
RANLIFE, INC.	1	\$205,115.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	\$0.00	NA	0
RENASANT BANK	1	\$246,500.00	0.1%	\$0.00	NA	0
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$239,500.00	0.1%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA	0
SFMC L.P.	1	\$244,800.00	0.1%	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$965,800.00	0.38%	\$0.00	NA	0

INC.					
ST. MARYS BANK	2	\$507,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$319,500.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$988,200.00	0.39% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$608,600.00	0.24% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK	8	\$2,412,600.00	0.96% 0	\$0.00	NA 0
UNION SAVINGS BANK	71	\$16,266,680.65	6.47% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$612,000.00	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51% 0	\$0.00	NA 0
LLC	9	\$1,985,200.00	0.79% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41% 0	\$0.00	NA	0
	VENTURE BANK	1	\$382,000.00	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$405,000.00	0.16% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11% 0	\$0.00	NA	0
	Unavailable	226	\$64,297,138.46	25.64% 0	\$0.00	NA	0
Total		910	\$251,354,765.83	100% 0	\$0.00		0
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA	0
31417DRA3	COMPANY OF NEW	1	\$122,000.00 \$116,000.00	0.24% 0 0.23% 0	\$0.00 \$0.00	NA NA	
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1 1 1	·				0
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS	1 1 1	\$116,000.00	0.23% 0	\$0.00	NA	0
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	1	\$116,000.00 \$124,987.00	0.23% 0	\$0.00 \$0.00	NA NA	0 0
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$116,000.00 \$124,987.00 \$115,000.00	0.23% 0 0.25% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT	1 1	\$116,000.00 \$124,987.00 \$115,000.00 \$110,000.00	0.23% 0 0.25% 0 0.23% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 2	\$116,000.00 \$124,987.00 \$115,000.00 \$110,000.00 \$233,850.00	0.23% 0 0.25% 0 0.23% 0 0.22% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
31417DRA3	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE	1 1 1 2	\$116,000.00 \$124,987.00 \$115,000.00 \$110,000.00 \$233,850.00 \$119,600.00	0.23% 0 0.25% 0 0.23% 0 0.22% 0 0.46% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$586,699.37	1.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$913,670.00	1.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$237,400.00	0.47% 0	\$0.00	NA 0
BANK MUTUAL	5	\$559,700.00	1.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,745.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$471,275.36	0.94% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$234,000.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.47% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,150.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$229,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE, LLC	2	\$229,000.00	0.43%0	\$0.00	NAU
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
	6	\$699,250.00	1.39% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0
CORTRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$119,750.00	0.24% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$240,253.68	0.48% 0	\$0.00	NA 0	
FIRST COMMUNITY		, ,,		1 2 2 2 2		
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$117,890.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$458,400.00	0.91% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$110,800.00	$0.22\% _{0}$	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$240,630.06	0.48% 0	\$0.00	NA 0	
FREMONT BANK	3	\$347,479.00	0.69% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$244,312.65	0.48% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$238,100.00	0.47% 0	\$0.00	NA 0	

FINANCIAL						
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$346,500.00	0.69% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$123,500.00	0.25% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23% 0	\$0.00	NA	0
MARINE BANK	2	\$239,677.53	0.48% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45% 0	\$0.00	NA	0

MISSOURI CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$112,600.00	0.22% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA	0	
OAK BANK	1	\$123,525.00	0.25% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$111,400.00	0.22% 0	\$0.00		_	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44% 0	\$0.00			
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$122,400.00	0.24% 0	\$0.00	NA	0	
REAL ESTATE	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC.							

·-	ONE FEDERAL T UNION						
 	SANT BANK	2	\$242,776.57	0.48% 0	\$0.00	NA	0
	VALLEY BANK	1	\$117,200.00	0.23% 0	\$0.00	NA	
ROBIN	IS FEDERAL T UNION	2	\$230,173.00	0.46% 0	\$0.00	NA	
ROUN MORT	DPOINT GAGE SERVICING DRATION	2	\$239,800.00	0.48% 0	\$0.00	NA	0
	L CREDIT UNION	4	\$464,590.50	0.92% 0	\$0.00	NA	0
	OLS FINANCIAL T UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	
SCHOO	OLSFIRST RAL CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA	0
	ONS FEDERAL T UNION	2	\$226,000.00	0.45% 0	\$0.00	NA	0
SECUE	RITY FIRST BANK RTH DAKOTA	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	RSET TRUST	2	\$228,634.00	0.45% 0	\$0.00	NA	0
SOUTI	H CAROLINA RAL CREDIT UNION	1	\$123,900.00	0.25% 0	\$0.00	NA	0
	E COAST CREDIT	1	\$109,510.50	0.22% 0	\$0.00	NA	0
	ARYS BANK	2	\$231,700.00	0.46% 0	\$0.00	NA	0
STATE PLAIN	E BANK OF CROSS S	1	\$115,000.00	0.23% 0	\$0.00	NA	
STATE	E BANK OF HERN UTAH	1	\$117,400.00	0.23% 0	\$0.00	NA	0
	ING SAVINGS	1	\$116,280.23	0.23% 0	\$0.00	NA	0
STILL	WATER NATIONAL & TRUST ANY	1	\$116,000.00	0.23% 0	\$0.00	NA	0
TRUST YARD	X YARDS BANK & C CO. DBA STOCK S BANK GAGE COMPANY	1	\$116,500.00	0.23% 0	\$0.00	NA	0
	IT CREDIT UNION	4	\$470,750.00	0.93% 0	\$0.00	NA	0
	ER BANK & TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA	
THE F	IRST NATIONAL IN AMBOY	1	\$121,438.05	0.24% 0	\$0.00	NA	
THE L	ENDING ANY, INC.	1	\$116,200.00	0.23% 0	\$0.00	NA	0
TOPLI	NE FEDERAL T UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
TOWN	& COUNTRY MORTGAGE	2	\$232,000.00	0.46% 0	\$0.00	NA	0

	SERVICES, INC.	1	I		Ī			ĺ	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%		\$0.00	NA		
	Unavailable	95	\$11,057,709.40	22.01%	_	\$0.00	NA	0	
Total		433	\$50,385,088.53	100%	0	\$0.00		0	
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%		\$0.00	NA		
		3	\$402,355.00	0.53%	0	\$0.00	NA	0	
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ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36% 0	\$0.00	NA	0
AMERICAN BANK	2	\$275,378.43	0.36% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$542,154.00	0.72% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$441,360.21	0.58% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38% 0	\$0.00	NA	0
BANK MUTUAL	8	\$1,102,600.00	1.46% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$141,280.00	0.19% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$125,542.00	0.17% 0	\$0.00	NA	0
BANKIOWA	1	\$137,100.00	0.18% 0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$544,277.89	0.72% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$543,300.00	0.72% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
	1	\$139,000.00	0.18% 0	\$0.00	NA	0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	10	\$1,338,700.00	1.77% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK	1	\$129,500.00	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% 0	\$0.00	NA()
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7% 0	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	\$0.00	NA)
ELEVATIONS CU	3	\$401,300.00	0.53% 0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37% 0	\$0.00	NA ()
FBC MORTGAGE LLC	1	\$130,000.00	0.17% 0	\$0.00	NA ()
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	\$0.00	NA)
FIRST BANK	1	\$145,700.00	0.19% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$143,000.00	0.19% 0	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37% 0	\$0.00	NA ()
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54% 0	\$0.00	NA ()
FIRST MINNESOTA BANK	1	\$132,000.00	0.17% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19% 0	\$0.00	NA)

FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$673,458.53	0.89% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$423,355.64	0.56% 0	\$0.00	NA 0
FREMONT BANK	13	\$1,715,716.00	2.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
GMFS, LLC	3	\$409,100.00	0.54% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$1,096,300.00	1.45% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$128,100.00	0.17% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$126,000.00	0.17% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18% 0	\$0.00	NA 0	
MAGNA BANK	1	\$143,813.58	0.19% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18% 0	\$0.00	NA 0	
	1	\$130,000.00	0.17% 0	\$0.00	NA 0	

NEWFIELD NATIONAL BANK							
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$141,300.00	0.19% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$409,817.73	0.54% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	\$0.00	NA	0	

RENASANT BANK	1	\$125,937.07	0.17% 0	\$0.00	NA 0	
ROUNDPOINT						
MORTGAGE SERVICING	5	\$702,820.00	0.93% 0	\$0.00	NA 0	
CORPORATION						
ROYAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST	7	\$952,500.00	1.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	,	\$752,500.00	1.20 /0 0	ψ0.00	IVA	
SECURITY FIRST BANK	1	\$143,500.00	0.19% 0	\$0.00	NA 0	
OF NORTH DAKOTA	1	Ψ1 13,300.00	0.17 /0 0	Ψ0.00	11110	
SILVER STATE SCHOOLS	1	\$131,202.00	0.17% 0	\$0.00	NA 0	
SERVICE COMPANY, LLC	-	ψ101 ,2 02.00	011770	Ψ σ.σ σ	1 11 10	
SOUND COMMUNITY	1	\$143,750.00	0.19% 0	\$0.00	NA 0	
BANK		, -,		, , , , ,		
SOUTH PACIFIC		#1.40.000.00	0.10%	ΦΩ ΩΩ	77.4	
FINANCIAL	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
CORPORATION ST. LAMES MORTGAGE				+	+	
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$411,000,00	0.54% 0	\$0.00	NIA O	
	3	\$411,000.00	0.34% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% 0	\$0.00	NA 0	
STANDARD MORTGAGE					H	
CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
STANFORD FEDERAL						
CREDIT UNION	1	\$137,051.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF						
LINCOLN	1	\$135,900.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF THE			0.0514.0	40.00		
LAKES	2	\$273,800.00	0.36% 0	\$0.00	NA 0	
STILLWATER NATIONAL						
BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
COMPANY						
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	4	\$581,200.00	0.77% 0	\$0.00	NA 0	
YARDS BANK	7	Ψ301,200.00	0.77/00	φυ.υυ	11/1	
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	3	\$401,800.00	0.53% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS	2	\$252,002.67	0.33% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
SWBC MORTGAGE	2	\$277,000.00	0.37% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
TEXAS DOW						
EMPLOYEES CREDIT	5	\$674,618.85	0.89% 0	\$0.00	NA 0	
UNION						
THE PARK BANK	6	\$833,944.15	1.1% 0	\$0.00	NA 0	
	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
	•	·		•		

		555	\$75,591,588.43	100%	\$0.00		0
_	Unavailable	119	\$16,203,424.78	21.33%		NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%			
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	\$0.00	NA	0
	UNIVERSITY BANK	1	\$125,000.00	0.17%	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,000.00	0.18%			
	UNION SAVINGS BANK	50	\$6,792,223.73	8.99% (NA	
	FEDERAL CREDIT UNION UMPQUA BANK	4	\$560,700.00	0.74%	\$0.00		
	TRUSTONE FINANCIAL	1	\$127,800.00	0.17%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19% (\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION						

Total

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31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	o	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17% 0	\$0.00	NA	o	
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	\$0.00	NA	o	
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	o	
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	\$0.00	NA	o	
	AMERICAN BANK	3	\$497,431.69	0.49% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	O	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99% 0	\$0.00	NA	o	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	\$0.00	NA	o	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32% 0	\$0.00	NA	o	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16% 0	\$0.00	NA	o	
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	o	
	ANCHORBANK FSB	3	\$470,500.00	0.47% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64% 0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	-	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
		1	\$171,200.00	0.17% 0				

AURORA FINANCIAL GROUP INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$653,900.00	0.65% 0	\$0.00	NA 0
BANK MUTUAL	4	\$638,910.12	0.63% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$158,000.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$153,986.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$809,211.00	0.8% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$308,000.00	0.31% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33% 0	\$0.00	NA 0
BUSEY BANK	2	\$304,100.58	0.3% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC.	22	\$3,432,719.61	3.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$150,500.00	0.15% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	\$0.00			
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%			Щ	
CITIZENS STATE BANK	1	\$154,800.00	0.15%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	\$0.00	NA	0	
CORTRUST BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	\$0.00	NA	0	
DENMARK STATE BANK	2	\$312,000.00	0.31%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	\$0.00	NA	0	
EASTWOOD BANK	2	\$324,298.85	0.32%	\$0.00	NA	0	
ELEVATIONS CU	4	\$655,250.00	0.65%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$166,000.00	0.16%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$153,115.37	0.15%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%				
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% (\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$304,000.00	0.3%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$149,339.12	0.15%	\$0.00	NA	0	
	1	\$156,000.00	0.15%	\$0.00	NA	Λ	

FORWARD FINANCIAL BANK SSB					
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	23	\$3,644,527.33	3.61% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46% 0	\$0.00	NA 0
GECU	1	\$156,403.78	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
GMFS, LLC	2	\$307,100.00	0.3% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$302,000.00	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$494,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
INVESTORS BANK	4	\$617,800.00	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	2	\$309,000.00	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$163,900.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33% 0	\$0.00	NA 0

LOGI UNIC	X FEDERAL CREDIT	3	\$478,539.35	0.47% 0	\$0.00	NA	0	
	SIANA USA ERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
	INE BANK	1	\$172,754.39	0.17% 0	\$0.00	NA	0	
	QUETTE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	$\overline{}$	
MEM	BER FIRST TGAGE, LLC	2	\$308,583.31	0.31% 0		NA		
	BER HOME LOAN,	1	\$173,100.00	0.17% 0	\$0.00	NA	0	
MEM	BERS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
MER NATI	PANY INC. CHANTS BANK, ONAL OCIATION	3	\$472,604.50	0.47% 0	\$0.00	NA	0	
MER	IWEST MORTGAGE PANY, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
	AMERICA TGAGE, INC.	1	\$153,600.00	0.15% 0	\$0.00	NA	0	
	MINNESOTA ERAL CREDIT UNION	4	\$630,000.00	0.62% 0	\$0.00	NA	0	
MIDI	LAND STATES BANK	2	\$331,100.00	0.33% 0	\$0.00	NA	0	
	VEST BANK OF FERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MIDV	WESTONE BANK	2	\$306,000.00	0.3% 0	\$0.00	NA	0	
MISS	ION FEDERAL DIT UNION	2	\$318,350.00	0.32% 0				
MISS	OULA FEDERAL DIT UNION	2	\$318,300.00	0.32% 0	\$0.00	NA	0	
	MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
	SON SAVINGS	1	\$160,000.00	0.16% 0				
	TGAGE AMERICA,	1	\$164,500.00	0.16% 0	\$0.00	NA	0	
	TGAGE CLEARING PORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
	NTAIN AMERICA DIT UNION	3	\$481,000.00	0.48% 0	\$0.00	NA	0	
MT. N	MCKINLEY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
MYC	UMORTGAGE, LLC	1	\$152,816.92	0.15% 0	\$0.00	NA	0	
	ONAL PERATIVE BANK,	2	\$312,800.00	0.31% 0	\$0.00	NA	0	
NATI	ONAL EXCHANGE K AND TRUST	2	\$326,000.00	0.32% 0	\$0.00	NA	0	
NATI ADV	ONWIDE ANTAGE TGAGE COMPANY	1	\$169,300.00	0.17% 0	\$0.00	NA	0	

UTIONS,	3	\$477,200.00	0.47%	0	\$0.00	NA	0	
ING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	0	
NGS	2	\$313,000.00	0.31%	0	\$0.00	NA	0	
) MPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	
DERAL	4	\$647,107.48	0.64%	0	\$0.00	NA	0	
I IPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	
ΓUNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
Υ	1	\$153,154.55	0.15%	0	\$0.00	NA	0	
ING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
TIONAL	2	\$328,500.00	0.33%	0	\$0.00	NA	0	
, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
AND	2	\$318,800.00	0.32%	0	\$0.00	NA	0	
ATE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	
Γ UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	
	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
ΓUNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	
`AL	4	\$626,000.00	0.62%	0	\$0.00	NA	0	
TGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
TON	2	\$336,100.00	0.33%	0	\$0.00	NA	0	
BANK &	4	\$632,192.86	0.63%	0	\$0.00	NA	0	
OF	2	\$315,229.26	0.31%	0	\$0.00	NA	0	
RTGAGE	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
NK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
DIT	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
DIT	1	\$165,300.00	0.16%	0	\$0.00	NA	0	
	UTIONS, ING, L.P. NGS OMPANY DERAL ING IPANY TUNION TY ING TIONAL INC. INC. INC. INC. INC. INC. INC. INC.	UTIONS, 3 ING, L.P. 1 NGS 2 OMPANY 1 DERAL 4 N 5 IPANY 7 I UNION 1 ING 1 TIONAL 2 I, INC. 1 I AND 2 IT UNION 2 I UNION 2 I UNION 1 I UNION 1 I UNION 2 I UNION 2 I UNION 2 I UNION 2 I UNION 2 I UNION 2 I UNION 1 I UNI	UTIONS, 3 \$477,200.00 ING, L.P. 1 \$170,250.00 NGS 2 \$313,000.00 DMPANY 1 \$167,160.00 DERAL 4 \$647,107.48 N	UTIONS, 3 \$477,200.00 0.47% ING, L.P. 1 \$170,250.00 0.17% NGS 2 \$313,000.00 0.31% DMPANY 1 \$167,160.00 0.17% DERAL 4 \$647,107.48 0.64% I \$162,000.00 0.16% TUNION 1 \$162,000.00 0.16% TIONAL 2 \$328,500.00 0.33% ING 1 \$156,000.00 0.15% TUNION 2 \$306,000.00 0.33% TUNION 2 \$306,000.00 0.33% TUNION 1 \$169,542.16 0.17% TUNION 1 \$169,542.16 0.17% TUNION 2 \$336,100.00 0.33% TUNION 2 \$336,100.00 0.33% TON 2 \$336,100.00 0.33% TON 2 \$336,100.00 0.33% TON 2 \$315,229.26 0.31% RTGAGE 1 \$164,400.00 0.16% RTGAGE 1 \$164,400.00 0.15% RTGAGE 1 \$164,400.00 0.15% RTGAGE 1 \$164,400.00 0.15% RTGAGE 1 \$161,000.00 0.15% RTGAGE 1 \$164,400.00 0.16% RTGAGE 1 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TUNION 2 \$336,100.00 0.33% 0 TUNION 2 \$336,100.00 0.33% 0 TUNION 1 \$169,542.16 0.17% 0 TON 2 \$336,100.00 0.33% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 2 \$336,100.00 0.33% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$169,542.16 0.17% 0 TUNION 1 \$160,000.00 0.16% 0 TUNION 1 \$160,000.00	UTIONS, 3 \$477,200.00 0.47% 0 \$0.00 ING, L.P. 1 \$170,250.00 0.17% 0 \$0.00 NGS 2 \$313,000.00 0.31% 0 \$0.00 MPANY 1 \$167,160.00 0.17% 0 \$0.00 MPANY 5 \$823,679.86 0.82% 0 \$0.00 IPANY 1 \$162,000.00 0.16% 0 \$0.00 ING 1 \$160,000.00 0.16% 0 \$0.00 ING 1 \$160,000.00 0.16% 0 \$0.00 ING 1 \$153,154.55 0.15% 0 \$0.00 ING 1 \$156,000.00 0.16% 0 \$0.00 ING 2 \$318,800.00 0.32% 0 \$0.00 ING 2 \$306,000.00 0.31% 0 \$0.00 ITUNION 2 \$306,000.00 0.37% 0 \$0.00 ITUNION 2 \$306,000.00 0.37% 0 \$0.00 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\$171,000.00 0.17% 0 \$0.00	UTIONS, 3 \$477,200.00 0.47% 0 \$0.00 NA ING, L.P. 1 \$170,250.00 0.17% 0 \$0.00 NA NGS 2 \$313,000.00 0.31% 0 \$0.00 NA DMPANY 1 \$167,160.00 0.17% 0 \$0.00 NA DERAL 4 \$647,107.48 0.64% 0 \$0.00 NA TOUNION 1 \$162,000.00 0.16% 0 \$0.00 NA TOUNION 2 \$328,500.00 0.33% 0 \$0.00 NA TOUNION 2 \$318,800.00 0.32% 0 \$0.00 NA TOUNION 2 \$306,000.00 0.15% 0 \$0.00 NA TOUNION 2 \$306,000.00 0.31% 0 \$0.00 NA TOUNION 3 \$169,542.16 0.17% 0 \$0.00 NA TOUNION 1 \$169,542.16 0.17% 0 \$0.00 NA TOUNION 1 \$160,000.00 0.16% 0 \$0.00 NA TOUNION 2 \$336,100.00 0.33% 0 \$0.00 NA TOUNION 3 \$160,000.00 0.15% 0 \$0.00 NA TOUNION 4 \$151,000.00 0.15% 0 \$0.00 NA TOUNION 5 \$306,000.00 0.33% 0 \$0.00 NA TOUNION 6 \$306,000.00 0.33% 0 \$0.00 NA TOUNION 1 \$169,542.16 0.17% 0 \$0.00 NA TOUNION 1 \$169,542.16 0.17% 0 \$0.00 NA TOUNION 2 \$336,100.00 0.33% 0 \$0.00 NA TOUNION 2 \$336,100.00 0.33% 0 \$0.00 NA TOUNION 2 \$336,100.00 0.33% 0 \$0.00 NA TOUNION 2 \$336,100.00 0.33% 0 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REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1% 0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA)
RIVERHILLS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11% 0	\$0.00	NA)
SECURITY CREDIT UNION	1	\$156,308.29	0.15% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA)
ST. MARYS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5% 0	\$0.00	NA)
STEARNS LENDING, INC.	3	\$460,500.00	0.46% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31% 0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17% 0	\$0.00		
SUMMIT CREDIT UNION	2	\$337,200.00	0.33% 0	\$0.00	NA	
SWBC MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA)

