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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

•		File	38 of 78	8								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			S	Assets that Were Subject of Demand			Assets that Wo Repurchased of Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi balance	
31417DHA4		ACHIEVA CREDIT UNION	1	\$199,200	0.00 0.41%	60	\$0.00		0	\$0.00		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000	0.42%	60	\$0.00	NA	0	\$0.00		
		BUSEY BANK	1	\$220,000	0.00 0.45%	0	\$0.00	NA	0	\$0.00	,	
		CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988	3.00 19.76%	60	\$0.00	NA	. 0	\$0.00		
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099	2.00 1.47%	60	\$0.00	NA	.0	\$0.00	1	
		CROSSCOUNTRY MORTGAGE, INC	3	\$714,000	0.00 1.45%	60	\$0.00	NA	0	\$0.00		
		DHI MORTGAGE COMPANY, LTD.	2	\$389,821	.94 0.79%	60	\$0.00	NA	0	\$0.00		
		ENVISION CREDIT UNION	1	\$226,000	0.46%	60	\$0.00	NA	0	\$0.00		
		FBC MORTGAGE LLC	2	\$529,116	5.79 1.08%	0	\$0.00	NA	0	\$0.00	ı	
		FIDELITY BANK MORTGAGE	5	\$1,306,702	2.66%	60	\$0.00	NA	0	\$0.00		
		FIRST COMMUNITY MORTGAGE, INC	1	\$212,800	0.43%	60	\$0.00	NA	0	\$0.00	1	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000	0.8%	60	\$0.00	NA	. 0	\$0.00	ı	
		FIRSTBANK PUERTO RICO	3	\$916,354	.98 1.86%	60	\$0.00	NA	0	\$0.00	l	
		FREEDOM MORTGAGE CORP.	1	\$279,300	0.57%	60	\$0.00	NA	0	\$0.00		
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400	0.00 1.03%	60	\$0.00	NA	.0	\$0.00	ı	
		HOME FINANCING CENTER INC.	5	\$1,170,849	2.38%	60	\$0.00	NA	0	\$0.00		
		HOMEBANC N.A.	2	\$501,970	1.02%	0	\$0.00	NA	0	\$0.00		
		INSIGHT CREDIT UNION	1	\$281,300	0.57%	0	\$0.00	NA	0	\$0.00		
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000	0.00 0.55%	<i>6</i> 0	\$0.00	NA	0	\$0.00		

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	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,019.14	1.27%	0 \$0.00	NA 0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0 \$0.00	NA 0	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0 \$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0 \$0.00	NA 0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%				
	S&T BANK	1	\$194,800.00	0.4%	0 \$0.00	NA 0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0 \$0.00	NA 0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0 \$0.00	NA 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0 \$0.00	NA 0	\$0.00	
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0 \$0.00	NA 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
	TOTALBANK	1	\$251,750.00	0.51%	0 \$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0 \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	0 \$0.00	NA 0	\$0.00	
	Unavailable	67	\$17,057,869.65	34.71%	0 \$0.00	NA 0	\$0.00	
otal		196	\$49,145,016.54	100%	0 \$0.00	0	\$0.00	
1417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0\$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19%	0 \$0.00	NA 0	\$0.00	

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

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9	\$2,905,700.00	1.77% 0 \$0.0	00 NA 0 \$0.00
1	\$336,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
4	\$1,055,980.00	0.64% 0 \$0.	00 NA 0 \$0.00
1	\$255,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
1	\$244,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
6	\$1,429,250.00	0.87% 0 \$0.0	00 NA 0 \$0.00
2	\$492,000.00	0.3% 0 \$0.0	
1	\$202,500.00	0.12% 0 \$0.6	00 NA 0 \$0.00
1	\$477,000.00	0.29% 0 \$0.	00 NA 0 \$0.00
8	\$2,020,155.00		
3	\$1,102,000.00	0.67% 0 \$0.0	00 NA 0 \$0.00
1	\$251,250.00	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$515,000.00	0.31% 0 \$0.6	00 NA 0 \$0.00
2	\$615,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00
2	\$519,100.00	0.32% 0 \$0.6	00 NA 0 \$0.00
2	\$414,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00
2	\$390,000.00	0.24% 0 \$0.6	00 NA 0 \$0.00
2	\$829,000.00	0.51% 0 \$0.0	00 NA 0 \$0.00
2	\$463,041.00	0.28% 0 \$0.0	00 NA 0 \$0.00
15	\$4,704,233.69	2.87% 0 \$0.0	00 NA 0 \$0.00
3	\$755,925.00	0.46% 0 \$0.4	00 NA 0 \$0.00
2	\$452,000.00	0.28% 0 \$0.4	00 NA 0 \$0.00
3	\$851,250.00	0.52% 0 \$0.0	00 NA 0 \$0.00
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	1 4 1 1 6 2 1 1 1 2 2 2 2 2 2 15 3	1 \$336,000.00 4 \$1,055,980.00 1 \$255,000.00 1 \$244,000.00 6 \$1,429,250.00 2 \$492,000.00 1 \$202,500.00 1 \$477,000.00 8 \$2,020,155.00 3 \$1,102,000.00 1 \$251,250.00 1 \$515,000.00 2 \$615,000.00 2 \$414,000.00 2 \$390,000.00 2 \$390,000.00 2 \$463,041.00 15 \$4,704,233.69 3 \$755,925.00	1 \$336,000.00 0.2% 0 \$0.0 4 \$1,055,980.00 0.64% 0 \$0.0 1 \$255,000.00 0.16% 0 \$0.0 1 \$244,000.00 0.15% 0 \$0.0 6 \$1,429,250.00 0.87% 0 \$0.0 2 \$492,000.00 0.3% 0 \$0.0 1 \$202,500.00 0.12% 0 \$0.0 2 \$477,000.00 0.29% 0 \$0.0 3 \$1,102,000.00 0.67% 0 \$0.0 3 \$1,102,000.00 0.67% 0 \$0.0 1 \$251,250.00 0.15% 0 \$0.0 2 \$615,000.00 0.31% 0 \$0.0 2 \$615,000.00 0.37% 0 \$0.0 2 \$414,000.00 0.25% 0 \$0.0 2 \$390,000.00 0.24% 0 \$0.0 2 \$463,041.00 0.28% 0 \$0.0 3 \$755,925.00 0.46% 0 \$0.0 2 \$452,000.00 0.28% 0 \$0.0

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GESA CREDIT UNION	1	\$188,648.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$248,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$194,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17% 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$685,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$233,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,207,250.00	1.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$183,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$667,309.34	0.41% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$206,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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RAYMOND JAMES BANK, FSB				
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8% 0 \$0.0	00 NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32% 0 \$0.0	00 NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04% 0 \$0.0	00 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49% 0 \$0.0	00 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
STERLING SAVINGS BANK	3	\$713,961.67	0.44% 0 \$0.0	00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42% 0 \$0.0	00 NA 0 \$0.00
SWBC MORTGAGE	3	\$704,700.00	0.43% 0 \$0.0	00 NA 0 \$0.00
TALMER BANK & TRUST	1	\$207,750.00	0.13% 0 \$0.0	00 NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0 \$0.0	00 NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00
THE PARK BANK	1	\$213,750.00	0.13% 0 \$0.0	00 NA 0 \$0.00
UMPQUA BANK	4	\$941,060.00	0.57% 0 \$0.0	00 NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0 \$0.0	00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19% 0 \$0.0	00 NA 0 \$0.00

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

ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29% 0 \$	0.00 NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23% 0 \$	0.00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29% 0 \$	0.00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73% 0 \$	0.00 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94% 0 \$	0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21% 0 \$	0.00 NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13% 0 \$	0.00 NA	0	\$0.00
ANCHORBANK FSB	1	\$192,300.00	0.12% 0 \$	0.00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2% 0 \$	0.00 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41% 0 \$	0.00 NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87% 0 \$	0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27% 0 \$	0.00 NA	0	\$0.00
BANCORPSOUTH BANK	2	\$504,700.00	0.31% 0 \$	0.00 NA	0	\$0.00
BANK MUTUAL	1	\$194,950.00	0.12% 0 \$	0.00 NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16% 0 \$	0.00 NA	0	\$0.00
BANK OF HAWAII	2	\$1,045,049.29	0.64% 0 \$	0.00 NA	0	\$0.00
BANK OF THE CASCADES	1	\$256,000.00	0.16% 0 \$	0.00 NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11% 0 \$	0.00 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15% 0 \$	0.00 NA	0	\$0.00
BAXTER CREDIT UNION	1	\$367,000.00	0.22% 0 \$	0.00 NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3% 0 \$	0.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55% 0 \$	0.00 NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25% 0 \$	0.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18% 0 \$	0.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14% 0 \$	0.00 NA	0	\$0.00
BUSEY BANK	1	\$309,500.00	0.19% 0 \$	0.00 NA	0	\$0.00
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CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	10	\$2,619,900.00	1.59% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$388,125.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$382,971.88	0.23% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$737,836.77	0.45% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$232,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$208,050.00	0.13% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$245,261.63	0.15% 0 \$0.00	
FBC MORTGAGE LLC	1	\$184,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,473,149.34	1.5%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27%	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,013,809.32	0.62%	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	3	\$845,000.00	0.51%	\$0.00	N _A	0	\$0.00	
GMFS, LLC	3	\$820,400.00	0.5%	\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$226,000.00	0.14%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.00	
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GUARDIAN CREDIT UNION					
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34% 0		NA 0 \$0.00
HOMEWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0		NA 0 \$0.00
INVESTORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$1,035,095.00	0.63% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,743,000.00	1.06% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$531,012.01	0.32% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$272,000.00	0.17% 0		NA 0 \$0.00
MEETINGHOUSE BANK	1	\$219,450.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	\$0.00	NA 0 \$0.00

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

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

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STEARNS LENDING, I	NC. 1	\$413,250.00	0.25% 0 \$	0.00 NA	0 \$0.00
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTGAGE COMPAN	2K 2	\$695,000.00	0.42% 0 \$	0.00 NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17% 0 \$	0.00 NA	0 \$0.00
SUBURBAN MORTGA COMPANY OF NEW MEXICO	GE 1	\$400,000.00	0.24% 0 \$	0.00 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPAN	Y 1	\$250,000.00	0.15% 0 \$	0.00 NA	0 \$0.00
SUN WEST MORTGAC COMPANY INC.	E 1	\$296,500.00	0.18% 0 \$	0.00 NA	0 \$0.00
TALMER BANK & TRU	JST 2	\$418,500.00	0.25% 0 \$	0.00 NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13% 0 \$	0.00 NA	0 \$0.00
THE GOLDEN 1 CRED! UNION	TT 2	\$678,506.47	0.41% 0 \$	0.00 NA	0 \$0.00
THE LENDING COMPANY, INC.	2	\$438,000.00	0.27% 0 \$	0.00 NA	0 \$0.00
THE MORTGAGE HOU INC.	ISE, 1	\$374,447.55	0.23% 0 \$	0.00 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25% 0 \$	0.00 NA	0 \$0.00
THE PARK BANK	1	\$352,000.00	0.21% 0 \$	0.00 NA	0 \$0.00
TRUSTONE FINANCIA FEDERAL CREDIT UN		\$242,250.00	0.15% 0 \$	0.00 NA	0 \$0.00
UMPQUA BANK	1	\$316,000.00	0.19% 0\$	0.00 NA	0 \$0.00
UNION SAVINGS BAN	K 1	\$198,572.92	0.12% 0 \$	0.00 NA	0 \$0.00
UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38% 0 \$	0.00 NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12% 0 \$	0.00 NA	0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$1,296,164.00	0.79% 0 \$	0.00 NA	0 \$0.00
UNIVERSITY BANK	2	\$673,960.00	0.41% 0\$	0.00 NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UN	ION 1	\$210,400.00	0.13% 0 \$	0.00 NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25% 0 \$	0.00 NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17% 0 \$	0.00 NA	0 \$0.00
VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61% 0\$	0.00 NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12% 0 \$	0.00 NA	0 \$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$47,896,552.89	29.15%	0 \$0.00	NA 0 \$0.00
Total		582	\$164,356,584.99		0 \$0.00	0 \$0.00
Total		302	ψ104,550,504.77	100 /0	υ φυ.υυ	0 0.00
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00		0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0 \$0.00	NA 0 \$0.00
		8	\$2,355,000.00	3.55%	0 \$0.00	NA 0 \$0.00

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

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

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	ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	\$0.00	NA 0 \$0.00	
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4%	00.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14%	0.00\$	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62%		NA 0 \$0.00	
	Unavailable	44	\$5,948,740.29	23.81%		NA 0 \$0.00	
Total		184	\$24,999,317.44	100%	0 \$0.00	0 \$0.00	
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	\$0.00	NA 0 \$0.00	
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0 \$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0.00	NA 0 \$0.00	
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0.00	NA 0 \$0.00	
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0.00\$	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	00.00	NA 0 \$0.00	

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

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

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$388,926.04	0.85% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$98,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$192,720.00	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$101,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$97,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$695,300.00	1.52% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$102,900.00	0.22% 0 \$0.00	NA 0 \$0.00
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CENTRAL MORTGAGE COMPANY				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$104,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$93,476.74	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$290,300.00	0.63% 0 \$0.00	NA 0 \$0.00
	8	\$801,610.00	1.75% 0 \$0.00	NA 0 \$0.00

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

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

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

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	TOWER FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	6	\$586,836.51	1.28%	0\$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	5	\$478,038.46	1.04% (\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% (0,80.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	\$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6%	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	\$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	\$0.00	NA 0 \$0.00	
	Unavailable	157	\$15,114,256.04	32.91%		NA 0 \$0.00	
Total		472	\$45,890,270.20	100%) \$0.00	0 \$0.00	
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	\$0.00	NA 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35%	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	\$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36%	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0.00\$0	NA 0 \$0.00	

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	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%			0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$569,750.00	1.8%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,699.08	0.35%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY 3 \$346,646.59 1.09% 0 \$0.00 NA 0 \$0.00					
DURANT BANK AND TRUST COMPANY TRUST COMPANY EXCEL MORTGAGE SER VICING, INC. DBA I S119,920.00 0.38% 0 \$0.00 NA 0 \$0.00		3	\$346,646.59	1.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST BANK I \$114,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIEST BANK & 1 \$114,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY OF SC FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST BERITAL MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST GERIA FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE SOOR SASSOCIATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE SOOR SASSOCIATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE SOOR SASSOCIATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE SOOR SASSOCIATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE SOOR SASSOCIATION FREEDOM MORTGAGE SOOR SASSOCIATIO	DURANT BANK AND	1	\$109,716.78	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$2.53,878,43 0.74% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$114,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 5 \$576,500.00 1.82% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$231,914.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE \$2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 FOR MORTGAGE 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 GEAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$112,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$112,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$119,920.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA S114,000.00 0.36% 0.50.00 NA 0.50.00 FIRST CALIFORNIA S576,500.00 1.82% 0.50.00 NA 0.50.00 FIRST CTITIZENS BANK & TRUST COMPANY OF SC S116,500.00 0.37% 0.50.00 NA 0.50.00 FIRST GUARANTY MORTGAGE 2 S231,914.00 0.73% 0.50.00 NA 0.50.00 FIRST ST INTERSTATE S112,000.00 0.35% 0.50.00 NA 0.50.00 FIRST MERIT MORTGAGE 3 S348,000.00 1.1% 0.50.00 NA 0.50.00 FIRST MORTGAGE 2 S231,079.11 0.73% 0.50.00 NA 0.50.00 FIRST MORTGAGE 2 S231,079.11 0.73% 0.50.00 NA 0.50.00 FIRST RESIDENTIAL MORTGAGE SERVICES S116,500.00 0.37% 0.50.00 NA 0.50.00 FREEDOM MORTGAGE 3 S351,617.45 1.11% 0.50.00 NA 0.50.00 FREMONT BANK 4 S464,000.00 1.46% 0.50.00 NA 0.50.00 FREMONT BANK 4 S464,000.00 0.74% 0.50.00 NA 0.50.00 GSF MORTGAGE 1 S116,500.00 0.38% 0.50.00 NA 0.50.00 GSF MORTGAGE 1 S116,600.00 0.37% 0.50.00 NA 0.50.00 GGRAT WESTERN BANK 1 S121,500.00 0.38% 0.50.00 NA 0.50.00 GUARDIAN MORTGAGE 1 S116,600.00 0.37% 0.50.00 NA 0.50.00 FREATLAND BANK 1 S121,520.00 0.38% 0.50.00 NA 0.50.00 LENDING, INC. 1 S112,950.00 0.36% 0.50.00 NA 0.50.00 LENDINGN 1 S122,732.58 0.39% 0.50.00 NA 0.50.00 LANDMARK CREDIT 1 S122,732.58 0.39% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.37% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.37% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.37% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.37% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.37% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 1 S115,700.00 0.		2	\$235,878.43	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY S S5/6,500.00 1.82% 080.00 NA 080.00	FIRST BANK	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		5	\$576,500.00	1.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$231,914.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$116,500.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE	2	\$231,914.00	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE 3 \$348,000.00 1.1% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$348,000.00	1.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$231,079.11	0.73% 0 \$0.00	NA 0 \$0.00
CORP. 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$116,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$351,617.45	1.11% 0 \$0.00	NA 0 \$0.00
NATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 LENDING, INC. 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.0	FREMONT BANK	4	\$464,000.00	1.46% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 LENDING, INC. 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 0.37% 0 \$0.00 CORPORATION 1 \$115,700.00 0.37% 0 \$	NATIONAL	2	\$234,500.00	0.74% 0 \$0.00	NA 0 \$0.00
CORPORATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK J.G. WENTWORTH HOME LENDING, INC. KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION 1 \$121,500.00 0.37% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	3	\$360,482.33	1.14% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$121,500.00	0.38% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$116,600.00	0.37% 0 \$0.00	NA 0 \$0.00
LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$121,520.00	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$122,830.54	0.39% 0 \$0.00	NA 0 \$0.00
UNION 1 \$122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$112,950.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$122,732.58	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK 1 \$111,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$115,700.00	0.37% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$111,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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MACHIAS SAVIN BANK	GS 1	\$109,897.87	0.35%	0 \$0.00	NA 0	\$0.00	
MASON-MCDUFF MORTGAGE CORPORATION	IE 2	\$223,500.00	0.71%	0 \$0.00	NA 0	\$0.00	
MEETINGHOUSE	BANK 1	\$110,300.00	0.35%	0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0 \$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS II	NC 1	\$115,991.00	0.37%	0 \$0.00	NA 0	\$0.00	
NETWORK FUND	ING, L.P. 1	\$111,930.00	0.35%	0 \$0.00	NA 0	\$0.00	
NEW PENN FINA! LLC DBA SHELLF MORTGAGE SER	POINT 2	\$242,057.81	0.76%	0 \$0.00	NA 0	\$0.00	
NEXBANK SSB	1	\$123,405.00	0.39%	0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT CO		\$113,905.00	0.36%	0 \$0.00	NA 0	\$0.00	
OMNIAMERICAN	BANK 1	\$117,841.05	0.37%	0 \$0.00	NA 0	\$0.00	
ON Q FINANCIAL	, INC. 1	\$114,400.00	0.36%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQ MORTGAGE, LLC	UITY ₁	\$124,600.00	0.39%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$124,800.00	0.39%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPIT MORTGAGE CORPORATION	AL 6	\$718,095.00	2.27%	0 \$0.00		\$0.00	
PURDUE FEDERA CREDIT UNION	L 1	\$124,100.00	0.39%	0 \$0.00	NA 0	\$0.00	
REDWOOD CRED UNION	IT 1	\$111,200.00	0.35%	0 \$0.00	NA 0	\$0.00	
ROCKLAND TRUS COMPANY	ST 1	\$112,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SER' CORPORATION	VICING 1	\$121,500.00	0.38%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE	, INC. 2	\$239,650.00	0.76%	0 \$0.00	NA 0	\$0.00	
SFMC L.P.	1	\$118,400.00	0.37%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COM INC.	IPANY, 1	\$111,704.00	0.35%	0 \$0.00	NA 0	\$0.00	
SILVER STATE SO SERVICE COMPA		\$123,333.64	0.39%	0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	1	\$116,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
STEARNS LENDIN	NG, INC. 4	\$472,971.00	1.49%	0 \$0.00		\$0.00	
STERLING SAVIN BANK	IGS 1	\$120,840.66	0.38%	0 \$0.00	NA 0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0 \$0.00	NA 0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0 \$0.00	NA 0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0 \$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79		0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$231,353.63		0 \$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0 \$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL	2	\$233,152.00	0.74%	0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0 \$0.00	NA 0 \$0.00	
M LI W	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0 \$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$111,849.13	0.35%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	104	\$12,184,792.46	38.45%		NA 0 \$0.00	
Total		271	\$31,683,228.97	100%	0 \$0.00	0 \$0.00	
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94		0 \$0.00	NA 0 \$0.00	
	AMERICASH	1	\$125,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0 \$0.00	NA 0 \$0.00	
	12 2 0444444	<u> </u>	<u> </u>		<u> </u>	30	

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

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DELTA COMMUNITY CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0.5	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0.5	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0.5	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0.5	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0.5	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0.5	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$131,200.00	0.28%	0.5	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.28%	-			_	\$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0.5	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0.5	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0.5	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01%	0.5	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0 5	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0 5	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	0 5	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$664,100.91	1.43%	0.5	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$147,750.00	0.32%	0.5	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,823.80	0.32%	-			_	\$0.00
GREAT WESTERN BANK	2	\$286,007.48	0.62%	_				\$0.00
GUARANTEED RATE, INC.	1	\$131,818.14	0.28%					\$0.00
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$147,000.00	0.32%	05	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0.5	\$0.00	NA	0	\$0.00

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INVESTORS BANK	1	\$134,000.00	0.29% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HO	OME 3	\$400,800.00	0.86% 0 \$0.00	NA 0 \$0.00
LENDING, INC.		ψ+00,000.00	0.00 // 0 \$0.00	11/1 σ φσ.σσ
LAND /HOME FINANC	CIAL 1	\$130,800.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				- - - - - - - - -
LANDMARK CREDIT	3	\$404,666.93	0.87% 0 \$0.00	NA 0 \$0.00
UNION LENOX FINANCIAL				
MORTGAGE	1	\$140,328.74	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ140,320.74	0.5 % 0 \$\psi 0.00	11/1 σ φο.σσ
MACHIAS SAVINGS		44.6 0 60 40	0.05	77.4.0.00.00
BANK		\$126,068.40	0.27% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$132,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOA	N,	\$140.250.00	0.32% 0 \$0.00	NA 0 \$0.00
L.L.C.	1	\$149,250.00	0.32% 0 \$0.00	11/A U \$0.00
MEMBERS MORTGAG	GE 1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		Ψ120,000.00	υ.20 /0 υ ψυ.00	11110 ψ0.00
MICHIGAN MUTUAL,	.			
INC. DBA FIRST	1	\$131,100.00	0.28% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGA COMPANY	AGE			
MID-ISLAND MORTG	AGE			
CORP.	1	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
MANAGEMENT	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC				
MUNICIPAL TRUST A	ND 1	\$129,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$127,000.00	0.20 // 0 \$0.00	11/1 σ φσ.σσ
NATIONAL BANK OF	1	\$133,425.00	0.29% 0 \$0.00	NA 0 \$0.00
KANSAS CITY		7		
NEW AMERICAN	2	\$267,120.00	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	C. 2	\$207.007.11	0.62% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC OPES ADVISORS, INC		\$287,807.11 \$146,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UN		\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$123,000.00	0.2770050.00	11/1/0 \$0.00
MORTGAGE	7	\$964,600.00	2.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	[']	Ψ201,000.00	2.00 /0 0 40.00	111 10 ψ0.00
RABOBANK, N.A.	2	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0.00
REAL ESTATE		, , , , , , , , , , , , , , , , , , , ,		2 7 2 7 2 7 2 7
MORTGAGE NETWOR	RK 6	\$798,779.00	1.72% 0 \$0.00	NA 0 \$0.00
INC.				
REDSTONE FEDERAL	. 1	\$130,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ1 <i>3</i> 0,900.00		
REGIONS BANK	1	\$133,835.23	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00
•	•	•	• •	• • •