TEXAS DOW EMPLOYEES CREDIT 4 \$659,371,60 0.65% 0 \$0.00 NA0 NA0 UNION THE BANK OF MAINE 1 \$166,700.00 0.17% 0 \$0.00 NA0 THE CALIFORNIA 1 \$168,000.00 0.17% 0 \$0.00 NA0 CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA0 THE FIRST NATIONAL BANK IN AMBOY \$174,700.00 0.17% 0 \$0.00 NA0 THE GOLDEN I CREDIT UNION 2 \$338,300.00 0.34% 0 \$0.00 NA0 THE SUMMIT FEDERAL 1 \$160,000.00 0.16% 0 \$0.00 NA0 THE TRADERS NATIONAL BANK 1 \$152,280.86 0.15% 0 \$0.00 NA0 THE TRADERS NATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA0 TOWER FEDERAL CREDIT UNION 1 \$154,330.65 0.15% 0 \$0.00 NA0 TOWN & COUNTRY BANC MORTGAGE 2 \$321,700.00 0.32% 0 \$0.00 NA0 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$169,000.00 0.17% 0 \$0.00 NA0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$172,000.00 0.17% 0 \$0.00 NA0 UNITED BANK 5 \$817,350.00 0.81% 0 \$0.00 NA0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.32% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.32% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.32% 0 \$0.00 NA0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.32% 0 \$0.00 NA0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$332,000.00 0.32% 0 \$0.00 NA0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$332,000.00 0.32% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. \$319,750.00 0.32% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. \$319,750.00 0.48% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. \$319,750.00 0.48% 0 \$0.00 NA0 UNIVEST BANK AND TRUST							
THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE PARK BANK 1 S152,280.86 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 S150,000.00 0.16% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWER COUNTRY BANK MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNITED BANK 1 S152,280.86 0.15% 0 \$0.00 NA 0 NA 0	EMPLOYEES CREDIT	4	\$659,371.60	0.65% 0	\$0.00	NA	0
CREDIT UNION		1	\$166,700.00	0.17% 0	\$0.00	NA	0
BANK IN AMBOY		1	\$168,000.00	0.17% 0	\$0.00	NA	0
UNION THE PARK BANK 1 \$152,280.86 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 5 \$817,350.00 0.17% 0 \$0.00 NA 0 UNITED BANK UNITED BANK 1 \$159,000.00 0.17% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 2 \$321,700.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 5 \$817,350.00 0.81% 0 \$0.00 NA 0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CARBON O 0.32% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CARBON O 0.32% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE		1	\$174,700.00	0.17% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK 1 \$154,330.65 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		2	\$338,300.00	0.34% 0	\$0.00	NA	0
CREDIT UNION	THE PARK BANK	1	\$152,280.86	0.15% 0	\$0.00	NA	0
NATIONAL BANK 1		1	\$160,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION		1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$169,000.00 0.17% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$172,000.00 0.17% 0 \$0.00 NA 0 UMPQUA BANK 5 \$817,350.00 0.81% 0 \$0.00 NA 0 UNION SAVINGS BANK 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$325,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$302,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT TO STANDARD		1	\$154,330.65	0.15% 0	\$0.00	NA	0
CREDIT UNION	BANC MORTGAGE	2	\$321,700.00	0.32% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$169,000.00	0.17% 0	\$0.00	NA	0
UNION SAVINGS BANK 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA 0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$325,000.00 0.32% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$302,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1,103,850.00 1.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION 1 \$165,900.00 0.48% 0 \$0.00 NA 0 ULC UNI BRADLEY MORTGAGE CAPITAL, 3 \$482,600.00 0.48% 0 \$0.00 NA 0 LLC		1	\$172,000.00	0.17% 0	\$0.00	NA	0
UNITED BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA 0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$325,000.00 0.32% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$302,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1,103,850.00 1.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION 1 \$165,900.00 0.16% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, 3 \$482,600.00 0.48% 0 \$0.00 NA 0 LLC	UMPQUA BANK	5	\$817,350.00	0.81% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION UNJ. BRADLEY MORTGAGE CAPITAL, S155,000.00 0.15% 0 \$0.00 NA 0	UNION SAVINGS BANK	39	\$6,184,174.82	6.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0	UNITED BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL SERVICES, 1 \$159,060.00 0.16% 0 \$0.00 NA 0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$325,000.00 0.32% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$302,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1,103,850.00 1.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 2 \$319,750.00 0.32% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 1 \$165,900.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO.		1	\$155,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY, 2 \$325,000.00 0.32% 0 \$0.00 NA 0 LLC UNIVERSITY FIRST	FINANCIAL SERVICES,	1	\$159,060.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$302,000.00 0.3% 0 \$0.00 NA 0	MORTGAGE COMPANY,	2	\$325,000.00	0.32% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC VISCONSIN CREDIT 7 \$1,103,850.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$302,000.00	0.3% 0	\$0.00	NA	0
TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$319,750.00 0.32%0 \$0.00 NA0 \$165,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	WISCONSIN CREDIT	7	\$1,103,850.00	1.09% 0	\$0.00	NA	0
CORPORATION 1 \$165,900.00 0.16% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, 3 \$482,600.00 0.48% 0 \$0.00 NA 0 LLC		2	\$319,750.00	0.32% 0	\$0.00	NA	0
MORTGAGE CAPITAL, 3 \$482,600.00 0.48% 0 \$0.00 NA 0 LLC		1	\$165,900.00	0.16% 0	\$0.00	NA	0
3 \$455,000.00 0.45% 0 \$0.00 NA 0	MORTGAGE CAPITAL,	3	\$482,600.00	0.48%	\$0.00	NA	0
		3	\$455,000.00	0.45% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA 0
	Unavailable	134	\$21,456,482.58	21.31%	0	\$0.00	NA 0
Total		630	\$100,867,412.69	100%	0	\$0.00	0
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$83,000.00	0.16%	0	\$0.00	NA 0

UNION						
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA)
ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23% 0	\$0.00	NA)
ASSOCIATED BANK, NA	3	\$206,000.00	0.41% 0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25% 0	\$0.00	NA)
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04% 0	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$213,300.00	0.42% 0	\$0.00	NA ()
BANK MUTUAL	8	\$527,200.00	1.05% 0	\$0.00	NA ()
BANK OF AMERICAN FORK	1	\$67,500.00	0.13% 0	\$0.00	NA)
BANK OF STANLY	2	\$123,400.00	0.24% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA ()
BAYCOAST BANK	2	\$125,250.00	0.25% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA)
BLACKHAWK BANK	2	\$148,750.00	0.3% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36% 0	\$0.00	NA)
BROKAW CREDIT UNION	2	\$96,800.00	0.19% 0	\$0.00	NA ()
BUSEY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA)
CARROLLTON BANK	3	\$211,000.00	0.42% 0	\$0.00	NA ()
CASHCALL, INC.	2	\$148,700.00	0.29% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59% 0	\$0.00	NA)
CENTRAL BANK	3	\$207,400.00	0.41% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26% 0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA)
	11	\$668,674.02	1.33% 0	\$0.00	NA)

CENTRAL MORTGAGE COMPANY					
CENTRUE BANK	2	\$50,730.00	0.1% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$291,000.00	0.58% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$125,800.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$66,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$99,000.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$232,000.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0
	1	\$75,000.00	0.15% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF						
BOSTON FIRST FEDERAL SAVINGS BANK OF	1	\$50,750.00	0.1% 0	\$0.00	NA (0
CHAMPAIGN URBANA FIRST HERITAGE	1	\$80,000.00	0.16% 0	\$0.00	NA()
FINANCIAL, LLC	1	Ψου,σου.σο	0.10700	φ0.00	1171	_
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04% 0	\$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	\$0.00	NA	O
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	\$0.00	NA	0
FIRST PLACE BANK	4	\$297,125.00	0.59% 0	\$0.00	NA ()
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3% 0	\$0.00	NA (O
FLORIDA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$74,297.33	0.15% 0	\$0.00	NA ()
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	4	\$255,856.00	0.51% 0	\$0.00	NA (O
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0
GECU	4	\$273,056.12	0.54% 0	\$0.00	NA ()
GESA CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA ()
GMFS, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA ()
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23% 0	\$0.00	NA)
GREAT WESTERN BANK	7	\$468,800.00	0.93% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15% 0	\$0.00	NA	0
	5	\$336,150.00	0.67% 0	\$0.00	NA)

GUARDIAN MORT COMPANY INC.	GAGE				
HANNIBAL NATIO BANK	ONAL 1	\$42,000.00	0.08%	\$0.00	NA 0
HARBORONE CRE UNION	DIT 1	\$65,000.00	0.13%	\$0.00	NA 0
HAWTHORN BAN	K 3	\$213,772.58	0.42%	\$0.00	NA 0
HEARTLAND CRE UNION	DIT 2	\$131,100.00	0.26%	\$0.00	NA 0
HERITAGE COMM CREDIT UNION	UNITY 1	\$60,000.00	0.12%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	\$0.00	NA 0
HOLYOKE CREDIT	Γ 1	\$53,000.00	0.11%	\$0.00	NA 0
HOME FEDERAL E	BANK 9	\$600,185.00	1.19%	\$0.00	NA 0
HOME SAVINGS & COMPANY OF YOUNGSTOWN, O	3	\$207,500.00	0.41%	\$0.00	NA 0
HOME STATE BAN	JK 1	\$75,000.00	0.15%	\$0.00	NA 0
HOMETOWN BAN	K 3	\$209,400.00	0.42%	\$0.00	
IDAHO CENTRAL UNION	CREDIT 12	\$818,706.40	1.62%	\$0.00	NA 0
IH MISSISSIPPI VA CREDIT UNION	LLEY 3	\$204,000.00	0.4%	\$0.00	NA 0
ILLINI BANK	1	\$44,634.21	0.09%	\$0.00	NA 0
INVESTORS BANK	1	\$35,000.00	0.07%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	\$0.00	NA 0
J.G. WENTWORTH LENDING, INC.	HOME 1	\$67,000.00	0.13%	\$0.00	NA 0
JAMES B. NUTTER COMPANY	AND 1	\$64,000.00	0.13%	\$0.00	NA 0
LA SALLE STATE	BANK 1	\$42,000.00	0.08%	\$0.00	NA 0
LAKE FOREST BA TRUST	NK & 1	\$72,000.00	0.14%	\$0.00	NA 0
LANDMARK CREI UNION	DIT 1	\$32,000.00	0.06%	\$0.00	NA 0
LEADER ONE FINA CORPORATION	ANCIAL 1	\$67,000.00	0.13%	\$0.00	NA 0
LIBERTY BANK	1	\$78,000.00	0.15%	\$0.00	NA 0
LIBERTY SAVING BANK, FSB	S 1	\$45,000.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL (UNION	CREDIT 1	\$62,625.20	0.12%	\$0.00	NA 0
MACHIAS SAVINO BANK	GS 1	\$65,000.00	0.13%	\$0.00	NA 0

MACON BANK, INC.	1	\$71,250.00	0.14% 0	\$0.00	NA 0	
MARINE BANK	5	\$277,291.04	0.55% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$130,750.00	0.26% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$128,799.00	0.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$122,250.00	0.24% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07% 0	\$0.00	NA 0	
MIDWESTONE BANK	7	\$429,000.00	0.85% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$67,501.00	0.13% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS,						
LLC NEW ERA BANK	2	\$127,000.00	0.25% 0	\$0.00	NA	0
NORTHERN OHIO						
INVESTMENT COMPANY	4	\$259,400.00	0.51% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81% 0	\$0.00	NA	
NUMARK CREDIT UNION	2	\$144,000.00	0.29% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$79,500.00	0.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$80,550.00	0.16% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52% 0	\$0.00	NA	0
RENASANT BANK	1	\$68,200.00	0.14% 0	\$0.00	NA	0
	2	\$135,133.13	0.27% 0	\$0.00	NA	0

RIDDELL NATIONAL BANK					
RIVER VALLEY BANK	3	\$174,400.00	0.35% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0
ROUNDBANK	1	\$79,200.00	0.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$317,460.81	0.63% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$120,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST	1	\$73,000.00	0.14% 0	\$0.00	NA 0

COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58% 0	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA)
SUTTON BANK	2	\$102,300.00	0.2% 0	\$0.00	NA ()
TEXAS BANK	1	\$35,200.00	$0.07\% \ 0$	\$0.00	NA ()
THE BANK OF MAINE	1	\$77,000.00	0.15% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15% 0	\$0.00	NA)
THE PARK BANK	3	\$177,457.41	0.35% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4%	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA)
UMPQUA BANK	2	\$127,900.00	0.25% 0	\$0.00	NA ()
UNION SAVINGS BANK	69	\$4,369,406.63	8.67% 0	\$0.00	NA ()
UNITED BANK & TRUST	1	\$81,600.00	0.16% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	\$0.00	NA)
UNITY BANK	1	\$52,721.23	0.1% 0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA)
UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12% 0	\$0.00	NA)
WEST GATE BANK	1	\$70,705.00	0.14% 0	\$0.00	NA ()
WESTBURY BANK	3	\$211,000.00	0.42% 0	\$0.00	NA ()
WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1% 0	\$0.00	NA ()

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	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0 \$0.00	NA	O
	Unavailable	187	\$11,792,065.01	23.41%	0 \$0.00	NA (Э
Total		797	\$50,420,100.26	100%	0 \$0.00	(0
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA ()
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0 \$0.00	NA	O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00	NA	O
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0 \$0.00	NA	O
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0 \$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0 \$0.00	NA	O
	ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0 \$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0 \$0.00	NA	O
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$225,745.79	0.09%	0 \$0.00	NA (O
	AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	0 \$0.00	NA (0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0 \$0.00	NA (0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0 \$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0 \$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0

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ANCHORBANK FSB	2	\$436,000.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23% 0	\$0.00	NA 0
BANK MUTUAL	2	\$407,000.00	0.16% 0	·	NA 0
BANK OF LANCASTER	1	\$362,000.00	0.14% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	2	\$567,500.00	0.23% 0	·	NA 0
BANK OF WASHINGTON	1	\$222,112.00	0.09% 0		NA 0
BANNER BANK	4	\$1,284,550.00	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%		NA 0
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA 0

CARROLLTON BANK	1	\$183,411.00	0.07% 0	\$0.00	NA	0	
CASHCALL, INC.	42	\$13,477,100.00	5.35% 0	\$0.00	NA	0	
CASTLE & COOKE	2	\$445.500.00	0.100/.0	\$0.00	NIA	Λ	
MORTGAGE, LLC	2	\$445,500.00	0.18% 0	\$0.00	NA	V	
CBC FEDERAL CREDIT	1	\$280,000.00	0.11% 0	\$0.00	NA	Λ	
UNION	1	\$280,000.00	0.11%0	\$0.00	NA	V	
CENTRAL BANK	2	\$694,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$2,031,500.00	0.81% 0	\$0.00	NA	0	
COMPANY		Ψ2,031,300.00	0.01 // 0	Ψ0.00	11/1	V	
CENTRAL ONE FEDERAL	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION	-	\$177,000.00	0.07,70	Ψ0.00	- 1,12	Ĭ	
CENTURY MORTGAGE		#0 == 000 00	0.27~	40.00		_	
COMPANY, D/B/A	3	\$875,000.00	0.35% 0	\$0.00	NA	O	
CENTURY LENDING	1	Φ 21 0 000 00	0.000	Φ0.00	27.4	_	
CHARLES RIVER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	U	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47% 0	\$0.00	NA	0	
						H	
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16% 0	\$0.00	NA	0	
CITADEL FEDERAL						H	
CREDIT UNION	1	\$210,967.67	$0.08\% \ 0$	\$0.00	NA	0	
COBALT MORTGAGE,						H	
INC.	12	\$4,483,000.00	1.78% 0	\$0.00	NA	0	
COMMUNITY BANK -						H	
MISSOULA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITYONE BANK,						Ħ	
N.A.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
CONSUMERS							
COOPERATIVE CREDIT	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
UNION						Ш	
CORNERSTONE	3	\$863,000.00	0.34% 0	\$0.00	NA		
MORTGAGE INC.	3	φου <i>3</i> ,000.00		·		Ш	
CORTRUST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION							
MORTGAGE	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
ASSOCIATION, INC.						Ц	
CREDIT UNION						إ	
MORTGAGE SERVICES,	1	\$201,875.00	0.08% 0	\$0.00	NA	0	
INC.						Н	
CREDIT UNION OF	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
COLORADO		·				Н	
CUSO MORTGAGE	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA	0	
CORPORATION DELMAR FINANCIAL						H	
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
1	1	\$192,000.00	0.08% 0	\$0.00	INA	U	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82% 0	\$0.00	NA	0	
I KUSI CUMPANI		<u> </u>					

DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$845,000.00	0.34% 0	\$0.00	NA	0	
EVANS BANK,		+		+ 0.000		Ť	
NATIONAL	2	\$625,285.73	0.25% 0	\$0.00	NA	0	
ASSOCIATION						Н	
EXCEL MORTGAGE		Φ22 (000 00	0.000	\$0.00	27.4		
SERVICING, INC. DBA		\$236,000.00	0.09% 0	\$0.00	NA	O	
IMPAC MORTGAGE			+			H	
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA	Λ	
FARMERS &	1	\$247,700.00	0.1%0	\$0.00	NA	U	
MERCHANTS BANK	1	\$216,105.90	0.09% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$204,000,00	0.120/ 0	\$0.00	NT A	Λ	
MORTGAGE	1	\$294,000.00	0.12% 0	\$0.00	NA	۷	
FIRST AMERICAN	2	\$618,000.00	0.25% 0	\$0.00	NA	n	
INTERNATIONAL BANK	۷	φυ10,000.00	0.23700	φ υ. 00	INA	۷	
FIRST CALIFORNIA	2	\$1,119,000.00	0.44% 0	\$0.00	NA	n	
MORTGAGE COMPANY	2	\$1,117,000.00	0.44700	Ψ0.00	IVA	Ů	
FIRST CITIZENS BANK	2	\$583,200.00	0.23% 0	\$0.00	NA	0	
NA		ψ303,200.00	0.23 /0 0	Ψ0.00	11/1		
FIRST COMMUNITY	4	\$873,976.49	0.35% 0	\$0.00	NA	0	
CREDIT UNION	<u> </u>	·		·		Н	
FIRST COUNTY BANK	2	\$671,200.00	0.27% 0	\$0.00	NA	-	
FIRST FEDERAL BANK	3	\$840,600.00	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL BANK,	2	\$429,550.00	0.17% 0	\$0.00	NA	n	
FSB		ΨπΔ9,330.00	0.17/00	φυ.υυ	INA	4	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$199,118.84	0.08% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76% 0	\$0.00	NA	_	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA)
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$188,142.00	0.07% 0	\$0.00	NA ()
FREMONT BANK	23	\$6,815,772.00	2.7% 0	\$0.00	NA ()
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA)
GECU	1	\$190,000.00	0.08% 0	\$0.00	NA ()
GEO-CORP, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA ()
GESA CREDIT UNION	1	\$183,950.00	0.07% 0	\$0.00	NA ()
GMFS, LLC	2	\$449,012.00	0.18% 0	\$0.00	NA ()
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1% 0	\$0.00	NA)
GREAT WESTERN BANK	3	\$670,500.00	0.27% 0	\$0.00	NA ()
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44% 0	\$0.00	NA)
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA)
HEARTLAND BANK	1	\$236,100.00	0.09% 0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13% 0	\$0.00	NA)
HOME FEDERAL BANK	3	\$687,300.00	0.27% 0	\$0.00	NA ()
HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22% 0	\$0.00	NA)
 INVESTORS BANK	2	\$962,000.00	0.38% 0	\$0.00	NA ()
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,586,750.00	0.63% 0	\$0.00	NA)

2	\$397,300.00	0.16% 0	\$0.00	NA	0	
1	\$279,000.00	0.11% 0	\$0.00	NA	0	
7	\$1,942,947.78	0.77% 0	\$0.00	NA	0	
3	\$611,000.00	0.24% 0	\$0.00	NA	0	
1	\$181,500.00	0.07% 0	\$0.00	NA	0	
3	\$1,104,000.00	0.44% 0	\$0.00	NA	0	
1	\$275,000.00	0.11% 0	\$0.00	NA	0	
3	\$1,133,850.00	0.45% 0	\$0.00	NA	0	
1	\$200,000.00	0.08% 0	\$0.00	NA	0	
1	\$210,000.00	0.08% 0	\$0.00	NA	0	
14	\$4,474,866.59	1.77% 0	\$0.00	NA	0	
2	\$783,044.00	0.31% 0	\$0.00	NA	0	
2	\$554,174.00	0.22% 0	\$0.00	NA	0	
1	\$249,000.00	0.1% 0	\$0.00	NA	0	
12	\$3,180,838.09	1.26% 0	\$0.00	NA	0	
5	\$1,627,606.38	0.65% 0	\$0.00	NA	0	
1	\$347,300.00	0.14% 0	\$0.00	NA	0	
1	\$400,000.00	0.16% 0	\$0.00	NA	0	
1	\$245,710.75	0.1% 0	\$0.00	NA	0	
1	\$238,973.98	0.09% 0	\$0.00	NA	0	
2	\$561,700.00	0.22% 0	\$0.00	NA	0	
1	\$300,000.00	0.12% 0	\$0.00	NA	0	
1	\$224,000.00	0.09% 0	\$0.00	NA	0	
1	\$375,000.00	0.15% 0	\$0.00	NA	0	
1	\$243,050.00	0.1% 0	\$0.00	NA	0	
					ıΤ	
	1 7 3 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1	1 \$279,000.00 7 \$1,942,947.78 3 \$611,000.00 1 \$181,500.00 3 \$1,104,000.00 1 \$275,000.00 1 \$200,000.00 1 \$210,000.00 14 \$4,474,866.59 2 \$783,044.00 2 \$554,174.00 1 \$249,000.00 12 \$3,180,838.09 5 \$1,627,606.38 1 \$347,300.00 1 \$400,000.00 1 \$238,973.98 2 \$561,700.00 1 \$300,000.00 1 \$300,000.00 1 \$375,000.00	1 \$279,000.00 0.11% 0 7 \$1,942,947.78 0.77% 0 3 \$611,000.00 0.24% 0 1 \$181,500.00 0.07% 0 3 \$1,104,000.00 0.44% 0 1 \$275,000.00 0.11% 0 3 \$1,133,850.00 0.45% 0 1 \$200,000.00 0.08% 0 1 \$210,000.00 0.08% 0 14 \$4,474,866.59 1.77% 0 2 \$783,044.00 0.31% 0 2 \$554,174.00 0.22% 0 1 \$249,000.00 0.1% 0 12 \$3,180,838.09 1.26% 0 5 \$1,627,606.38 0.65% 0 1 \$400,000.00 0.14% 0 1 \$245,710.75 0.1% 0 1 \$238,973.98 0.09% 0 2 \$561,700.00 0.22% 0 1 \$300,000.00 0.12% 0 1 \$375,000.00 0.15% 0	1 \$279,000.00 0.11% 0 \$0.00 7 \$1,942,947.78 0.77% 0 \$0.00 3 \$611,000.00 0.24% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 3 \$1,104,000.00 0.44% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 3 \$1,133,850.00 0.45% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 2 \$783,044.00 0.31% 0 \$0.00 2 \$554,174.00 0.22% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 2 \$554,174.00 0.22% 0 \$0.00 1 \$3,180,838.09 1.26% 0 \$0.00 1 \$347,300.00 0.14% 0 \$0.00 1 \$347,300.00 0.14% 0 \$0.00 1 \$245,710.75 0.1% 0 \$0.00 1 \$3245,710.00 0.22% 0 \$0.00	1 \$279,000.00	1 \$279,000.00 0.11% 0 \$0.00 NA 0 7 \$1,942,947.78 0.77% 0 \$0.00 NA 0 3 \$611,000.00 0.24% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0 3 \$1,104,000.00 0.44% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 3 \$1,133,850.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$783,044.00 0.31% 0 \$0.00 NA 0 2 \$783,044.00 0.31% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$347,300.00 0.14% 0 \$0.00 NA 0 1 \$347,300.00 0.14% 0 \$0.00 NA 0 1 \$347,300.00 0.14% 0 \$0.00 NA 0 1 \$245,710.75 0.1% 0 \$0.00 NA 0 1 \$238,973.98 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$238,973.98 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$375,000.00 0.12% 0 \$0.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$277,500.00	0.11% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA		
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
MWABANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	O	
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
OAK BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
	3	\$630,600.00	0.25% 0	\$0.00	NA	_	

	OLD SECOND NATIONAL BANK						
	ON Q FINANCIAL, INC.	2	\$716,000.00	0.28% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$380,000.00	0.15% 0	\$0.00	NA	
	ORIENTAL BANK AND FRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	0
(ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25% 0	\$0.00	NA	0
F	PATELCO CREDIT UNION	3	\$922,982.96	0.37% 0	\$0.00	NA	0
F	PEOPLES BANK	1	\$387,000.00	0.15% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08% 0	\$0.00	NA	0
l l	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & FRUST	2	\$507,287.13	0.2% 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
	PROVIDENT CREDIT JNION	5	\$1,579,500.00	0.63% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	0
l l	REAL ESTATE MORTGAGE NETWORK NC.	5	\$1,755,601.00	0.7% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36% 0	\$0.00	NA	0
F	RENASANT BANK	2	\$366,100.00	0.15% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0
F	RIVER VALLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0 \$0.0	0 NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0 \$0.0	0 NA	0
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0 \$0.0	0 NA	0
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0 \$0.0	0 NA	0
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0 \$0.0	0 NA	0
SAFE CREDIT UNION	3	\$629,800.00	0.25%	0 \$0.0	0 NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0 \$0.0	0 NA	0
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0 \$0.0	0 NA	О
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0 \$0.00	0 NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0 \$0.0	0 NA	0
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.0	0 NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0 \$0.0	0 NA	0
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0 \$0.0	0 NA	О
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0 \$0.0	0 NA	0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0 \$0.00	0 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0 \$0.0	0 NA	0
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0 \$0.0	0 NA	О
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0 \$0.0	0 NA	0
ST. MARYS BANK	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0 \$0.0	0 NA	0
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0 \$0.0	0 NA	0

STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$396,281.30	0.16% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49% 0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,194,819.00	0.47% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	3	\$980,800.00	0.39% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$769,500.00	0.31% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$428,000.00	0.17% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13% 0		NA	0	
UNION SAVINGS BANK	30	\$6,663,342.72	2.64% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA		
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27% 0				
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$428,900.00	0.17% 0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	\$0.00	NA	0	
	WEST GATE BANK	2	\$567,000.00	0.22%	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	\$0.00			
	Unavailable	209	\$56,675,025.71	22.47%	\$0.00	NA	0	
<u>Fotal</u>		933	\$252,119,782.38	100%	\$0.00		0	
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1% (\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. 2 S545,500.00 0.22% 0 \$0.00 NA 0 NA 0 CREDIT UNION ALLIED MORTGAGE GROUP, INC. 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION 3 S555,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION AMARILLO NATIONAL 2 \$639,760.00 0.25% 0 \$0.00 NA 0 CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION 1 \$236,940.90 0.09% 0 \$0.00 NA 0 CREDIT UNION AMERICAN FINANCIAL PEDERAL CREDIT UNION 2 \$376,405.54 0.15% 0 \$0.00 NA 0 CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$376,405.54 0.15% 0 \$0.00 NA 0 CREDIT UNION AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN SOUTHWEST AMERICAN SOUTHWEST S237,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION AMERICAN SOUTHWEST S237,000.00 0.09% 0 \$0.00 NA 0 CREDIT CREDIT UNION AMERICAN SOUTHWEST S233,000.00 0.09% 0 \$0.00 NA 0 CREDIT CREDIT UNION AMERICAN SOUTHWEST S233,000.00 0.09% 0 \$0.00 NA 0 CREDIT CREDIT CREDIT UNION S367,578.33 0.15% 0 \$0.00 NA 0 CREDIT CREDIT CREDIT UNION AMERICAN SOUTHWEST S230,000.00 0.18% 0 \$0.00 NA 0 CREDIT CREDIT CREDIT CREDIT UNION S446,250.00 0.18% 0 \$0.00 NA 0 CREDIT CREDIT CREDIT UNION S678,33 0.15% 0 \$0.00 NA 0 CREDIT CREDIT UNION S678,33 0.15% 0 \$0.00 NA 0 CREDIT CREDIT UNION S678,33 0.15% 0 \$0.00 NA 0 CREDIT CREDIT UNION S678,33 0.15% 0 \$0.00 NA 0 CREDIT UNION S678,33 S678,578,33 0.15% 0 \$0.00 NA 0 CREDIT UNION S678,33 S678,578,33 0.15% 0 \$0.00 NA 0 CREDIT UNION S678,34 S678,578,35 S678								
GROUP. INC. 2 \$3545,500.00 0.22% 0 \$0.00 NA 0		6	\$1,900,859.01	0.75% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERILAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN EAGLE S237,000.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK FSB SHOULD SOUTH SOUTHWEST ANCHORBANK FSB SHOULD SOUTH SOUTHWEST MORTGAGE CORPORATION ANCHORBANK FSB SHOULD SOUTH SOUTHWEST MORTGAGE CORPORATION ANCHORBANK FSB SHOULD SOUTH SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUTHWEST MARCHAN SOUND MAD MARCHAN SOUTH SOUT	ALLIED MORTGAGE	2	\$545,500.00	0.22% 0	\$0.00	NA	0	
UNION	ALPINE BANK & TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
BANK		3	\$555,300.00	0.22% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$236,940.90 0.09%0 \$0.00 NAO AMERICAN FINANCIAL 9 \$2,425,580.00 0.96%0 \$0.00 NAO AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$376,405.54 0.15%0 \$0.00 NAO AMERICAN INTERBANC 2 \$467,000.00 0.19%0 \$0.00 NAO AMERICAN INTERBANC 2 \$467,000.00 0.19%0 \$0.00 NAO AMERICAN PACIFIC MORTGAGE 2 \$630,000.00 0.25%0 \$0.00 NAO CORPORATION 3 \$237,000.00 0.09%0 \$0.00 NAO AMERICAN SOUTHWEST 1 \$233,000.00 0.09%0 \$0.00 NAO AMERIFAT FINANCIAL 2 \$446,250.00 0.18%0 \$0.00 NAO AMERISAVE MORTGAGE 1 \$3367,578.33 0.15%0 \$0.00 NAO ANCHORBANK FSB 2 \$400,000.00 0.16%0 \$0.00 NAO ARK-LA-TEX FINANCIAL 1 \$209,200.00 0.08%0 \$0.00 NAO ARK-LA-TEX FINANCIAL 1 \$209,200.00 0.08%0 \$0.00 NAO ASSOCIATED BANK, NA 5 \$1,232,570.57 0.49%0 \$0.00 NAO ASSOCIATED CREDIT 2 \$445,5753.99 0.18%0 \$0.00 NAO ASSOCIATED CREDIT 2 \$455,753.99 0.18%0 \$0.00 NAO ASSOCIATION 4 \$1,395,000.00 0.55%0 \$0.00 NAO ASSOCIATION 5 \$369,540,14 1.46%0 \$0.00 NAO AURORA FINANCIAL 5 \$1,283,900.00 0.51%0 \$0.00 NAO BANK OF ABBEVILLE 1 \$375,000.00 0.22%0 \$0.00 NAO BANK OF BABNULLE 1 \$375,000.00 0.22%0 \$0.00 NAO BANK OF SPRINGFIELD 2 \$705,028.00 0.28%0 \$0.00 NAO BANK OF SPRINGFIELD 2 \$705,028.00 0.28%0 \$0.00 NAO		2	\$639,760.00	0.25% 0	\$0.00	NA	0	
RESOURCES, INC. 9 \$2,425,380.00 0.96% 0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$376,405.54 0.15% 0 \$0.00 NA0 AMERICAN INTERBANC 2 \$467,000.00 0.19% 0 \$0.00 NA0 AMERICAN PACIFIC 2 \$630,000.00 0.25% 0 \$0.00 NA0 CORPORATION 3 \$237,000.00 0.09% 0 \$0.00 NA0 CORPORATION 4 \$233,000.00 0.09% 0 \$0.00 NA0 AMERICAN SOUTHWEST 1 \$233,000.00 0.09% 0 \$0.00 NA0 AMERIFIRST FINANCIAL 2 \$446,250.00 0.18% 0 \$0.00 NA0 AMERISAVE MORTGAGE 1 \$367,578.33 0.15% 0 \$0.00 NA0 ANCHORBANK FSB 2 \$400,000.00 0.16% 0 \$0.00 NA0 ARK-LA-TEX FINANCIAL 1 \$209,200.00 0.08% 0 \$0.00 NA0 ARK-LA-TEX FINANCIAL 1 \$209,200.00 0.08% 0 \$0.00 NA0 ASSOCIATED CREDIT 2 \$455,753.99 0.18% 0 \$0.00 NA0 ASSOCIATED CREDIT 2 \$455,753.99 0.18% 0 \$0.00 NA0 ASSOCIATED CREDIT 2 \$391,000.00 0.55% 0 \$0.00 NA0 ASSOCIATION 4 \$1,395,000.00 0.55% 0 \$0.00 NA0 ASSOCIATION 4 \$1,395,000.00 0.55% 0 \$0.00 NA0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA0 BANK OF ABBEVILLE 5 \$1,283,900.00 0.51% 0 \$0.00 NA0 BANK OF BABEVILLE 4 \$375,000.00 0.22% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$575,028.00 0.28% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA0		1	\$236,940.90	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		9	\$2,425,580.00	0.96% 0	\$0.00	NA	0	
MORTGAGE, LLC 2 \$467,000.00 0.19% 0 \$0.00 NA 0		2	\$376,405.54	0.15% 0	\$0.00	NA	0	
MORTGAGE CORPORATION COR		2	\$467,000.00	0.19% 0	\$0.00	NA	0	
BANK, F.S.B.	MORTGAGE	2	\$630,000.00	0.25% 0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$233,000.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$446,250.00 0.18% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$367,578.33 0.15% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$400,000.00 0.16% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$209,200.00 0.08% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$1,232,570.57 0.49% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$455,753.99 0.18% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 AUBURNBANK 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AUBURNBANK 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$375,000.00 0.22% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0 BANK OF SPRING		1	\$237,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION 2 \$446,250.00 0.18% 0 \$0.00 NA 0		1	\$233,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION		2	\$446,250.00	0.18% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$209,200.00 0.08% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$1,232,570.57 0.49% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$455,753.99 0.18% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 ASSOCIATION 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AUBURNBANK 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		1	\$367,578.33	0.15% 0	\$0.00	NA	0	
SERVICES, LLC	ANCHORBANK FSB	2	\$400,000.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION 2 \$455,753.99 0.18% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 ASSOCIATION 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 AUBURNBANK 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		1	\$209,200.00	0.08%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION 2 \$455,753.99 0.18% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 ASSOCIATION 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 AUBURNBANK 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49 % 0	\$0.00	NA	0	
SAVINGS AND LOAN 4 \$1,395,000.00 0.55% 0 \$0.00 NA 0 ASSOCIATION 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		2	\$455,753.99					
AUBURNBANK 2 \$568,250.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$391,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0	SAVINGS AND LOAN	4	\$1,395,000.00	0.55% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 15 \$3,691,540.14 1.46% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		2	\$568,250.00	0.23% 0	\$0.00	NA	0	
BANK MUTUAL 5 \$1,283,900.00 0.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0	AURORA FINANCIAL	2						
BANK OF ABBEVILLE AND TRUST CO. 1 \$375,000.00 0.15% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$556,000.00 0.22% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		15	\$3,691,540.14	1.46% 0	\$0.00	NA	0	
AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD S375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK MUTUAL	5	\$1,283,900.00	0.51% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD 2 \$705,028.00 0.28% 0 \$0.00 NA 0		1	\$375,000.00	0.15% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$556,000.00			NA	0	
4 \$1,363,909.74 0.54% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	2	\$705,028.00	0.28% 0	\$0.00			
		4	\$1,363,909.74	0.54% 0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	2	\$659,200.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$823,606.73	0.33% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,456,807.00	0.58% 0	\$0.00	NA 0
CASHCALL, INC.	46	\$15,834,820.21	6.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59% 0	\$0.00	NA 0
	1	\$193,338.12	0.08% 0	\$0.00	NA 0

CITADEL FEDER CREDIT UNION	AL				
CITY NATIONAL	BANK 1	\$413,357.42	0.16% 0	\$0.00	NA 0
COBALT MORTG INC.	AGE, 18	\$5,277,972.00	2.09% 0	\$0.00	NA 0
COLORADO EAS [*] & TRUST	T BANK 1	\$187,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL B. TEXAS, N.A.	ANK OF 1	\$207,050.00	0.08% 0	\$0.00	NA 0
COMMUNITY CR UNION OF LYNN		\$321,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYON N.A.	E BANK, 3	\$712,500.00	0.28% 0	\$0.00	NA 0
CONTINENTAL H LOANS INC.	IOME 1	\$220,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COM	MPANY 1	\$333,213.98	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	. 3	\$740,315.00	0.29% 0	\$0.00	NA 0
CORTRUST BANI	K 1	\$193,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$250,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SER INC.	VICES, 2	\$503,916.28	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC		\$235,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAG CORPORATION	E 1	\$197,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANO COMPANY	CIAL 3	\$797,500.00	0.32% 0	\$0.00	NA 0
DIME BANK	1	\$196,100.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK TRUST COMPAN	l 6l	\$1,710,500.00	0.68% 0	\$0.00	NA 0
DUPAGE CREDIT	UNION 1	\$250,700.00	0.1% 0	\$0.00	NA 0
DURANT BANK A TRUST COMPAN	7)	\$407,500.00	0.16% 0	\$0.00	NA 0
EAST BOSTON SA BANK	AVINGS 1	\$417,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$675,600.00	0.27% 0	\$0.00	NA 0
EMIGRANT MOR COMPANY, INC.	TGAGE 1	\$495,000.00	0.2% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13% 0	\$0.00	NA)
FBC MORTGAGE LLC	1	\$236,940.90	0.09% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
FIRST BANK	2	\$468,234.00	0.19% 0	\$0.00	NA)
FIRST BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$240,970.00	0.1% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	O
FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15% 0	\$0.00	NA	0
<u> </u>	J.	L				

FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	\$0.00	NA	0
FIRST STATE BANK OF	1	\$375,000.00	0.15%	\$0.00	NA	
ILLINOIS	1	\$373,000.00	0.13%	\$0.00	NA	J
FIRST TECHNOLOGY	1	\$251,161.68	0.1%	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ231,101.00	0.1 // (φ0.00	11/1	
FIRSTBANK PUERTO	2	\$381,549.55	0.15%	\$0.00	NA	o
RICO		·				
FREMONT BANK	15	\$3,756,518.41	1.49%	\$0.00	NA	0
FULTON BANK,	10	#2 027 75 0 00	1 100	,	27.4	
NATIONAL	12	\$2,827,750.00	1.12%	\$0.00	NA	
ASSOCIATION CESA CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	2
GESA CREDIT UNION	4	·		1		
GMFS, LLC GREAT LAKES CREDIT	4	\$1,003,500.00	0.4%	\$0.00	NA	J
UNION	3	\$995,200.00	0.39%	\$0.00	NA	O
GREAT WESTERN BANK	3	\$595,250.00	0.24%	\$0.00	NA)
GTE FEDERAL CREDIT	3	Ψυγυ,Δυθ.00	0.24 /0	γ φυ.υυ	11/1	
UNION D/B/A GTE	1	\$203,900.00	0.08%	\$0.00	NA	0
FINANCIAL		Ψ200,900.00	0.0070		1,12	
GUARANTEED RATE,		4670.050.00	0.270	Φ0.00	27.4	
INC.	2	\$679,850.00	0.27%	\$0.00	NA	J
GUARDIAN CREDIT	1	\$214,200.00	0.08%	\$0.00	NA	0
UNION	1	\$214,200.00	0.08%	\$0.00	IVA	9
GUARDIAN MORTGAGE	5	\$983,250.00	0.39%	\$0.00	NA	o
COMPANY INC.	3	Ψ>03,230.00	0.3770	φσ.σσ	1111	_
GUILD MORTGAGE	1	\$184,720.00	0.07%	\$0.00	NA	O
COMPANY		. ,				
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	O
HOME BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	2
HOME FEDERAL	1	\$283,300.00			INA	
SAVINGS BANK	1	\$186,750.00	0.07%	\$0.00	NA	O
HOME FINANCING						
CENTER INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
HOMEBANC N.A.	1	\$352,000.00	0.14%	\$0.00	NA	0
HOMETOWN BANK	1	\$197,000.00	0.08%	-	NA	
I-C FEDERAL CREDIT	4	·				
UNION	1	\$229,500.00	0.09%	\$0.00	NA	J
IBERIABANK	1	\$212,000.00	0.08%	\$0.00	NA	<u> </u>
MORTGAGE COMPANY	1	φ212,000.00	0.08%	\$0.00	INA	
IDAHO CENTRAL CREDIT	7	\$1,602,750.00	0.64%	\$0.00	NA	
UNION		Ψ1,002,730.00	0.0-1/0	φυ.υυ	11/1	_
INTERNATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0
OF COMMERCE		, , , , , , , , , , , , , , , , , , , ,				
J.G. WENTWORTH HOME	1	\$255,700.00	0.1%	\$0.00	NA	0
LENDING, INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	\$0.00	NA	0
FEDERAL CREDIT UNION				<u> </u>		

KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$463,879.94	0.18% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$386,250.00	0.15% 0	\$0.00	NA	0	
LEADER BANK, N.A.	15	\$4,540,000.00	1.8% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25% 0	\$0.00	NA	0	
MAGNA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$785,400.00	0.31% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$382,800.00	0.15% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$408,400.00	0.16% 0			\mathbf{r}	
MIDWESTONE BANK	1	\$220,000.00	0.09% 0				
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24% 0			П	

MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35% 0	\$0.00	NA 0
MONSON SAVINGS	1	\$196,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$170,000.00	0.00 % 0	ψ0.00	NAO
MORTGAGE		****		40.00	
MANAGEMENT	1	\$318,700.00	0.13% 0	\$0.00	NA 0
CONSULTANTS INC MORTGAGE SOLUTIONS					
OF CO, LLC D/B/A					
MORTGAGE SOLUTIONS	1	\$223,000.00	0.09% 0	\$0.00	NA 0
FINANCIAL					
MOUNTAIN AMERICA		↑ 00 ₹ 000000	0.2684.0	40.00	27.4
CREDIT UNION	4	\$895,000.00	0.36% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
NASSAU EDUCATORS	1	\$564,000,00	0.22%	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$564,000.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF	3	\$721,397.31	0.29% 0	\$0.00	NA 0
KANSAS CITY	٥	φ121,391.31	0.23%0	φυ.υυ	INAU
NATIONS DIRECT	1	\$223,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC	-	Ψ223,000.00	0.07700	ψ0.00	11710
NATIONWIDE		****		40.00	
ADVANTAGE	1	\$182,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEIGHBORHOOD	2	¢274 000 00	0.15% 0	\$0.00	NIA
MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64% 0	\$0.00	NA 0
NEWTOWN SAVINGS			i		
BANK	3	\$745,500.00	0.3% 0	\$0.00	NA 0
NORTHERN OHIO		t.==	0.0=1/.0	40.00	
INVESTMENT COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL	7	¢1 (00 (20 72	0.678	ሰ ለ ለላ	NT A O
CREDIT UNION	/	\$1,698,638.73	0.67% 0	\$0.00	NA 0
NORTHWESTERN	4	¢1 121 200 00	0.45% 0	¢ስ ስስ	NAO
MORTGAGE COMPANY	4	\$1,131,280.00	0.43% 0	\$0.00	NA 0
NORWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COOPERATIVE BANK	1	Ψ+17,000.00	0.17700	φυ.υυ	INAU
NRL FEDERAL CREDIT	1	\$212,354.00	0.08% 0	\$0.00	NA 0
UNION	1	Ψ212,33π.00	0.0070	ψ0.00	11110
OLD SECOND NATIONAL	1	\$223,000.00	0.09% 0	\$0.00	NA 0
BANK		·			
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86% 0	\$0.00	NA 0
ONE NEVADA CREDIT	1	\$203,000.00	0.08% 0	\$0.00	NA 0
UNION		, , , , , , , , , , , , , , , , , , ,		•	
ORANGE COUNTY'S	1	\$218,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION			+		++-
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	$0.08\% \ 0$	\$0.00	NA 0
UNION					

ORRSTOWN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
PANHANDLE STATE	1	\$180,800.00	0.07% 0	\$0.00	NA 0	
BANK	1	\$180,800.00	0.07700	\$0.00	NAU	
PARAMOUNT EQUITY	2	\$405,900.00	0.16% 0	\$0.00	NA 0	
MORTGAGE, LLC		·		·		
PATELCO CREDIT UNION	3	\$839,332.93	0.33% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$429,768.11	0.17% 0	\$0.00	NA 0	
RENASANT BANK	1	\$402,575.00	0.16% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$410,600.00	0.16% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING	17	\$4,979,412.38	1.98% 0	\$0.00	NA 0	
CORPORATION						

RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53% 0	\$0.00	NA)
SAFE CREDIT UNION	3	\$640,250.00	0.25% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	\$0.00	NA)
SEATTLE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	\$0.00	NA)
ST. MARYS BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$205,100.00	0.08% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA)
SUMMIT CREDIT UNION	1	\$188,200.00	0.07% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09% 0	\$0.00	NA)
TALMER BANK & TRUST	1	\$210,500.00	0.08%	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA)
	2	\$441,900.26	0.18%	\$0.00	NA)

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF MAINE	1	\$234,333.00	0.09% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09% 0	\$0.00	NA 0	
THE PARK BANK	2	\$473,500.00	0.19% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
TOTALBANK	2	\$393,000.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07% 0	\$0.00	NA 0	
UMPQUA BANK	8	\$1,918,850.00	0.76% 0	\$0.00	NA 0	
UNION SAVINGS BANK	40	\$9,833,257.25	3.9% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,397,950.00	0.55% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
WALLIS STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	2	\$456,000.00	0.18% 0	\$0.00	NA 0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00		_	\$0.00	NA	Н-
	Unavailable	215	\$57,536,905.67	22.81%	0	\$0.00	NA	0
Total		931	\$252,093,851.18	100%	0	\$0.00		0
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0
 	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00			\$0.00	NA NA	
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,800.00			\$0.00	NA NA	
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%		\$0.00	NA	-
	DIMILIA CIALDII CIVIOIV	4	\$1,325,000.00		-1	\$0.00	NA	

BAY-VALLEY MORTGAGE GROUP					
BELLCO CREDIT UNION	3	\$737,410.34	0.22% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC.	59	\$15,521,247.88	4.57% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$359,440.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0
	11	\$3,195,973.64	0.94% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$317,600.00	0.09% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48% 0	\$0.00	NA		
FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$243,200.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0	\$0.00	NA	0	
FREMONT BANK	96	\$27,912,916.26	8.21% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	\$0.00	NA	0	
GEO-CORP, INC.	8	\$2,090,200.00	0.62% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$209,700.00	0.06% 0	\$0.00	NA	0	
GMFS, LLC	1	\$224,500.00	0.07% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$350,910.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0	\$0.00	NA	0	

HEARTLAND BANK	1	\$218,300.00	0.06% 0	\$0.00	NA 0
HOME POINT FINANCIAL	2	\$456,300.00	0.13% 0	\$0.00	NA 0
CORPORATION		\$450,500.00	0.13%0	\$0.00	NAU
HOME STATE BANK	1	\$214,900.00	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	\$0.00	NA 0
INDEPENDENT BANK	1	\$188,400.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13% 0	\$0.00	
INVESTORS BANK	6	\$1,914,262.00	0.56% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	7	\$2,052,800.00	0.6% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$421,600.00			
LEADER BANK, N.A.	3	\$767,200.00	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$378,400.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$376,000.00			
MLD MORTGAGE, INC.	1	\$214,100.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$311,000.00		·	NA	0	
OPES ADVISORS, INC	5	\$2,042,064.93	0.6% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$337,640.00	0.1% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$280,000.00			NA	0	
RABOBANK, N.A.	5	\$1,108,500.00		1			
RANLIFE, INC.	2	\$438,450.00	0.13% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	\$0.00	NA	0	
RENASANT BANK	2	\$496,822.00	0.15% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	\$0.00	NA	0	
	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NUMARK CREDIT UNION INUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. SRANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK 2 RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL 3	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. S \$1,108,500.00 REAL ESTATE MORTGAGE NETWORK STANDAM STANDAM S289,000.00 RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL S735,000.00 RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL S735,000.00 RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL S735,000.00 RCKLAND FEDERAL S735,000.00 RCCKLAND FEDERAL S735,000.00 RCCKLAND FEDERAL S735,000.00 RCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. 1 \$289,000.00 0.09% of the control o	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL 1 \$289,000.00 0.09% 0 \$0.00 SINANCIAL MOUNTAIN WEST FINANCIAL, INC. 2 \$514,000.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$180,000.00 0.05% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 2 \$392,000.00 0.12% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$215,000.00 0.06% 0 \$0.00 NUMARK CREDIT UNION I 1 \$244,000.00 0.07% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 3 \$933,400.00 0.27% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$311,000.00 0.09% 0 \$0.00 DACIFIC TRUST BANK, F.S.B. 1 \$2042,064.93 0.6% 0 \$0.00 PACIFIC TRUST BANK, F.S.B. 1 \$208,250.00 0.06% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$518,500.00 0.15% 0 \$0.00 PATHLCO CREDIT UNION 5 \$1,666,198.60 0.49% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$1,768,939.00	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL 1 \$289,000.00 0.09% 0 \$0.00 NA MORTGAGE SOLUTIONS FINANCIAL, INC. 2 \$514,000.00 0.15% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$180,000.00 0.05% 0 \$0.00 NA NEW AMERICAN MORTGAGE, LLC 2 \$392,000.00 0.12% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$215,000.00 0.06% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 3 \$933,400.00 0.27% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$311,000.00 0.09% 0 \$0.00 NA PACIFIC TRUST BANK, F.S.B. 1 \$2042,064.93 0.6% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$518,500.00 0.15% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE 2 \$6,390,506.59 1.88% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE 22 \$6,390,506.59 1.88% 0 \$0.00 NA PATHUM HOME MORTGAGE <td> SERPER S</td>	SERPER S

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37% 0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$264,400.00	0.08% 0	\$0.00	NA)
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$574,256.81	0.17% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83% 0	\$0.00	NA	0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$260,100.00	0.08% 0	\$0.00	NA)
STEARNS LENDING, INC.	3	\$822,399.18	0.24% 0	\$0.00	NA)
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31% 0	\$0.00	NA	0
SWBC MORTGAGE	20	\$6,018,257.00	1.77% 0	\$0.00	NA)
TALMER BANK & TRUST	3	\$647,500.00	0.19% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86% 0	\$0.00		
UMPQUA BANK	18	\$5,205,000.00	1.53% 0	\$0.00	NA	
UNION SAVINGS BANK	1	\$198,713.27	0.06% 0	\$0.00	NA	
	9	\$2,125,762.85	0.63% 0	\$0.00	NA)

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59% 0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$453,600.00	0.13% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	NA	0	
	Unavailable	369	\$112,426,471.67	33.1% 0	\$0.00	NA	0	
Total		1,169	\$339,852,153.08	100% 0	\$0.00		0	
	A DDEVILLE DUIL DING						+	
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42% 0	\$0.00	NA	-	
	ALLIANCE BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6% 0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,032,700.00	4.04% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$312,000.00	0.62% 0	\$0.00	NA	0	

BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0 \$0.00	NA 0
BANK OF STANLY	5	\$772,500.00	1.53%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0 \$0.00	NA 0
BLACKHAWK BANK	4	\$426,000.00	0.85%	0 \$0.00	NA 0
CASHCALL, INC.	2	\$738,300.00	1.47%	0 \$0.00	NA 0
CENTRAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0 \$0.00	NA 0
CENTRUE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	·	
CORTRUST BANK	3	\$341,500.00	0.68%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0
DIME BANK	2	\$147,600.00	0.29%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$172,300.00	0.34%	0 \$0.00	NA 0
ELEVATIONS CU	1	\$330,000.00	0.66%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0 \$0.00	NA 0

EQUITY RESOURCES, INC.	1	\$253,200.00	0.5% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$504,000.00	1% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41% 0	\$0.00	NA 0)
FIRST MINNESOTA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08% 0			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$139,364.48	0.28% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41% 0	\$0.00	NA 0	
FREMONT BANK	2	\$266,373.44	0.53% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	
HERSHEY STATE BANK	2	\$155,000.00	0.31% 0	\$0.00	NA 0	
HOME FEDERAL BANK	6	\$952,300.00	1.89% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56% 0			
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	NA 0	

ILI	LINI BANK	2	\$237,000.00	0.47% 0	\$0.00	NA	0
ILI	LINOIS NATIONAL	2	\$519,240.00	1.03% 0	\$0.00	NA	
BA	NK	3	\$319,240.00	1.03%	\$0.00	NA	J
	LINOIS STATE POLICE	1	\$49,802.93	0.1% 0	\$0.00	NA (n
	DERAL CREDIT UNION	1	Ψ+7,002.73	0.1 70 0	Ψ0.00	11/1	
	A COUNTY STATE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	NK		, , , , , , , , , , ,				4
	OMINSTER CREDIT	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA	0
	IION ACON BANK, INC.	4	\$613,800.00	1.22% 0	\$0.00	NA (
	AINSTREET CREDIT	4	\$013,800.00	1.22%	\$0.00	INA	1
	ION	1	\$158,000.00	0.31% 0	\$0.00	NA	0
	ANUFACTURERS BANK	_					_
	ID TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	\mathcal{O}
	ARINE BANK	6	\$851,166.07	1.69% 0	\$0.00	NA	0
ME	ERCANTILE BANK	2	\$144,400.00	0.29% 0	\$0.00	NA	0
ME	ERCHANTS BANK,						
	TIONAL	1	\$140,000.00	$0.28\% \ 0$	\$0.00	NA	0
	SOCIATION						_
	ERRIMACK VALLEY	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	DERAL CREDIT UNION		+		+		+
	DWEST BANK OF	1	\$44,800.00	0.09% 0	\$0.00	NA	0
	ESTERN ILLINOIS DWEST LOAN						+
	RVICES INC.	1	\$179,000.00	0.36% 0	\$0.00	NA	0
	SSOULA FEDERAL						+
	EDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	O
	SSOURI CREDIT		***********		40.00		
	IION	11	\$1,506,750.00	2.99% 0	\$0.00	NA	J
МТ	C. MCKINLEY BANK	2	\$362,200.00	0.72% 0	\$0.00	NA	0
MU	JNICIPAL TRUST AND	1	\$132,000.00	0.26% 0	\$0.00	NA	
SA	VINGS BANK	1	\$132,000.00	0.20%	\$0.00	NA	<i>J</i>
	W ERA BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
	RTHWESTERN	1	\$75,000.00	0.15% 0	\$0.00	NA (0
	ORTGAGE COMPANY	•	Ψ, Σ, 300.00		Ψ0.00	11/11	
	IENTAL BANK AND	4	\$493,229.14	0.98% 0	\$0.00	NA	0
	UST NTA CON EEDED AL						+
	NTAGON FEDERAL EDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	OPLES BANK & TRUST			-			+
	MPANY OF PICKETT	1	\$67,200.00	0.13% 0	\$0.00	NA (0
	UNTY	1	\$07, 2 00.00	3.15 /0 0	Ψ0.00	1111	
	OPLES BANK,						
	TIONAL	4	\$443,640.65	0.88% 0	\$0.00	NA	0
AS	SOCIATION						
PIC	ONEER CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
PO				1 1		1 1	
	RT WASHINGTON ATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (ว

PRAIRIE STATE BANK & 1 \$328,435.29 0.65% \$0.00 NA NA NA PREMIER BANK OF JACKSONVILLE \$62,272.16 0.12% 0 \$0.00 NA NA NA NA NA PREMIER BANK OF JACKSONVILLE \$141,000.00 0.28% 0 \$0.00 NA NA NA NA NA NA NA								
JACKSONVILLE		2	\$328,435.29	0.65%	\$0.00	NA	0	
CORPORATION		1	\$62,272.16	0.12%	\$0.00	NA	0	
LOAN ASSOCIATION 1 \$555,500.00 0.11% 0 \$0.00 NA 0		1	\$141,000.00	0.28%	\$0.00	NA	0	
MENDOCINO COUNTY		1	\$55,500.00	0.11%	\$0.00	NA	0	
UNION 2 \$136,800.00 0.27% 0 \$0.00 NA 0		1	\$38,626.70	0.08%	\$0.00	NA	0	
UNION		2	\$136,800.00	0.27%	\$0.00	NA	0	
ST. CLAIR COUNTY 1 \$53,783.78 0.11% 0 \$0.00 NA 0		1	\$141,000.00	0.28%	\$0.00	NA	0	
STATE BANK 1 \$53,783.78 0.11%0 \$0.00 NA 0		1	\$170,000.00	0.34%	\$0.00	NA	0	
TRUST COMPANY 2 \$304,000.00 0.6% 0 \$0.00 NA 0		1	\$53,783.78	0.11%	\$0.00	NA	0	
CORPORATION 1 \$123,000.00 0.24% 0 \$0.00 NA 0		2	\$304,000.00	0.6%	\$0.00	NA	0	
LINCOLN 3 \$523,300.00 1.04% 0 \$0.00 NA 0		1	\$123,000.00	0.24%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH 2 \$274,250.00 0.54% 0 \$0.00 NA 0		3	\$523,300.00	1.04%	\$0.00	NA	0	
CREDIT UNION	STATE BANK OF	2	\$274,250.00	0.54%	\$0.00	NA	0	
CREDIT UNION		6	\$719,700.00	1.43%	\$0.00	NA	0	
BANK IN AMBOY		14	\$2,763,841.00	5.49%	\$0.00	NA	0	
SYCAMORE 4 \$390,375.00 0.78% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 2 \$181,000.00 0.36% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 3 \$314,000.00 0.62% 0 \$0.00 NA 0 SERVICES, INC. 1 \$183,050.00 0.36% 0 \$0.00 NA 0 UMPQUA BANK 1 \$270,765.00 0.54% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,050.00 0.6% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0		1	\$85,000.00	0.17%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION 2 \$181,000.00 0.36% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$314,000.00 0.62% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$183,050.00 0.36% 0 \$0.00 NA 0 UMPQUA BANK 1 \$270,765.00 0.54% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,050.00 0.6% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0		4	\$390,375.00	0.78%	\$0.00	NA	0	
CREDIT UNION 2 \$181,000.00 0.36% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 3 \$314,000.00 0.62% 0 \$0.00 NA 0 SERVICES, INC. 5 5 5 5 5 6 5 6	THE PEOPLES BANK	1	\$169,600.00	0.34%	0 \$0.00	NA	0	
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST S160,000.00 0.32% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		2	\$181,000.00	0.36%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$270,765.00 0.54% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,050.00 0.18% 0 \$0.00 NA 0	TOPLINE FEDERAL	1	\$160,000.00	0.32%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION 1 \$183,050.00 0.36% 0 \$0.00 NA 0 UMPQUA BANK 1 \$270,765.00 0.54% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,050.00 0.6% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0	TOWN & COUNTRY BANC MORTGAGE	3	\$314,000.00	0.62%	\$0.00	NA	0	
UMPQUA BANK 1 \$270,765.00 0.54% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,050.00 0.6% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0	TRUMARK FINANCIAL	1	\$183,050.00	0.36%	\$0.00	NA	0	
UNITED BANK OF UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0		1	\$270,765.00	0.54%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	\$0.00	NA	0	
14 \$1,679,574.56 3.34% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$90,000.00					
		14	\$1,679,574.56	3.34%	\$0.00	NA	0	