RIGHT START MORTGAGE, INC.				
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	12	\$1,655,200.75	3.57% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$127,800.00	0.28% 0 \$0.00	NA 0 \$0.00
WATERSTONE	2	¢200 002 00	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.	2	\$290,802.00	0.03% 0 30.00	11/1/0/\$0.00

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

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

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

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GEO-CORP, INC. 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00					
MORTGAGE SERVICES 1 \$84,375,00 0.22% 0 \$0.00 NA 0 \$0.00	GEO-CORP, INC.	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT		1	\$84,375.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. 5 \$296,750.00 0.78% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$54,917.71 0.15% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$72,900.00 0.19% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 3 \$182,800.00 0.48% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 3 \$223,050.00 0.54% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL 1 \$65,250.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL 1 \$66,700.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$60,700.00 0.16% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME LENDING, INC. 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$83,400.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$83,400.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 4 \$294,450.00 0.78% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 4 \$299,692.24 0.79% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$61,088.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. \$99,103.00 0.53% 0 \$0.00 NA 0 \$0.00 MID AMERICA 3 \$199,190.00 0.53% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33%	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$83,800.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK	GUARANTEED RATE,	5	\$296,750.00	0.78% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL 3 \$182,800.00 0.48% 0\$0.00 NA 0\$0.00 ASSOCIATION		1	\$54,917.71	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL 3 \$182,800.00 0.48% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$72,900.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTER INC. 3 \$203,050.00 0.54% 0 \$0.00 NA 0 \$0.00	NATIONAL	3	\$182,800.00	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$65,250.00 0.17% 0 \$0.00 NA 0 \$0.00		3	\$203,050.00	0.54% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE 1		1	\$65,250.00	0.17% 0 \$0.00	NA 0 \$0.00
OF COMMERCE	HOME STATE BANK	1	\$60,700.00	0.16% 0 \$0.00	NA 0 \$0.00
LENDING, INC. 1 \$82,000.00 0.22% 0\$0.00 NA 0\$0.00		1	\$81,200.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION LEADER ONE FINANCIAL CORPORATION MAGNA BANK 4 \$294,450.00 0.78% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE, INC. MIDWESTONE BANK 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT MAG \$0.00 MAO \$0.		1	\$83,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$294,450.00 0.78% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 4 \$299,692.24 0.79% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$61,088.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$99,103.00 0.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA 3 \$199,190.00 0.53% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAG		4	\$242,530.09	0.64% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC 1 \$61,088.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LL.C. 2 \$99,103.00 0.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$199,190.00 0.53% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00		4	\$294,450.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	MAGNA BANK	4	\$299,692.24	0.79% 0 \$0.00	NA 0 \$0.00
L.L.C. 2 \$99,103.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$61,088.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 3 \$199,190.00 0.53% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CONSULTANTS INC \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00	· ·	2	\$99,103.00	0.26% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LIC 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00		3	\$199,190.00	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT MANAGEMENT CONSULTANTS INC MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTG	MIDWESTONE BANK	1	\$51,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LLC 3 \$170,200.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CONSULTANTS INC	CORP.DBA WEICHERT	1	\$29,445.55	0.08% 0 \$0.00	NA 0 \$0.00
MANAGEMENT 2 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CONSULTANTS INC	· · · · · · · · · · · · · · · · · · ·	3	\$170,200.00	0.45% 0 \$0.00	NA 0 \$0.00
	MANAGEMENT	2	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	12.2.2.2	6	\$341,920.00	0.9% 0 \$0.00	NA 0 \$0.00

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

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

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\$324,290.58

0.86% 0 \$0.00

NA 0 \$0.00

UNION

UMPQUA BANK

	UMPQUA BANK	3	\$324,290.38	0.80%[0]\$0.00[NA 0 \$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$109,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$12,683,239.35	33.57% 0 \$0.00	NA 0 \$0.00
Total		595	\$37,808,418.65	100% 0 \$0.00	0 \$0.00
31417DHR7	ARIZONA STATE CREDIT	1	\$136,700.00	0.89% 0 \$0.00	NA 0 \$0.00
	UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$751,300.00	4.88% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0 \$0.00	NA 0 \$0.00
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	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$540,264.43	3.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		ψ5 10,201.13	3.31 /6 0 φ0.00	1110 φσ.σσ
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$410,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$196,200.00	1.27% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$198,150.00	1.29% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,200.00	1.82% 0 \$0.00	NA 0 \$0.00
		1	\$182,300.00	1.18% 0 \$0.00	NA 0 \$0.00
		1	\$210,400.93	1.37% 0 \$0.00	NA 0 \$0.00
		1	\$171,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. UNITED MORTGAGE CORPORATION	3	\$740,650.00	4.81% 0 \$0.00	NA 0 \$0.00
		4	\$1,078,433.48	7% 0 \$0.00	NA 0 \$0.00
		1	\$330,810.00	2.15% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,819,828.02	37.78% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,402,188.51	100% 0 \$0.00	0 \$0.00
31417DHS5		3	\$494,295.05	19.04% 0 \$0.00	NA 0 \$0.00

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Edgar Filing: F	EDERAL NATIONAL MORTGAGE	= ASSU	CIATION FAININI	C IVIAC -	FOIIII A	100-10G/A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$535,850.00			NA 0 \$0.00
	Unavailable	2	\$426,478.29	16.42%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,596,545.48		0 \$0.00	0 \$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$314,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00

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INGFIELD 3	6	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0.00	
NLY 1	0	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	
SHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00	
OIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00	
	_		-	_					
	_								
	1	\$45,900.00						Ì	
NK OF	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RTGAGE	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
ΙK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MUNITY	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00	
	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
TE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
VINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
SAVINGS	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
RATIVE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
E BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	2	\$180,000.00	0.25%	0	\$0.00				
	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	1	\$89,300.00	0.12%					\$0.00	
ANK OF	1	Ψ62,300.00	0.11270		Ψ0.00	1111			
	NLY 1 SHINGTON DIT UNION BANK VE CENTS IK I BANK NC. NK NK NK NK NK NK NK NK NK MMUNITY TIONAL NWOOD TE BANK VINGS FA FIRST N OF SAVINGS STATE EK FALLS ANK N ERVICES, RATIVE E BANK UNITY N	SHINGTON 4 DIT UNION 1 BANK 8 VE CENTS 3 IK 3 I BANK 4 NC. 2 NK 3 NK 1 RTGAGE 2 ERAL 1 NK 1 MMUNITY 2 TIONAL 2 NWOOD 2 TE BANK 2 VINGS FA 2 FIRST 3 SAVINGS 1 STATE 1 CK FALLS 1 ANK 4 N 5 RATIVE 1 E BANK 5 JNITY 2 E BANK 5 JNITY 2 2 2	SHINGTON 4 \$597,699.00 DIT UNION 1 \$249,800.00 BANK 8 \$906,400.00 ZE CENTS IK 3 \$329,000.00 IK 3329,000.00 IK 343,700.00 IK 3 \$229,484.00 IK 4 \$45,900.00 IK 45,900.00 IK 47,555.69 IK 1 \$43,000.00 IK 47,555.69 IK 1 \$43,000.00 IK 1 \$43,000.00 IK 1 \$43,000.00 IK 1 \$43,000.00 IK 1 \$61,500.00 IK 1 \$61,500.00 IK 1 \$61,500.00 IK 1 \$134,500.00 IK 1 \$134,500.00 IK 1 \$326,900.00 IK 1 \$326,900.00 IK 1 \$145,000.00 IK 1 \$145,000.00 IK 1 \$84,000.00 IK 1 \$145,000.00 IK 1 \$145	SHINGTON 4 \$597,699.00 0.83% DIT UNION 1 \$249,800.00 0.35% BANK 8 \$906,400.00 1.26% YE CENTS IK 3 \$329,000.00 0.46% IK 4 \$367,111.00 0.51% IK 3 \$229,484.00 0.32% IK 3 \$229,484.00 0.32% IK 1 \$45,900.00 0.06% IK 1 \$43,000.00 0.06% IK 1 \$95,000.00 0.6% IK 1 \$95,000.00 0.13% IK 1 \$61,500.00 0.96% IK 1 \$61,500.00 0.99% IX 1 \$137,101.16 0.19% IX	SHINGTON 4 \$597,699.00 0.83% 0 DIT UNION 1 \$249,800.00 0.35% 0 BANK 8 \$906,400.00 1.26% 0 KE CENTS IK 3 \$329,000.00 0.46% 0 KC 2 \$447,555.69 0.62% 0 KK 3 \$229,484.00 0.32% 0 NK 0F 1 \$43,000.00 0.06% 0 RTGAGE 2 \$433,300.00 0.6% 0 RTGAGE 2 \$433,300.00 0.6% 0 RTGAGE 2 \$433,300.00 0.6% 0 RTGAGE 2 \$137,101.16 0.19% 0 RIW 1 \$61,500.00 0.09% 0 RIW 1 \$137,101.16 0.19% 0 RIW 2 \$137,101.16 0.19% 0 RIW 3 \$326,900.00 0.55% 0 RIW 3 \$326,900.00 0.2% 0 SAVINGS 1 \$145,000.00 0.2% 0 STATE 1 \$84,000.00 0.2% 0 STATE 1 \$84,000.00 0.2% 0 RATIVE 1 \$227,000.00 0.32% 0 RATIVE 1 \$227,000.00 0.32% 0 RATIVE 1 \$227,000.00 0.32% 0 RATIVE 1 \$227,000.00 0.35% 0	SHINGTON 4 \$597,699.00 0.83% 0 \$0.00 DIT UNION 1 \$249,800.00 0.35% 0 \$0.00 BANK 8 \$906,400.00 1.26% 0 \$0.00 BANK 4 \$367,111.00 0.51% 0 \$0.00 BANK 3 \$229,000.00 0.46% 0 \$0.00 BANK 4 \$367,111.00 0.51% 0 \$0.00 BANK 3 \$229,484.00 0.32% 0 \$0.00 BANK 1 \$45,900.00 0.06% 0 \$0.00 BANK 1 \$95,000.00 0.13% 0 \$0.00 BANK 1 \$417,000.00 0.58% 0 \$0.00 BANK 1 \$417,000.00 0.09% 0 \$0.00 BANK 1 \$417,000.00 0.19% 0 \$0.00 BANK 1 \$417,000.00 0.55% 0 \$0.00 BANK 1 \$417,000.00 0.28% 0 \$0	SHINGTON 4 \$597,699.00 0.83% 0 \$0.00 NA DIT UNION 1 \$249,800.00 0.35% 0 \$0.00 NA BANK 8 \$906,400.00 1.26% 0 \$0.00 NA IE CENTS 3 \$329,000.00 0.46% 0 \$0.00 NA IE BANK 4 \$367,111.00 0.51% 0 \$0.00 NA IE BANK 3 \$229,484.00 0.32% 0 \$0.00 NA NK 3 \$229,484.00 0.32% 0 \$0.00 NA NK 1 \$45,900.00 0.06% 0 \$0.00 NA NK 0F 1 \$43,000.00 0.06% 0 \$0.00 NA NK OF 1 \$43,000.00 0.06% 0 \$0.00 NA NK 0F 1 \$95,000.00 0.13% 0 \$0.00 NA NK 1 \$95,000.00 0.13% 0 \$0.00 NA NK 1 \$61,500.00 0.9% 0 \$0.00 NA NK 1 \$61,500.00 0.09% 0 \$0.00 NA NK 1 \$1,500.00 0.09% 0 \$0.00 NA NK 1 \$3326,900.00 0.55% 0 \$0.00 NA NK 0F 3 \$326,900.00 0.55% 0 \$0.00 NA NK 1 \$1,500.00 0.55% 0 \$0.00 NA	SHINGTON 4 \$597,699.00 0.83% 0 \$0.00 NA 0 DIT UNION 1 \$249,800.00 0.35% 0 \$0.00 NA 0 BANK 8 \$996,400.00 1.26% 0 \$0.00 NA 0 YE CENTS 3 \$329,000.00 0.46% 0 \$0.00 NA 0 YE CENTS 3 \$329,000.00 0.46% 0 \$0.00 NA 0	SHINGTON 4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 DIT UNION 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 IX 0 \$0.00 IX 0 \$0.00 NA 0 \$0.00 IX 0 \$0.00 IX 0 \$0.00 NA 0 \$0.00 IX 0 \$0.00 IX 0 \$0.00 NA 0 \$0.00 IX

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

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

MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,,,,,,,,,		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5% 0 \$0.00	NA 0 \$0.00
PARK BANK	5	\$597,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$112,300.00	0.16% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
L		\$60.000.00	0.000 0.00	NA 0 \$0.00
ROUNDBANK	1	\$68,000.00	0.09% 0 \$0.00	NA[0]\$0.00[

SABINE STATE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION 2 S439,500.00 0.61% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 1 \$60,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA								
SECURITY SAVINGS 1 \$60,200.00 0.08% 0 \$0.00 NA 0 \$0.00	SCHOOLSFIRST	2	\$439,500.00	0.61%	0 \$0.00	NA	0 \$0.00	
SHREWSBURY FEDERAL 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00	SECURITY SAVINGS	1	\$60,200.00	0.08%	0 \$0.00	NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$51,500.00 0.07% 0 \$0.00 NA 0 \$0.00	SHREWSBURY FEDERAL	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
CORPORATION 1 \$161,500.00 0.22% 0 \$0.00 NA \$0.00		1	\$51,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
PLAINS 2 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$161,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
LINCOLN 3 \$213,300.00 0.3% 0\$0.00 NA 0\$0.00		2	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
SOUTHERN UTAH 2 \$115,400.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$213,300.00	0.3%	0 \$0.00	NA	0 \$0.00	
BANK & TRUST 7 \$924,550.00 1.29% 0 \$0.00 NA 0 \$0.00		2	\$115,400.00	0.16%	0 \$0.00	NA	0 \$0.00	
MONTANA	BANK & TRUST	7	\$924,550.00	1.29%	0 \$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL 18 \$1,702,382.09 2.37% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST 2 \$76,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$366,950.00 0.51% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$59,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF MORTGAGE 1 \$317,250.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITED SANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWN &		1	\$77,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0 \$0.00	NA	0 \$0.00	
BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE THE PARK BANK STATE BANK OF TOWNSEND TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN & COUNTRY BANK OF QUINCY UNITED COMMUNITY BANK SAME		18	\$1,702,382.09	2.37%	0 \$0.00	NA	0 \$0.00	
BANK IN AMBOY	BANK AND TRUST	2	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
SYCAMORE 2 \$366,950.00 0.51% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$59,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$317,250.00 0.44% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
THE STATE BANK OF TOWNSEND 1 \$59,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TOWNSEND 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$317,250.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$366,950.00	0.51%	0 \$0.00	NA	0 \$0.00	
TOWNSEND TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY UNITED COMMUNITY BANK UNITY BANK STANK	THE PARK BANK	1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$317,250.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$43,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$59,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
BANC MORTGAGE 1 \$317,250.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$153,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
BANK OF QUINCY UNITED COMMUNITY BANK 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$317,250.00	0.44%	0 \$0.00	NA	0 \$0.00	
BANK 13 \$1,489,628.32 2.07% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00		13	\$1,489,628.32	2.07%	0 \$0.00	NA	0 \$0.00	
	UNITY BANK	1	\$43,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
		1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	

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

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

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	2	·	0.43% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$426,200.00	0.43% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$232,000.00	0.23 /0 0 00.00	ΝΑΟ ΦΟ.ΟΟ
ENVISION CREDIT	2	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		7 - 1 / 1 / 2 / 3 / 3		
FIDELITY BANK	2	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE				-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	3	\$446,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF				
WYOMING	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF		¢1.45.000.00	0.146(0.00	X A B B B B B B B B B B
BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	\$60,000,00	0.0607.0 \$0.00	NIA O CO OO
MORTGAGE, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00
OF THE MIDWEST	1	\$134,700.00	0.13%0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS BANK OF	4	\$965,500.00	0.96% 0 \$0.00	NA 0 \$0.00
BOSTON				-
FIRST HERITAGE	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		, ,		
FIRST MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST NATIONAL BANK				
OF CARMI	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			- 	
OF HARTFORD	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN		4425		
CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF		·		
ILLINOIS	1	\$27,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	\$84,387.78	0.08% 0 \$0.00	NA 0 \$0.00
RICO	1	φο4,367.78		
FREMONT BANK	34	\$5,843,328.74	5.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		T		
NATIONAL	8	\$1,195,350.00	1.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATION			1 1 1	
			- 	
GATEWAY MORTGAGE	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$180,000.00 \$114,626.54	0.18% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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

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

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

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SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	1	\$116,000.00	0.12%	Λ	\$0.00	NΛ	Λ	\$0.00	
FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	U	\$ 0.00	INA	U	\$0.00	
THE FIRST NATIONAL	1	\$108,800.00	0.11%	Λ	\$0.00	NΔ	Λ	\$0.00	
BANK IN AMBOY	1	Ψ100,000.00	0.1170	Ĺ	ψ0.00	1171		ψ0.00	
THE FIRST NATIONAL	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF DENNISON		Ψ13 1,000.00	0.13 /6		ψ0.00	1471		φ0.00	
THE SUMMIT FEDERAL	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		φ 2 /1,10/100	0.27,70	Ľ	Ψ0.00		_	Ψ0.00	
TRUSTONE FINANCIAL	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·							
UMPQUA BANK	6	\$1,434,500.00	1.43%					\$0.00	
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		. ,					-		
UNITED SHORE	ا	¢454.500.40	0.450	^	ቀለ ለለ	B.T.A	_	¢0.00	
FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	U	\$0.00	NA	U	\$0.00	
UNIVERSAL AMERICAN							-		
MORTGAGE COMPANY,	2	\$377,600.00	0.38%	Λ	ያስ በስ	NΛ	Λ	\$0.00	
LLC	2	\$377,000.00	0.36 //	ľ	φυ.υυ	IVA	U	φυ.υυ	
UNIVERSITY FIRST									
FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF									
WISCONSIN CREDIT	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , , , , , , , , , , ,			,				
UNIVEST BANK AND	4	¢021 000 00	0.020	^	ቀለ ለለ	NI A	^	¢0.00	
TRUST CO.	4	\$921,000.00	0.92%	U	\$0.00	NA	U	\$0.00	
VALLEY NATIONAL	8	\$1,358,489.95	1.36%	Λ	<u></u> ቀለ ለለ	NI A	Λ	\$0.00	
BANK	٥	\$1,336,469.93	1.30%	U	Ф 0.00	INA	U	\$0.00	
VANDYK MORTGAGE	3	\$586,300.00	0.59%	Λ	ያስ በስ	NΛ	Λ	\$0.00	
CORPORATION	3	ψυσυ,υσυ.υυ	0.35%	٢	ψυ.υυ	INA	Ľ	ψυ.υυ	
VERMONT FEDERAL	2	\$231,000.00	0.23%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	۷	ΨΔ31,000.00	0.23 /0	Ľ	ψυ.υυ	INA	Ľ	ψυ.υυ	
VERMONT STATE									
EMPLOYEES CREDIT	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNION							_		
VILLAGE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMPANY		,	- ,-	Ĺ			Ĺ		
VIRGINIA CREDIT	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNION, INC.	+			\vdash			-	\vdash	
W.J. BRADLEY	1	\$400,000,00	0.41%	^	¢ስ ሰስ	NT A	_	\$0.00	
MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	ľ	Φ 0.00	ΝA	ľ	\$0.00	
W.R. STARKEY	+						-		
MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
WATERSTONE				H					
MORTGAGE CORP.	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0.00	
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	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$198,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,539,454.51	19.58% 0 \$0.00	NA 0 \$0.00
Total		551	\$100,105,353.54	100% 0 \$0.00	0 \$0.00
1000			\$100,100,000.00.	100 /0 0 4000	0 40.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	19	\$4,619,000.00	7.55% (\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.26%	-		•	\$0.00	
CENTREBANK	1	\$69,800.00	0.11%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$118,100.00	0.19%	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$223,597.31	0.37%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00	
•		•			•			

EATON NATIONAL BANK AND TRUST COMPANY				
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$4,353,885.23	7.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	4	\$576,348.83	0.94% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$280,500.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$81,284.35	0.13% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03% 0 \$6	0.00 NA	70	\$0.00
INVESTORS BANK	1	\$95,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43% 0 \$6	0.00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64% 0 \$6	0.00 NA	0	\$0.00
LAKE AREA BANK	1	\$44,700.00	0.07% 0 \$0	0.00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23% 0 \$6	0.00 NA	7 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5% 0 \$0	0.00 NA	v 0	\$0.00
LANDMARK CREDIT UNION	2	\$251,464.50	0.41% 0 \$6	0.00 NA	v 0	\$0.00
LEADER BANK, N.A.	2	\$291,000.00	0.48% 0 \$0	0.00 NA	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.3% 0 \$0	0.00 NA	v 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31% 0 \$0	0.00 NA	, 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06% 0 \$6		v 0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.68% 0 \$0	0.00 NA	v 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0 \$6	0.00 NA	7 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0 \$6	0.00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67% 0 \$6	0.00 NA	70	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53% 0 \$6	0.00 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21% 0 \$0).00 NA	7 0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58% 0 \$0	0.00 NA	v 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24% 0 \$0	0.00 NA	, 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0 \$0	0.00 NA	v 0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28% 0 \$0).00 NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0 \$6	0.00 NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23% 0 \$0).00 NA	v 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00
-	1	\$140,000.00	0.23% 0 \$0).00 NA	0	\$0.00

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NEWTOWN SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0 \$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0 \$0.00	NA	0 \$0.0	00
OAK BANK	1	\$394,900.00	0.65%	0 \$0.00	NA	0 \$0.0	00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0 \$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0 \$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38		0 \$0.00		0 \$0.0	
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0 \$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0 \$0.00	NA	0\$0.0	00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0 \$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00
RABOBANK, N.A.	1	\$123,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0 \$0.00	NA	0 \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00		0 \$0.00		0 \$0.0	
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0 \$0.00	NA	0 \$0.0	00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0 \$0.00	NA	0 \$0.0	00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$328,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$697,200.00	1.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$244,000.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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

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

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	GEORGIA'S OWN CREDIT UNION						
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0 \$0.00	NA 0 \$0.0	00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0 \$0.00	NA 0 \$0.0	00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00		0 \$0.00	NA 0 \$0.0	_
<u>Fotal</u>		10	\$2,073,095.55	100%	0 \$0.00	0 \$0.0	0
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	0 \$0.00	NA 0 \$0.0	00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0 \$0.00	NA 0 \$0.0)0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43%	0 \$0.00	NA 0 \$0.0	00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	0 \$0.00	NA 0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0 \$0.00	NA 0 \$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0 \$0.00	NA 0 \$0.0	00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0 \$0.00	NA 0 \$0.0	00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0 \$0.00	NA 0 \$0.0	0
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0 \$0.00	NA 0 \$0.0	00
	AUBURNBANK	1	\$241,700.00	0.4%	0 \$0.00	NA 0 \$0.0	_
	AVIDIA BANK	1	\$194,000.00	0.32%	0 \$0.00	NA 0 \$0.0)()
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0 \$0.00	NA 0 \$0.0	0
	BANK OF HAWAII	1	\$396,000.00	0.65%	0 \$0.00	NA 0 \$0.0)()
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0 \$0.00	NA 0 \$0.0	00
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0 \$0.00	NA 0 \$0.0)()
	BANNER BANK	1	\$325,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0 \$0.00	NA 0 \$0.0	00
	AWIERICAN FUNDING	1	\$190,500.00	0.2107	0 \$0.00	NA 0 \$0.0	<u> </u>

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

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91% 0 \$0.0	0 NA 0 \$0.00
FIRST PLACE BANK	1	\$252,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0 \$0.0	0 NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0 \$0.0	0 NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46% 0 \$0.0	0 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81% 0 \$0.0	0 NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$584,100.00	0.96% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06% 0 \$0.0	0 NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63% 0 \$0.0	0 NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK	1	\$197,910.00	0.32% 0 \$0.0	0 NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76% 0 \$0.0	0 NA 0 \$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48% 0 \$0.0	0 NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67% 0 \$0.0	0 NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72% 0 \$0.0	
LAKE AREA BANK	1	\$170,960.00	0.28% 0 \$0.0	0 NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00