	UNITED COMMUNITY BANK							
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%		\$0.00	NA	0
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0
Total		345	\$50,336,525.56	100%	0	\$0.00		0
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%		\$0.00	NA	
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0
		3	\$1,017,100.00	0.4%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE						
CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$877,100.00	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36% 0	\$0.00	NA	0
BANK MUTUAL	2	\$430,000.00	0.17% 0	\$0.00	NA	0
BANK OF AKRON	1	\$190,000.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51% 0	\$0.00	NA	
BAYCOAST BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$553,850.00	0.22% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$380,250.00	0.15% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46% 0	\$0.00	NA	0
	1	\$280,000.00	0.11% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	\$0.00	NA 0	
CARROLLTON BANK	3	\$703,242.00	0.28%	\$0.00	NA 0	
CASHCALL, INC.	51	\$16,737,800.00	6.66% (\$0.00		
CENTRAL BANK	1	\$392,000.00	0.16% (
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$180,000.00	0.07% (\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19% (\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	\$0.00	NA 0	

DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CU	4	\$963,850.00	0.38% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$273,500.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$328,162.31	0.13% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07% 0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5% 0	\$0.00	NA 0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3% 0	\$0.00	NA 0	
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44% 0	\$0.00	NA 0	
	FIRST PLACE BANK	5	\$1,306,500.00	0.52% 0		NA 0	
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61% 0	·	NA 0	
	FIRST UNITED BANK	1	\$288,400.00	0.11% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08% 0	\$0.00	NA 0	
	FOX RIVER STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	FREMONT BANK	14	\$3,510,252.00	1.4% 0	\$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
	GECU	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
	GESA CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0	
	GMFS, LLC	2	\$482,500.00	0.19% 0	\$0.00	NA 0	
	GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25% 0	\$0.00	NA 0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12% 0	\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
1	INVESTORS BANK	4	\$1,091,437.70	0.43% 0	\$0.00	NA 0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	9	\$2,349,222.00	0.93% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,541,000.00	1.41% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	\$0.00	NA	0
	4	\$1,086,950.00	0.43% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
MWABANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$1,972,800.00	0.78% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$876,961.84	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52% 0	\$0.00	NA 0	
PRIMEBANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	3	\$611,986.54	0.24% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16% 0	\$0.00	NA 0	
RENASANT BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$979,800.00	0.39% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$683,000.00	0.27% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$250,250.00	0.1% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44% 0	\$0.00	NA 0	

SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$313,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$214,043.24	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE	1	\$239,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$444,000.00	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53% 0	\$0.00	NA 0
THE PARK BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
TOTALBANK	2	\$446,000.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK	11	\$3,773,500.00	1.5% 0	\$0.00	NA 0

	UNION SAVINGS BANK	42	\$10,161,959.56	4.04% 0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$881,850.00	0.35% 0	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00		\$0.00	NA	
	Unavailable	229	\$62,566,318.00	24.89% 0	\$0.00	NA	0
Total		928	\$251,338,539.21	100% 0	\$0.00		U
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% 0	\$0.00	NA	0
		1	\$71,800.00	5.56% 0	\$0.00	NA	0

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	THREE RIVERS FEDERAL CREDIT UNION						
	Unavailable	1	\$83,700.00	6.48% 0	\$0.00	NA	0
Total		11	\$1,291,248.00	100% 0	\$0.00		0
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17% 0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37% 0	\$0.00	NA	0
	Unavailable	1	\$197,600.00	13.73% 0	\$0.00	NA	0
Total		7	\$1,439,539.00	100% 0	\$0.00		0
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,000.00	5.19% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43% 0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45% 0	\$0.00	NA	0
	Unavailable	4	\$1,116,000.00	23.25% 0	\$0.00	NA	0
Total		18	\$4,798,150.00	100% 0	\$0.00		0
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0	\$0.00	NA	0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12% 0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$350,000.00	7.25% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79% 0	\$0.00	NA 0
	Unavailable	8	\$3,065,000.00	63.47% 0	\$0.00	NA 0
Total		13	\$4,829,000.00	100% 0	\$0.00	0
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95% 0	\$0.00	NA 0
	INVESTORS BANK	4	\$795,612.36	26.23% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26% 0	\$0.00	NA 0
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0	\$0.00	NA 0
	Unavailable	1	\$228,000.00	7.49% 0	\$0.00	NA 0
Total		16	\$3,033,326.21	100% 0	\$0.00	0
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0	\$0.00	NA 0
	BUSEY BANK	1	\$142,500.00	2.86% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$131,200.00	2.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% 0	\$0.00	NA 0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	\$0.00	NA	0
	MARINE BANK	1	\$201,859.02	4.05%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	1.93%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	\$0.00	NA	0
	Unavailable	5	\$783,300.00	15.72%	0 \$0.00	NA	0
Total		36	\$4,982,541.67	100%	0 \$0.00		0
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00				_
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0 \$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	\$0.00	NA	0
	Unavailable	5	\$568,712.81	45.44%		NA	0
Total		10	\$1,251,594.25	100%	90.00		0
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0 \$0.00	NA	0
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0 \$0.00	NA	0
	CBC FEDERAL CREDIT	1	\$134,000.00	0.53%	\$0.00	NA	0

UNION							
CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$261,000.00	1.04% 0	\$0.00	NA	0	
FREMONT BANK	4	\$1,077,985.57	4.28% 0	\$0.00			
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$939,000.00	3.73% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$462,940.00	1.84% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76% 0				
SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36% 0	\$0.00	NA	0	

	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA 0	_
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	\$0.00	NA 0	
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46% (\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	\$0.00	NA 0	
	Unavailable	33	\$8,606,133.06	34.14%	\$0.00	NA 0	
Total		107	\$25,185,994.97	100%	\$0.00	0	
31417DRU9	IST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%			
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	\$0.00	NA 0	_
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	\$0.00	NA 0	
		1	\$273,600.00	0.27%	\$0.00	NA 0	

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ARK-LA-TEX FINANCIAL SERVICES, LLC						
AUBURNBANK	4	\$597,350.00	0.6%	0 \$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$294,400.00	0.29% (\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$68,000.00	0.07% (\$0.00	NA 0	
BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	\$0.00		
BANK OF STANLY	4	\$485,500.00	0.48%	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$162,465.00	0.16% (\$0.00	NA 0	
BANKWEST	1	\$105,000.00	0.1%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$216,700.00	0.22%	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%	\$0.00	NA 0	
BLACKHAWK BANK	5	\$664,900.00	0.66% (\$0.00	NA 0	
BUSEY BANK	1	\$94,767.85	0.09%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	\$0.00	NA 0	
CENTRAL BANK	2	\$442,000.00	0.44% (\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$113,000.00	0.11%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$151,000.00	0.15%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9% (\$0.00	NA 0	
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	\$0.00	NA 0	

CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37% 0	\$0.00	NA 0	
CORTRUST BANK	5	\$567,600.00	0.57% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
DENALI STATE BANK	6	\$1,172,300.00	1.17% 0	\$0.00	NA 0	
DIME BANK	3	\$532,000.00	0.53% 0	\$0.00	NA 0	
DORAL BANK	4	\$260,647.66	0.26% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$739,705.00	0.74% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07% 0	\$0.00	NA 0	
FIRST BANK	2	\$225,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$107,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59% 0	\$0.00	NA 0	
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33% 0	\$0.00	NA 0	
DITTINGS BITTING						

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	3	\$333,050.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$37,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	_				
ALASKA	7	\$1,492,314.29	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢260,100,00	0.270/.0	¢0.00	NAO
AND TRUST COMPANY	2	\$269,100.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
OF CARMI	1	\$112,000.00	0.11700	\$0.00	NAU
FIRST NATIONAL BANK	2	\$536,260.00	0.54% 0	\$0.00	NA 0
OF DEERWOOD		\$230 ,2 00.00	0.0 170 0	φο.σσ	1110
FIRST NATIONAL BANK	2	\$317,050.00	0.32% 0	\$0.00	NA 0
OF WATERLOO					
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK &					
TRUST UNITED BANK &	4	\$353,500.00	0.35% 0	\$0.00	NA 0
FORWARD FINANCIAL					
BANK SSB	3	\$339,000.00	0.34% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0	\$0.00	NA 0
FRANDSEN BANK &	2				
TRUST	3	\$388,447.00	0.39% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	\$216.500.00	0.22% 0	¢0,00	NAO
UNION	2	\$216,500.00	0.22% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	2	\$254,500.00	0.25% 0	\$0.00	NA 0
UNION		\$254,500.00	0.23 70 0	\$0.00	NAU
GMFS, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$90,400.00	0.09% 0	\$0.00	NA 0
UNION		Ψ, σ, ισσισσ	0.05 /6 0	Ψ0.00	1,110
GREATER NEVADA	1	\$156,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SERVICES		,		·	
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL					
BANK	1	\$312,581.81	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	4	\$524,350.00	0.52% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0	\$0.00	NA 0
HOME FEDERAL					
SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA 0
HSBC BANK USA,					
NATIONAL	2	\$480,832.70	0.48% 0	\$0.00	NA 0
ASSOCIATION					
IH MISSISSIPPI VALLEY	8	\$965,130.00	0.96% 0	\$0.00	NA 0
CREDIT UNION		Ψ, 05,150.00	0.2070	ψ0.00	1,71

ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$115,500.00	0.12% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA 0	
MACON BANK, INC.	7	\$919,550.00	0.92% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00	NA 0	
MARINE BANK	10	\$1,342,903.24	1.34% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
PARK BANK	4	\$518,272.00	0.52% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	5	\$441,500.00	0.44% 0	\$0.00	NA 0	
	1	\$142,000.00	0.14% 0	\$0.00	NA 0	

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12% 0	\$0.00	NA	0	
RENASANT BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$439,700.00	0.44% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$148,379.89	0.15% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32% 0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	\$0.00	NA 0
	THE PEOPLES BANK	1	\$114,000.00	0.11%	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	\$0.00	NA 0
	UMPQUA BANK	2	\$440,989.06	0.44%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	\$0.00	NA 0
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	· ·	NA 0
	Unavailable	178	\$23,984,202.32			NA 0
Total		721	\$100,120,720.33	100%	\$0.00	0
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	\$0.00	NA 0
	AMERICAN BANK	1	\$86,692.30	0.34%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	\$0.00	NA 0

ANCHORBANK FSB	1	\$92,000.00	0.37%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	2	\$203,487.00	0.81%	\$0.00	NA	0	
SERVICES, LLC		Ψ203,107.00	0.01 /0	ψ0.00	11/1	Ů	
ARKANSAS FEDERAL	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
CREDIT UNION	_			·		4	
ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	\$0.00	NA	0	
ATLANTIC BAY	1	\$96,900.00	0.38%	\$0.00	NA	0	
MORTGAGE GROUP, LLC		•				H	
ATLANTIC PACIFIC MORTGAGE	1	\$98,800.00	0.39%	\$0.00	NA	Λ	
CORPORATION	1	\$30,000.00	0.39 /0 0	φυ.συ	INA	U	
BANCO SANTANDER							
PUERTO RICO	2	\$206,200.00	0.82%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$201,625.00	0.8% 0	\$0.00	NA	0	
BANK OF THE		·					
CASCADES	1	\$98,000.00	0.39%	\$0.00	NA	U	
BAY-VALLEY	1	¢01 000 00	0.260	¢0.00	B.T.A		
MORTGAGE GROUP	1	\$91,000.00	0.36%	\$0.00	NA	U	
BOEING EMPLOYEES	2	\$203,100.00	0.81%	\$0.00	NA	0	
CREDIT UNION	۷	\$203,100.00		·	INA	U	
BUSEY BANK	1	\$109,086.00	0.43%	\$0.00	NA	0	
CARROLLTON BANK	1	\$96,500.00	0.38%	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$105,600.00	0.42%	\$0.00	NA	0	
LLC	1	Ψ105,000.00	0.1270	Ψ0.00	11/1	Ů	
CENTRAL MORTGAGE	2	\$208,000.00	0.83% 0	\$0.00	NA	0	
COMPANY		Ψ200,000.00	0.00 /0 0	φσ.σσ		Ĭ	
CENTRIS FEDERAL	2	\$184,600.00	0.73% 0	\$0.00	NA	0	
CREDIT UNION		·				H	
CENTURY MORTGAGE COMPANY, D/B/A	2	\$201,500.00	0.8%	\$0.00	NA	Λ	
CENTURY LENDING	2	\$201,300.00	0.8%	\$0.00	NA	U	
CHEMICAL BANK	2	\$179,000.00	0.71%	\$0.00	NA	0	
CHERRY CREEK	<u> </u>						
MORTGAGE COMPANY	1	\$99,250.00	0.39%	\$0.00	NA	0	
CITIZENS FIRST						Ħ	
WHOLESALE	3	\$298,300.00	1.18% 0	\$0.00	NA	0	
MORTGAGE							
COBALT MORTGAGE,	2	¢100 405 00	0.720/	\$0.00	NT A		
INC.	2	\$180,425.00	0.72%	\$0.00	NA	U	
COLUMBIA CREDIT	1	\$103,706.42	0.41%	\$0.00	NA	٥	_
UNION	1	φ103,700.42	0.41% U	φυ.υυ	INA	٧	
CORNERSTONE	2	\$207,625.00	0.82%	\$0.00	NA	0	
MORTGAGE INC.		<i>\$201,025.00</i>	0.0270	ψ0.00	1,121	Ĭ	
CREDIT UNION		4.0- 000 0	0.45	* ~ ~ =			
MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	U	
ASSOCIATION, INC.						${\mathbb H}$	
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	\$0.00	NA	0	
INC. INC.						Ц	

CUSO MORTGAGE, INC.	1	\$104,800.00	0.42% 0	\$0.00	NA ()
DELTA COMMUNITY	1	\$109,500.00	0.43% 0	\$0.00	NA)
CREDIT UNION	1	ψ10 3,5 00.00	0.13700	Ψ0.00	1111	
DESERT SCHOOLS	2	\$182,700.00	0.72% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		·		·		
DORAL BANK	1	\$94,600.00	0.38% 0	\$0.00	NA ()
DUBUQUE BANK AND	1	\$99,520.00	0.39% 0	\$0.00	NA (
TRUST COMPANY		, ,				
DUPACO COMMUNITY	1	\$102,400.00	0.41% 0	\$0.00	NA ()
CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71% 0	\$0.00	NA ()
ENT FEDERAL CREDIT						
UNION	2	\$187,500.00	0.74% 0	\$0.00	NA ()
ENVISION CREDIT						
UNION	1	\$95,000.00	0.38% 0	\$0.00	NA ()
ESB FINANCIAL	1	\$92,500.00	0.37% 0	\$0.00	NA ()
ESB MORTGAGE						
COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA ()
FAMILY FIRST OF NY	1	Φ100 200 00	0.4267.0	Φ0.00	NIA (
FEDERAL CREDIT UNION	1	\$108,300.00	0.43% 0	\$0.00	NA ()
FBC MORTGAGE LLC	1	\$103,452.00	0.41% 0	\$0.00	NA ()
FIDELITY BANK	2	\$209,000.00	0.83% 0	\$0.00	NA	
MORTGAGE	۷	\$209,000.00	0.83%0	\$0.00	NA	<u> </u>
FIRST CALIFORNIA	3	\$276,800.00	1.1% 0	\$0.00	NA)
MORTGAGE COMPANY	3	\$270,000.00	1.1 /6 0	Ψ0.00	11/1	1
FIRST CITIZENS BANK	1	\$91,000.00	0.36% 0	\$0.00	NA ()
NA	_	\$71,000.00	0.0070	Ψ 0.00	1112	
FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST	1	\$103,500.00	0.41% 0	¢ስ ስስ	NT A	
COMMUNITY CREDIT	1	\$105,500.00	0.41%	\$0.00	NA	'
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN		4400 000 0	0.45	A-0-0-		
ASSOCIATION OF	1	\$100,000.00	0.4% 0	\$0.00	NA ()
LAKEWOOD						
FIRST INTERSTATE	1	\$96,000.00	0.38% 0	\$0.00	NA	
BANK	1	φ30,000.00	0.36%	\$0.00	INA	
FIRST KEYSTONE	1	\$105,000.00	0.42% 0	\$0.00	NA)
COMMUNITY BANK	1	Ψ103,000.00	0.72 /0 0	ψυ.υυ	INA	
FIRST MERIT		***				
MORTGAGE	4	\$368,988.00	1.46% 0	\$0.00	NA ()
CORPORATION						
FIRST MORTGAGE	1	\$96,300.00	0.38% 0	\$0.00	NA ()
COMPANY, L.L.C.					+	
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78% 0	\$0.00	NA ()
CONFORATION						l

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$511,725.00	2.03% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00			
FORUM CREDIT UNION	2	\$179,761.07	0.71% 0	\$0.00	NA	0	
FREMONT BANK	2	\$208,000.00	0.83% 0				
GREAT WESTERN BANK	1	\$94,050.00	0.37% 0			-	
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38% 0				
HEARTLAND BANK	4	\$380,100.00	1.51% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$103,920.00	0.41% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$93,750.00	0.37% 0	\$0.00	NA	0	
	1	\$100,700.00	0.4% 0	\$0.00	NA	0	

MORTGAGE CENTER, LLC						Ī
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	
PBI BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4% 0	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$201,213.13	0.8% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$89,100.00	0.35% 0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							Ī	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,466,230.43			\$0.00	NA	0	
Total		256	\$25,204,987.45	100%	0	\$0.00		0	
	100000000000000000000000000000000000000				+			\downarrow	
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	_

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47% (\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$346,500.00	0.69% (\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$717,358.83	1.42%	\$0.00	NA	0	
BANK MUTUAL	1	\$113,600.00	0.23%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$235,000.00	0.47% (\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71% (\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	2	\$232,300.00	0.46%	\$0.00	NA	0	

AMERICAN FUNDING						Ш
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$586,800.00	1.16% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$238,450.00	0.47% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$113,485.09	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$121,000.00	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$117,600.00	0.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$122,550.00	0.24% 0	\$0.00	NA	0
	3	\$355,422.18	0.71% 0	\$0.00	NA	