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

RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$724,800.00	1.19% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$129,470.03	0.21% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	·		
COMPANY	1	\$249,700.00	0.41% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$324,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$236,600.00	0.39% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$86,143.79	0.14% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$60,145.79	0.14% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	3	\$631,755.61	1.04% 0 \$0.00	NA 0 \$0.00
SERVICE COMPANY, LLC	<i>J</i>	·		
SIUSLAW BANK	1	\$190,900.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,		
SOVEREIGN BANK, NATIONAL	2	\$603,000.00	0.99% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	۷	\$603,000.00	0.99% 0 50.00	NA 0 50.00
ST. ANNE'S OF FALL				
RIVER CREDIT UNION	3	\$707,500.00	1.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF		h	0.00 = 1.0 = -	V. 2 4.5
SOUTHERN UTAH	1	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.				
STOCKMAN BANK OF	2	\$402,750.00	0.66% 0 \$0.00	NA 0 \$0.00
MONTANA	۷	ψτυ2,730.00	0.00 // 0 \$0.00	11110 ψ0.00
SUBURBAN MORTGAGE	_	h		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY OF NEW	2	\$531,019.00	0.87% 0 \$0.00	NA 0 \$0.00
MEXICO	1	¢1.4.4.000.00	0.2407 0.00	NIA OLDO OO
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	+			-
FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	1			
UNION	8	\$1,715,838.80	2.82% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE,	,	фоо д 03 с 40	1 (00) 000	NTA 0 00 00
INC.	4	\$987,026.49	1.62% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL	1	¢105 150 00	0.2207 0.40 00	NIA OLGO OO
CREDIT UNION	1	\$195,150.00	0.32% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	4	\$1,018,200.00	1.67% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	+			
	1	\$161,500.00	0.27% 0 \$0.00	NA 0 \$0.00
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	TWINSTAR CREDIT UNION				
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$214,300.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0 \$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,338,399.05	15.38% 0 \$0.00	NA 0 \$0.00
Total		285	\$60,900,264.40	100% 0 \$0.00	0 \$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		_			60

AMERICAN SAVINGS BANK, F.S.B. S201,413.73 0.14% 0.50.00 NA 0.50										
AMERICAN SOUTHWEST	\$0.00	0.00	0 5	NA	\$0.00	0	0.14%	\$201,413.73	1	
AMERISAVE MORTGAGE 1 \$191,274.72 0.13% 0\$0.00 NA 0\$1	\$0.00	0.00	0.5	NA	\$0.00	0	0.29%	\$417,000.00	1	AMERICAN SOUTHWEST
AMERITRUST	\$0.00	50.00	0 5	NA	\$0.00	0	0.13%	\$191,274.72	1	AMERISAVE MORTGAGE
ASSOCIATED BANK, NA 4 \$816,890.44 0.56% 0.50.00 NA 0.50 ATLANTIC PACIFIC MORTGAGE 1 \$413,393.62 0.29% 0.50.00 NA 0.50 CORPORATION	\$0.00	0.00	0 5	NA (\$0.00	0	0.16%	\$225,300.00	1	AMERITRUST MORTGAGE
ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BAY-VALLEY MORTGAGE GROUP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. CONTENTORE MORTGAGE COMPANY CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC. 1 \$413,393.62 0.29% 0 \$0.00 NA 0S 080.00	\$0.00	0.00	0.5	NA	\$0.00	0	0.56%	\$816,890.44	4	
GROUP INC.	\$0.00	0.00	0 8	NA	\$0.00	0	0.29%		1	ATLANTIC PACIFIC MORTGAGE
PUERTO RICO	\$0.00	0.00	0 5	NA	\$0.00	0	0.16%	\$232,500.00	1	
MORTGAGE GROUP	\$0.00	0.00	0 5	NA	\$0.00	0	0.16%	\$233,781.02	1	
INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING	\$0.00	0.00	0 5	NA	\$0.00	0	0.18%	\$262,500.00	1	
COMPANY, LIMITED 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00	\$0.00	0.00	0.5	NA (\$0.00	0	0.82%	\$1,181,600.00	4	INC. DBA NEW
CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY 6 \$1,605,726.54 1.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY 1 \$198,304.65 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CROSSCOUNTRY 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00	0.00	0.5	NA (\$0.00	0	0.14%	\$200,000.00	1	COMPANY, LIMITED
MORTGAGE, LLC 2 \$494,500.00 0.34% 0 \$0.00 NA 0 \$	\$0.00	0.00	0 5	NA (\$0.00	0	4.47%	\$6,467,900.00	23	CASHCALL, INC.
MORTGAGE COMPANY 6 \$1,605,726.54 1.11% 0 \$0.00 NA 0 \$	\$0.00	0.00	0 5	NA	\$0.00	0	0.34%	\$494,500.00	2	
WHOLESALE MORTGAGE 1 \$207,200.00 0.14% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$489,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$198,304.65 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$184,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 4 \$1,166,200.00 0.81% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00	\$0.00	0.00	0 5	NA	\$0.00	0	1.11%	\$1,605,726.54	6	
INC. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC DFCU FINANCIAL A \$1,166,200.00 0.34% 0 \$0.00 NA 0 \$184,000.00 0.13% 0 \$0.00 NA 0 \$184,500.00 0.13% 0 \$0.00 NA 0 \$184,500.00 0.13% 0 \$0.00 NA 0 \$184,500.00 0.26% 0 \$0.00 NA 0 \$184,500.00 NA 0 \$184,500.00 NA 0 \$184,500.00 0.26% 0 \$0.00 NA 0 \$184,500.00 NA 0 \$184,5	\$0.00	0.00	0.5	NA (\$0.00	0	0.14%	\$207,200.00	1	WHOLESALE
LOANS INC. 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00	0.00	0 5	NA	\$0.00	0	0.34%	\$489,000.00	2	
MORTGAGE COMPANY 1 \$198,304.65 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00	0.00	0 5	NA (\$0.00	0	0.13%	\$184,000.00	1	
SOUTHERN CALIFORNIA 1 \$184,500.00 0.13% 0 \$0.00 NA 0 \$184,500.00 0.12% 0	\$0.00	0.00	0 5	NA (\$0.00	0	0.14%	\$198,304.65	1	
MORTGAGE, INC DFCU FINANCIAL DIME BANK 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0	\$0.00	0.00	0 5	NA	\$0.00	0	0.13%	\$184,500.00	1	
DIME BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$	\$0.00	0.00	0 5	NA	\$0.00	0	0.26%	\$382,700.00	1	
	\$0.00	0.00	0.5	NA (\$0.00	0	0.81%	\$1,166,200.00	4	DFCU FINANCIAL
1	\$0.00	0.00) S	NA (\$0.00	0	0.12%	\$178,000.00	1	DIME BANK
DRAPER AND KRAMER 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$ MORTGAGE CORP. D/B/A 1ST ADVANTAGE	\$0.00	0.00) S	NA	\$0.00	0	0.19%	\$277,000.00	1	

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MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$189,500.00	0.13%	0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	\$0.00	NA 0 \$0.00
FREMONT BANK	34	\$9,945,941.03	6.87%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$252,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$317,500.00	0.22%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	\$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0 \$0.00	NA	0 \$0.00	
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0 \$0.00	NA	0 \$0.00	_
ICON CREDIT UNION	1	\$212,000.00	0.15%	0 \$0.00	NA	0 \$0.00	_
INVESTORS BANK	1	\$295,323.00		0 \$0.00	1	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0 \$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0 \$0.00	NA	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0 \$0.00	NA	0 \$0.00	_
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0 \$0.00	NA	0 \$0.00	
METRO CREDIT UNION	2	\$644,268.00	0.44%	0 \$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$265,408.00		0 \$0.00		0 \$0.00	
MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0 \$0.00	NA	0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0 \$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P	. 2	\$525,300.00	0.36%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	2	\$677,297.18		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.00	NA	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0 \$0.00	NA	0 \$0.00	_

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PEOPLES BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	7	\$1,793,580.00	1.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	5	\$985,300.00	0.68% 0 \$0.00	NA 0 \$0.00
GROUP, INC.		Ψ705,500.00	0.00 /ε 0 φ0.00	11/10/40.00
PMAC LENDING	1	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		Ψ300,000.00	0.21 /6 σ φσ.σσ	1110 00.00
POPULAR MORTGAGE,	1	\$283,031.10	0.2% 0 \$0.00	NA 0 \$0.00
INC.		Ψ200,001110	0.2 / 0 0 0 0 0	1.110 (40.00)
PROVIDENT CREDIT	2	\$537,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNION		·		
RABOBANK, N.A.	2	\$622,500.00	0.43% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	2	\$493,750.00	0.34% 0 \$0.00	NA 0 \$0.00
FSB		4.50,700.00	0.0 1,0 0 0.00	1.110 (0.000
REAL ESTATE		.	0.6000000000000000000000000000000000000	77.1
MORTGAGE NETWORK	4	\$905,120.00	0.62% 0 \$0.00	NA 0 \$0.00
INC.				
REDSTONE FEDERAL	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDWOOD CREDIT UNION	2	\$634,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	2	\$790,600,00	0.55% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$789,600.00	0.55% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIGHT START				
MORTGAGE, INC.	2	\$450,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ170,000.00	0.1470 0 φ0.00	111 Ισφοίου
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	- +			
FEDERAL CREDIT UNION	2	\$571,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK		A		
OF NORTH DAKOTA	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL		ФСОС ОСС СС	0.216(0.000	NA 0 00 00
MORTGAGE	1	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK		·		
FSB	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC				
MORTGAGE COMPANY,	3	\$817,700.00	0.56% 0 \$0.00	NA 0 \$0.00
INC.				
SOUTH PACIFIC				
FINANCIAL	2	\$465,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION				
	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1 1	I	l	1.1 1	1.1 1

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

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

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	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$31,987,376.86	62.52%	0 \$0.00	NA 0 \$0.00
Total		201	\$51,165,759.41	100%	0 \$0.00	0 \$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09		0 \$0.00	
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	8.5%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,778,339.12	100%	0 \$0.00	0 \$0.00
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$18,061,811.58	86.39%	0 \$0.00	
Total		37	\$20,906,015.74	100%	0 \$0.00	0 \$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$200,750.00	0.43%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT		****	1 120	0,00	NA 0 \$0.00
	UNION	2	\$530,000.00	1.13%	0 \$0.00	NA 0 50.00

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CARROLLTON BANK	1	\$192,740.00	0.41%	0 \$0.00	NA 0 \$0.0	00
CASTLE & COOKE	4	\$1,433,000.00	2 06%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE, LLC	4	\$1,433,000.00	3.00%	0 30.00	NA 0 50.0	<i>J</i> U
CENTRAL MORTGAGE	1	\$95,335.00	0.2%	0 \$0.00	NA 0 \$0.0	00
COMPANY	1	Ψ/3,333.00	0.270	υψυ.υυ	11/1 Ο ΦΟ.	,0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$154,000.00	0.33%	0 \$0.00	NA 0 \$0.0	00
FLORIDA						
COMMUNITY		¢92,000,00	0.100/	0,00	NIA O CO C	0
MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00
COMMUNITY SAVINGS						+
BANK	5	\$552,150.00	1.18%	0 \$0.00	NA 0 \$0.0	00
CORNERSTONE						+
MORTGAGE INC.	1	\$300,935.00	0.64%	0 \$0.00	NA 0 \$0.0	00
DENALI STATE BANK	8	\$1,653,650.00	3 53%	0 \$0.00	NA 0 \$0.0	00
DIME BANK	1	\$178,500.00		0 \$0.00		_
DU ONLY GF -		φ1/ο,ε σσίσσ	0.2070	φοίσσ	11110 4010	
AMERICAN BANK OF	2	\$508,000.00	1.08%	0 \$0.00	NA 0 \$0.0	00
THE NORTH		, ,				
FINANCIAL PLUS	1	¢<0,000,00	0.150	0,00	NIA O CO C)O
FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00	NA 0 \$0.0)()
FIRST BANK OF	2	\$562,700.00	1 2%	0 \$0.00	NA 0 \$0.0	00
WYOMING	۷	\$302,700.00	1.2/0	0 \$0.00	1 1A 0 \$0.0	,0
FIRST BANK RICHMOND,	3	\$253,550.00	0.54%	0 \$0.00	NA 0 \$0.0	00
NA		Ψ233,330.00	0.5476	ο φο.σο	1171 Ο ΦΟ.	,,,
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$59,920.00	0.13%	0 \$0.00	NA 0 \$0.0	00
ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL						
SAVINGS BANK	2	\$383,000.00	0.82%	0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL						
CREDIT UNION	1	\$149,748.07	0.32%	0 \$0.00	NA 0 \$0.0	00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE						
BANK	1	\$109,675.00	0.23%	0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE		* 12.1 000 00	0.02~	0 00 00	77. 0 00 0	
COMPANY, L.L.C.	2	\$434,000.00	0.93%	0 \$0.00	NA 0 \$0.0	00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0 \$0.00	NA 0 \$0.0	00
FIRST REPUBLIC BANK	3	\$1,209,000.00		0 \$0.00	NA 0 \$0.0	
FIRST TECHNOLOGY	1					
FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0 \$0.00	NA 0 \$0.0	JU
FIRSTBANK PUERTO	1	\$80,000.00	0.170/	0 \$0.00	NA 0 \$0.0	00
RICO	1	φου,υυυ.υυ				_
GECU	1	\$90,350.00	0.19%	0 \$0.00	NA 0 \$0.0	00
HARBORONE CREDIT	2	\$414,000.00	0.88%	0 \$0.00	NA 0 \$0.0	00
UNION		ψ117,000.00	0.00 /6	υψυ.υυ	11110 φ0.0	,,,

HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL				
BANK THE	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	4	ΦCCA 150 05	1 420 0 00 00	NIA 0 00 00
BANK	4	\$664,152.85	1.42% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL	2	\$395,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$393,000.00	0.64% 0 \$0.00	NA 0 50.00
JONAH BANK OF	1	\$235,000.00	0.5% 0 \$0.00	NA 0 \$0.00
WYOMING	1	Ψ233,000.00	0.5 70 0 40.00	111 ο φο.σο
LANGLEY FEDERAL	1	\$300,000.00	0.64% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4200,000.00	0.0.70	11110 40100
LIBERTY BANK & TRUST	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LOS ALAMOS NATIONAL	2	\$451,200.00	0.96% 0 \$0.00	NA 0 \$0.00
BANK MADINE DANK	2	¢291 210 20	0.67.040.00	NIA () (0,000
MARINE BANK	2	\$281,210.20	0.6% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$37,000.00	0.12% 0 \$0.00	NA 0 50.00
MIDWEST LOAN				
SERVICES INC.	1	\$137,680.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT	_	4.00.00.00	1 00 11 0 10 00	
UNION	3	\$480,225.00	1.02% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0 \$0.00	NA 0 \$0.00
NORWOOD	1			
COOPERATIVE BANK	1	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	2	\$208,700.00	0.45% 0 \$0.00	NA 0 \$0.00
TRUST	۷	\$208,700.00		
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE,	3	\$323,749.04	0.69% 0 \$0.00	NA 0 \$0.00
INC.	3	\$323,747.04	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PREMIER BANK OF	2	\$168,492.95	0.36% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE		. ,		
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE	1	\$210,400.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
PROGRESSIVE SAVINGS	2	\$283,588.58	0.61% 0 \$0.00	NA 0 \$0.00
BANK FSB		·		
ROCKY MOUNTAIN	1	\$117,325.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY ST. ANNE'S OF FALL			- 	
ST. ANNE'S OF FALL	1	\$122,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IKINEK (KEINI IIINIII II				
RIVER CREDIT UNION	+			
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45% 0 \$0.00	NA 0 \$0.00

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

ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK 1 S248,000.00 0.12% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 2 S505,000.00 0.02% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 3 S821,800.00 0.09% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 4 S505,000.00 0.09% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 5 S505,000.00 0.09% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 6 S109,500.00 0.14% 080.00 NA 080.00 NA 080.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE 1 S330,000.00 0.14% 080.00 NA 080.00	AKT AMERICAN CAPITAL, INC.				
GROUP, INC. 1 \$220,725.00 0.13% 0 \$0.00 NA 0 \$0.00	ALASKA USA FEDERAL	2	\$598,458.27	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$280,725.00	0.13% 0 \$0.00	NA 0 \$0.00
CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$345,705.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$190,500.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES. INC. AMERICAN NATIONAL 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB 1 \$176,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$176,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$322,480,950.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$322,480,950.00 0.15% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2480,950.00 0.17% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2480,950.00 0.17% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$22,480,950.00 0.17% 0 \$0.00 NA		1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$821,800.00	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC. 1 \$190,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$795,600.00 0.38% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$399,400.00 0.19% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 3 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$2480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 ABSOCIATED BANK NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ABSOCIATED BANK NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 0.1% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 0.1% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 0.1% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1	AMEGY MORTGAGE	1	\$345,705.08	0.16% 0 \$0.00	NA 0 \$0.00
TRUST CO., INC.	AMERICAN BANK	2	\$505,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$190,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC. 1		1	\$294,750.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$795,600.00 0.38% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$399,400.00 0.19% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AND SOCIOL NA NA 0 \$0.00		1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B. 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. 3 \$795,600.00 0.38% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$399,400.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.00 AND SOLOD NA 0 \$0.00 NA 0 \$0.00 AND SOLOD NA 0 \$0.0		1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$399,400.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT UNION 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE ORPORATION BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$795,600.00		
EMPLOYEES CREDIT 2 \$399,400.00 0.19% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCORPSOUTH BANK 1 \$336,000.00 0.16% 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	2	\$399,400.00	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC 2 \$585,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 6 \$1,335,605.80 0.63% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$585,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK 11 \$2,480,950.00		1	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$1,140,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00		11	\$2,480,950,00	1.17% 0 \$0.00	NA 0 \$0 00
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	BANK MUTUAL	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$417,000.00			\$0.00			\$0.00	
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	_				\$0.00	
BANK OF STANLY	3	\$804,000.00	0.38%	_				\$0.00	
BANK OF THE	2	\$682,624.59						\$0.00	
CASCADES BANKNEWPORT	1	\$214,000.00	0.10/-	Λ	\$0.00	NIA	Λ	\$0.00	
BANNER BANK	1	\$506,000.00	0.1%	-			-	\$0.00	
BAXTER CREDIT UNION	2	\$450,092.00	0.24%		1			\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68						\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00						\$0.00	
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	

COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0 \$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00		0 \$0.00		0 \$0.00)
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0 \$0.00	NA	0 \$0.00)
ESB FINANCIAL	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0 \$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73		0 \$0.00		0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$460,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
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CORPORATION							
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1% 0			0	\$0.00
FIRST PLACE BANK	8	\$2,354,579.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GECU	1	\$211,659.00	0.1% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$195,750.00	0.09% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$392,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29% 0				\$0.00
HOMEWISE, INC.	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$183,600.00	0.09% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.00	0 NA	0 \$0.00
ILLINI BANK	2	\$603,000.00	0.28% 0 \$0.00	0 NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1% 0 \$0.00		0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13% 0 \$0.00	0 NA	\$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88% 0 \$0.00	0 NA	0 \$0.00
J.G. WENTWORTH HOM LENDING, INC.	1E 3	\$823,439.00	0.39% 0 \$0.00	0 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0 \$0.00	0 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0 \$0.00	0 NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17% 0 \$0.00	0 NA	0 \$0.00
LAND /HOME FINANCI. SERVICES, INC.	AL 2	\$1,002,000.00	0.47% 0 \$0.00	0 NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0 \$0.00	0 NA	0 \$0.00
LBS FINANCIAL CREDI UNION	T 1	\$625,500.00	0.3% 0 \$0.00	0 NA	0 \$0.00
LEADER BANK, N.A.	10	\$3,117,950.00	1.47% 0 \$0.00	NA NA	0\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44% 0 \$0.00	0 NA	0 \$0.00
LEADER ONE FINANCI. CORPORATION	AL 1	\$417,000.00	0.2% 0 \$0.00	0 NA	0 \$0.00
LOGIX FEDERAL CRED UNION	OIT 1	\$388,000.00	0.18% 0 \$0.00	0 NA	0 \$0.00
MACON BANK, INC.	1	\$232,000.00	0.11% 0 \$0.00	0 NA	0 \$0.00
MAGNA BANK	2	\$696,703.91	0.33% 0 \$0.00	0 NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00
MANUFACTURERS BAI AND TRUST CO.	NK 1	\$199,500.00	0.09% 0 \$0.00	0 NA	0 \$0.00
MARINE BANK	1	\$204,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41% 0 \$0.00	0 NA	0\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15% 0 \$0.00) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12% 0 \$0.00	0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00			0\$0.00
METRO CREDIT UNION	1	\$316,000.00			0 \$0.00
MIDLAND STATES BAN	NK 1	\$417,000.00	0.2% 0 \$0.00	NA NA	0\$0.00

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

PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$669,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$751,200.00	0.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89% 0 \$0.00	NA 0 \$0.00
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SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	\$0.00	NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48% (\$0.00	NA	0 \$0.0	0
SIUSLAW BANK	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	\$0.00	NA	0 \$0.0	0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	\$0.00	NA	0 \$0.0	0
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	\$0.00	NA	0 \$0.0	0
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	\$0.00	NA	0 \$0.0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	\$0.00	NA	0\$0.0	0
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	\$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA	0 \$0.0	0
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% (\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE	3	\$852,800.00	0.4%	\$0.00	NA	0 \$0.0	0
TEXAS BANK	1	\$334,184.56	0.16%	\$0.00	NA	0 \$0.0	0
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	\$0.00	NA	0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	\$0.00	NA	0 \$0.0	0
THE PARK BANK	2	\$616,625.00	0.29%	\$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	\$0.00	NA	0\$0.0	0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0	0
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% (\$0.00	NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%			0 \$0.0	0
UMPQUA BANK	2	\$455,000.00	0.21%	_		0 \$0.0	
UNITED BANK & TRUST	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	\$0.00	NA	0 \$0.0	0
							

2

\$466,200.00

0.22% 0 \$0.00

NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$56,612,288.79	26.69% 0 \$0.00	NA 0 \$0.00
Total		721	\$211,960,936.19	100% 0 \$0.00	0 \$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00
					88

ALPENA ALCONA AREA CREDIT UNION				
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$556,965.43	1.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$841,500.00	1.65% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$129,700.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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