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	1	\$121,800.00	0.24% 0	\$0.00	NAC)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA)
ELEVATIONS CU	1	\$112,000.00	$0.22\% \ 0$	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72% 0	\$0.00	NA)
FIRST CHOICE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$121,133.43	0.24% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$227,200.00	0.45% 0	\$0.00	NA 0)
FREMONT BANK	3	\$355,000.00	0.7% 0	\$0.00	NA 0)
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48% 0	\$0.00	NA)
GESA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24% 0	\$0.00	NA	
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22% 0	\$0.00	NA 0)
<u> </u>		\$112,450.00	0.22% 0	\$0.00)

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$113,200.00	0.22% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	3	\$355,561.00	0.71% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$485,872.05	0.96% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0		NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$115,825.29	0.23% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24% 0	\$0.00	NA 0	

1		\$114,150.00	0.23%	0	\$0.00	NA	0	
NS 1		\$121,410.00	0.24%	0	\$0.00	NA	0	
1		\$116,000.00	0.23%	0	\$0.00	NA	0	
C 2		\$233,263.05	0.46%	0	\$0.00	NA	0	
1		\$115,000.00	0.23%	0	\$0.00	NA	0	
2		\$234,072.84	0.46%	0	\$0.00	NA	0	
NS, 2		\$237,363.00	0.47%	0	\$0.00	NA	0	
L.P. 4		\$472,250.00	0.94%	0	\$0.00	NA	0	
1		\$115,000.00	0.23%	0	\$0.00	NA	0	
-, G		\$111,901.62	0.22%	0	\$0.00	NA	0	
1		\$112,500.00	0.22%	0	\$0.00	NA	0	
1		\$114,000.00	0.23%	0	\$0.00	NA	0	
NY 1		\$110,000.00	0.22%	0	\$0.00	NA	0	
4		\$455,905.00	0.9%	0	\$0.00	NA	0	
1		\$110,800.00	0.22%	0	\$0.00	NA	0	
1		\$124,200.00	0.25%	0	\$0.00	NA	0	
2		\$230,410.00			\$0.00		Ш	
1		\$114,750.00		_	\$0.00		-	
ON 1		\$114,000.00	0.23%	0	\$0.00	NA	0	
1		\$122,500.00	0.24%	0	\$0.00	NA	0	
E 1		\$121,600.00	0.24%	0	\$0.00	NA	0	
K 2		\$229,000.00	0.45%	0	\$0.00	NA	0	
ON 2		\$242,405.24	0.48%	0	\$0.00	NA	0	
	NS 1 C 2 1 C 2 NS, 2 L.P. 4 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	NS 1 1 C 2 1 NS, 2 NS, 2 L.P. 4 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	NS	NS	NS	NS	NS	NS

PINNACLE CAPITAL MORTGAGE 13 \$1,540,020.00 3.06% 0 \$0.00 NA 0 CORPORATION								
PIONEER CREDIT UNION	MORTGAGE	13	\$1,540,020.00	3.06% 0	\$0.00	NA	0	
CREDIT UNION 2 \$233,675.00 0.46% 0 \$0.00 NA0		1	\$114,000.00	0.23% 0	\$0.00	NA	0	
UNION 1 S121,524.51 0.24% 0 \$0.00 NA 0		2	\$233,675.00	0.46% 0	\$0.00	NA	0	
MORTGAGE NETWORK 1 S114,000.00 0.23% 0 \$0.00 NA 0	~	1	\$121,624.51	0.24% 0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE NETWORK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
BANK		1	\$114,335.03	0.23% 0	\$0.00	NA	0	
FUNDING CORP. 1 \$120,000.00 0.24% 0 \$0.00 NA 0		1	\$114,800.00	0.23% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 UNION ROCKLAND FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 2 \$232,333.44 0.46% 0 \$0.00 NA 0 S&T BANK 2 \$238,812.00 0.47% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 SECURITY NATIONAL 4 \$473,405.00 0.94% 0 \$0.00 NA 0 MA 0 MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, 4 \$459,089.00 0.91% 0 \$0.00 NA 0 MA 0		1	\$120,000.00	0.24% 0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0	RIVER VALLEY BANK	3	\$349,528.75	0.69% 0	\$0.00	NA	0	
CREDIT UNION	COMMUNITY CREDIT	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
S&T BANK 2 \$238,812.00 0.47% 0 \$0.00 NA 0		1	\$114,000.00	0.23% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0	ROYAL CREDIT UNION	2	\$232,333.44	0.46% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1	S&T BANK	2	\$238,812.00	0.47% 0	\$0.00	NA	0	
MORTGAGE 4 \$473,405.00 0.94% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 4 \$459,089.00 0.91% 0 \$0.00 NA 0 INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC 1 \$115,300.00 0.23% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL 1 \$120,500.00 0.24% 0 \$0.00 NA 0 CREDIT UNION SOMERSET TRUST 1 \$112,000.00 0.22% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$110,350.00 0.22% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$123,750.00 0.25% 0 \$0.00 NA 0 CORPORATION ST. JAMES MORTGAGE 1 \$114,000.00 0.23% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0		1	\$111,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE COMPANY, 4 \$459,089.00 0.91% 0 \$0.00 NA 0		4	\$473,405.00	0.94% 0	\$0.00	NA	0	
SERVICE COMPANY, LLC	MORTGAGE COMPANY,	4	\$459,089.00	0.91% 0	\$0.00	NA	0	
COMMUNITY FEDERAL 1 \$120,500.00 0.24% 0 \$0.00 NA 0		1	\$115,300.00	0.23% 0	\$0.00	NA	0	
COMPANY 1 \$112,000.00 0.22% 0 \$0.00 NA 0	COMMUNITY FEDERAL	1	\$120,500.00	0.24% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$110,350.00 0.22% 0 \$0.00 NA 0		1	\$112,000.00	0.22% 0	\$0.00	NA	0	
FINANCIAL 1 \$123,750.00 0.25% 0 \$0.00 NA 0 CORPORATION ST. JAMES MORTGAGE 1 \$114,000.00 0.23% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0		1	\$110,350.00	0.22% 0	\$0.00	NA	0	
CORPORATION 1 \$114,000.00 0.23% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$112,000.00 0.22% 0 \$0.00 NA 0	FINANCIAL	1	\$123,750.00	0.25% 0	\$0.00	NA	0	
		1	\$114,000.00	0.23% 0	\$0.00	NA	0	
1 \$120,400.00 0.24% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
		1	\$120,400.00			NA	0	

STOCKMAN BANK OF MONTANA					
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$222,200.00	0.44% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$113,240.22	0.22% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$230,600.00	0.46% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$124,160.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK	7	\$814,535.00	1.62% 0	\$0.00	NA 0
UNION SAVINGS BANK	18	\$2,081,842.14	4.13% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$240,030.00	0.48% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9% 0	\$0.00	NA 0
Unavailable	112	\$13,084,282.07	25.94% 0	\$0.00	NA 0

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Гotal		431	\$50,388,970.24	100% 0	\$0.00		0
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25% 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,307.67	0.27% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,300.00	0.53% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,500.00	0.27% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.28% 0	\$0.00	NA	0
	BANNER BANK	2	\$266,000.00	0.53% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$393,800.00	0.78% 0	\$0.00	NA	0
		5	\$694,001.88	1.38% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION						
BOFI FEDERAL BANK	1	\$142,425.00	0.28% 0	\$0.00	NAC	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27% 0	\$0.00	NA	
BUSEY BANK	2	\$260,405.00	0.52% 0	\$0.00	NA 0	
CASHCALL, INC.	7	\$973,200.00	1.93% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27% 0	\$0.00	NAC)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08% 0	\$0.00	NA)
CITIZENS BANK	1	\$145,680.25	0.29% 0	\$0.00	NA 0)
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29% 0	\$0.00	NA)
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26% 0	\$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78% 0	\$0.00	NA)
CU CHANNELS, LLC	1	\$138,300.00	0.27% 0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62% 0	\$0.00	NA)

DURANT BANK ANI TRUST COMPANY	1	\$147,825.00	0.29% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	L 1	\$134,197.57	0.27% 0	\$0.00	NA ()
ENT FEDERAL CREE UNION	DIT 4	\$540,396.94	1.07% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	3A 1	\$126,000.00	0.25% 0	\$0.00	NA ()
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPA	NY 2	\$278,494.00	0.55% 0	\$0.00	NA)
FIRST CHOICE BANI	X 1	\$136,000.00	0.27% 0	\$0.00	NA ()
FIRST CITIZENS BAT TRUST COMPANY O		\$137,000.00	0.27% 0	\$0.00	NA)
FIRST CITIZENS BAI NA	NK 1	\$144,400.00	0.29% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDITY UNION	1	\$132,000.00	0.26% 0	\$0.00	NA()
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$144,305.00	0.29% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$279,450.00	0.55% 0	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT U	· · · · · · · · · · · · · · · · · · ·	\$272,850.00	0.54% 0	\$0.00	NA)
FIRST-CITIZENS BAI TRUST COMPANY	NK & 1	\$125,000.00	0.25% 0	\$0.00	NA)
FORUM CREDIT UNI	ON 1	\$142,703.45	0.28% 0	\$0.00	NA ()
FORWARD FINANCI BANK SSB	AL 1	\$132,525.00	0.26% 0	\$0.00	NA)

FREMONT BANK	18	\$2,421,469.35	4.8%	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	1	\$133,500.00	0.26% 0	\$0.00	NA	0	
ASSOCIATION							
GATEWAY BUSINESS	2	\$275,000,00	0.55%	\$0.00	NI A	Λ	
BANK	2	\$275,000.00	0.33%	\$0.00	NA	U	
GEO-CORP, INC.	1	\$142,500.00	0.28%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	
GMFS, LLC	1	\$133,200.00	0.26% 0	\$0.00	NA	0	
GREAT SOUTHERN	_		0.00	40.00	37.		
SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	O	
GREAT WESTERN BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	
GUARDIAN MORTGAGE							
COMPANY INC.	1	\$141,600.00	0.28%	\$0.00	NA	0	
HANNIBAL NATIONAL		****		40.00			
BANK	1	\$144,000.00	0.29%	\$0.00	NA	O	
HOME POINT FINANCIAL		4122 222 2	0.265	* ^ ^ -			
CORPORATION	1	\$132,930.00	0.26%	\$0.00	NA	0	
HOMEAMERICAN							
MORTGAGE	2	\$277,785.00	0.55% 0	\$0.00	NA	0	
CORPORATION		,,					
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$290,549.67	0.58% 0	\$0.00	NA	0	
CREDIT UNION		, ,					
INTERNATIONAL CITY	4	ф1 2 4 400 00	0.07.0	40.00	27.4		
MORTGAGE, INC.	1	\$134,400.00	0.27%	\$0.00	NA	O	
J.G. WENTWORTH HOME	1	ф120,000,00	0.269	Φ0.00	27.4		
LENDING, INC.	1	\$130,000.00	0.26%	\$0.00	NA	O	
KINECTA FEDERAL	1	ф1.41.000.00	0.20%	Φ0.00	27.4		
CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	U	
L&N FEDERAL CREDIT	1	ф1 27 000 00	0.050/.0	Φ0.00	NT A		
UNION	1	\$127,800.00	0.25%	\$0.00	NA	υ	
LAKE FOREST BANK &	-	ф120 100 00	0.202	#0.00	***		
TRUST	1	\$139,100.00	0.28%	\$0.00	NA	U	
LAKE MORTGAGE	1	¢127 100 00	0.070	Φ0.00	NT A		
COMPANY INC.	1	\$137,100.00	0.27%	\$0.00	NA	υ	
LAND /HOME FINANCIAL		¢402.000.00	0.004.0	Φ0.00	**************************************		
SERVICES, INC.	3	\$402,800.00	0.8%	\$0.00	NA	υ	
LANDMARK CREDIT	4	¢120 005 71	0.26%	Φ0.00	3. 7.4		
UNION	1	\$128,805.71	0.26%	\$0.00	NA	U	
LYONS MORTGAGE		Φ126 7 00 00	0.07%	40.00	***		
SERVICES, INC.	1	\$136,500.00	0.27%	\$0.00	NA	υ	
MAGNA BANK	1	\$133,200.00	0.26% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$135,799.65	0.27%		NA		
MORTGAGE CENTER,	+						
LLC	4	\$558,450.00	1.11%	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$126,000.00	0.25%	\$0.00	NA	0	
OF CO, LLC D/B/A	1	Ψ120,000.00	0.23 /0	Ψυ.υυ	14/1		
		l		Į l		1	

MORTGAGE SOLUTIONS FINANCIAL					
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$126,051.00	0.25% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$282,200.00	0.56% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$415,500.00	0.82% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25% 0	\$0.00	NA 0
	3	\$413,937.00	0.82% 0	\$0.00	NA 0

SECURITY NATIONAL MORTGAGE					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$705,069.00	1.4% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26% 0	\$0.00	NA 0
UMPQUA BANK	5	\$695,920.00	1.38% 0	\$0.00	NA 0
UNION SAVINGS BANK	10	\$1,356,746.65	2.69% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28% 0	\$0.00	NA 0
Unavailable	110	\$14,921,941.87	29.58% 0	\$0.00	NA 0

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Total		371	\$50,410,671.72	100%	0	\$0.00		0	
								Ц	
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA		
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0	
	BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	

1	\$150,000.00	0.2%				
1 1	\$130,000.00	0.3%	0	\$0.00	NA	0
1	\$167,862.00	0.33%	0	\$0.00	NA	0
6						
	·					
3	\$473,250.00	0.94%	0	\$0.00	NA	0
1	\$157,000.00	0.31%	0	\$0.00	NA	0
5	\$836,153.00	1.66%	0	\$0.00	NA	0
3	\$471,216.00	0.94%	0	\$0.00	NA	0
1	\$156,500.00	0.31%	0	\$0.00	NA	0
1	\$165,750.00	0.33%	0	\$0.00	NA	0
2	\$306,000.00	0.61%	0	\$0.00	NA	0
3	\$506,493.44	1.01%	0	\$0.00	NA	0
2	\$329,650.00	0.65%	0	\$0.00	NA	0
2	\$340,257.00	0.68%	0	\$0.00	NA	0
1	\$156,000.00	0.31%	0	\$0.00	NA	0
1	\$167,000.00	0.33%	0	\$0.00	NA	0
1	\$171,450.00	0.34%	0	\$0.00	NA	0
2	\$311,700.00	0.62%	0	\$0.00	NA	0
2	\$312,000.00	0.62%	0	\$0.00	NA	0
1	\$162,000.00	0.32%	0	\$0.00	NA	0
1	\$157,500.00	0.31%	0	\$0.00	NA	0
1	\$166,500.00	0.33%	0	\$0.00	NA	0
3	\$486,850.00	0.97%	0	\$0.00	NA	0
2	\$319,700.00	0.63%		\$0.00	NA	0
	3 1 5 3 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$993,600.00 3 \$473,250.00 1 \$157,000.00 5 \$836,153.00 3 \$471,216.00 1 \$156,500.00 1 \$165,750.00 2 \$306,000.00 2 \$329,650.00 2 \$340,257.00 1 \$156,000.00 1 \$167,000.00 1 \$171,450.00 2 \$311,700.00 2 \$311,700.00 1 \$162,000.00 1 \$157,500.00	6 \$993,600.00 1.97% 3 \$473,250.00 0.94% 1 \$157,000.00 0.31% 5 \$836,153.00 1.66% 3 \$471,216.00 0.94% 1 \$156,500.00 0.31% 2 \$306,000.00 0.61% 2 \$306,000.00 0.61% 2 \$329,650.00 0.65% 2 \$340,257.00 0.68% 1 \$156,000.00 0.31% 1 \$167,000.00 0.33% 1 \$171,450.00 0.34% 2 \$311,700.00 0.62% 2 \$312,000.00 0.32% 1 \$162,000.00 0.33% 1 \$157,500.00 0.33% 1 \$166,500.00 0.33%	6 \$993,600.00 1.97% 0 3 \$473,250.00 0.94% 0 1 \$157,000.00 0.31% 0 5 \$836,153.00 1.66% 0 1 \$156,500.00 0.31% 0 1 \$165,750.00 0.33% 0 2 \$306,000.00 0.61% 0 3 \$506,493.44 1.01% 0 2 \$329,650.00 0.65% 0 2 \$340,257.00 0.68% 0 1 \$156,000.00 0.31% 0 1 \$171,450.00 0.34% 0 2 \$311,700.00 0.62% 0 2 \$312,000.00 0.62% 0 1 \$162,000.00 0.32% 0 1 \$157,500.00 0.33% 0	6 \$993,600.00 1.97% 0 \$0.00 3 \$473,250.00 0.94% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 5 \$836,153.00 1.66% 0 \$0.00 3 \$471,216.00 0.94% 0 \$0.00 1 \$156,500.00 0.31% 0 \$0.00 2 \$306,000.00 0.61% 0 \$0.00 2 \$306,000.00 0.61% 0 \$0.00 2 \$329,650.00 0.65% 0 \$0.00 2 \$340,257.00 0.68% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 2 \$311,700.00 0.62% 0 \$0.00 2 \$312,000.00 0.62% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$157,500.00 0.33% 0 \$0.00 1 \$166,500.00 0.33% 0 \$0.00	6 \$993,600.00 1.97% 0 \$0.00 NA 3 \$473,250.00 0.94% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 5 \$836,153.00 1.66% 0 \$0.00 NA 1 \$156,500.00 0.94% 0 \$0.00 NA 1 \$156,500.00 0.31% 0 \$0.00 NA 2 \$306,000.00 0.61% 0 \$0.00 NA 2 \$306,000.00 0.61% 0 \$0.00 NA 2 \$329,650.00 0.65% 0 \$0.00 NA 2 \$329,650.00 0.65% 0 \$0.00 NA 2 \$340,257.00 0.68% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 2 \$311,700.00 0.62% 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA <t< td=""></t<>

FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$160,824.00	0.32% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62% 0	\$0.00	NA	0	
FREMONT BANK	8	\$1,298,501.73	2.58% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$173,412.00	0.34% 0	\$0.00	NA	0	
GMFS, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$165,500.00	0.33% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0	\$0.00	NA	0	
HONOR BANK	1	\$168,700.00	0.33% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$167,750.00	0.33% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$168,625.00	0.33% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$311,290.00	0.62% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$323,600.00	0.64% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3% 0	\$0.00	NA	0	
	1	\$171,000.00	0.34% 0	\$0.00	NA	0	

MIDWE BANK	ST COMMUNITY						Ī
	GAGE GEMENT LTANTS INC	1	\$150,000.00	0.3%	\$0.00	NA)
	TAIN AMERICA TUNION	1	\$171,750.00	0.34%	\$0.00	NA	O
	TAIN WEST CIAL, INC.	1	\$161,500.00	0.32%	\$0.00	NA	0
MYCUN	MORTGAGE, LLC	3	\$463,152.02	0.92%	\$0.00	NA ()
NATIOI KANSA	NAL BANK OF S CITY	1	\$154,584.00	0.31%	\$0.00	NA)
	NAL EXCHANGE AND TRUST	1	\$168,000.00	0.33%	\$0.00	NA	0
NATIOI ADVAN MORTO		1	\$173,500.00	0.34%	\$0.00	NA	0
NETWO	ORK FUNDING, L.P.	1	\$166,900.00	0.33%	\$0.00	NA ()
	SHORE TRUST AVINGS	1	\$169,000.00	0.34%	\$0.00	NA	0
OLD SE BANK	COND NATIONAL	1	\$168,000.00	0.33%	\$0.00	NA	0
ON Q F	INANCIAL, INC.	2	\$312,699.00	0.62%	\$0.00	NA ()
OPES A	DVISORS, INC	2	\$314,350.00	0.62%	\$0.00	NA ()
	OUNT EQUITY GAGE, LLC	2	\$321,000.00	0.64%	\$0.00	NA	0
PATELO	CO CREDIT UNION	2	\$307,974.08	0.61% (\$0.00	NA ()
PEOPLE	ES BANK	1	\$167,800.00	0.33%		1	_
PINNAC MORTO	CLE CAPITAL	4	\$650,550.00	1.29% (\$0.00		
	AND FIRE AL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA)
RABOB	ANK, N.A.	1	\$170,000.00	0.34%	\$0.00	NA ()
RANDO BANK	LPH SAVINGS	1	\$150,000.00	0.3%	\$0.00	NA)
RANLII	E, INC.	1	\$172,000.00	0.34%	\$0.00	NA)
REAL E MORTO INC.	STATE SAGE NETWORK	1	\$159,600.00	0.32%	\$0.00	NA)
REDWO UNION	OOD CREDIT	1	\$165,800.00	0.33%	\$0.00	NA	0
RIVER	VALLEY BANK	1	\$163,000.00	0.32%	\$0.00	NA	0
	POINT GAGE SERVICING RATION	1	\$165,000.00	0.33%	\$0.00	NA)
ROYAL	CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA	O
-	ORTGAGE, INC.	1	\$161,250.00	0.32%		1 1	

SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33% 0	\$0.00	NA)
SAFE CREDIT UNION	2	\$302,200.00	0.6% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33% 0	\$0.00	NA	
SAWYER SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0	\$0.00	NA 0)
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61% 0	\$0.00	NA)
SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99% 0	\$0.00	NA)
SFMC L.P.	2	\$333,100.00	0.66% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$154,462.00	0.31% 0	\$0.00	NA 0)
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33% 0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$170,000.00	0.34% 0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$153,768.05	0.31% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3% 0	\$0.00	NA)
SWBC MORTGAGE	3	\$488,297.00	0.97% 0	\$0.00	NA 0)
TALMER BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$154,400.00	0.31% 0	\$0.00		
THINK MUTUAL BANK	1	\$160,800.00	0.32% 0	\$0.00	NA C)
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33% 0	\$0.00	NA)
UMPQUA BANK	6	\$993,724.00	1.97% 0	\$0.00	NA 0)
UNION SAVINGS BANK	13	\$2,116,795.18	4.2% 0	\$0.00	NA 0)
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64% 0	\$0.00	NA)
	4	\$646,117.13	1.28% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0 \$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0 \$0.00	NA 0	
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0 \$0.00	NA 0	
	Unavailable	90	\$14,599,381.62	28.93%		NA 0	
Total		311	\$50,386,958.93	100%	0 \$0.00	0	
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0 \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0 \$0.00	NA 0	
	AVIDIA BANK	1	\$185,000.00	0.61%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0 \$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0 \$0.00	NA 0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	· ·	NA 0	
	BETTER BANKS	1	\$197,776.84	0.66%		NA 0	
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%		NA 0	
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0 \$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0 \$0.00	NA 0	
	CITY STATE BANK	1	\$417,000.00	1.38%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0 \$0.00	NA 0	
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0 \$0.00	NA 0	_

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$191,250.00	0.63% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	1.38% 0	i	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$444,000.00	1.47% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$188,213.50	0.62% 0	\$0.00	NA	0
FREMONT BANK	8	\$1,860,727.00	6.17% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$279,000.00	0.93% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34% 0	\$0.00	NA	0
INVESTORS BANK	2	\$420,000.00	1.39% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$784,059.47	2.6% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.51% 0	\$0.00	NA	0
MAGNA BANK	1	\$184,000.00	0.61% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77% 0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82% 0	\$0.00	NA 0
	RENASANT BANK	1	\$319,100.00	1.06% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$318,500.00	1.06% 0	\$0.00	NA 0
<u> </u>	UNION SAVINGS BANK	4	\$828,529.38	2.75% 0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$220,000.00	0.73% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61% 0	\$0.00	NA 0
	Unavailable	18	\$4,590,865.51	15.2% 0	\$0.00	NA 0
Total		124	\$30,157,265.90	100% 0	\$0.00	0
31417DSA2		2	\$546,500.00	0.22% 0	\$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0 \$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$595,338.89	0.24%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0 \$0.00	NA 0
AMERICASH	1	\$270,000.00	0.11%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0 \$0.00	NA 0

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ANCHORBANK FSB	3	\$597,000.00	0.24% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL	3	\$859,500.00	0.34% 0	\$0.00	NA 0	
SERVICES, LLC	3	·				_
ASSOCIATED BANK, NA	1	\$280,000.00	0.11% 0	\$0.00	NA 0	_
ASTORIA FEDERAL	2	Φ512 000 00	0.20	Φ0.00	NA	
SAVINGS AND LOAN	2	\$512,000.00	0.2% 0	\$0.00	NA 0	
ASSOCIATION						_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12% 0	\$0.00	NA 0	
ATLANTIC PACIFIC						_
MORTGAGE	2	\$531,100.00	0.21% 0	\$0.00	NA 0	
CORPORATION		ψ331,100.00	0.21700	ψ0.00	11710	
BANCO BILBAO						_
VIZCAYA ARGENTARIA	2	\$599,331.28	0.24% 0	\$0.00	NA 0	
PUERTO RICO						
BANCO SANTANDER	3	\$595,500.00	0.24% 0	\$0.00	NA 0	
PUERTO RICO	3	\$393,300.00	0.24%	\$0.00	NAU	
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$393,397.09	0.16% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$531,000.00	0.21% 0	\$0.00	NA 0	
BANK-FUND STAFF	2	\$494,005.00	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				_
BANKIOWA	1	\$244,500.00	0.1% 0	\$0.00	NA 0	_
BANNER BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49% 0	\$0.00	NA 0	_
BAY-VALLEY	9	\$2,832,500.00	1.13% 0	\$0.00	NA 0	
MORTGAGE GROUP						_
BAYCOAST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	_
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$588,300.00	0.23% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	10	\$2,286,650.00	0.91% 0	\$0.00	NA 0	
CREDIT UNION	10	φ∠,∠ου,υ∋υ.υυ	0.91%0	φυ.υυ	INAU	_
BOEING EMPLOYEES	2	\$414,050.31	0.16% 0	\$0.00	NA 0	
CREDIT UNION		. ,				_
BOFI FEDERAL BANK	3	\$603,400.00	0.24% 0	\$0.00	NA 0	_
BREMER FINANCIAL	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , ,		+ 5.50		_
BROKER SOLUTIONS,		¢(70.050.00	0.270	ቀለ ለላ	NIA	
INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27% 0	\$0.00	NA 0	
BRYN MAWR TRUST						_
COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS						_
BANK	1	\$293,000.00	0.12% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS						_
SAVINGS BANK	5	\$1,330,000.00	0.53% 0	\$0.00	NA 0	
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,569,900.00	0.62% 0	\$0.00	NA	0	_
CASHCALL, INC.	55	\$17,202,504.04	6.84% 0	\$0.00			
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	\$0.00	NA	0	
CENTRAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	\$0.00	NA	0	
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$413,981.60	0.16% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$565,168.30	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	\$0.00	NA	0	
CORTRUST BANK	2	\$458,250.00	0.18% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
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1	\$282,800.00	0.11% 0	\$0.00	NA	0
2	\$705,350.00	0.28% 0	\$0.00	NA (0
2	\$456,000.00	0.18% 0	\$0.00		
1	\$272,000.00	0.11% 0	\$0.00	NA (0
8	\$2,192,625.00	0.87% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
2	\$428,965.00	0.17% 0	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA (0
1	\$578,500.00	0.23% 0	\$0.00	NA	0
2	\$368,200.00	0.15% 0	\$0.00	NA	0
1	\$318,590.13	0.13% 0	\$0.00	NA (0
15	\$4,128,732.37	1.64% 0	\$0.00	NA	0
2	\$491,000.00	0.2% 0	\$0.00	NA	0
1	\$181,989.63	0.07% 0	\$0.00	NA	0
1	\$337,500.00	0.13% 0	\$0.00	NA	0
1	\$189,000.00	0.08% 0	\$0.00	NA	0
3	\$784,658.00	0.31% 0	\$0.00	NA (0
3	\$840,896.00	0.33% 0	\$0.00	NA (0
2	\$481,000.00	0.19% 0	\$0.00	NA	0
6	\$1,580,740.00	0.63% 0	\$0.00	NA (0
1	\$334,000.00	0.13% 0	\$0.00	NA	0
1	\$198,750.00	0.08% 0	\$0.00	NA	0
1	\$183,000.00	0.07% 0	\$0.00	NA	0
6	\$1,909,900.00	0.76% 0	\$0.00	NA (0
2	\$580,876.08	0.23% 0	\$0.00	NA (0
				374	ما
1	\$209,000.00	0.08% 0	\$0.00	NA (U
	2 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$705,350.00 2 \$456,000.00 1 \$272,000.00 8 \$2,192,625.00 1 \$200,000.00 2 \$428,965.00 1 \$340,000.00 1 \$578,500.00 2 \$368,200.00 1 \$318,590.13 15 \$4,128,732.37 2 \$491,000.00 1 \$181,989.63 1 \$337,500.00 1 \$189,000.00 1 \$189,000.00 2 \$481,000.00 2 \$481,000.00 1 \$1334,000.00 1 \$1334,000.00 1 \$1334,000.00 1 \$1383,000.00 1 \$1383,000.00 1 \$198,750.00	2 \$705,350.00 0.28% 0 2 \$456,000.00 0.18% 0 1 \$272,000.00 0.11% 0 8 \$2,192,625.00 0.87% 0 1 \$200,000.00 0.08% 0 2 \$428,965.00 0.17% 0 1 \$340,000.00 0.14% 0 1 \$578,500.00 0.23% 0 2 \$368,200.00 0.15% 0 1 \$318,590.13 0.13% 0 1 \$318,590.13 0.13% 0 1 \$181,989.63 0.07% 0 1 \$181,989.63 0.07% 0 1 \$181,989.63 0.07% 0 1 \$189,000.00 0.13% 0 1 \$189,000.00 0.08% 0 3 \$784,658.00 0.31% 0 3 \$840,896.00 0.33% 0 2 \$481,000.00 0.19% 0 6 \$1,580,740.00 0.63% 0 1 \$1334,000.00 0.13% 0 1 \$198,750.00 0.08% 0 1 \$198,750.00 0.08% 0 1 \$198,750.00 0.08% 0 1 \$198,750.00 0.08% 0	2 \$705,350.00 0.28% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 8 \$2,192,625.00 0.87% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$428,965.00 0.17% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$578,500.00 0.23% 0 \$0.00 2 \$368,200.00 0.15% 0 \$0.00 1 \$318,590.13 0.13% 0 \$0.00 2 \$491,000.00 0.2% 0 \$0.00 1 \$181,989.63 0.07% 0 \$0.00 1 \$181,989.63 0.07% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 3 \$784,658.00 0.31% 0 \$0.00 3 \$840,896.00 0.33% 0 \$0.00 4 \$1,580,740.00 0.63% 0 \$0.00 1 \$198,750.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 <td>2 \$705,350.00 0.28% 0 \$0.00 NA 0 2 \$428,965.00 0.11% 0 \$0.00 NA 0 1 \$578,500.00 0.28% 0 \$0.00 NA 0 1 \$578,500.00 0.23% 0 \$0.00 NA 0 1 \$578,500.00 0.15% 0 \$0.00 NA 0 1 \$318,590.13 0.13% 0 \$0.00 NA 0 1 \$181,989.63 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 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NA 0 1 \$189,000.00 0.76% 0 \$0.00 NA 0 \$1.00 NA 0 1 \$189,000.00 0.76% 0 \$0.00 NA 0 1 \$189,000.

FIRSTRUST S. BANK	AVINGS	2	\$808,000.00	0.32%	\$0.00	NA	0	
FORUM CRED	DIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	
FOX RIVER S	TATE BANK	1	\$243,200.00	0.1%	\$0.00			
FRANKENMU UNION	TH CREDIT	1	\$250,400.00	0.1%	\$0.00	NA	0	
FREMONT BA	NK 2	29	\$9,116,843.22	3.63% (\$0.00	NA	0	
FULTON BAN NATIONAL ASSOCIATION	,	4	\$945,920.00	0.38%	\$0.00	NA	0	
GFI MORTGA BANKERS, IN		3	\$825,500.00	0.33%	\$0.00	NA	0	
GMFS, LLC		3	\$813,500.00	0.32%	\$0.00	NA	0	
GREAT WEST	ERN BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	
GREATER NE MORTGAGE S		3	\$702,800.00	0.28%	\$0.00	NA	0	
GUARANTEE INC.	D RATE,	1	\$365,000.00	0.15%	\$0.00	NA	0	
GUARDIAN M COMPANY IN		3	\$741,300.00	0.29%	\$0.00	NA	0	
GUILD MORT COMPANY	GAGE	2	\$571,920.00	0.23%	\$0.00	NA	0	
HARBORONE UNION	CREDIT	3	\$754,000.00	0.3%	\$0.00	NA	0	
HEARTLAND	BANK	3	\$600,680.00	0.24%	\$0.00	NA	0	
HOME FEDER	AL BANK	4	\$1,185,555.00	0.47%	\$0.00	NA	0	
HOME FEDER SAVINGS BAY		2	\$464,000.00	0.18%	\$0.00	NA	0	
HOME STATE	BANK	1	\$214,950.00	0.09%	\$0.00	NA	0	
IBM SOUTHE. EMPLOYEES CREDIT UNIO	FEDERAL	2	\$413,969.54	0.16% (\$0.00	NA	0	
IDAHO CENTI UNION	RAL CREDIT	2	\$580,000.00	0.23%	\$0.00	NA	0	
ILLINOIS NAT BANK	ΓΙΟΝΑL	1	\$361,490.00	0.14%	\$0.00	NA	0	
INVESTORS B	BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	
J.G. WENTWC LENDING, INC		8	\$2,365,652.00	0.94%	\$0.00	NA	0	
KINECTA FEI CREDIT UNIO		1	\$284,000.00	0.11%	\$0.00	NA	0	
LAKE AREA E	BANK	3	\$725,050.00	0.29% (\$0.00	NA	0	
LAKE FOREST TRUST	Γ BANK &	2	\$562,900.00	0.22%	\$0.00	NA	0	
LAND /HOME SERVICES, IN		5	\$1,359,500.00	0.54%	\$0.00	NA	0	
	AL CREDIT		\$185,000.00	0.07% (\$0.00	NA	_	

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UNION					
LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0
MARQUETTE BANK	3	\$657,000.00	0.26%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	\$0.00	NA 0
MERCANTILE BANK	1	\$177,658.00	0.07%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$228,950.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	\$0.00	NA 0
MIDWESTONE BANK	3	\$627,500.00	0.25%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$244,800.00	0.1% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00		\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$704,000.00	0.28% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12% 0	\$0.00	NA 0	
	1	\$288,000.00	0.11% 0	\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION					
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	\$0.00	NA 0
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$489,000.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$299,960.00	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$327,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$437,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02% 0		NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15% 0	\$0.00	NA 0

SUMMIT CREDIT UNION	4	\$957,200.00	0.38% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$222.500.00	0.09% 0	\$0.00	NI A	^	
COMPANY INC.	1	\$232,500.00	0.09% 0	\$0.00	NA	U	
SUTTON BANK	1	\$186,000.00	$0.07\% \ 0$	\$0.00	NA	0	
SWBC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
TEACHERS FEDERAL	1	¢100,000,00	0.070/.0	¢0.00	NT A	^	
CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	O	
TEXAS DOW							
EMPLOYEES CREDIT	1	\$182,160.00	$0.07\% \ 0$	\$0.00	NA	0	
UNION							
THE BANK OF EAST ASIA	1	\$400,000,00	0.16% 0	\$0.00	NT A	Λ	
(U.S.A.) N.A.	1	\$400,000.00	0.10% 0	\$0.00	NA	U	
THE FIRST NATIONAL	1	\$207,200.00	0.08% 0	\$0.00	NA	Λ	
BANK IN AMBOY	1	\$207,200.00	0.08%	\$0.00	NA	U	
THE NATIONAL BANK	2	\$483,000.00	0.19% 0	\$0.00	NA	\circ	
OF INDIANAPOLIS	۷	φ 4 63,000.00	0.19%	φ υ. υυ	INA	U	
TOPLINE FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$417,000.00	0.17700	\$0.00	NA	U	
TOWER FEDERAL	3	\$726,325.00	0.29% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$720,323.00	0.27700	Ψ0.00	IVA	U	
TOWN & COUNTRY							
BANC MORTGAGE	1	\$223,998.74	0.09% 0	\$0.00	NA	0	
SERVICES, INC.							
TRAVERSE CITY STATE	1	\$189,300.00	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ107,300.00	0.00 %	ψ0.00	11/1	Ü	
TRUMARK FINANCIAL	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		·		·		Ц	
UMPQUA BANK	8	\$2,329,000.00	0.93% 0	\$0.00	NA	0	
UNION SAVINGS BANK	42	\$9,651,319.20	3.84% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
UNITED SHORE							
FINANCIAL SERVICES,	2	\$370,500.00	0.15% 0	\$0.00	NA	0	
LLC						Ц	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	3	\$667,900.00	0.27% 0	\$0.00	NA	0	
LLC						Ц	
UNIVERSITY OF							
WISCONSIN CREDIT	7	\$1,653,850.00	0.66% 0	\$0.00	NA	0	
UNION						Ц	
UNIVEST BANK AND	4	\$1,048,000.00	0.42% 0	\$0.00	NA	0	
TRUST CO.		Ψ1,070,000.00	0.72/00	ψ0.00	11/1	_	
VALLEY NATIONAL	7	\$1,791,000.00	0.71% 0	\$0.00	NA	\cap	
BANK		Ψ1,771,000.00	0.71700	ψ0.00	11/1	۷	
VANDYK MORTGAGE	4	\$967,600.00	0.38% 0	\$0.00	NA	0	
CORPORATION	+	Ψ207,000.00		φυ.υυ	INA	۷	
VERMONT STATE	1	\$242,000.00	0.1% 0	\$0.00	NA	0	
EMPLOYEES CREDIT							
1 1	I	J	1 1			ı I	

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	UNION		İ			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	\$0.00	NA 0
	WESTBURY BANK	1	\$177,000.00	0.07%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09% (\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0
	Unavailable	217	\$58,070,199.60	23.12% (\$0.00	NA 0
Total		939	\$251,393,662.16	100%	\$0.00	0
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%		
L	CENTRAL BANK	3	\$393,250.00	4.17% (\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	\$0.00	NA 0
	RANLIFE, INC.	2	\$385,600.00	4.08% (\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% (\$0.00	NA 0
	SWBC MORTGAGE	2	\$395,200.00	4.19% (\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	\$0.00	NA 0

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	Unavailable	4	\$687,600.00	7.26% 0	\$0.00	NA 0)
Total		56	\$9,440,476.32	100% 0	\$0.00	0)
							Ţ
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44% 0	\$0.00	NA)
	ALERUS FINANCIAL						
	D/B/A ALERUS	1	\$107,200.00	0.62% 0	\$0.00	NA)
	MORTGAGE						∔
	ALLIED MORTGAGE	1	\$126,700.00	0.73% 0	\$0.00	NA)
	GROUP, INC.	1	Ψ120,700.00	0.73700	Ψ0.00	11110	7
	ALLSOUTH FEDERAL	2	\$157,470.00	0.91% 0	\$0.00	NAC)
	CREDIT UNION		,,		,		Ŧ
	ALTRA FEDERAL CREDIT	2	\$248,400.00	1.44% 0	\$0.00	NA)
	UNION	1	¢221 000 00	1 240/ 0	Φ0.00	NIA C	+
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34% 0	\$0.00	NA 0	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7% 0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74% 0	\$0.00	NAC	$^{+}$
	BANCORPSOUTH BANK		\$1,132,504.00	6.55% 0	\$0.00	NA C	_
	BAXTER CREDIT UNION	6	\$1,132,304.00	0.69% 0	\$0.00	NA C	
	CAPITAL CREDIT UNION	2	\$547,200.00	3.16% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$109,200.00	0.63% 0	\$0.00	NA C	_
	DURANT BANK AND	1	\$109,200.00	0.03% 0	\$0.00	NAU	+
	TRUST COMPANY	1	\$108,000.00	0.62% 0	\$0.00	NA 0)
	FBC MORTGAGE LLC	1	\$120,000.00	0.69% 0	\$0.00	NA	$^{+}$
	FIDELITY BANK	1					
	MORTGAGE	1	\$159,300.00	0.92% 0	\$0.00	NA 0)
	FIRST CITIZENS BANK &	_	4.54.500.00		**		T
	TRUST COMPANY OF SC	5	\$561,500.00	3.25% 0	\$0.00	NA)
	FIRST CONTINENTAL						Ī
	MORTGAGE COMPANY,	2	\$359,330.00	2.08% 0	\$0.00	NA)
	LTD.						╧
	FIRST COUNTY BANK	2	\$449,920.00	2.6% 0	\$0.00	NA 0)
	FIRST FEDERAL BANK	2	\$212,525.00	1.23% 0	\$0.00	NA 0)
	FIRST MORTGAGE	4	\$800,593.00	4.63% 0	\$0.00	NAC)
	COMPANY, L.L.C.		Ψ800,373.00	4.03 /0 0	φ0.00	IVA	1
	FIRST NATIONAL BANK	1	\$118,000.00	0.68% 0	\$0.00	NAC)
	OF TRENTON	-	Ψ110,000.00	0.0070	Ψ0.00	11110	1
	FIRST TECHNOLOGY	1	\$149,000.00	0.86% 0	\$0.00	NA)
	FEDERAL CREDIT UNION		, ,,,,,,,,		,		+
	FIRST-CITIZENS BANK &	1	\$179,200.00	1.04% 0	\$0.00	NA)
	TRUST COMPANY						+
	FULTON BANK, NATIONAL	2	\$247.500.00	2.01% 0	00.02	NIA O	
	ASSOCIATION	2	\$347,500.00	2.01%	\$0.00	NA 0	1
	GREAT WESTERN BANK	1	\$176,122.00	1.02% 0	\$0.00	NA	$^{+}$
	GTE FEDERAL CREDIT	4	\$408,050.00	2.36% 0	\$0.00	NA 0	
	UNION D/B/A GTE	7	φ+00,030.00	2.30%	φυ.υυ	INA	Ί
	ONION DIBIN OIL						1

	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	\$0.00	NA 0
	HOME FEDERAL BANK	7	\$676,790.62	3.91% (\$0.00	NA 0
	HOMEBANC N.A.	1	\$180,000.00	1.04% (\$0.00	NA 0
	ICON CREDIT UNION	3	\$445,450.00	2.58% (\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$191,250.00	1.11%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94% (\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27% (\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	\$0.00	NA 0
	RENASANT BANK	1	\$137,278.84	0.79% (\$0.00	NA 0
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	\$0.00	NA 0
	SFMC L.P.	1	\$199,500.00	1.15% (\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	\$0.00	NA 0
	SWBC MORTGAGE	1	\$175,000.00	1.01% (\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	\$0.00	NA 0
	Unavailable	23	\$3,131,268.41	18.13% (NA 0
Total		120	\$17,290,438.70	100%	\$0.00	0
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98% (\$0.00	NA 0
	BANK OF AKRON	1	\$135,000.00	4.25% (\$0.00	NA 0
	BANKNEWPORT	2	\$374,000.00	11.78% (\$0.00	NA 0
	BAYCOAST BANK	1	\$175,000.00	5.51% (\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$127,000.00	4% (\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	\$0.00	NA 0
		1	\$165,000.00	5.2%	\$0.00	NA 0
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	HOME POINT FINANCIAL CORPORATION						
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3% 0	\$0.00	NA	0
	Unavailable	2	\$417,300.00	13.13% 0	\$0.00	NA	0
Total		19	\$3,175,673.06	100% 0	\$0.00		0
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,000.00	16.3% 0	\$0.00	NA	0
	Unavailable	3	\$594,600.00	30.29% 0	\$0.00	NA	0
Total		9	\$1,962,850.00	100% 0	\$0.00		0
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29% 0	\$0.00	NA	0
	GECU	1	\$77,600.00	7% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33% 0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	32.32% 0	\$0.00	NA	0
Total		8	\$1,108,652.39	100% 0	\$0.00		0
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44% 0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$42,750.00	0.17%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	\$0.00	NA	0
AUBURNBANK	2	\$544,000.00	2.16%	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	\$0.00	NA	0
BANK OF STANLY	1	\$86,150.00	0.34%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$51,400.00	0.2%	\$0.00	NA	0
BANKIOWA	1	\$78,000.00	0.31%	\$0.00	NA	0
BETTER BANKS	1	\$78,452.89	0.31%	\$0.00	NA	0
BLACKHAWK BANK	1	\$87,700.00	0.35%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	\$0.00	NA	0
CARROLLTON BANK	1	\$89,990.00	0.36%	\$0.00	NA	0
CASHCALL, INC.	1	\$300,000.00	1.19%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	\$0.00	NA	0
CENTRAL BANK	1	\$126,000.00	0.5%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	\$0.00	NA	0
CENTRUE BANK	1	\$54,725.00	0.22%	\$0.00	NA	O
CITIZENS STATE BANK	1	\$87,500.00	0.35%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	\$0.00	NA	0

CORTRUST BANK	2	\$326,400.00	1.3% 0	\$0.00	NA	0	
CREDIT UNION		·				П	
MORTGAGE SERVICES,	2	\$175,275.06	0.7% 0	\$0.00	NA	0	
INC.		·					
DELMAR FINANCIAL	1	¢250,000,00	1 2007 0	¢0.00	NT A		
COMPANY	1	\$350,800.00	1.39% 0	\$0.00	NA	U	
DENALI STATE BANK	2	\$166,000.00	0.66% 0	\$0.00	NA	0	
DOW LOUISIANA	1	¢250 100 00	0.99% 0	\$0.00	NIA		
FEDERAL CREDIT UNION	1	\$250,100.00	0.99% 0	\$0.00	NA	Ц	
DUPACO COMMUNITY	4	¢566,050,00	2.25% 0	\$0.00	NA		
CREDIT UNION	4	\$566,050.00	2.23% 0	\$0.00	NA	Ц	
DUPAGE CREDIT UNION	1	\$123,900.00	0.49% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,000.00	0.37% 0	\$0.00	NA	0	
FINANCIAL PLUS	1	¢1.45.000.00	0.500/.0	Φ0.00	D.T.A		
FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	NA	U	
FIRST AMERICAN	1	¢1.00.000.00	0.6407.0	\$0.00	BTA		
INTERNATIONAL BANK	1	\$160,000.00	0.64% 0	\$0.00	NA	U	
FIRST BANK RICHMOND,	2	¢111 000 00	0.446/.0	¢0.00	NT A		
NA	2	\$111,000.00	0.44% 0	\$0.00	NA	Ц	
FIRST CENTURY BANK,	1	¢1.4.4.000.00	0.570(.0	¢0.00	NT A		
INC.	1	\$144,000.00	0.57% 0	\$0.00	NA	Ц	
FIRST FEDERAL BANK	2	¢77,100,00	0.210/.0	\$0.00	NIA		
OF OHIO	2	\$77,100.00	0.31% 0	\$0.00	NA	Ц	
FIRST FEDERAL BANK	2	¢170,000,00	0.71%	\$0.00	NIA		
OF THE MIDWEST	2	\$179,000.00	0.71% 0	\$0.00	NA	Ц	
FIRST FEDERAL	1	¢160,000,00	0.64% 0	\$0.00	NIA		
SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	Ц	
FIRST FINANCIAL	1	\$57,576.81	0.23% 0	\$0.00	NA		
CREDIT UNION	1	\$37,370.61	0.23%	\$0.00	NA	Ц	
FIRST NATIONAL BANK	1	\$82,500.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	¢66 5 11 14	0.26% 0	\$0.00	NI A		
ALASKA	1	\$66,511.14	0.20% 0	φυ.υυ	NA	٧	
 FIRST NATIONAL BANK	2	\$200,400,00	0.83% 0	\$0.00	NT A		
AND TRUST COMPANY	3	\$208,400.00	0.83% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$54,693.00	0.22% 0	\$0.00	NA	\cap	
OF CATLIN	1	\$J4,075.UU	0.22% 0	φ υ. υ0	INA	U	
FIRST NATIONAL BANK	3	\$327,127.68	1.3% 0	\$0.00	NA	0	
OF DEERWOOD	3	\$341,141.08	1.3% 0	\$0.00	ΝA	۷	
FIRST NATIONAL BANK	2	\$167,325.00	0.67% 0	\$0.00	NA	0	
OF WATERLOO		φ107,323.00	0.07%0	Φ0.00	INA	۷	
FIRST NORTHERN	2	\$119,300.00	0.47% 0	\$0.00	NA	$\overline{}$	
CREDIT UNION		\$119,300.00	0.47%0	\$0.00	NΑ	V	
 FIRST STATE BANK OF	2	\$124,083.61	0.49% 0	\$0.00	NA		
ILLINOIS		φ12 4 ,083.01	0.49% 0	φυ.υυ	INA	٧	
FRANKENMUTH CREDIT	1	\$110,000,00	0.44% 0	¢ስ ስስ	NT A		
UNION	1	\$110,000.00	0.44%	\$0.00	NA	۷	
			-			ı"Τ	
FREMONT BANK	1	\$208,000.00	0.83% 0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$802,000.00	3.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82% 0	\$0.00	NA	0
ILLINI BANK	4	\$314,569.55	1.25% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$151,500.00	0.6% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$139,800.00	0.56% 0	\$0.00	NA	0
MARINE BANK	2	\$305,430.13	1.21% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$245,672.92	0.98% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$149,000.00	0.59% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$615,100.00	2.45% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95% 0	\$0.00	NA	0
PARK BANK	1	\$25,000.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	
PRAIRIE STATE BANK &	3	\$601,615.96	2.39% 0	\$0.00	NA	0

TRUST					
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$131,700.00	0.52% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$67,400.00	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56% 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52% 0	\$0.00	NA 0
THE PARK BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3% 0	\$0.00	NA 0
TRISTAR BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK	1	\$99,270.36	0.39% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$146,000.00	0.58% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$606,330.26	2.41% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0
WELLS FEDERAL BANK	2	\$191,500.00	0.76% 0	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00		_	\$0.00	NA	H
	Unavailable	17	\$1,992,453.18	7.88%	_	\$0.00	NA	0
Total		217	\$25,156,926.68	100%	0	\$0.00		0
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0

N	MORTGAGE							
	OUPACO COMMUNITY	1	\$207,500.00	0.41% 0	\$0.00	NA	0	
	CREDIT UNION						Ц	
	OUPAGE CREDIT UNION	1	\$206,730.00	0.41% 0	\$0.00	NA	0	
	TIDELITY BANK MORTGAGE	1	\$204,000.00	0.41% 0	\$0.00	NA	0	
	TRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57% 0	\$0.00	NA	0	
S	IRST FEDERAL AVINGS BANK OF BOSTON	2	\$523,618.00	1.04% 0	\$0.00	NA	0	
F	TRST PLACE BANK	1	\$224,300.00	0.45% 0	\$0.00	NA	0	
F	REMONT BANK	20	\$5,068,931.00	10.08% 0	\$0.00	NA	0	
N	ULTON BANK, JATIONAL ASSOCIATION	2	\$427,500.00	0.85% 0	\$0.00	NA	0	
	GUARANTEED RATE, NC.	2	\$499,200.00	0.99% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26% 0	\$0.00	NA	0	
H	IOME STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
	DAHO CENTRAL CREDIT INION	2	\$392,700.00	0.78% 0	\$0.00	NA	0	
	LLINOIS NATIONAL SANK	1	\$316,640.00	0.63% 0	\$0.00	NA	0	
	.G. WENTWORTH HOME .ENDING, INC.	1	\$178,000.00	0.35% 0	\$0.00	NA	0	
J.	AMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49% 0	\$0.00	NA	0	
L	AKE FOREST BANK &	2	\$594,400.00	1.18% 0	\$0.00	NA	0	
	EADER BANK, N.A.	3	\$908,000.00	1.81% 0	\$0.00	NA	0	
L	OS ALAMOS NATIONAL SANK	1	\$180,000.00	0.36% 0	\$0.00	NA		
N	MACHIAS SAVINGS SANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0	
N	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
N	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62% 0	\$0.00	NA	0	
N	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA	0	
	ALD MORTGAGE, INC.	4	\$1,194,854.55	2.38% 0	\$0.00	NA	0	
N C	MORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	1	\$295,698.77	0.59% 0	\$0.00	NA		

C 1	\$280,000.00	0.56% 0	\$0.00	NA ()
1	\$205,000,00	0.41%.0	\$0.00	NA ()
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1	\$180,000.00	0.36% 0	\$0.00	NA ()
AL					+
1	\$198,500.00	0.39% 0	\$0.00	NA ()
1	\$200,000.00	$0.4\% \ 0$	\$0.00	NA ()
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1	\$240,000.00	0.48% 0	\$0.00	NA ()
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1	\$189,000.00	0.38% 0	\$0.00	NA ()
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iG 7	\$2,010,500.00	4% 0	\$0.00	NA ()
. 1	\$248,000.00	0.49% 0	\$0.00	NA ()
$\Gamma \mid 1$	\$417,000,00	0.83% 0	\$0.00	NA ()
1	Ψ117,000.00	0.03 % 0	φ0.00	1171	1
3	\$593,000.00	1.18% 0	\$0.00	NA ()
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AL 1	\$160,000.00	0.32% 0	\$0.00	NA ()
&r					+
1	\$203,100.00	0.4% 0	\$0.00	NA ()
Y					
ST 1	\$312,000.00	$0.62\% \ 0$	\$0.00	NA ()
1	\$221,000.00	0.44% 0	\$0.00	NA ()
2	\$508,200.00	1.01% 0	\$0.00	NA ()
K 5	\$1,126,842.94	2.24% 0	\$0.00	NA ()
, 1	\$181,800.00	0.36% 0	\$0.00	NA ()
-	ф 27 0 000 00	0.74%	# 0.00	374	1
1	\$370,000.00	0.74% 0	\$0.00	NA(J
1 1	\$208,000.00	0.41% 0	\$0.00	NA ()
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	46	\$12,048,490.27	23.99%	0	\$0.00	NA	0
Total		194	\$50,262,853.77	100%	0	\$0.00		0
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0
		1	\$213,500.00	0.09%	0	\$0.00	NA	\mathbf{r}

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,699,250.00	1.08% 0	\$0.00	NA	0
BANK OF STANLY	2	\$620,000.00	0.25% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$713,795.38	0.29% 0	\$0.00	NA	0
BANKNEWPORT	3	\$994,500.00	0.4% 0	\$0.00	NA	0
BANNER BANK	1	\$296,910.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$412,264.26	0.17% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3% 0	\$0.00	NA	О
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	О
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29% 0	\$0.00	NA	0
CASHCALL, INC.	33	\$12,548,244.83	5.03% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08% 0	\$0.00	NA	O
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
CENTURY MORTGAGE	2	\$580,800.00	0.23% 0	\$0.00	NA	0

COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51% 0	\$0.00	NA 0
CORTRUST BANK	1	\$198,225.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$275,000.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28% 0	\$0.00	NA 0
ELEVATIONS CU	9	\$2,237,058.00	0.9% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$378,441.65	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24% 0	\$0.00	NA 0
The mont office	1	\$415,000.00	0.17% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%		\$0.00	NA	

GATEWAY BUSINESS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
GMFS, LLC	2	\$562,950.00	0.23% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,579,999.00	0.63% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$186,500.00	0.07% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11% 0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,224,500.00	0.49% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	2	\$705,000.00	0.28% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56% 0	\$0.00	NA	0	
	1	\$194,000.00	0.08% 0	\$0.00	NA	0	

LANDMARK CREDIT UNION					
LEADER BANK, N.A.	8	\$2,767,338.80	1.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$777,522.00	0.31% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$242,500.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$779,398.82	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$759,500.00	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$478,000.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15% 0	\$0.00	NA 0

N	ETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	\$0.00	NA	0	
	IEW AMERICAN IORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	
	IEWTOWN SAVINGS ANK	1	\$274,000.00	0.11% (\$0.00	NA	0	
	ORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	\$0.00	NA	0	
N	ORTHWESTERN ORTGAGE COMPANY	1	\$220,670.00	0.09%	\$0.00	NA	0	
N	OTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	\$0.00	NA	0	
N	IUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	\$0.00	NA	0	
	OAK BANK	1	\$315,675.00	0.13%	\$0.00	NA	0	
	DLD SECOND NATIONAL ANK	1	\$280,000.00	0.11%	\$0.00	NA	0	
0	PES ADVISORS, INC	7	\$2,744,600.00	1.1% (\$0.00	NA	0	
	REGONIANS FEDERAL REDIT UNION	2	\$495,000.00	0.2%	\$0.00	NA	0	
О	RRSTOWN BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	
	ACIFIC COMMUNITY REDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	
	ANHANDLE STATE ANK	1	\$209,620.00	0.08%	\$0.00	NA	0	
	ARAMOUNT EQUITY IORTGAGE, LLC	1	\$209,000.00	0.08%	\$0.00	NA	0	
P	ARK BANK	1	\$229,118.00	0.09%	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	
P	ATELCO CREDIT UNION	2	\$607,570.09	0.24%	\$0.00	NA	0	
	ATHWAYS FINANCIAL REDIT UNION, INC.	1	\$216,750.00	0.09%	\$0.00	NA	0	
	ENTAGON FEDERAL EREDIT UNION	1	\$416,357.96	0.17%	\$0.00	NA	0	
N	EOPLES BANK, IATIONAL ISSOCIATION	2	\$508,900.00	0.2%	\$0.00	NA	0	
N	INNACLE CAPITAL IORTGAGE ORPORATION	9	\$2,759,220.00	1.11% (\$0.00	NA	0	
	LATINUM HOME IORTGAGE	1	\$247,950.00	0.1%	\$0.00	NA	0	
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$231,200.00	0.09%	\$0.00	NA	0	
	ORT WASHINGTON TATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	2	\$747,274.35	0.3%	\$0.00	NA	0	

PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
RAYMOND JAMES BANK,	1	\$270,000.00		\$0.00	NAU	
FSB	1	\$195,300.00	0.08% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6% 0	\$0.00	NA 0	
RENASANT BANK	3	\$797,500.00	0.32% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13% 0	\$0.00	NA 0)
RIVERHILLS BANK	1	\$414,500.00	0.17% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79% 0	\$0.00	NA 0)
RSI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$863,000.00	0.35% 0	\$0.00	NA 0)
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$1,269,191.70	0.51% 0	\$0.00	NA 0	
	4	\$1,308,021.79	0.52% 0	\$0.00	NA 0	

STERLING SAVINGS BANK						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2% 0	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$460,800.00	0.18% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA	
SWBC MORTGAGE	3	\$877,800.00	0.35% 0	\$0.00	NA ()
TALMER BANK & TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA ()
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35% 0	\$0.00	NA)
THE LENDING COMPANY, INC.	2	\$569,800.00	0.23% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24% 0	\$0.00	NA)
THE PARK BANK	1	\$179,170.00	0.07% 0	\$0.00	NA ()
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13% 0	\$0.00	NA ()
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA)
UMPQUA BANK	3	\$867,000.00	0.35% 0	\$0.00	NA ()
UNION SAVINGS BANK	14	\$3,723,666.68	1.49% 0	\$0.00	NA (7
UNITED BANK & TRUST	1	\$267,000.00	0.11% 0	\$0.00	NA ()
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8% 0	\$0.00	NA)
VALLEY NATIONAL BANK	2	\$540,480.38	0.22% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT	3	\$650,800.00	0.26% 0	\$0.00	NA)

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1	UNION						
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,900.00	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17% 0	\$0.00	NA	0
	Unavailable	245	\$77,390,027.60	31.02% 0	\$0.00	NA	0
Total		816	\$249,493,083.81	100% 0	\$0.00		0
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31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,343.73	0.17% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4% 0	\$0.00	NA	0

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ANCHORBANK FSB	7	\$1,544,500.00	0.62% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$177,500.00	$0.07\% \ 0$	\$0.00	NA 0
BANK MUTUAL	1	\$215,500.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$602,990.44	0.24% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33% 0		