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

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

	1	\$130,800.00	0.26%	0 \$0.00	NA 0 \$0.00
IANSFIELD	1	\$135,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	1	\$143,444.84	0.28%	0 \$0.00	NA 0 \$0.00
	1				
IEMBERS MORTGAGE	1	\$138,500.00			
ATIONAL	1	\$137,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	1	\$136,850.00	0.27%	0 \$0.00	NA 0 \$0.00
	2	\$294,100.00	0.58%	0 \$0.00	NA 0 \$0.00
	3	\$423,100.00	0.83%	0 \$0.00	NA 0 \$0.00
	2	\$257,500.00	0.5%	0 \$0.00	NA 0 \$0.00
	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	1	\$140,000.00			
IYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0 \$0.00	NA 0 \$0.00
ORTGAGE SOLUTIONS,	1	\$140,250.00	0.27%	0 \$0.00	NA 0 \$0.00
	1	\$128,100.00	0.25%	0 \$0.00	NA 0 \$0.00
EW MEXICO DUCATORS FEDERAL	1	\$126,400.00			
	1	\$134,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	5	\$676,290.83	1.33%	0 \$0.00	NA 0 \$0.00
NION	1	\$133,000.00		·	
AK BANK	1	\$136,300.00	0.27%	0 \$0.00	NA 0 \$0.00
OMPANY	2	\$291,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	1	\$130,163.91			
RRSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
_	1	\$135,500.00			
ARK BANK	1	\$128,600.00	0.25%	0 \$0.00	NA 0 \$0.00
ENTAGON FEDERAL REDIT UNION	2	\$272,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	OGIX FEDERAL CREDIT NION IANSFIELD OOPERATIVE BANK IARINE BANK IARQUETTE BANK IEMBERS MORTGAGE OMPANY INC. IERCHANTS BANK, ATIONAL SSOCIATION IERRIMACK COUNTY AVINGS BANK IIDWEST LOAN ERVICES INC. IISSION FEDERAL REDIT UNION IONSON SAVINGS ANK IORTGAGE AMERICA, IC. IUTUAL SAVINGS SSOCIATION FSA IYCUMORTGAGE, LLC EIGHBORHOOD IORTGAGE SOLUTIONS, LC EW ERA BANK EW MEXICO DUCATORS FEDERAL REDIT UNION ORTH SHORE BANK, A O-OPERATIVE BANK ORTHWESTERN IORTGAGE COMPANY RL FEDERAL CREDIT NION AK BANK LD FORT BANKING OMPANY RNL FEDERAL CREDIT NION AK BANK LD FORT BANKING OMPANY RNL FEDERAL CREDIT NION RRSTOWN BANK ARAMOUNT EQUITY IORTGAGE, LLC ARK BANK ENTAGON FEDERAL REDIT UNION	NION IANSFIELD OOPERATIVE BANK IARINE BANK IARQUETTE BANK IEMBERS MORTGAGE OMPANY INC. IERCHANTS BANK, ATIONAL SSOCIATION IERRIMACK COUNTY AVINGS BANK IIDWEST LOAN ERVICES INC. IISSION FEDERAL REDIT UNION IONSON SAVINGS ANK IORTGAGE AMERICA, IC. IUTUAL SAVINGS SSOCIATION FSA IYCUMORTGAGE, LLC IEIGHBORHOOD IORTGAGE SOLUTIONS, LC EW ERA BANK IEW MEXICO DUCATORS FEDERAL REDIT UNION ORTH SHORE BANK, A O-OPERATIVE BANK ORTHWESTERN IORTGAGE COMPANY RL FEDERAL CREDIT NION AK BANK LD FORT BANKING OMPANY RNL FEDERAL CREDIT NION AK BANK I RRSTOWN BANK ARAMOUNT EQUITY IORTGAGE, LLC ARK BANK I ENTAGON FEDERAL I RENTAGON FEDERAL I RESTOWN BANK I ARAMOUNT EQUITY IORTGAGE, LLC ARK BANK I ENTAGON FEDERAL I INTERPLETAL I INTERPLETAL I I I I I I I I I I I I I I I I I I I	NION	NION	NION

					1		
1	\$144,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
. 1	\$127,250.00	0.25%	0 \$0.00	NA	0	\$0.00	
2	\$255,625.85	0.5%	0 \$0.00	NA	0	\$0.00	
3	\$413,750.00	0.81%	0 \$0.00	NA	0	\$0.00	
1	\$126,225.00	0.25%	0 \$0.00	NA	0	\$0.00	
1	\$140,087.10	0.27%	0 \$0.00	NA	0	\$0.00	
1	\$147,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
. 5	\$674,914.00	1.32%	0 \$0.00	NA	0	\$0.00	
1	\$142,979.00	0.28%	0 \$0.00	NA	0	\$0.00	
1	\$131,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
1	\$142,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
1	\$136,000.00						
1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
2	\$287,775.00				0	\$0.00	
2	\$281,200.00	0.55%	0 \$0.00	NA	0	\$0.00	
1	\$130,000.00						
1	\$147,734.42	0.29%	0 \$0.00	NA	0	\$0.00	
1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
1	\$140,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
1	\$132,660.00	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$133,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
1	\$128,200.00	0.25%	0 \$0.00	NA	0	\$0.00	
3	\$418,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,250.00 2 \$255,625.85 3 \$413,750.00 1 \$126,225.00 1 \$140,087.10 1 \$147,500.00 5 \$674,914.00 1 \$131,000.00 1 \$150,000.00 1 \$136,000.00 1 \$136,000.00 1 \$145,000.00 2 \$287,775.00 2 \$287,775.00 2 \$281,200.00 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,000.00 1 \$147,000.00 1 \$133,500.00 1 \$147,000.00	1 \$127,250.00 0.25% 2 \$255,625.85 0.5% 3 \$413,750.00 0.81% 1 \$126,225.00 0.25% 1 \$140,087.10 0.27% 1 \$147,500.00 0.29% 5 \$674,914.00 1.32% 1 \$131,000.00 0.28% 1 \$150,000.00 0.29% 1 \$142,000.00 0.28% 1 \$136,000.00 0.27% 1 \$145,000.00 0.28% 2 \$287,775.00 0.56% 2 \$281,200.00 0.25% 1 \$130,000.00 0.25% 1 \$130,000.00 0.25% 1 \$130,000.00 0.25% 1 \$132,660.00 0.26% 1 \$133,500.00 0.26% 1 \$147,000.00 0.29% 1 \$128,200.00 0.25% 1 \$128,200.00 0.25%	1 \$127,250.00 0.25% 0 \$0.00 2 \$255,625.85 0.5% 0 \$0.00 3 \$413,750.00 0.81% 0 \$0.00 1 \$126,225.00 0.25% 0 \$0.00 1 \$140,087.10 0.27% 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 1 \$142,979.00 0.28% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 1 \$147,734.42 0.29% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$132,660.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00	1 \$127,250.00 0.25% 0 \$0.00 NA 2 \$255,625.85 0.5% 0 \$0.00 NA 3 \$413,750.00 0.81% 0 \$0.00 NA 1 \$126,225.00 0.25% 0 \$0.00 NA 1 \$140,087.10 0.27% 0 \$0.00 NA 1 \$147,500.00 0.29% 0 \$0.00 NA 1 \$142,979.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$131,000.00 0.28% 0 \$0.00 NA 1 \$13142,000.00 0.28% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.28% 0 \$0.00 NA 1 \$147,734.42 0.29% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA	1 \$127,250.00 0.25% 0\$0.00 NA 0 2 \$255,625.85 0.5% 0\$0.00 NA 0 3 \$413,750.00 0.81% 0\$0.00 NA 0 1 \$126,225.00 0.25% 0\$0.00 NA 0 1 \$140,087.10 0.27% 0\$0.00 NA 0 1 \$147,500.00 0.29% 0\$0.00 NA 0 1 \$142,979.00 0.28% 0\$0.00 NA 0 1 \$131,000.00 0.26% 0\$0.00 NA 0 1 \$131,000.00 0.29% 0\$0.00 NA 0 1 \$131,000.00 0.29% 0\$0.00 NA 0 1 \$1342,000.00 0.29% 0\$0.00 NA 0 1 \$1340,000.00 0.29% 0\$0.00 NA 0 1 \$1340,000.00 0.29% 0\$0.00 NA 0 1 \$1410,000.00 0.28% 0\$0.00 NA 0 1 \$1410,000.00 0.25% 0\$0.00 NA 0 1 \$130,000.00 0.25% 0\$0.00 NA 0	1 \$127,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$255,625.85 0.5% 0 \$0.00 NA 0 \$0.00 3 \$413,750.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$126,225.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,087.10 0.27% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,979.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00

SPENCER SAVINGS BANK					
ST. MARYS BANK	3	\$383,400.00	0.75% 0 \$0.	00 NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29% 0 \$0.	00 NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$140,700.00	0.28% 0 \$0.	00 NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0 \$0.	00 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28% 0 \$0.	00 NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29% 0 \$0.	00 NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0 \$0.	00 NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.	00 NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.	00 NA	0 \$0.00
THE LENDING COMPANY, INC.	2	\$267,000.00	0.52% 0 \$0.	00 NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0 \$0.	00 NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.		0 \$0.00
UMPQUA BANK	3	\$416,750.00	0.82% 0 \$0.	00 NA	0 \$0.00
UNION SAVINGS BANK	4	\$553,967.49	1.09% 0 \$0.		0 \$0.00
UNITED BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.	00 NA	0 \$0.00
UNITED BANK OF UNION	2	\$292,000.00	0.57% 0 \$0.	00 NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0 \$0.	00 NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0 \$0.	00 NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0 \$0.	00 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0 \$0.	00 NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0 \$0.	00 NA	0 \$0.00
WEST GATE BANK	1	\$140,800.00	0.28% 0 \$0.	00 NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0 \$0.	00 NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0 \$0.	00 NA	0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0 \$0.	00 NA	0 \$0.00
Unavailable	97	\$13,365,157.18	26.26% 0 \$0.	00 NA	0 \$0.00

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Total		371	\$51,003,774.78	100%	0 \$0.00	0	\$0.00
1417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0 \$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00		0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$801,250.00		0 \$0.00	NA 0	
	AUBURNBANK	1	\$170,800.00		0 \$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$1,161,887.59		0 \$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$173,000.00		0 \$0.00	NA 0	
	BANK MUTUAL	3	\$500,300.00		0 \$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$328,875.00		0 \$0.00	NA 0	
	BANK OF STANLY	3	\$474,800.00	0.81%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93		0 \$0.00	NA 0	
	BLACKHAWK	1	\$154,000.00	0.26%	0 \$0.00	NA 0	\$0.00

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

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

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

1 1 2 2 1 1 1 1	\$161,339.97 \$172,000.00 \$305,832.76 \$165,500.00	0.28%				\$0.00 \$0.00	
2 1	\$305,832.76		0 \$0.00	NA	0	\$0.00	_
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1	·	0.3270	0 \$0.00	NA	0	\$0.00	
1	Ψ102,200.00	0.28%			•	\$0.00	
† †	\$155,404.00	0.27%			_	\$0.00	
1	\$154,551.41	0.26%				\$0.00	
1	\$151,500.00	0.26%	\$0.00	NA	0	\$0.00	
1	\$163,300.00	0.28%	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.00	
2	\$328,000.00	0.56%	\$0.00	NA	0	\$0.00	
1	\$150,700.00	0.26%	0.00	NA	0	\$0.00	
1	\$156,000.00	0.27%	0.00	NA	0	\$0.00	
4	\$632,800.00	1.08%	0.00	NA	0	\$0.00	
1	\$151,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.00	
1	\$158,800.00	0.27%	0 \$0.00	NA	0	\$0.00	
1	\$170,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
2	\$331,850.00	0.57%	\$0.00	NA	0	\$0.00	
4	\$656,057.29	1.12%	0 \$0.00	NA	0	\$0.00	
1	\$169,300.00	0.29%	0.00	NA	0	\$0.00	
3	\$485,000.00				0	\$0.00	
3	\$478,581.79	0.82%	0 \$0.00	NA	0	\$0.00	
1	\$162,412.33	0.28%	\$0.00	NA	0	\$0.00	
1	\$169,750.00	0.29%	0 \$0.00	NA	0	\$0.00	
1	\$174,000.00	0.3%	\$0.00	NA	0	\$0.00	
1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$167,000.00 2 \$328,000.00 1 \$150,700.00 1 \$156,000.00 4 \$632,800.00 1 \$151,000.00 1 \$158,800.00 1 \$170,500.00 1 \$172,500.00 2 \$331,850.00 4 \$656,057.29 1 \$169,300.00 3 \$478,581.79 1 \$162,412.33 1 \$169,750.00	1 \$163,300.00 0.28% 1 \$160,000.00 0.27% 1 \$167,000.00 0.29% 2 \$328,000.00 0.56% 1 \$150,700.00 0.26% 1 \$156,000.00 0.27% 4 \$632,800.00 1.08% 5 1 \$151,000.00 0.26% 1 \$158,800.00 0.27% 1 \$158,800.00 0.27% 1 \$170,500.00 0.29% 1 \$172,500.00 0.3% 2 \$331,850.00 0.57% 4 \$656,057.29 1.12% 4 \$656,057.29 1.12% 3 \$485,000.00 0.83% 3 \$478,581.79 0.82% 1 \$169,750.00 0.29% 1 \$174,000.00 0.3%	1 \$163,300.00 0.28% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$167,000.00 0.29% 0 \$0.00 2 \$328,000.00 0.56% 0 \$0.00 1 \$150,700.00 0.26% 0 \$0.00 1 \$156,000.00 0.27% 0 \$0.00 4 \$632,800.00 1.08% 0 \$0.00 1 \$151,000.00 0.26% 0 \$0.00 1 \$158,800.00 0.27% 0 \$0.00 1 \$158,800.00 0.27% 0 \$0.00 1 \$170,500.00 0.27% 0 \$0.00 1 \$172,500.00 0.29% 0 \$0.00 2 \$331,850.00 0.57% 0 \$0.00 4 \$656,057.29 1.12% 0 \$0.00 4 \$656,057.29 1.12% 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 1 \$169,750.00 0.29% 0 \$0.00 1 \$169,750.00 0.29% 0 \$0.00	1 \$163,300.00 0.28% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$167,000.00 0.29% 0 \$0.00 NA 2 \$328,000.00 0.56% 0 \$0.00 NA 1 \$150,700.00 0.26% 0 \$0.00 NA 1 \$156,000.00 0.27% 0 \$0.00 NA 4 \$632,800.00 1.08% 0 \$0.00 NA 5 1 \$151,000.00 0.26% 0 \$0.00 NA 1 \$156,000.00 0.27% 0 \$0.00 NA 1 \$158,800.00 0.27% 0 \$0.00 NA 1 \$158,800.00 0.27% 0 \$0.00 NA 1 \$170,500.00 0.27% 0 \$0.00 NA 1 \$170,500.00 0.29% 0 \$0.00 NA 2 \$331,850.00 0.57% 0 \$0.00 NA 4 \$656,057.29 1.12% 0 \$0.00 NA 3 \$4485,000.00 0.83% 0 \$0.00 NA 1 \$169,300.00 0.83% 0 \$0.00 NA 1 \$169,300.00 0.83% 0 \$0.00 NA 1 \$169,300.00 0.83% 0 \$0.00 NA 1 \$169,750.00 0.29% 0 \$0.00 NA 1 \$169,750.00 0.29% 0 \$0.00 NA	1 \$163,300.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$167,000.00 0.29% 0 \$0.00 NA 0 2 \$328,000.00 0.56% 0 \$0.00 NA 0 1 \$150,700.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.27% 0 \$0.00 NA 0 4 \$632,800.00 1.08% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$151,000.00 0.26% 0 \$0.00 NA 0 1 \$158,800.00 0.27% 0 \$0.00 NA 0 1 \$158,800.00 0.27% 0 \$0.00 NA 0 1 \$170,500.00 0.29% 0 \$0.00 NA 0 2 \$331,850.00 0.57% 0 \$0.00 NA 0 4 \$656,057.29 1.12% 0 \$0.00 NA 0 4 \$656,057.29 1.12% 0 \$0.00 NA 0 1 \$169,300.00 0.29% 0 \$0.00 NA 0 1 \$169,500.00 0.83% 0 \$0.00 NA 0 1 \$162,412.33 0.28% 0 \$0.00 NA 0 1 \$169,750.00 0.29% 0 \$0.00 NA 0 1 \$169,750.00 0.29% 0 \$0.00 NA 0	1 \$163,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$632,800.00 1.08% 0 \$0.00 NA 0 \$0.00 5 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$158,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$158,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$158,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$656,057.29 1.12% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$4485,000.00 0.83% 0 \$0.00 NA 0 \$0.00

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

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

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

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

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

	ID /HOME FINANCIAL VICES, INC.	1	\$50,000.00	0.17%	0 \$0.00) NA	0	\$0.00
LOC	GAN FINANCE RPORATION	1	\$54,850.00	0.19%	0 \$0.00) NA	0	\$0.00
	RINE BANK	5	\$290,705.06	0.98%	0 \$0.00) NA	0	\$0.00
	X CREDIT UNION	1	\$67,828.74		0 \$0.00		1	\$0.00
MEN L.L.	MBER HOME LOAN, C.	1	\$70,057.19	0.24%	0 \$0.00			\$0.00
NAT	RCHANTS BANK, TIONAL OCIATION	1	\$81,732.25	0.28%	0 \$0.00) NA	0	\$0.00
EMI	HIGAN TECH PLOYEES FEDERAL DIT UNION	1	\$48,560.00	0.16%	0 \$0.00) NA	0	\$0.00
MID UNI	FLORIDA CREDIT ON	1	\$69,000.00	0.23%	0 \$0.00) NA	0	\$0.00
MID	LAND STATES BANK	4	\$232,000.00	0.78%	0 \$0.00) NA	0	\$0.00
	WEST BANK OF STERN ILLINOIS	1	\$38,400.00	0.13%	0 \$0.00) NA	0	\$0.00
MID BAN	WEST COMMUNITY	1	\$53,000.00	0.18%	0 \$0.00) NA	0	\$0.00
	WEST LOAN VICES INC.	1	\$71,600.00	0.24%	0 \$0.00) NA	0	\$0.00
	FLINBURG BANK & IST COMPANY	2	\$132,000.00	0.45%	0 \$0.00) NA	0	\$0.00
MIL	FORD BANK, THE	2	\$131,000.00	0.44%	0 \$0.00) NA	0	\$0.00
MIS UNI	SOURI CREDIT ON	1	\$77,400.00	0.26%	0 \$0.00) NA	0	\$0.00
	NTICELLO BANKING MPANY	2	\$138,000.00	0.47%	0 \$0.00) NA	0	\$0.00
	UNTAIN AMERICA DIT UNION	1	\$82,500.00	0.28%	0 \$0.00	NA	0	\$0.00
MY	CUMORTGAGE, LLC	2	\$137,300.00	0.46%	0 \$0.00) NA	0	\$0.00
NAF UNI	PUS FEDERAL CREDIT ON	1	\$50,825.00	0.17%	0 \$0.00) NA	0	\$0.00
	TIONAL EXCHANGE NK AND TRUST	1	\$73,000.00	0.25%	0 \$0.00) NA	0	\$0.00
	GHBORHOOD RTGAGE SOLUTIONS,	3	\$197,500.00	0.67%	0 \$0.00) NA	0	\$0.00
NEV	V ERA BANK	1	\$61,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	RTHWEST PLUS DIT UNION	1	\$60,000.00	0.2%	0 \$0.00) NA	0	\$0.00
	RTHWESTERN RTGAGE COMPANY	3	\$235,266.00	0.79%	0 \$0.00	NA	0	\$0.00
NUN	MARK CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA NA	0	\$0.00
	O UNIVERSITY DIT UNION	1	\$83,500.00	0.28%	0 \$0.00) NA	0	\$0.00

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	2	\$127,000.00	0.43%	0 \$0.00) NA	0	\$0.00
	3	\$217,600.00	0.73%	0 \$0.00) NA	0	\$0.00
PER CITY SAVINGS	2	\$118,859.69	0.4%	0 \$0.00) NA	0	\$0.00
	1	\$74,400.00	0.25%	0 \$0.00	NA	0	\$0.00
	1	\$39,600.00					\$0.00
ATIONAL	3	\$144,906.96	0.49%	0 \$0.00) NA	0	\$0.00
ONEER BANK	1	\$71,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ONEER CREDIT UNION	1	\$80,160.00	0.27%	0 \$0.00	NA	0	\$0.00
	2	\$153,100.00	0.52%	0 \$0.00) NA	0	\$0.00
<i>'</i>	5	\$339,644.96	1.15%	0 \$0.00) NA	0	\$0.00
	1	\$76,500.00	0.26%	0 \$0.00	NA NA	0	\$0.00
	3	\$167,931.93	0.57%	0 \$0.00) NA	0	\$0.00
	1	\$66,804.16	0.23%	0 \$0.00	NA	0	\$0.00
	1	\$83,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	1	\$83,592.82	0.28%	0 \$0.00	NA	0	\$0.00
	2	\$154,466.48	0.52%	0 \$0.00	NA	0	\$0.00
	1	\$72,150.00	0.24%	0 \$0.00	NA	0	\$0.00
NASANT BANK	1	\$53,000.00	0.18%	0 \$0.00	NA	0	\$0.00
OYAL CREDIT UNION	4	\$270,900.00				+	\$0.00
T BANK	1	\$46,500.00				0	\$0.00
	2	\$136,548.20	0.46%	0 \$0.00	NA	0	\$0.00
	1	\$66,507.71	0.22%	0 \$0.00	NA	0	\$0.00
	3	\$181,273.05	0.61%	0 \$0.00	NA	0	\$0.00
MC L.P.	1	\$75,600.00	0.26%	0 \$0.00	NA	0	\$0.00
*	2	\$155,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	1	\$83,200.00	0.28%	0 \$0.00	NA	0	\$0.00
LVER STATE SCHOOLS RVICE COMPANY, LLC	1	\$78,971.67	0.27%	0 \$0.00	NA	0	\$0.00
	D SECOND NATIONAL ANK RIENTAL BANK AND RUST PER CITY SAVINGS SOCIATION RK BANK NTAGON FEDERAL REDIT UNION OPLES BANK, ATIONAL SOCIATION DNEER BANK DNEER CREDIT UNION OLICE AND FIRE DERAL CREDIT UNION OPULAR MORTGAGE, C. OTLATCH NO.1 DERAL CREDIT UNION AIRIE STATE BANK & RUST EMIER AMERICA REDIT UNION OFESSIONAL DERAL CREDIT UNION ANDOLPH-BROOKS DERAL CREDIT UNION COFESSIONAL REDIT UNION	RIENTAL BANK AND BUST 3 PER CITY SAVINGS SOCIATION 2 RK BANK 1 NTAGON FEDERAL BEDIT UNION 3 POPLES BANK, ATIONAL SOCIATION 3 POPLES BANK 1 DNEER CREDIT UNION 1 DICE AND FIRE DERAL CREDIT UNION 1 DERAL CREDIT UNION 1 DERAL CREDIT UNION 1 AIRIE STATE BANK 8 BUST 3 EMIER AMERICA BEDIT UNION 1 AIRIE STATE BANK 8 BUST 1 EMIER AMERICA 1 BEDIT UNION 1 COFESSIONAL 1 DERAL CREDIT UNION 1 DERAL CREDIT UNION 1 ANDOLPH-BROOKS DERAL CREDIT UNION 2 EDSTONE FEDERAL 2 BEDIT UNION 1 EDSTONE FEDERAL 3 EDIT UNION 1 ENASANT BANK 1	RIENTAL BANK AND RIENTA	RIENTAL BANK AND UST PER CITY SAVINGS SOCIATION RK BANK NTAGON FEDERAL EDIT UNION OPLES BANK, ATIONAL SOCIATION OPLES BANK ONEER CREDIT UNION OPLES BANK ONEER CREDIT UNION OPLICE AND FIRE DERAL CREDIT UNION OPLICE AND FIRE OPPULAR MORTGAGE, C. TILATCH NO.1 DERAL CREDIT UNION OPSIONAL BEDIT UNION OFFESIONAL DERAL CREDIT UNION OFESSIONAL DERAL CREDIT UNION OFESSIONAL DERAL CREDIT UNION OFESSIONAL DERAL CREDIT UNION OFESSIONAL DERAL CREDIT UNION OPSIONAL	RIENTAL BANK AND UST 2 \$127,000.00 0.43% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.25% 0	NK 2 \$127,000.00 0.43% 0.50.00 NA	NKK 2 \$127,000.00 0.43% 0\$0.00 NA 0 NA 0

SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$44,250.00	0.15% (\$0.00	NA	0	\$0.00	
SOMERSET TRUST	1	·						
COMPANY	1	\$81,750.00	0.28%) \$0.00	NA	U	\$0.00	
ST. ANNE'S OF FALL	2	\$139,500.00	0.47% (00 02	NIA	Λ	\$0.00	
RIVER CREDIT UNION	Ζ	\$139,300.00	0.47%	J \$U.UU	NA	U	\$0.00	
STANDARD MORTGAGE	2	\$95,000.00	0.32%	0 00	NA	O	\$0.00	
CORPORATION		Ψ23,000.00	0.5270	σφο.σσ	1171		ψ0.00	
STATE BANK OF	2	\$114,850.00	0.39% (0.00	NA	0	\$0.00	
LINCOLN		Ψ11 .,σε στσ σ	0.00	90.00	1,11	Ľ	40.00	
STATE BANK OF	1	\$81,500.00	0.27%	\$0.00	NA	0	\$0.00	
SOUTHERN UTAH				<u> </u>		H	- +	
STATE BANK OF THE	3	\$182,600.00	0.62%	\$0.00	NA	0	\$0.00	
LAKES STOCKMAN BANK OF				+		H	\rightarrow	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% (00.02	NΙΛ	Λ	\$0.00	
SUNCOAST SCHOOLS	3	φ300,730.00						
FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL						П		
CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$70,000.00	0.24% (\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%		1		\$0.00	
THE FIRST NATIONAL	2	·						
BANK OF DENNISON	2	\$141,500.00	0.48%) \$0.00	NA	U	\$0.00	
TINKER FEDERAL	2	¢120 002 70	0.47% (160.00	NI A	Λ	\$0.00	
CREDIT UNION	2	\$138,983.78	0.47%	J \$U.UU	NA	U	\$0.00	
TOWN & COUNTRY								
BANC MORTGAGE	1	\$75,163.46	0.25%	\$0.00	NA	0	\$0.00	
SERVICES, INC.						L		
TRAVERSE CITY STATE	2	\$131,291.00	0.44%	0.00	NA	0	\$0.00	
BANK		·				Ш		
TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	+		-	\$0.00	
UMPQUA BANK	1	\$61,250.00	0.21% (\$0.00	
UNION SAVINGS BANK	5	\$336,969.16	1.14% (-	\$0.00	
UNITED BANK & TRUST	1	\$61,200.00	0.21%)\$0.00	NA	0	\$0.00	
UNITED BANK AND	2	\$123,500.00	0.42%	\$0.00	NA	0	\$0.00	
TRUST COMPANY		·				Ш		
UNITED BANK, N.A.	1	\$80,000.00	0.27%	<u> </u>	NA	U	\$0.00	
UNITED COMMUNITY	1	\$74,689.67	0.25%	\$0.00	NA	0	\$0.00	
BANK		·	+	+		Н	\dashv	
UNITUS COMMUNITY	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00	
CREDIT UNION UNIVERSITY FIRST			+	+	-	Н	\rightarrow	
HINIVERSILY BIRSI		φ 7 .6.500.00	0.26%	ما معاد	NA	0	\$0.00	
	1	\$76,500.00	0.20%	յթս.սս	1 1/1	~	ψ0.00	
FEDERAL CREDIT UNION VALLEY BANK AND	1	\$76,500.00		\$0.00		Ш	\$0.00	

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	TRUST COMPANY	Ĩ				11 1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$7,332,129.75	24.66%	0 \$0.00	NA 0 \$0.00
Total		439	\$29,640,937.89	100%	0 \$0.00	0 \$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$137,607.64	0.56%	0 \$0.00	NA 0 \$0.00
		1	\$140,650.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FAIRWINDS CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,000.00	0.76%	0 \$0.00	NA 0 \$0.00
		1	\$207,000.00	0.84%	0 \$0.00	NA 0 \$0.00
		1	\$161,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0 \$0.00	NA 0 \$0.00

GREAT WESTERN BANK 1 \$146,300.00 0.59% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$162,100.00 0.66% 0 \$0.00 NA 0 FINANCIAL 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 2 \$433,588.25 1.76% 0 \$0.00 NA 0 COMPANY 1 \$144,450.00 0.59% 0 \$0.00 NA 0 CENTER INC. 1 \$144,450.00 0.59% 0 \$0.00 NA 0 COMPANY OF 1 \$272,000.00 1.1% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO 1 \$184,000.00 0.75% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$184,000.00 0.75% 0 \$0.00 NA 0 LIBERTY SAVINGS 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	
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 GRANITE STATE CREDIT UNION 0 0.69% 0 \$0.00 NA 0 O.5% 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 1 \$162,100.00 0.66% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$168,586.50 0.68% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$168,586.50 0.68% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$168,586.50 0.68% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$164,300.00 0.66% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$164,458.50 0.68% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$164,450.00 0.66% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$127,000.00 0.66% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$144,450.00 0.59% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE TENDER TO THE FEDERAL TO THE FEDERAL TO THE FEDERAL TO THE TENDER TO THE	\$0.00
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SAVINGS BANK	
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UNION D/B/A GTE FINANCIAL GUARANTY BANK F.S.B. 1 \$162,100.00 0.66% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MAGNA BANK 1 \$162,100.00 0.66% 0 \$0.00 NA 0 0.60% 0 \$0.00 NA 0 0.60% 0 \$0.00 NA 0 0.50% 0 \$0.00 NA 0 0.59% 0 \$0.00 NA 0 0.59% 0 \$0.00 NA 0 0.59% 0 \$0.00 NA 0 0.67% 0 \$0.00	\$0.00
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COMPANY HOME FINANCING CENTER INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MAGNA BANK 1 \$244,054.13 0.99% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$178,450.00 0.72% 0 \$0.00 NA 0 MAO	\$0.00
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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	\$0.00
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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	\$0.00
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	\$0.00
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	\$0.00
MECHANICS SAVINGS 1 \$178,450.00 0.72% 0 \$0.00 NA 0	\$0.00
MECHANICS SAVINGS 1 \$178,450.00 0.72% 0 \$0.00 NA 0	\$0.00
MERCHANTS BANK.	\$0.00
NATIONAL 1 \$123,600.00 0.5% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
MERRIMACK MORTGAGE COMPANY, 1 \$346,000.00 1.4% 0 \$0.00 NA 0 INC.	\$0.00
MERRIMACK VALLEY 1 \$198,000.00 0.8% 0 \$0.00 NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$191,200.00 0.77% 0 \$0.00 NA 0	\$0.00
MIDLAND STATES BANK 1 \$145,000.00 0.59% 0 \$0.00 NA 0	\$0.00
MORTGAGE CENTER, 1 \$135,100.00 0.55% 0 \$0.00 NA 0	
	\$0.00

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

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

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

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LEADER BANK, N.A.

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\$1,426,300.00

5.2% 0 \$0.00

	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	7 (\$0.00	0
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	7 (\$0.00	0
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	7 (\$0.0	0
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00		_	\$0.0	
	MAX CREDIT UNION	1	\$184,300.00	0.67%				_	\$0.00	_
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	7 (\$0.0	0
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	7(\$0.00)
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	7 (\$0.00)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	Y (\$0.00	0
CREDIT UNION PARTNERS FEDI CREDIT UNION POLICE AND FIR FEDERAL CRED	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	۲ (\$0.00	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	۲ (\$0.00	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	۲ (\$0.00	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	۲ (\$0.00	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	١ (\$0.00	0
ST. ANNE'S OF FALL RIVER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.		1	\$255,200.00	0.93%	0	\$0.00	NA	Y (\$0.00	0
		1	\$195,000.00	0.71%	0	\$0.00	NA	١ (\$0.00	O
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	7 (\$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	۲ (\$0.00	0
_	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	7 (\$0.00)
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	7 (\$0.00	0
	WALLICK AND VOLK INC.	1	\$191,800.00			\$0.00		7 (\$0.00	0
	Unavailable	21	\$4,713,827.72	17.21%			NA	_	\$0.00	
ıl		113	\$27,420,956.88	100%	0	\$0.00		1	\$0.00	0
7DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	7 (\$0.00	0
	ARVEST MORTGAGE	18	\$1,806,690.00	24.06%	0	\$0.00	NA	7 (\$0.00)
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	7(\$0.00)
	CORPORATION ARVEST MORTGAGE COMPANY	5	\$674,850.00 \$1,806,690.00	8.99% 24.06%	0	\$0.00 \$0.00		NA	NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

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

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

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3 3						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,500.00	18.03%	0 \$0.00	NA 0 \$0.00
Total		30	\$5,985,918.36		0 \$0.00	0 \$0.00
1000			<i>\$2,500,51000</i>	20070	φοίο σ	0,4000
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$209,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION		1	\$352,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	9	\$2,157,753.56	6.64%	0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$859,125.00	2.65%	0\$0.00	NA 0 \$0.00
		1	\$307,500.00	0.95%	0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$208,857.00		0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0 \$0.00	NA 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79% 0 \$0.0	NA 0	\$0.00
FIRST PLACE BANK	5	\$776,433.96	2.39% 0 \$0.0	0 NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$63,200.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19% 0 \$0.0	00 NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73% 0 \$0.0	00 NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86% 0 \$0.0	00 NA 0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.43% 0 \$0.0	0 NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66% 0 \$0.0	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44% 0 \$0.0	NA 0	\$0.00
HOMEBANC N.A.	1	\$115,100.00	0.35% 0 \$0.0	0 NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43% 0 \$0.0	00 NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$87,500.00	0.27% 0 \$0.0	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33% 0 \$0.0	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78% 0 \$0.0	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8% 0 \$0.0		
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27% 0 \$0.0	0 NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38% 0 \$0.0	0 NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33% 0 \$0.0	0 NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74% 0 \$0.0	0 NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48% 0 \$0.0	0 NA 0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33% 0 \$0.0	0 NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54% 0 \$0.0		\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37% 0 \$0.0	0 NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9% 0 \$0.0	0 NA 0	\$0.00
	6	\$966,084.58	2.97% 0 \$0.0	0 NA 0	\$0.00

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SPACE COAST CREDIT

UNION

	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$210,556.68	0.65% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,852,502.64	24.18% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,479,401.80	100% 0 \$0.00	0 \$0.00
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$538,300.00	2.1% 0 \$0.00	NA 0 \$0.00
					120

CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, 1 \$115,000.00 FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING COMPANY INFORMANI GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 3 \$178,400.00 2.19% 0 \$0.00 2.19% 0		
CMG MORTGAGE, INC	00 NA 0 S	80.00
CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST THOICE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. GREATER INC. BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK S178,400.00 1.43% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.23% 0 \$0.0 2.00% 0 \$0.0 2.23% 0 \$0.0 2.00% 0 \$0.0 3.47% 0 \$0.0 3.447,000.00 1.05% 0 \$0.0 1.34% 0 \$0.0 3.447,000.00 1.74% 0 \$0.0 3.5% 0 \$0.0 3.	00 NA 0 S	\$0.00
MORTGAGE, INC		
FEDERAL CREDIT UNION 5 \$890,180.11 3.47% 0 \$0.00 FAIRWINDS CREDIT 2 \$270,022.00 1.05% 0 \$0.00 FARMERS BANK & 2 \$342,901.00 1.34% 0 \$0.00 FARMERS BANK & 2 \$342,901.00 1.34% 0 \$0.00 FIRST CALIFORNIA 3 \$447,000.00 1.74% 0 \$0.00 FIRST CHOICE BANK 1 \$221,100.00 0.86% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$89,750.00 0.35% 0 \$0.00 FIRST PLACE BANK 3 \$442,950.00 1.73% 0 \$0.00 FIRST STATE BANK MORTGAGE CORPONANY 1 \$115,000.00 0.45% 0 \$0.00 LLC FREEDOM MORTGAGE 2 \$199,750.00 0.78% 0 \$0.00 GENISYS CREDIT UNION 3 \$385,273.78 1.5% 0 \$0.00 GREATER NEVADA MORTGAGE SOMPANY INC. \$96,100.00 0.37% 0 \$0.00 GREATER INC. 3 \$231,234.82 0.9% 0 \$0.00 LOME FINANCING 2 \$473,554.00 1.84% 0 \$0.00 LOME FINANCING 2 \$473,554.00 1.84% 0 \$0.00 INDEPENDENT BANK 3 \$178,400.00 0.69% 0 \$0.00 LAND /HOME FINANCIAL 3 \$562,300.00 2.19% 0 \$0.00 LAND /HOME FINANCIAL 3 \$0.00 LAND /HOME FIN	00 NA 0 S	\$0.00
UNION FARMERS BANK & TRUST FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST HERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, 1 \$115,000.00 0.45% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$115,000.00 0.45% 0 \$0.00 FIRST PLACE BANK MORTGAGE COMPANY, 1 \$115,000.00 0.45% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$115,000.00 0.45% 0 \$0.00 LLC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION 3 \$385,273.78 1.5% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 3 \$178,400.00 0.69% 0 \$0.00 2.19% 0 \$0.00	00 NA 0 S	80.00
TRUST FBC MORTGAGE LLC FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 1 \$244,950.00 1.74% 0 \$0.0 0.86% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.35% 0 \$0.0 0.45% 0 \$0.0 0.45% 0 \$0.0 0.37% 0 \$0.0 0.	00 NA 0 S	80.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK S221,230.00 1.74% 0 \$0.0 8.00 9.0		
MORTGAGE COMPANY 3 \$447,000.00 1.74% 0 \$0.00 FIRST CHOICE BANK 1 \$221,100.00 0.86% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$89,750.00 0.35% 0 \$0.00 CORPORATION 5 \$89,750.00 0.35% 0 \$0.00 FIRST PLACE BANK 3 \$442,950.00 1.73% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY,	00 NA 0 \$	00.00
FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MORTGAGE COMPANY, LC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 1 \$89,750.00 0.35% 0 \$0.0 1.73% 0 \$0.0 0.45% 0 \$0.0 0.45% 0 \$0.0 0.78% 0 \$0.0 0.78% 0 \$0.0 0.37		
MORTGAGE CORPORATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 1 \$89,750.00 0.35% 0 \$0.00 1.73% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.78% 0 \$0.00 0.78% 0 \$0.00 0.78% 0 \$0.00 0.37	00 NA 0 \$	00.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORP. GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK S115,000.00 0.45% 0 \$0.0 0.78% 0 \$0.0 0.78% 0 \$0.0 0.37% 0 \$0.	00 NA 0 \$	80.00
MORTGAGE COMPANY, 1 \$115,000.00 0.45% 0 \$0.00 LLC FREEDOM MORTGAGE CORP. 2 \$199,750.00 0.78% 0 \$0.00 GENISYS CREDIT UNION 3 \$385,273.78 1.5% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$96,100.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$231,234.82 0.9% 0 \$0.00 GUARDIAN MORTGAGE GUARDIAN MORTGAGE GENTER INC. 4473,554.00 1.84% 0 \$0.00 GUARDIAN GUA	00 NA 0 \$	00.00
CORP. 2 \$199,750.00 0.78% 0 \$0.00 GENISYS CREDIT UNION 3 \$385,273.78 1.5% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$96,100.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$231,234.82 0.9% 0 \$0.00 HOME FINANCING CENTER INC. 2 \$473,554.00 1.84% 0 \$0.00 GUARDIAN	00 NA 0 S	80.00
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK S178,400.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$96,100.00 0.37% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00 NA 0 S	\$0.00
MORTGAGE SERVICES 1 \$96,100.00 0.37% 0 \$0.00	00 NA 0 \$	\$0.00
COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. Services 1	00 NA 0 S	80.00
CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. 2 \$473,554.00 1.84% 0 \$0.0 \$1,84% 0 \$0.0	00 NA 0 S	80.00
EMPLOYEES FEDERAL CREDIT UNION 1 \$198,298.61 0.77% 0 \$0.0 INDEPENDENT BANK 3 \$178,400.00 0.69% 0 \$0.0 LAND /HOME FINANCIAL SERVICES, INC. 3 \$562,300.00 2.19% 0 \$0.0	00 NA 0 S	60.00
LAND /HOME FINANCIAL 3 \$562,300.00 2.19% 0 \$0.00		60.00
SERVICES, INC. 3 \$562,300.00 2.19% 0 \$0.0	00 NA 0 S	60.00
	00 NA 0 S	50.00
MAGNA BANK 1 \$325,800.00 1.27% 0 \$0.0	00 NA 0 S	0.00
MEMBER FIRST 7 \$713,524.57 2.78% 0 \$0.0	00 NA 0 S	80.00
MLD MORTGAGE, INC. 1 \$174,100.00 0.68% 0 \$0.0	00 NA 0 \$	00.00
MORTGAGE CENTER, 5 \$403,030.00 1.57% 0 \$0.00	00 NA 0 S	00.00
NORTHERN OHIO 1 \$155,759.00 0.61% 0 \$0.00	00 NA 0 S	80.00

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ON Q FINANCIAL, INC.

PATELCO CREDIT UNION

	PATELCO CREDIT UNION	1	\$109,934.32	0.74%	υ φυ.υυ	NAU	ψ0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0 \$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0 \$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%			
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0 \$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% (0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84		0 \$0.00		
	Unavailable	25	\$4,934,616.22	19.24%			
Total		150	\$25,669,904.28	100%	0 \$0.00	0	\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	\$0.00	NA 0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0\$0.00	NA 0	\$0.00

NA 0 \$0.00

NA 0 \$0.00

1.48% 0 \$0.00

0.74% 0 \$0.00

\$379,320.11

\$189,934.52

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DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
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	TRAVIS CREDIT UNION	3	\$426.750.00	2 0907	0 \$0.00	NAO	\$0.00
	TRUMARK FINANCIAL	3	\$436,750.00				
	CREDIT UNION	1	\$360,000.00	3.28%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72		0 \$0.00		\$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0 \$0.00	NA 0	\$0.00
Total		53	\$10,971,002.54	100%	0 \$0.00	0	\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$8,701,049.23	100%	0 \$0.00	0	\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0 \$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0 \$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0 \$0.00	NA 0	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0 \$0.00	NA 0	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$211,737.51	0.5%	0 \$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0 \$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0 \$0.00	NA 0	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$75,480.00							
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK 1 FRANKENMUTH CREDIT 8 FRANKENMUTH CREDIT 8 FRANKENMUTH CREDIT 8 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$144,897.00 FIRST FEDERAL BANK OF OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OF OHIO FIRST FEDERAL BANK OF OHIO FIRST HERITAGE SINANCIAL, LLC FIRST INTERSTATE BANK OF OHIO FIRST MORTGAGE CORPORATION FIRST MORTGAGE SITE OF SUBJECT OF SUB	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE S160,668.05 CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK S589,875,000 1.38%	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK STURST COMPANY OF SC FIRST COMPANY OF SC FIRST FEDERAL BANK OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK OF GILLETTE FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK OF GRUBERT SSEQ 875 00 1 38% 0 1 3860 0 1.32% 0 1.32	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND REAL PROCES FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST PLACE BANK AND FIRST NATIONAL BANK AND FIRST PLACE BANK AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST PLACE BANK AND FIRST COMPANY FIRST PLACE BANK AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST PLACE BANK AND	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK HORTGAGE FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OF OHIO FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK BANK BANK BANK BANK BANK BANK BANK	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK MORTGAGE FIRST CITIZENS BANK NA FIRST COMPANY COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY LC FIRST MORTGAGE SORO FIRST COMPANY 1 \$161,236.00 0.38% 0 \$0.00 NA 1.32% 0	AMERICAN BANK OF THE NORTH

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NATIO	ON BANK, ONAL CIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00	
GREA	TER NEVADA GAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00	
	E FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00	
	E FINANCING ER INC.	3	\$370,367.45	0.87%	0	\$0.00			\$0.00	
COMP	E SAVINGS & LOAN PANY OF IGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00	
ILLIN	I BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00	
ILLIN BANK	OIS NATIONAL	1	\$112,750.00	0.26%	0	\$0.00			\$0.00	
INVES	STORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00	
JONA WYON	H BANK OF MING	1	\$193,720.48						\$0.00	
	MORTGAGE PANY INC.	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ER ONE FINANCIAL ORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00	
MARI	NE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BER FIRST GAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA RAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00	
CORP	GAGE ACCESS DBA WEICHERT CIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00	
MORT INC.	GAGE SECURITY,	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HBORHOOD GAGE SOLUTIONS,	16	\$1,517,164.07	3.56%	0	\$0.00	NA	0	\$0.00	
· -	HWESTERN GAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00	
OLD N	MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPPO UNIO	RTUNITIES CREDIT N	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIO	LES BANK, DNAL CIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON E BANK	1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.00	
RANL	IFE, INC.	1	\$149,021.21	0.35%	0	\$0.00	NA	0	\$0.00	
MORT	IDPOINT GAGE SERVICING ORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0	\$0.00	

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\$259,502.34

0.61% 0 \$0.00

NA 0 \$0.00

ROYAL CREDIT UNION

	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$119,890.59	0.28%	\$0.00	NA (\$0.00)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% (\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	\$0.00	NA (\$0.00	
	SWBC MORTGAGE	1	\$456,881.47	1.07%	\$0.00	NA (\$0.00	
	TEXAS BANK	3	\$316,020.17	0.74%	\$0.00	NA (\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	\$0.00	NA	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%			\$0.00	
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	\$0.00	NA (\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	\$0.00	NA (\$0.00	
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	\$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	\$0.00	NA (\$0.00	
	Unavailable	30	\$3,114,670.63	7.24%	+		\$0.00	
Total		335	\$42,675,520.94	100%	\$0.00	(\$0.00	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% (\$0.00	NA (\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	\$0.00	NA (\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	\$0.00	NA (\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	\$0.00	NA	\$0.00	
							127	

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0 \$0.00	NA	0 \$0.0	00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0 \$0.00	NA	0 \$0.0)()
	INVESTORS BANK	1	\$127,645.00	0.97%			0 \$0.0	_
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85%			0 \$0.0	
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0 \$0.00	NA	0 \$0.0	00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	\$0.00	NA	0 \$0.0	00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	\$0.00	NA	0 \$0.0	00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	\$0.00	NA	0 \$0.0	00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0 \$0.00	NA	0 \$0.0	00
	RANLIFE, INC.	5	\$906,381.04	6.89%	0 \$0.00	NA	0 \$0.0	00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0 \$0.00	NA	0 \$0.0	00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0 \$0.00	NA	0 \$0.0	00
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0.00	NA	0 \$0.0	00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0 \$0.00	NA	0\$0.0	00
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	\$0.00	NA	0 \$0.0	00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0 \$0.00	NA	0\$0.0	00
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0 \$0.00	NA	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	\$0.00	NA	0 \$0.0	00
	Unavailable	11	\$1,584,865.14	12.05%	0 \$0.00	NA	0 \$0.0	00
Total		104	\$13,154,603.24	100%	0 \$0.00		0 \$0.0	00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0 \$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0 \$0.00	NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0 \$0.00	NA	0 \$0.0	00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0 \$0.00	NA	0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	\$0.00	NA	0 \$0.0	00

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10 1 28 5 6 1 1 1 2 1	\$2,387,700.00 \$175,000.00 \$6,578,010.56 \$1,073,400.00 \$1,332,396.00 \$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	1.89% 0 0.14% 0 5.2% 0 0.85% 0 1.05% 0 0.18% 0 0.26% 0 0.32% 0 0.33% 0 1.21% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
1 28 5 6 1 1 1 2	\$175,000.00 \$6,578,010.56 \$1,073,400.00 \$1,332,396.00 \$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	0.14% 0.26% 0.32% 0.33% 0.33% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
5 6 1 1 1 2 1	\$6,578,010.56 \$1,073,400.00 \$1,332,396.00 \$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	5.2% (0.85% (1.05% (0.18% (0.26% (0.32% (0.33% (0.33% (1.21% (0.2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
5 6 1 1 1 2 1	\$1,073,400.00 \$1,332,396.00 \$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	0.85% 0.18% 0.18% 0.26% 0.32% 0.33% 0.33% 0.121% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
6 1 1 1 2 1	\$1,332,396.00 \$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	1.05% 0.18% 0.26% 0.32% 0.33% 0.33% 0.121% 0.31% 0.32% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
1 1 1 2 1	\$234,000.00 \$325,000.00 \$406,960.46 \$421,000.00 \$417,000.00 \$1,526,433.00 \$347,000.00	0.18% 0.26% 0.32% 0.33% 0.33% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
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1	\$347,000.00					1
1		U.4//01	0 \$0.00		0 \$0.00	1
	\$332,000.00	0.26%			0 \$0.00	
2	\$432,700.00	0.34%			0 \$0.00	
1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
1	\$238,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
2	\$514,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
1	\$220,900.00	0.17%	0 \$0.00	NA	0 \$0.00	ı
1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
2	\$373,876.97	0.3%	0 \$0.00	NA	0 \$0.00	
1	\$218,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
6	\$1,502,013.00	1.19% (0 \$0.00	NA	0 \$0.00	
2	\$648 300 00	0.51%	00.02	NA	0 \$0.00	
	1 1 2 1 6	1 \$220,900.00 1 \$195,000.00 2 \$373,876.97 1 \$218,500.00 6 \$1,502,013.00	1 \$220,900.00 0.17% 1 \$195,000.00 0.15% 2 \$373,876.97 0.3% 1 \$218,500.00 0.17% 6 \$1,502,013.00 1.19%	1 \$220,900.00 0.17% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 2 \$373,876.97 0.3% 0 \$0.00 1 \$218,500.00 0.17% 0 \$0.00 6 \$1,502,013.00 1.19% 0 \$0.00	1 \$220,900.00 0.17% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 2 \$373,876.97 0.3% 0 \$0.00 NA 1 \$218,500.00 0.17% 0 \$0.00 NA 6 \$1,502,013.00 1.19% 0 \$0.00 NA	1 \$220,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$373,876.97 0.3% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,502,013.00 1.19% 0 \$0.00 NA 0 \$0.00

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

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

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OAK BANK	2	\$676,525.00	0.53% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$185,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ105,000.00	0.13 /6 0 φ0.00	11710 \$0.00
ORIENTAL BANK AND	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST	2	·		NA 0 \$0.00
PARK BANK PENTAGON FEDERAL	2	\$386,400.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	24	\$6,642,956.60	5.25% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$358,000.00	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE,				
INC.	1	\$398,202.18	0.31% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	3	\$865,576.66	0.68% 0 \$0.00	NA 0 \$0.00
TRUST	3	\$605,570.00	0.08 // 0 \$0.00	NA 0 50.00
PRIMEWEST MORTGAGE	1	\$261,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , <u>.</u>		
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	2			
MORTGAGE COMPANY	1	\$200,743.00	0.16% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &	2	Φ520, 500, 00	0.4207.000.00	N.A. 0.00.00
TRUST	2	\$538,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK	2	\$401,325.00	0.32% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	2	Ψ101,323.00	0.32 /6 0 \$0.00	11710 φ0.00
SAVINGS BANK OF	1	\$243,631.81	0.19% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY			++++	-
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN				
COMMERCIAL BANK	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK,				
NATIONAL	1	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
STANDARD MORTGAGE	12	\$2,830,783.00	2.24% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL			- 	-
BANK & TRUST	11	\$3,608,700.00	2.85% 0 \$0.00	NA 0 \$0.00
COMPANY		<i>42,000,700.00</i>		
SUPERIOR FEDERAL	_	¢1 220 675 77	0.000/ 0.00	NIA O CO OO
CREDIT UNION	5	\$1,238,675.77	0.98% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	34	\$8,781,411.18	6.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3-1	ψο, τοι, πιι.10	3.7170 00.00	1111040.00
THE HUNTINGTON	1	\$214,024.02	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				

\$195,000.00

0.15% 0 \$0.00

NA 0 \$0.00

THE MERCHANTS

NATIONAL BANK
THE MONEY SOURCE,

	INC.	1	\$336,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$237,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$25,286,092.16	20.01% 0 \$0.00	NA 0 \$0.00
Total		488	\$126,530,602.03	100% 0 \$0.00	0 \$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00		NA 0 \$0.00
	Unavailable	5	\$1,501,500.00		NA 0 \$0.00
Total		13	\$3,925,382.00	100% 0 \$0.00	0 \$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31% 0 \$0.00	NA 0 \$0.00
					133

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ALTRA FEDERAL CREDIT	_							
UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE								
FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	O	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL	4	\$1,189,000.00	0.59%	Λ	\$0.00	NIA	0	\$0.00
RESOURCES, INC.	4	\$1,169,000.00	0.39%	U	\$ 0.00	INA	U	\$0.00
AMERICAN PORTFOLIO	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP.	-	φενε,σσστοσ	0.276	_	Ψ 0.00		Ľ	40.00
AMERICAN SAVINGS	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B. AMERICAN SOUTHWEST							-	
MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE								
CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST							Ī	
MORTGAGE	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION								
ANCHORBANK FSB	3	\$794,400.00		_	\$0.00		_	\$0.00
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	\$215 ,000,00	0.110	_	ΦΩ ΩΩ	27.4	_	Φ0.00
AUBURNBANK	1	\$215,000.00	0.11%	U	\$0.00	NA	U	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$189,000.00	0.09%				0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.09%					\$0.00
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASCADES	-	. ,					L	
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	·	0.000	_	φο οο			
BANKIOWA BANNED BANK	1	\$187,200.00	0.09%				_	\$0.00
BANNER BANK	1	\$175,000.00	0.09%	U	\$0.00	NA	U	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL	+	+					H	+
SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL			_				T	<u> </u>
CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL	1	\$205,000.00	0.10	^	\$0.00	3. T.4	_	\$0.00

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

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DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0\$0.0	00 NA	0	\$0.00	
EASTWOOD BANK	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%				\$0.00	
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0 \$0.0	0 NA	. 0	\$0.00	
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0 \$0.0	00 NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0 \$0.0	00 NA	0	\$0.00	
FAA CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0 \$0.0	00 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0 \$0.0	00 NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.0	NA NA	. 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0 \$0.0	NA NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0 \$0.0	NA NA	. 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0 \$0.0	NA NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0 \$0.0	NA NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0 \$0.0	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0 \$0.0	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN	2	\$419,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	14	\$4,487,042.01	2.24% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$716,100.00	0.36% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	\$463,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$274,100.00	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMETOWN BANK HUDSON VALLEY FEDERAL CREDIT UNION	OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL CREDIT UNION 1 I-C FEDERAL CREDIT L-C FEDER	OF SUFFIELD THE 1 \$203,556.00 FIRST NORTHERN 2 \$419,500.00 CREDIT UNION 2 \$419,500.00 FIRST PLACE BANK 14 \$4,487,042.01 FIRST REPUBLIC BANK 5 \$1,969,805.92 FIRST STATE BANK MORTGAGE COMPANY, LC 1 \$261,000.00 FILCO 1 \$270,180.18 \$261,000.00 FLORIDA CREDIT UNION 1 \$200,000.00 \$270,180.18 GEORIDA CREDIT UNION 2 \$526,000.00 \$526,000.00 GEORGETOWN SAVINGS 2 \$526,000.00 \$526,000.00 GREAT WESTERN BANK 4 \$860,750.00 \$277,079.00 GREAT WESTERN BANK 4 \$860,750.00 \$277,079.00 GREENWOOD CREDIT UNION 1 \$265,000.00 \$2716,100.00 GREYLOCK FEDERAL SANE, NATIONAL SANE SANE SANE SANE SANE	OF SUFFIELD THE 1 \$203,536,00 0.1% 0 \$0.00 FIRST NORTHERN CREDIT UNION 2 \$419,500.00 0.21% 0 \$0.00 FIRST PLACE BANK 14 \$4,487,042.01 2.24% 0 \$0.00 FIRST PLACE BANK 5 \$1,969,805.92 0.98% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$261,000.00 0.13% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$270,180.18 0.13% 0 \$0.00 FLORIDA CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 FULTON BANK, NATIONAL 5 \$1,366,600.00 0.68% 0 \$0.00 ASSOCIATION 6 \$600,00 0.68% 0 \$0.00 GERGETOWN SAVINGS BANK 2 \$526,000.00 0.26% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$308,000.00 0.15% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$265,000.00 0.14% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$355,000.00 0.18% 0 \$0.00 GUARANTEED RATE, INC. 2 \$716,100.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$190,400.00

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IDAHO CENTRAL CREDIT 4 \$899,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NN					
INVESTORS BANK 2 \$623,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$205,500.00 0.1% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME 4 \$1.543,250.00 0.77% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME 4 \$1.543,250.00 0.77% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME 4 \$1.543,250.00 0.77% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH AND 1 \$175,050.00 0.09% 0 \$0.00 NA 0 \$0.00 I.AME'S B. NUTTER AND 1 \$175,050.00 0.09% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 4 \$1.163,601.45 0.58% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$341,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$345,000.00 0.45% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 3 \$911,000.00 0.45% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,225,800.00 1.61% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$340,800.00 0.17% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$340,800.00 0.17% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$178,300.00 0.09% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT 2 \$390,500.00 0.19% 0 \$0.00 NA 0 \$0.00 LOG ALAMOS NATIONAL 2 \$695,050.00 0.35% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$695,050.00 0.35% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$181,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$181,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$181,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$456,500.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$456,500.00 0.19% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE		4	\$899,500.00	0.45% 0 \$0.0	00 NA 0 \$0.00
ISB COMMUNITY BANK	<u> </u>	2	\$623,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC. 4 \$1,543,250.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O.000 NA 0 \$0.00 NA 0 \$0.00 O.000 O.00		1	·		
COMPANY		4			
CREDIT UNION		1	\$175,050.00	0.09% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		4	\$1,163,601.45	0.58% 0 \$0.0	00 NA 0 \$0.00
TRUST		1	\$341,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
SERVICES, INC. 3 S911,000.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$345,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
UNION		3	\$911,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00
LEADER MORTGAGE 1 \$340,800.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00		
COMPANY INC.		10	\$3,225,800.00	1.61% 0 \$0.0	00 NA 0 \$0.00
CORPORATION 1 \$178,300.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$340,800.00	0.17% 0 \$0.0	00 NA 0 \$0.00
UNION		1	\$178,300.00	0.09% 0 \$0.0	00 NA 0 \$0.00
UNION 2 \$533,657.47 0.27% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$695,050.00 0.35% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 5 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$181,800.00 0.09% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$375,500.00 0.19% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$362,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$390,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00
BANK 2 \$695,050.00 0.35% \$0.00 NA \$0.00		2	\$533,657.47	0.27% 0 \$0.0	00 NA 0 \$0.00
S343,000.00 O.17% O\$0.00 NA O\$0.00		2	\$695,050.00	0.35% 0 \$0.0	00 NA 0 \$0.00
MANSFIELD COOPERATIVE BANK 2 \$375,500.00 0.19% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$362,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$343,000.00		
COOPERATIVE BANK MARINE BANK 1 \$362,400.00 0.19% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.19% 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	MAGNA BANK	1	\$181,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00
MARQUETTE BANK 2 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$375,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00	MARINE BANK	1	\$362,400.00		
COMPANY INC. 2 \$456,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$450,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$456,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE, INC. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$195,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$247,405.15 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
CORP. 2 \$457,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$247,405.15	0.12% 0 \$0.0	00 NA 0 \$0.00
1		2	\$457,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00
MIDLAND STATES BANK 1 \$356,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	1	\$356,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00

MIDWI BANK	EST COMMUNITY	3	\$985,500.00	0.49%	\$0.00	NA	0	\$0.00
MIDWI	EST LOAN CES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA	0	\$0.00
MISSIC	DN FEDERAL Γ UNION	5	\$1,182,000.00	0.59% 0	\$0.00	NA	0	\$0.00
MISSO	ULA FEDERAL	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	T UNION	7	·	1 1 407 0	φο οο		Ш	
	IORTGAGE, INC.	7	\$2,288,500.00	1.14%	\$0.00	NA	U	\$0.00
INC.	GAGE AMERICA,	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
	TAIN AMERICA ΓUNION	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
MYCU	MORTGAGE, LLC	2	\$412,100.00	0.21%	\$0.00	NA	0	\$0.00
	NAL BANK OF AS CITY	2	\$603,000.00	0.3%	\$0.00	NA	0	\$0.00
	BORHOOD GAGE SOLUTIONS,	2	\$458,000.00	0.23%	\$0.00	NA	0	\$0.00
NEWTO BANK	OWN SAVINGS	1	\$253,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	HERN OHIO FMENT COMPANY	1	\$210,500.00	0.1%	\$0.00	NA	0	\$0.00
	IWESTERN GAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA	0	\$0.00
NORW		1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.00
NUVIS	ION FEDERAL Γ UNION	2	\$688,000.00	0.34%	\$0.00	NA	0	\$0.00
OAK B		1	\$399,300.00	0.2%	\$0.00	NA	0	\$0.00
	ECOND NATIONAL	4	\$864,750.00	0.43%				\$0.00
	MERICAN BANK	1	\$177,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	INANCIAL, INC.	1	\$417,000.00	0.21% 0	_		-	\$0.00
	ADVISORS, INC	3	\$1,048,700.00	0.52%	1		-	\$0.00
	MOUNT EQUITY GAGE, LLC	2	\$469,500.00	0.23%	\$0.00			\$0.00
	CO CREDIT UNION	3	\$680,510.00	0.34% 0	\$0.00	NA	0	\$0.00
PENTA	GON FEDERAL Γ UNION	5	\$1,240,163.79	0.62%				\$0.00
PEOPL	ES TRUST ANY OF ST.	1	\$366,500.00	0.18%	\$0.00	NA	0	\$0.00
PINNA MORTO	CLE CAPITAL	3	\$806,000.00	0.4%	\$0.00	NA	0	\$0.00
<u> </u>		-	#2 60 000 00	0.1207.0	ΦΩ ΩΩ	NΙΛ		¢0.00
PIONE	ER CREDIT UNION	1	\$260,000.00	0.13% 0	վֆՍ.ՍՍ	INA	U	\$0.00

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POPULAR MORTGAGE, INC.							
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	\$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	\$0.00	NA	0 \$0.0	00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	\$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	\$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	\$0.00	NA	0 \$0.0	00
RENASANT BANK	1	\$375,000.00	0.19%	\$0.00	NA	0 \$0.0	00
RIVERHILLS BANK	1	\$216,000.00	0.11%	\$0.00		0 \$0.0	
ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09%	\$0.00	NA	0 \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	\$0.00	NA	0 \$0.0	00
RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	\$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%			0 \$0.0	
SAFE CREDIT UNION	2	\$395,562.51	0.2%	\$0.00	NA	0 \$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	\$0.00		0 \$0.0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89% (\$0.00	NA	0 \$0.0	00
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	\$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	\$0.00	NA	0 \$0.0	00
SIUSLAW BANK	1	\$393,400.00	0.2%	\$0.00	NA	0 \$0.0	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	\$0.00	NA	0 \$0.0	00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%		NA	0 \$0.0	00
ST. MARYS BANK	3	\$665,500.00	0.33%	\$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	\$0.00	NA	0 \$0.0	00
	1	\$240,000.00	0.12%	φο οο	NIA	0 \$0.0	00

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0 \$0.	00 NA	0\$	0.00	
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.	00 NA	0 \$	0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.	00 NA	0 \$	0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0 \$0.	00 NA	0 \$	0.00	
	UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33%	0 \$0.	00 NA	0 \$	0.00	
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.	00 NA	0 \$	0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.	00 NA	0 \$4	0.00	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0 \$0.	00 NA	0 \$	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0 \$0.	00 NA	0 \$4	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0 \$0.	00 NA	0 \$	0.00	
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0 \$0.	00 NA	0 \$	0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00				0 \$	0.00	
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0 \$0.	00 NA	0\$	0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00				0 \$	0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00				0 \$	0.00	
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0 \$0.	00 NA	0\$	0.00	
	Unavailable	167	\$44,984,937.76	22.39%	0 \$0.	00 NA	0\$	0.00	
Total		729	\$200,676,581.02	100%	0 \$0.	00	0 \$	0.00	
							Ш		
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0 \$0.	00 NA	0\$	0.00	
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0 \$0.	00 NA	0\$	0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0 \$0.	00 NA	0 \$	0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0 \$0.	00 NA	0 \$	0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0 \$0.	00 NA	0 \$	0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0 \$0.	00 NA	0\$	0.00	

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ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0 \$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0 \$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0 \$0.00	NA 0	\$0.00	
ANCHORBANK FSB	4	\$845,600.00	0.42%	0 \$0.00	NA 0	\$0.00	
ANZ GUAM, INC.	1	\$385,474.45	0.19%	0 \$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0 \$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0 \$0.00	NA 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	4	\$919,000.00	0.46%	0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	\$360,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	1	\$238,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0 \$0.00	NA 0	\$0.00	
BANNER BANK	1	\$176,300.00	0.09%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0 \$0.00	NA 0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
BAYCOAST BANK	2	\$470,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
BENCHMARK BANK	1	\$243,200.00		0 \$0.00	i	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00		0 \$0.00		\$0.00	

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

CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0 5	\$0.00	
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
DENMARK STATE BANK	1	\$238,500.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
DENVER MORTGAGE	1	·						
COMPANY, INC.	1	\$178,400.00	0.09%	0 \$0.00	NA	O:	\$0.00	
DUBUQUE BANK AND	2	\$411,250.00	0.21%	0 \$0.00	NA	05	\$0.00	
TRUST COMPANY		. ,		<u> </u>		H		_
DURANT BANK AND	1	\$259,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY	1	¢2(0,000,00	0.1207	0,00,00	NT A	Λ (†0.00	
ELEVATIONS CU	1	\$268,000.00	0.13%	0 \$0.00	NA	U	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK	4	¢1 171 007 00	0.500	0 00 00	NIA	7	†n 00	
MORTGAGE	4	\$1,171,097.90	0.58%	U\$U.00	NA	U.	\$0.00	
FIDELITY	2	\$567,000.00	0.28%	00.02	NΙΛ		\$0.00	
CO-OPERATIVE BANK	۷	φ507,000.00	0.2070	υ φυ . υυ	INA	۷	μ υ.υυ	
FIDELITY DEPOSIT AND	1	\$257,600.00	0.13%	0 \$0.00	NA	0 5	\$0.00	
DISCOUNT BANK						H		
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF		ф. сал . 000 00	0.216	0 00 00	27.4		to 00	
WYOMING	2	\$627,000.00	0.31%	0 \$0.00	NA	03	\$0.00	
FIRST CITIZENS BANK	1	\$417,000,00	0.2107	0 00	NIA	<u> </u>	to 00	
NA	1	\$417,000.00	0.21%	0 \$0.00	NA	U	\$0.00	
FIRST CLOVER LEAF	1	\$190,000.00	0.09%	00.02	NΑ	٥	\$0.00	
BANK	1	\$190,000.00	0.0970	0 40.00	IVA	Ů,	\$0.00	
FIRST COMMUNITY	1	\$185,000.00	0.09%	0 \$0 00	NA	0.5	\$0.00	
CREDIT UNION	•	Ψ105,000.00	0.0776	ο φο.σσ	1111		70.00	
FIRST ENTERTAINMENT	1	\$260,000.00	0.13%	0 \$0.00	NA	05	\$0.00	
CREDIT UNION		,				${\mathbb H}$		
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL	-					H	+	
SAVINGS AND LOAN			_					
ASSOCIATION OF	2	\$631,469.00	0.32%	0 \$0.00	NA	0	\$0.00	
LAKEWOOD								
FIRST FEDERAL								
SAVINGS BANK OF	1	\$251,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BOSTON						Ц		
FIRST GUARANTY								
MORTGAGE	1	\$406,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CORPORATION		h4 467 700 5	0.555	0 0 0 0 0		dash	to 00	
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	υ \$0.00	NA	03	\$0.00	
FIRST HERITAGE	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FINANCIAL, LLC	1	¢1 162 622 21				0 6	20.00	_
]	4	\$1,162,622.21	0.58%	00.00	NA	υß	\$0.00	

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09% 0 \$0.	00 NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15% 0 \$0.	00 NA	0 \$0.00
FIRST PLACE BANK	9	\$2,920,100.00	1.46% 0 \$0.	00 NA	0 \$0.00
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31% 0 \$0.	00 NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2% 0 \$0.	00 NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3% 0 \$0.	00 NA	0 \$0.00
FREMONT BANK	3	\$1,599,700.00	0.8% 0 \$0.	00 NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57% 0 \$0.	00 NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15% 0 \$0.	00 NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17% 0 \$0.	00 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
GMFS, LLC	1	\$275,000.00	0.14% 0 \$0.	00 NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17% 0 \$0.		0 \$0.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13% 0 \$0.	00 NA	0 \$0.00
GREAT WESTERN BANK	2	\$542,500.00	0.27% 0 \$0.	00 NA	0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.		0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25% 0 \$0.	00 NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$206,600.00	0.1% 0 \$0.	00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46% 0 \$0.	00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15% 0 \$0.	00 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2% 0 \$0.	00 NA	0 \$0.00
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HARBORONE CREDIT UNION								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,493,000.00	1.24%					\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%					\$0.00

MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0 \$0.	.00	NΑ	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0 \$0.	.00.	NΑ	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25%	0 \$0.	.00.	NΑ	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0 \$0.	.00	NΑ	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0 \$0.	.00	NΑ	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23%			NΑ	0	\$0.00	
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0 \$0.	.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0 \$0.	.00.	NΑ	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0 \$0.	.00	NΑ	0	\$0.00	
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%			NΑ	0	\$0.00	
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	0 \$0.	.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13%	0\$0.	.00	NΑ	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0\$0.	.00	NΑ	0	\$0.00	
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0 \$0.	.00	NΑ	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0 \$0.	.00	NΑ	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2%			NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	0 \$0.	.00	NΑ	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0 \$0.	.00.	NΑ	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0 \$0.	.00.	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0 \$0.	.00	٧A	0	\$0.00	
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0 \$0.	.00.	NΑ	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0\$0.	.00.	NΑ	0	\$0.00	
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.	.00	NΑ	0	\$0.00	
OAK BANK	2	\$592,300.00	0.3%	0 \$0.	.00	NΑ	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.	.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	00	T A	Λ	\$0.00	

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OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%					\$0.00	
RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$413,100.00	0.21%	_	_			\$0.00	
ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$315,000.00	0.16%			i e		\$0.00	
SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75% 0 \$	00.08	NA 0	\$0.00	
SFMC L.P.	1	\$210,000.00	0.1% 0 \$	80.00	NA 0	\$0.00	
SIERRA PACIFIC	1	Ψ210,000.00	0.170 0 4	0.00	11110	φο.σσ	
MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13% 0	\$0.00	NA 0	\$0.00)
ST. MARYS BANK	3	\$619,000.00	0.31% 0 \$	00.08	NA 0	\$0.00	
STANDARD MORTGAGE	1	\$196,750.00	0.1% 0 \$	20.00	NA 0	\$0.00	
CORPORATION	1	\$170,730.00	0.1 /0 0 4	0.00	IVA	, ψυ.υυ	
STATE BANK AND	1	\$182,000.00	0.09% 0 \$	00.08	NA 0	\$0.00	
TRUST	2	·					
STEARNS LENDING, INC.	2	\$463,000.00	0.23% 0 \$	50.00	NAU	\$0.00	
STERLING SAVINGS BANK	1	\$405,187.96	0.2% 0	80.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12% 0 \$	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1% 0	60.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	3	\$594,500.00	0.3% 0 \$	80.00	NA 0	\$0.00	
SUTTON BANK	1	\$382,852.68	0.19% 0 \$	00.00	NA 0	\$0.00	
SWBC MORTGAGE	5	\$1,298,700.00	0.65% 0 \$	00.00	NA 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14% 0	60.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$177,500.00	0.09% 0 \$	60.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2% 0	60.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27% 0	\$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$435,250.00	0.22% 0 \$	00.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$192,000.00				\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	
TOTALBANK	1	\$314,000.00	0.16% 0 \$	00.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00				\$0.00	
UMPQUA BANK	7	\$1,868,084.54	0.93% 0 \$	0.00	NA 0	\$0.00	
UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0 \$			\$0.00	_
UNITED BANK & TRUST	1	\$272,000.00	0.14% 0 \$			\$0.00	
UNITED COMMUNITY BANK	1	\$264,365.53	0.13% 0 \$			\$0.00	
UNITED NATIONS	1	\$374,600.00	0.19% 0 \$	60.00	NA 0	\$0.00	
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FEDERAL CREDIT UNION

UNITY BANK	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
Unavailable	154	\$42,348,197.72	21.14% 0 \$0.00	NA 0 \$0.00
	721	\$200,260,383.32	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB Unavailable 154 721 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB IS264,000.00 Unavailable IST 2ND MORTGAGE COMPANY IS18,000.00 WINTER HILL BANK, FSB IS264,000.00 Unavailable IST 2ND MORTGAGE COMPANY OF NEW JEST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY ALASKA USA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ASSUMBLY SEAR, 100,000,000 \$8699,581.08 \$699,581.08	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNILAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CLLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT LINION WAYNE BANK ISSUES CREDIT LINION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION TO \$1.654,950.00 0.13% 0 \$0.00

MORTGAGE				
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$663,586.59	0.33% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$646,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$681,300.00	0.34% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$367,661.22	0.18% 0 \$0.00	NA 0 \$0.00

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

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CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	
DIME BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$213,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5% 0 \$0.00	NA 0 \$0.00

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

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

	S ANGELES POLICE DERAL CREDIT UNION						
	AINSTREET CREDIT	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00
	EMBERS MORTGAGE MPANY INC.	4	\$886,500.00	0.45%	0 \$0.00	NA	\$0.00
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$226,477.49	0.11%	0 \$0.00	NA	\$0.00
	ERIWEST MORTGAGE MPANY, LLC	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	D AMERICA ORTGAGE, INC.	2	\$467,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	D-ISLAND MORTGAGE PRP.	1	\$249,800.00	0.13%	0 \$0.00	NA 0	\$0.00
MI	DLAND STATES BANK	1	\$201,200.00	0.1%	0 \$0.00	NAC	\$0.00
MI	DWEST COMMUNITY NK	1	\$288,400.00		0 \$0.00		\$0.00
	SSION FEDERAL EDIT UNION	4	\$1,112,500.00	0.56%	0 \$0.00	NA	\$0.00
	SSOURI CREDIT IION	1	\$292,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MI	LD MORTGAGE, INC.	5	\$1,478,162.77	0.74%	0 \$0.00	NA C	\$0.00
MC MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$288,500.00	0.14%			\$0.00
MO	OUNTAIN AMERICA EDIT UNION	2	\$395,300.00	0.2%	0 \$0.00	NA 0	\$0.00
MT	T. MCKINLEY BANK	2	\$602,300.00	0.3%	0 \$0.00	NAC	\$0.00
MY	CUMORTGAGE, LLC	1	\$201,040.00	0.1%	0 \$0.00	NAC	\$0.00
	SSAU EDUCATORS DERAL CREDIT UNION	3	\$753,000.00		0 \$0.00		\$0.00
NA	TIONAL BANK OF NSAS CITY	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00
	TIONAL BANK OF DDLEBURY	1	\$305,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	TIONAL BANK OF IIO	1	\$188,500.00	0.09%	0 \$0.00	NA 0	\$0.00
NE	TWORK FUNDING, L.P.	1	\$249,000.00	0.13%	0 \$0.00	NAC	\$0.00
NE	WTOWN SAVINGS NK	1	\$268,500.00	0.13%			\$0.00
	ORTHERN OHIO VESTMENT COMPANY	1	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00
NC	RTHMARK BANK	1	\$300,931.60	0.15%	0 \$0.00	NAC	\$0.00
NC	RTHWEST FEDERAL EDIT UNION	3	\$753,133.56	0.38%			\$0.00
NC	ORTHWESTERN ORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0 \$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	2	\$520,000.00	0.26% 0			0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14% 0			0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1% 0		NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$960,113.55	0.48% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27% 0	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% 0	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24% 0	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93% 0	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5% 0	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03% 0	\$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$179,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$214,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$362,000.00	0.18% 0		NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% 0	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53% 0	\$0.00	NA	0 \$0.00	
	1	\$280,000.00	0.14% 0			0 \$0.00	

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

THE FIRST NATIONAL 1					
THE GOLDEN CREDIT 1		1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC. 1 \$211,700.00 0.11% 0 \$0.00 NA 0 \$0.00	THE GOLDEN 1 CREDIT	1	\$241,868.61	0.12% 0 \$0.00	NA 0 \$0.00
OF INDIANAPOLIS 2 \$597,500.00 0.3% 050.00 NA 050.00	THE LENDING	1	\$211,700.00	0.11% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL		2	\$597,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	THE PARK BANK	2	\$568,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$211,700.00 0.11% 0\$0.00 NA 0\$0.00		1	\$207,447.91	0.1% 0 \$0.00	NA 0 \$0.00
BANK	BANC MORTGAGE	1	\$211,700.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK 35 \$8,908,849.08 4.47% 0\$0.00 NA 0\$0.00		1	\$277,600.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK	UMPQUA BANK		\$928,200.00		
UNITED BANK & TRUST 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$332,932.28 0.17% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 1 \$259,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$845,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 2 \$599,650.00 0.3% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$244,500.00 0.12% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, 8 \$2,337,800.00 1.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$484,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WATERSTONE 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	35	\$8,908,849.08		
UNITED BANK OF UNION 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00	UNITED BANK	1	\$324,554.95		
UNITED COMMUNITY 1 \$332,932.28 0.17% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	1	\$212,000.00		
BANK	UNITED BANK OF UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, 1 \$259,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$332,932.28	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 3 \$845,000.00 0.42% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES,	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	MORTGAGE COMPANY,	3	\$845,000.00	0.42% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION 2 \$599,650.00 0.3% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$244,500.00 0.12% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 8 \$2,337,800.00 1.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$484,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT	8	\$1,914,050.38	0.96% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, 8 \$2,337,800.00 1.17% 0 \$0.00 NA 0 \$0.00 LLC WASHINGTON STATE EMPLOYEES CREDIT 2 \$484,500.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	VANDYK MORTGAGE	2	\$599,650.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION 1	VENTURE BANK	1	\$244,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LC 8 \$2,337,800.00 1.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$484,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 2 \$484,500.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WATERSTONE 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL,	8	\$2,337,800.00	1.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. 2 \$602,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	WASHINGTON STATE EMPLOYEES CREDIT	2	\$484,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$570,000.00 0.29% 0 \$0.00 NA 0 \$0.00	WATERSTONE	2	\$602,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK 2 \$543,900.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$570,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$543,900.00	0.27% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0 5	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0 5	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0 5	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$42,175,118.78	21.19%	0 5	00.00	NA	0	\$0.00	
Total		726	\$199,111,746.73	100%	0 \$	60.00		0	\$0.00	
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17%	0 5	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$206,000.00	0.1%	0 5	80.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$204,073.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0 \$	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$180,000.00	0.08%	0 \$	00.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52%	0 5	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
		1	\$182,000.00	0.08%	0 \$	00.00	NA	0	\$0.00	

AMERICAN INTERBANC MORTGAGE, LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0 \$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	\$0.00		0 \$0.00
ANCHORBANK FSB	1	\$385,000.00	0.18%	00.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%		NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%			0 \$0.00
AVIDIA BANK	1	\$273,600.00	0.13%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%			0 \$0.00
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.09%		NA	0 \$0.00
BANK MUTUAL	2	\$400,176.75	0.19% (0 \$0.00
BANK OF HAWAII	1	\$512,000.00	0.24%	\$0.00		0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00		\$0.00		0 \$0.00
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0.00\$0	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	\$0.00		0 \$0.00
BENCHMARK BANK	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%			0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$412,300.00	0.19%	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%	1 1		0 \$0.00

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

CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$438,400.00	0.2% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1% 0 \$0.00	NA 0 \$0.00
D.1.D.		\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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

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HANNIBA BANK	L NATIONAL	1	\$315,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ONE CREDIT	4	\$952,380.18	0.44%	0	\$0.00	NA	0	\$0.00	
	SAVINGS	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HICKORY AND TRUS	POINT BANK ST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOLYOKE UNION	CREDIT	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME BA	NK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEI	DERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FIN CENTER IN		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STA	ATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONOLUL HOMELOA		1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HUDSON V FEDERAL	VALLEY CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IBERIABA MORTGAC	NK GE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
INVESTOR	RS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
J.G. WENT LENDING,	WORTH HOME INC.	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0.00	
JAMES B. I COMPANY	NUTTER AND	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA I CREDIT UI		4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
LAKE ARE	EA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOR TRUST	REST BANK &	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAND /HO SERVICES	ME FINANCIAL , INC.	3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMAF UNION	RK CREDIT	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LEADER B	BANK, N.A.	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0.00	
LEADER M COMPANY	MORTGAGE MINC.	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
LEOMINS TUNION	ΓER CREDIT	2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0.00	
LOGIX FEI UNION	DERAL CREDIT	1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAN BANK	MOS NATIONAL	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MAGNA B	ANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MANSFIEI COOPERA	LD TIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

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MARINE BANK	1	\$189,110.56	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION MAX CREDIT UNION	1	\$220,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	1	·		
L.L.C.	2	\$497,456.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$235,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58% 0 \$0.00	NA 0 \$0.00
ON O FINANCIAL INC	2	\$383,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.		\$363,400.00	0.81% 0 \$0.00	11/1 Ο ψ0.00

ORANGE C CREDIT UN		1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	ERAL CREDIT	1	\$380,200.00	0.18%	0 \$0.00	NA	0	\$0.00	
ORRSTOW	N BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.00	_
†	Y SAVINGS	1							
ASSOCIATI	ION	1	\$192,000.00	0.09%	0 \$0.00	NA	U	\$0.00	
PATELCO (CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
PENTAGON CREDIT UN		9	\$2,139,980.72	0.99%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAG CORPORAT	E	9	\$2,339,366.00	1.08%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAG		2	\$535,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
PRAIRIE ST TRUST	TATE BANK &	2	\$571,018.11	0.26%	0 \$0.00	NA	0	\$0.00	
PREMIER A CREDIT UN	_	2	\$726,300.00	0.34%	0 \$0.00	NA	0	\$0.00	
PRIMARY (ADVISORS PRIMARY (MORTGAG	, LC D/B/A CAPITAL	1	\$401,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
PRIMEWES CORPORAT	T MORTGAGE TION	3	\$712,762.46	0.33%	0 \$0.00	NA	0	\$0.00	
PROVIDEN UNION	T CREDIT	3	\$884,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
PUBLIC SE EMPLOYEE UNION		1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
QUALSTAF UNION	R CREDIT	1	\$208,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
RANDOLPI BANK	H SAVINGS	1	\$233,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
RAYMOND FSB	JAMES BANK,	1	\$256,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
REAL ESTA MORTGAG INC.	ATE E NETWORK	1	\$185,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
REDWOOD BANK	CAPITAL	1	\$279,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
RIDDELL N BANK	IATIONAL	1	\$360,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
RIGHT STA MORTGAG		1	\$350,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
ROBINS FE CREDIT UN		1	\$272,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
		1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.00	

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

THE CALIFORNIA CREDIT UNION						
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18% 0 \$0	.00 NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22% 0 \$0	.00 NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3% 0 \$0	.00 NA	0	\$0.00
THE PARK BANK	1	\$242,500.00	0.11% 0 \$0	.00 NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09% 0 \$0	.00 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0 \$0	.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23% 0 \$0	.00 NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16% 0 \$0	.00 NA	0	\$0.00
UMPQUA BANK	2	\$494,000.00	0.23% 0 \$0	.00 NA	0	\$0.00
UNION SAVINGS BANK	43	\$10,831,844.99	5.02% 0 \$0	.00 NA	0	\$0.00
UNITED BANK & TRUST	2	\$400,750.00	0.19% 0 \$0	.00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4% 0 \$0	.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72% 0 \$0	.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97% 0 \$0	.00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28% 0 \$0	.00 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09% 0 \$0	.00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12% 0 \$0	.00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0 \$0	.00 NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0 \$0	.00 NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22% 0 \$0	.00 NA	0	\$0.00
WAUKESHA STATE BANK	1	\$265,000.00	0.12% 0 \$0	.00 NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44% 0 \$0	.00 NA	0	\$0.00
WESTBURY BANK	1	\$193,000.00	0.09% 0 \$0	.00 NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17% 0 \$0.	00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0 \$0.	00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0 \$0.	00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
_	Unavailable	193	\$50,214,948.47	23.25% 0 \$0.	00 NA 0 \$0.00
Total		806	\$215,831,207.86	100% 0 \$0.	00 0 \$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0 \$0.	00 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0 \$0.	00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0 \$0.	00 NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45% 0 \$0.	00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0 \$0.	00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0 \$0.	00 NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0 \$0.	00 NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0 \$0.	00 NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0 \$0.	00 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78		
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0 \$0.	
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0 \$0.	00 NA 0 \$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0 \$0.	00 NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0 \$0.	00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0 \$0.	00 NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0 \$0.	00 NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0 \$0.	00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0 \$0.	
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0 \$0.	00 NA 0 \$0.00

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

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

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Unavailable	29 72	\$7,115,841.68 \$18,613,616.45	38.26% 100%	_				\$0.00 \$0.00	
WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01%					\$0.00	
CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE	1	·							
THE BANK OF MAINE	1	\$195,000.00	1.05%					\$0.00	
TALMER BANK & TRUST	1	\$260,000.00			\$0.00			\$0.00	
SWBC MORTGAGE	1	\$315,400.00	1.69%					\$0.00	
PLAINS STEARNS LENDING, INC.	1	\$207,719.82	1.12%					\$0.00	
UNION STATE BANK OF CROSS	1	\$139,004.23			\$0.00			\$0.00	
INC. SPACE COAST CREDIT	1	\$159,664.23	0.86%					\$0.00	
CORPORATION REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	1.01%					\$0.00	
GROUP, INC. PRIMEWEST MORTGAGE	1	\$399,200.00	2.14%					\$0.00	
PEOPLES BANK PINNACLE MORTGAGE	2	\$217,550.00 \$504,000.00	1.17% 2.71%					\$0.00 \$0.00	
OPES ADVISORS, INC	1	\$465,000.00		_	\$0.00			\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%		·			\$0.00	
MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$240,000.00	1.29%					\$0.00	
COMPANY INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	1	\$329,650.00	1.77%					\$0.00	
BANKERS, INC. GMFS, LLC	1	\$182,700.00	0.98%					\$0.00	
GFI MORTGAGE	1	\$247,500.00	1.33%					\$0.00	
GEO-CORP, INC.	1	\$255,000.00	1.37%	_				\$0.00	_
COMPANY, L.L.C. FIRST PLACE BANK	3	\$947,606.96	5.09%					\$0.00	
FIRST MORTGAGE	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00	

Total

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

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

Total

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

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

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AN	CHORBANK FSB	3	\$682,000.00	0.27%	0 \$0.00	NA 0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$217,900.00	0.09%	\$0.00	NA 0	\$0.00
AR	IZONA STATE CREDIT	1	\$252,650.00	0.1%	0 \$0.00	NA 0	\$0.00
	K-LA-TEX FINANCIAL RVICES, LLC	4	\$1,035,120.00	0.41%			\$0.00
ASS	SOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0.00	NA 0	\$0.00
MO	LANTIC PACIFIC PRTGAGE RPORATION	2	\$670,800.00	0.27%	\$0.00	NA 0	\$0.00
AU	BURNBANK	2	\$444,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	RORA FINANCIAL OUP INC.	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00
BA	NCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0.00	NA 0	\$0.00
BA	NK FIRST NATIONAL	1	\$212,000.00	0.08%	0.00		\$0.00
BA	NK MUTUAL	1	\$382,998.94	0.15%	0 \$0.00	NA 0	\$0.00
BA	NK OF HAWAII	5	\$2,313,200.00	0.93%	0 \$0.00	NA 0	\$0.00
BA	NK OF NEW ORLEANS	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BA	NK OF SPRINGFIELD	4	\$882,156.00	0.35%	0.00\$	NA 0	\$0.00
BA	NK OF WASHINGTON	1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
BL	ACKHAWK BANK	1	\$608,300.00	0.24%	0.00	NA 0	\$0.00
	STON FIREFIGHTERS EDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	8	\$2,978,280.00	1.19%	\$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
CA: BA:	MBRIDGE SAVINGS NK	1	\$318,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,030,750.00	0.41%	\$0.00	NA 0	\$0.00
CA	RROLLTON BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CA	SHCALL, INC.	22	\$8,105,800.00	3.25%	0.00	NA 0	\$0.00
	STLE & COOKE RTGAGE, LLC	1	\$338,000.00	0.14%			\$0.00
	NTRAL BANK INOIS	1	\$196,190.00	0.08%	0.00	NA 0	\$0.00
	NTRAL BANK OF DVO	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
	NTRAL MINNESOTA EDIT UNION	1	\$250,600.00	0.1%	\$0.00	NA 0	\$0.00

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	ENTRAL MORTGAGE OMPANY	3	\$799,750.00	0.32%	\$0.00	NA	0	\$0.00
C.	ENTRAL ONE FEDERAL REDIT UNION	1	\$227,641.18	0.09%	0\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0\$0.00	NA	0	\$0.00
	ENTRAL STATE BANK	1	\$214,734.52	0.09% (\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
	HERRY CREEK ORTGAGE COMPANY	20	\$6,272,288.00	2.51%	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	1	\$176,500.00	0.07%	0,00	NA	0	\$0.00
	ITIZENS COMMUNITY ANK	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.00
C	OASTHILLS FEDERAL REDIT UNION	1	\$379,350.00	0.15%	\$0.00	NA	0	\$0.00
IN	OBALT MORTGAGE, IC.	7	\$1,977,230.00	0.79%	\$0.00	NA	0	\$0.00
U	OLUMBIA CREDIT NION	1	\$175,900.00	0.07%	\$0.00	NA	0	\$0.00
T	OMMERCIAL BANK OF EXAS, N.A.	1	\$288,700.00	0.12%	\$0.00	NA	0	\$0.00
M	OMMUNITY ORTGAGE FUNDING, LC	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
	OMMUNITYONE BANK, .A.	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
C	ONSUMERS OOPERATIVE CREDIT NION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC.	4	\$1,000,000.00	0.4%	\$0.00	NA	0	\$0.00
M	REDIT UNION IORTGAGE SERVICES, IC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	REDIT UNION OF OLORADO	2	\$440,237.40	0.18%	\$0.00	NA	0	\$0.00
	REDIT UNION OF OUTHERN CALIFORNIA	1	\$200,000.00	0.08%			0	\$0.00
	UMANET, LLC	1	\$240,000.00	0.1%	0.00\$	NA	0	\$0.00
	UMBERLAND ECURITY BANK	1	\$200,000.00	0.08%	0.00	NA	0	\$0.00
	EAN COOPERATIVE ANK	1	\$240,000.00	0.1%	0\$0.00	NA	0	\$0.00
	ELMAR FINANCIAL OMPANY	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
	HI MORTGAGE OMPANY, LTD.	2	\$489,842.35	0.2%	\$0.00	NA	0	\$0.00

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DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	6	¢1 404 775 00	0.59%	_	¢0.00	NT A		ቀለ ለለ	
TRUST COMPANY	6	\$1,484,775.00	0.59%	U	\$0.00	NA	U	\$0.00	
DURANT BANK AND	2	\$376,400.00	0.15%	Λ	\$0.00	NIA	_	\$0.00	
TRUST COMPANY	2	\$370,400.00	0.15%	U	\$0.00				
ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE									
SERVICING, INC. DBA	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE									
F & A FEDERAL CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ220,000100	0.03 /6	_	Ψ0.00	- 11.2	Ľ	Ψ0.00	
FIDELITY BANK	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		. , ,							
FIDELITY DEPOSIT AND	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		. ,					_		
FIREFIGHTERS FIRST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
FIRST CITIZENS BANK &	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC							_		
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY									
CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT	+								
CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL									
SAVINGS AND LOAN									
ASSOCIATION OF	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
LAKEWOOD									
FIRST FEDERAL									
SAVINGS BANK OF	3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.00	
BOSTON									
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE	0	\$2.407.950.00	0.96%	0	\$0.00	NT A	_	\$0.00	
BANK	9	\$2,407,850.00	0.96%	Ľ	Φ U.UU	INA	۷	Φ U.UU	
FIRST MERIT									
MORTGAGE	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION							L		
FIRST MORTGAGE	5	\$1,489,500.00	0.6%	n	\$0.00	NΑ	ი	\$0.00	
COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$238,200.00	0.1%	0	\$0.00	NA	h	\$0.00	
ALASKA		+255,266.00	0.170	Ľ	+ 5.55	1171	Ľ	+ 3.30	
FIRST NATIONAL BANK	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
OF GILLETTE	1	,		Ĺ			Ĺ		
FIRST PEOPLES	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU	1.1	·							
FIRST PLACE BANK	11	\$3,826,100.00	1.53%	U	\$0.00	NA	U	\$0.00	

FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$179,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
GECU	1	\$189,600.00	0.08%	0 \$0.00) NA	0	\$0.00	
GEO-CORP, INC.	1	\$277,000.00	0.11%	0 \$0.00				
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0 \$0.00) NA	0	\$0.00	_
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	0 \$0.00) NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
HAWTHORN BANK	1	\$287,076.72	0.11%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	4	\$1,035,655.00	0.41%	0 \$0.00) NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0 \$0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0 \$0.00) NA	0	\$0.00	
HONOR BANK	1	\$213,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$738,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE	1	\$228,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GREAT LAKES CREDIT UNION GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWTHORN BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK IOWA BANKERS	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GREAT LAKES CREDIT UNION GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWTHORN BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOME AMERICAN MORTGAGE CORPORATION HOME SAVINGS BANK HERGET BANK NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR BANK I HMISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK 2 IOWA BANKERS	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARANTY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK 1 \$417,000.00 \$340,000.00 \$340,000.00 \$340,000.00 \$277,000.00 \$277,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,500.	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GUARANTY TRUST CORPORATION GUARANTY TRUST COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION 1 \$305,000 0.12% \$417,000.00 0.16% \$217,500.00 0.22% \$260,000.00 0.22% \$31,012,750.00 0.41% \$31,012,750.00 0.41% \$31,012,750.00 0.41% \$3217,500.00 0.22% \$3217,500.00 0.22% \$331,012,750.00 0.41% \$341,035,655.00 0.41% HERGET BANK NATIONAL 1 \$302,200.00 0.12% ASSOCIATION HOME FEDERAL BANK 1 \$224,000.00 0.09% HOMEAMERICAN MORTGAGE 1 \$199,068.00 0.08% CORPORATION 1 \$199,068.00 0.08% CORPORATION 1 \$195,300.00 0.08% CORPORATION 1 \$192,500.00 0.08% INVESTORS BANK 1 \$213,500.00 0.08% INVESTORS BANK 2 \$738,000.00 0.08% INVESTORS BANK 2 \$738,000.00 0.08% INVESTORS BANK 2 \$738,000.00 0.33% IOWA BANKERS	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL GEO-CORP, INC. GREAT LAKES CREDIT UNION GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GECU GEO-CORP, INC. GUARANTY TRUST INC. GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWTHORN BANK HOME SAVINGS HABORONE CREDIT UNION HARVARD SAVINGS HAWTHORN BANK HAWTHORN BANK HAWTHORN BANK HAWTHORN BANK HOME SAVINGS HABORONE CREDIT UNION HARDANG	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK SAVINGS BANK SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GECU GEO-CORP, INC. GUARANTED RATE, INC. GUARANTY TRUST CORPORATION HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWTHORN BANK BANK BANK BANK BANK BANK BANK BANK	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK I \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB I \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB I \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.

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

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

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

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

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

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

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,923,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$832,076.00	0.41% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$294,444.00	0.14% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0.00

HOMFAMERICAN MORTGAGE 1 \$255,160.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION								
IDAHO CENTRAL CREDIT	MORTGAGE	1	\$255,160.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00
CREDIT UNION	IDAHO CENTRAL CREDIT	1	\$247,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00
BANK 1 \$190,000.00 0.99% 0 \$0.00 NA 0 \$0.00		1	\$180,900.00	0.09%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE, INC. 2 \$813,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. 3 \$909,974.45 0.45% 0 \$0.00 NA 0 \$0.00		2	\$813,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00
LENDING, INC. 3 \$999,974.45 0.45% 080.00 NA 0 \$0.00	INVESTORS BANK	4	\$1,239,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00
COMPANY		3	\$909,974.45	0.45%	0 \$0.0	0 NA	. 0	\$0.00
CREDIT UNION		1	\$293,250.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00
LAKE FOREST BANK & TRUST		3	\$939,200.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00
TRUST	LAKE AREA BANK	1	\$364,800.00	0.18%	0 \$0.0	0 NA	0	\$0.00
SERVICES, INC. 6 \$2,001,300.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$320,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00
UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIFESTORE BANK September 1		6	\$2,001,300.00	0.98%	0 \$0.0	0 NA	. 0	\$0.00
LEADER MORTGAGE		1	\$236,250.00				. 0	\$0.00
COMPANY INC. 3 \$968,000.00 0.47% 0\$0.00 NA 0\$0.00	LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0 \$0.0	0 NA	0	\$0.00
LOGIX FEDERAL CREDIT		3	\$968,000.00	0.47%	0 \$0.0	0 NA	. 0	\$0.00
UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 1 \$339,385.04 0.17% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 MAO \$0.00 NAO \$0.00	LIFESTORE BANK	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
BANK 3 \$826,400.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$765,000.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00
S245,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$826,400.00	0.41%	0 \$0.0	0 NA	. 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$339,385.04	0.17%	0 \$0.0	0 NA	0	\$0.00
COMPANY INC. 1 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$306,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00
S225,000.00		1	\$399,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00
MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00
MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
BANK 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00
MIDWESTONE BANK 1 \$212,100.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$178,700.00	0.09%	0 \$0.0	0 NA	0	\$0.00
		1	\$212,100.00	0.1%	0 \$0.0	0 NA	0	\$0.00

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MILFORD BANK, THE	2	\$573,000.00	0.28%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL	2	¢615 200 00	0.3%	1 ¢0 00	NAO	\$0.00	
CREDIT UNION	2	\$615,200.00	0.3%	120.00	NAU	\$0.00	
MISSOULA FEDERAL	1	\$356,000.00	0.17%	00 02	NAO	\$0.00	
CREDIT UNION	1	\$550,000.00	0.17%	130.00	NAU	\$0.00	
MORTGAGE AMERICA,	1	\$240,000.00	0.12%	00 00	NA O	\$0.00	
INC.	1	\$240,000.00	0.12%	130.00	NAU	\$0.00	
MOUNTAIN AMERICA	1	\$220,000.00	0.11%	00 02	NAO	\$0.00	
CREDIT UNION	1	\$220,000.00	0.1170	, φυ.υυ	NAU	\$0.00	
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF	2	\$598,100.00	0.29%	00 02	NAO	\$0.00	
KANSAS CITY	2	\$398,100.00	0.29%	J \$0.00	NAU	\$0.00	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$345,000.00	0.17%	\$0.00	NA 0	\$0.00	
LLC							
NORTHWESTERN	3	\$867,300.00	0.43%	\$0.00	NAO	\$0.00	
MORTGAGE COMPANY	3	\$607,500.00	0.73700	, ψυ.υυ	IVA	ψ0.00	
NORWOOD	1	\$312,000.00	0.15%	\$0.00	NAO	\$0.00	
COOPERATIVE BANK	1	ψ312,000.00	0.13 /// 0	, ψυ.υυ	IVA	ψ0.00	
NRL FEDERAL CREDIT	1	\$373,200.00	0.18%	\$0.00	NAO	\$0.00	
UNION	1	ψ373,200.00	0.1070	, ψυ.υυ	11710	ψ0.00	
OLD SECOND NATIONAL	1	\$348,000.00	0.17%	\$0.00	NAO	\$0.00	
BANK	1	φ3+0,000.00					
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL	1	\$408,370.27	0.2%	00 02	NΔO	\$0.00	
CREDIT UNION	1	Ψ+00,570.27					
PEOPLES STATE BANK	1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL							
MORTGAGE	2	\$697,605.00	0.34%	\$0.00	NA 0	\$0.00	
CORPORATION							
PINNACLE MORTGAGE	1	\$380,000.00	0.19%	00 02	NΔO	\$0.00	
GROUP, INC.	1	Ψ500,000.00	0.17/0	, ψυ.υυ	INAU	ψυ.υυ	
PLATINUM HOME	2	\$491,500.00	0.24%	00 02	NIAO	\$0.00	
MORTGAGE	۷	ψ+91,300.00	0.2470 C	, ψυ.υυ	INAU	ψυ.υυ	
PRAIRIE STATE BANK &	4	\$896,566.09	0.44%	00 02	NAO	\$0.00	
TRUST	4	ψυ 90, 200.09	0. 44 70 C	, ψυ.υυ	INA	ψυ.υυ	
PREMIER AMERICA	1	\$187,000.00	0.09%	00 02	NIAO	\$0.00	
CREDIT UNION	1	Ψ107,000.00					
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.2%	00 02	NIAO	\$0.00	
CORPORATION	1	ψ+17,000.00	U.270 C	, φυ.υυ	INAIU	φυ.υυ	
PROVIDENT CREDIT	4	\$1,323,231.94	0.65%	00 02	NAO	\$0.00	
UNION	4	ψ1,343,431.94	0.0570	, ψυ.υυ	INAU	ψυ.υυ	
PURDUE FEDERAL	1	\$287,500.00	0.14%	00 02	NIAIO	\$0.00	
CREDIT UNION	1	\$407,300.00	0.14%	, φυ.υυ	INA	φυ.υυ	
REAL ESTATE							
MORTGAGE NETWORK	2	\$670,340.00	0.33%	\$0.00	NA 0	\$0.00	
INC.							

RENASANT BANK	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME	1	\$263,880.00	0.13% (00 02	NA 0 \$0.00	
FUNDING CORP.	1	\$203,880.00	0.13%	7,30.00	NA 0 \$0.00	
RIGHT START	1	\$258,000.00	0.13% (00.02	NA 0 \$0.00	
MORTGAGE, INC.	1	Ψ230,000.00	0.1370	, ψυ.υυ	11/10 φ0.00	
ROUNDPOINT						
MORTGAGE SERVICING	8	\$2,671,700.00	1.31%	\$0.00	NA 0 \$0.00	
CORPORATION	_	*** • • • • • • • • • • • • • • • • • •	1.00	\$ \$0.00	774 0 00 00	
RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3% (\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE	1	\$252,000.00	0.12%	\$0.00	NA 0 \$0.00	
CREDIT UNION					 	
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK						
OF NORTH DAKOTA	2	\$634,000.00	0.31%	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL						
MORTGAGE	1	\$271,000.00	0.13%	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC				1		
MORTGAGE COMPANY,	5	\$1,648,400.00	0.81%	\$0.00	NA 0 \$0.00	
INC.		, , , , , , , , , , , , , , , , , , , ,				
ST. ANNE'S OF FALL	1	#205 000 00	0.150/.0	φο οο	NIA 0 00 00	
RIVER CREDIT UNION	1	\$305,000.00	0.15%	30.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$236,850.00	0.12%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE	2	\$498,000.00	0.24%	00.02	NA 0 \$0.00	
CORPORATION	۷	\$490,000.00	0.24%) \$0.00	NA 0 \$0.00	
STATE BANK AND	9	\$2,118,025.00	1.04% (00.02	NA 0 \$0.00	
TRUST		Ψ2,110,023.00	1.0170	, φυ.συ	11/10 φ0.00	
STATE BANK OF	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00	
SOUTHERN UTAH	_	+ 1 - 1 , 0 0 0 1 0 0		7 0 0 0		
STATE EMPLOYEES	2	Φ 7 6 5 000 00	0.200	φο οο	NT 4 10 100 000	
CREDIT UNION OF	2	\$765,000.00	0.38%	\$0.00	NA 0 \$0.00	
MARYLAND, INC.	6	\$2.116.000.00	1.04% (00.00	NA 0 \$0.00	
STEARNS LENDING, INC.	6	\$2,116,000.00	1.04%	J \$U.UU	NA U \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$209,250.00	0.10%	\$0.00	NA 0 \$0.00	
MEXICO	1	φ209,230.00	0.170	J \$U.UU	11/4/0/50.00	
SUMMIT CREDIT UNION	2	\$454,200.00	0.22% (\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE						
COMPANY INC.	2	\$663,000.00	0.33%	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	3	\$1,064,000.00	0.52% (\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	2	\$524,800.00	0.26%			
THE NATIONAL B&T OF	 					
SYCAMORE	1	\$230,278.00	0.11%	\$0.00	NA 0 \$0.00	
THE PARK BANK	3	\$936,037.00	0.46% (\$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$194,400.00		\$0.00		
TOWNE MORTGAGE						
COMPANY	1	\$261,700.00	0.13%	\$0.00	NA 0 \$0.00	
	3	\$711,600.00	0.35%	\$0.00	NA 0 \$0.00	
ı	اد ا	Ψ/11,000.00	0.33 /0	ا0.00	11/1/0/40.00	I

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	TRUSTONE FINANCIAL				
	FEDERAL CREDIT UNION	11	\$2 202 227 00	1 61% 0 \$0 00	NA 0 \$0.00
	UMPQUA BANK UNITED BANK & TRUST	2	\$3,292,287.00 \$464,000.00	1.61% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND		·		
	TRUST COMPANY	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$62,496,871.84	30.7% 0 \$0.00	NA 0 \$0.00
Total		672	\$203,909,113.93	100% 0 \$0.00	0 \$0.00
31417DKC6	1ST SECURITY BANK OF		\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON	-	·		
	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	3	\$464,250.00 \$1,004,150.00	0.19% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79% 0	\$0.00	NA	0 \$0.00)
ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48% 0	\$0.00	NA	0 \$0.00)
AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA	0 \$0.00)
AMERICAN BANK	1	\$187,979.09	0.08% 0			0 \$0.00	_
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00		0 \$0.00	
AMERICAN BANK, N.A.	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32% 0	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWES MORTGAGE CORP.	T 2	\$761,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIA CORPORATION	L 2	\$461,500.00	0.18% 0	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	3	\$681,500.00	0.27% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIA SERVICES, LLC	L 3	\$869,195.00	0.35% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0	\$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0	\$0.00	NA	0 \$0.00)
BANK MUTUAL	1	\$239,630.48	0.1% 0	\$0.00	NA	0 \$0.00)
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00)
BANK OF HAWAII	5	\$2,441,000.00	0.98% 0	\$0.00	NA	0 \$0.00)
BANK OF LANCASTER	1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
BANK OF NEW ORLEAN	IS 1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0	\$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$258,800.00	0.1% 0	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	J 1	\$193,700.00	0.08% 0	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	0 \$0.00)
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89% 0	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$353,200.00	0.14% 0	lso 00	NA	0 \$0.00	ا ا

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0 \$0.00) NA	. 0	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
CASHCALL, INC.	22	\$7,385,600.00	2.96%		1	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$184,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0 \$0.00) NA	0	\$0.00	
CHARLES RIVER BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0 \$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83%	0 \$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$397,373.63	0.16%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$414,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
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ASSOCIATION, INC.								
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$635,300.00	0.25%			NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,321,825.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	J 12	\$3,236,750.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$1,173,654.71	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$443,600.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$244,120.00	0.1% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$292,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$258,167.00	0.1% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00

HOLYOKE CREDIT 1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.0	ASSOCIATION						L	
IDAHO CENTRAL CREDIT		1	\$344,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT	HOMEWISE, INC.	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION		2	\$542,000.00				. 0	\$0.00
MORTGAGE, INC. 1 \$252,800.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$538,800.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00
I.G. WENTWORTH HOME LENDING, INC. S1,815,100.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$252,800.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
LENDING, INC. S \$1,815,100.00 0.73% 080.00 NA 080.00 COMPANY COMPANY 2 \$418,500.00 0.17% 080.00 NA 080.00 COMPANY KINECTA FEDERAL 8 \$2,624,819.73 1.05% 080.00 NA 080.00 CREDIT UNION L&N FEDERAL CREDIT 1 \$197,500.00 0.08% 080.00 NA 080.00 LAKE FOREST BANK & TRUST 2 \$548,500.00 0.22% 080.00 NA 080.00 CAMPANY CAMPAN CAM	INVESTORS BANK	4	\$1,319,100.00	0.53%	0 \$0.0	0 NA	0	\$0.00
COMPANY 2 \$418,500.00 0.17% 0 \$0.00 NA 0 \$0.00		5	\$1,815,100.00	0.73%	0 \$0.0	0 NA	. 0	\$0.00
CREDIT UNION		2	\$418,500.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00
UNION	· -	8	\$2,624,819.73	1.05%	0 \$0.0	0 NA	. 0	\$0.00
TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ADRIK, INC. 1 \$296,000.00 LEADER ADRIK, INC. 2 \$642,250.00 MACON BANK, INC. 1 \$265,000.00 MACON BANK MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00		1	\$197,500.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
SERVICES, INC. 5 \$1,730,800.00 0.69% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 11 \$3,836,900.00 1.54% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 2 \$645,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,126,029.00 0.45% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$642,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MASTIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION		2	\$548,500.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00
UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. 11 \$3,836,900.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION MACON BANK, INC. 1 \$264,900.00 MASSFIELD COOPERATIVE BANK 3 \$578,644.09 MAX CREDIT UNION MERCANTILE BANK 1 \$245,415.15 0.1% 0\$0.00 NA 0\$0.00		5	\$1,730,800.00	0.69%	0 \$0.0	0 NA	. 0	\$0.00
UNION LEADER BANK, N.A. 11 \$3,836,900.00 1.54% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MASSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00		2	\$498,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00
LEADER MORTGAGE COMPANY INC. 2 \$645,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,126,029.00 0.45% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$642,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$538,700.00 0.22% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00
LEADER MORTGAGE COMPANY INC. 2 \$645,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,126,029.00 0.45% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$642,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$538,700.00 0.22% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	0 \$0.0	0 NA	0	\$0.00
CORPORATION 4 \$1,126,029.00 0.45% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$642,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$538,700.00 0.22% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	LEADER MORTGAGE	2						
UNION 2 \$642,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$538,700.00 0.22% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.33% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00		4	\$1,126,029.00	0.45%	0 \$0.0	0 NA	. 0	\$0.00
MAGNA BANK 2 \$538,700.00 0.22% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00		2	\$642,250.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00
MANSFIELD COOPERATIVE BANK 1 \$308,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC.	1	\$265,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
COOPERATIVE BANK MARINE BANK 3 \$578,644.09 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	2	\$538,700.00	0.22%	0 \$0.0	0 NA	0	\$0.00
MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$308,500.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00
MAX CREDIT UNION 1 \$203,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MARINE BANK	3	\$578,644.09	0.23%	0 \$0.0	0 NA	0	\$0.00
MEMBERS PLUS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$203,720.00					1
MERCANTILE BANK 1 \$245,415.15 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MEMBERS PLUS CREDIT	1						
MERIWEST MORTGAGE COMPANY, LLC 1 \$624,900.00 0.25% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$245,415,15	0.1%	0.80.0	0 NA	0	\$0.00
METRO CREDIT UNION 3 \$826,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MERIWEST MORTGAGE							
		3	\$826,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00
			\$240,000.00				_	

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

PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0	.00 NA	0	\$0.00
PEOPLES BANK	2	\$395,285.00	0.16% 0 \$0	.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46% 0 \$0.			\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14% 0 \$0.	.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12% 0 \$0	.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34% 0 \$0	.00 NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4% 0 \$0		0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1% 0 \$0	.00 NA	0	\$0.00
RANLIFE, INC.	1	\$241,800.00	0.1% 0 \$0	.00 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	.00 NA	0	\$0.00
RENASANT BANK	2	\$394,925.00	0.16% 0 \$0.	.00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16% 0 \$0.	.00 NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0	.00 NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% 0 \$0.	.00 NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73% 0 \$0.	.00 NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.	.00 NA	0	\$0.00
SAFE CREDIT UNION	3	\$845,000.00	0.34% 0 \$0		_	\$0.00
SALAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.	.00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0	.00 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08% 0 \$0		-	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$2,353,446.00	0.94% 0 \$0.	.00 NA	0	\$0.00

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SIR FEDERAL CREDIT JNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT JNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE	1 1 1 1 1 2 1	\$288,000.00 \$200,000.00 \$357,000.00 \$417,000.00 \$408,750.00 \$371,700.00	0.08% 0.14% 0.17% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
GOUND COMMUNITY BANK GOUTH PACIFIC FINANCIAL CORPORATION GOUTHERN COMMERCIAL BANK GOUTHLAND CREDIT JNION GT. ANNE'S OF FALL RIVER CREDIT UNION GT. MARYS BANK GTANDARD MORTGAGE	1	\$200,000.00 \$357,000.00 \$417,000.00 \$408,750.00	0.08% 0.14% 0.17% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT JINION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE	1	\$357,000.00 \$417,000.00 \$408,750.00	0.14% 0.17% 0.16%	0 \$0.00	NA NA	0	\$0.00 \$0.00
FOUTH PACIFIC FINANCIAL CORPORATION FOUTHERN COMMERCIAL BANK FOUTHLAND CREDIT JINION FT. ANNE'S OF FALL RIVER CREDIT UNION FT. MARYS BANK FTANDARD MORTGAGE	1	\$417,000.00 \$408,750.00	0.17%	0 \$0.00	NA	0	\$0.00
CORPORATION COUTHERN COMMERCIAL BANK COUTHLAND CREDIT JINION CT. ANNE'S OF FALL RIVER CREDIT UNION CT. MARYS BANK CTANDARD MORTGAGE	1	\$417,000.00 \$408,750.00	0.17%	0 \$0.00	NA	0	\$0.00
COUTHERN COMMERCIAL BANK SOUTHLAND CREDIT JNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE	1	\$408,750.00	0.16%				
COMMERCIAL BANK SOUTHLAND CREDIT JINION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE	1	\$408,750.00	0.16%				
UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE		· ·		0 \$0.00	NA	0	\$0.00
RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE	2	\$371,700.00	0.150				ψυ.υυ
STANDARD MORTGAGE	1		0.15%	0 \$0.00	NA	0	\$0.00
		\$230,830.00	0.09%	0 \$0.00	NA	0	\$0.00
	2	\$446 219 00	0 18%	0 \$0 00	NA	n	\$0.00
		ψ110,217.00	0.1070	υψυ.υυ	1171	Ľ	Ψ0.00
	2	\$963,673.45	0.39%	0 \$0.00	NA	0	\$0.00
STATE BANK AND	8	\$2,188,450,00	0.88%	0 \$0 00	NA	0	\$0.00
	0	\$2, 100,100,000	0.0070	90.00		Ĭ	Ψ0.00
	1	\$251,000,00	0.107	0,00	NT A	Λ	\$0.00
	1	\$251,000.00	0.1%	0 \$0.00	NA	U	\$0.00
	9	\$2,923,500,00	1 17%	0.80.00	NA	0	\$0.00
						1	
SUN WEST MORTGAGE		·					
COMPANY INC.	1	\$292,000.00	0.12%	0 \$0.00	NA	U	\$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00					
THE PARK BANK	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19%	0 \$0.00	NA	0	\$0.00
RUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$192.060.00	0.070	0,00	TA.T.A.	\sim	\$0.00
FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	U 3U.UU	NA	U	Φ 0.00
WINSTAR CREDIT JNION	1	\$295,800.00	0.12%	0 \$0.00	NA	0	\$0.00
JMPQUA BANK	7	\$1,833,000.00	0.73%	0 \$0.00	NA	0	\$0.00
JNION CENTER	1	\$402,000,00	0.16%	0 \$0 00	NA	n	\$0.00
		·					
	3	\$704,000.00	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY,	7	\$2,037,300.00	0.82%	0 \$0.00	NA	0	\$0.00
	CORPORATION TANFORD FEDERAL CREDIT UNION TATE BANK AND RUST TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TEARNS LENDING, INC. TUMMIT CREDIT UNION ON WEST MORTGAGE COMPANY INC. WBC MORTGAGE THE NATIONAL B&T OF EYCAMORE THE PARK BANK TOWN & COUNTRY BANC MORTGAGE ERVICES, INC. RUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNION CENTER MATIONAL BANK UNITED BANK & TRUST UNIVERSAL AMERICAN	CORPORATION TANFORD FEDERAL CREDIT UNION TATE BANK AND RUST TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. TEARNS LENDING, INC. TEARNS LENDING, INC. UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY INC. WBC MORTGAGE THE NATIONAL B&T OF CYCAMORE THE PARK BANK TOWN & COUNTRY BANC MORTGAGE ERVICES, INC. CRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK TOWN & TRUST TOWN & TR	2	SORPORATION 2 \$446,219.00 0.18% CRANFORD FEDERAL 2 \$963,673.45 0.39% CREDIT UNION 8 \$2,188,450.00 0.88% CREDIT UNION OF 1 \$251,000.00 0.1% CREDIT UNION OF 1 \$251,000.00 0.1% CREDIT UNION 2 \$579,700.00 0.23% CREDIT UNION 2 \$579,700.00 0.23% CREDIT UNION 2 \$579,700.00 0.12% COMPANY INC. 1 \$292,000.00 0.12% CREDIT UNION 2 \$182,000.00 0.07% CREDIT UNION 2 \$487,050.00 0.17% CREDIT UNION 1 \$250,604.08 0.1% CREDIT UNION 1 \$250,604.08 0.1% CREDIT UNION 1 \$295,800.00 0.12% CREDIT UNION 1 \$182,900.00 0.12% CREDIT UNION 1 \$182,900.	SORPORATION 2 \$446,219.00 0.18% 0 \$0.00 STANFORD FEDERAL 2 \$963,673.45 0.39% 0 \$0.00 STATE BANK AND 8 \$2,188,450.00 0.88% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$251,000.00 0.1% 0 \$0.00 MARYLAND, INC. \$251,000.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$259,000.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$292,000.00 0.17% 0 \$0.00 UNION WEST MORTGAGE 1 \$292,000.00 0.12% 0 \$0.00 UNION WEST MORTGAGE 1 \$292,000.00 0.12% 0 \$0.00 SUBC MORTGAGE 4 \$998,950.00 0.4% 0 \$0.00 SUBC MORTGAGE 4 \$998,950.00 0.4% 0 \$0.00 SUBC MORTGAGE 4 \$998,950.00 0.4% 0 \$0.00 SUBC MORTGAGE 4 \$182,000.00 0.07% 0 \$0.00 SUBC MORTGAGE 4 \$416,000.00 0.17% 0 \$0.00 SUBC MORTGAGE 2 \$487,050.00 0.17% 0 \$0.00 SUBC MORTGAGE 2 \$487,050.00 0.19% 0 \$0.00 SUBC MORTGAGE 3 \$182,000.00 0.19% 0 \$0.00 SUBC MORTGAGE 3 \$182,000.00 0.19% 0 \$0.00	SAME SAME	SAPPORATION 2 S446,219.00 0.18% 0 \$0.00 NA 0

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

ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0 \$0.00	NA	\$0.00	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	
ALLIED MORTGAGE GROUP, INC.	2	\$553,000.00	0.22%	0 \$0.00	NA (\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0 \$0.00	NA	\$0.00	
AMEGY MORTGAGE	3	\$697,286.64	0.28%	0 \$0.00	NA (\$0.00	
AMERICAN BANK	1	\$218,477.94	0.09%	0 \$0.00	NA (\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00	
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42%	0 \$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0 \$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0 \$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,433,000.00	0.57%	0 \$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	4	\$921,100.00	0.37%	0 \$0.00	NA (\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0 \$0.00	NA (\$0.00	
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	NA (\$0.00	
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0 \$0.00	NA (\$0.00	
BANK MUTUAL	3	\$896,900.00	0.36%	0 \$0.00	NA (\$0.00	
BANK OF HAWAII	3	\$1,161,000.00	0.46%	0 \$0.00	NA (\$0.00	
BANK OF LANCASTER	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0 \$0.00	NA (\$0.00	
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0 \$0.00	NA (\$0.00	

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

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

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

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

LOS ALAMOS NATIONAL BANK				
MAGNA BANK	3	\$838,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$182,747.47	0.07% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$454,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$715,930.00	0.29% 0 \$0.00	NA 0 \$0.00

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

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

MARYLAND, INC.							
STEARNS LENDING, INC.	4	\$1,061,800.00	0.43% 0	\$0.00	NA (\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31% 0	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28% 0	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14% 0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41% 0	\$0.00	NA (\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.00	
SWBC MORTGAGE	3	\$1,125,318.00	0.45% 0	\$0.00	NA (\$0.00	
TALMER BANK & TRUST	1	\$340,000.00	0.14% 0			\$0.00	
THE LENDING COMPANY, INC.	1	\$416,358.00	0.17% 0	\$0.00	NA	\$0.00	
THINK MUTUAL BANK	2	\$667,200.00	0.27% 0	\$0.00	NA (\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13% 0			\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	\$0.00	
UMPQUA BANK	7	\$2,086,509.27	0.84% 0	\$0.00	NA (\$0.00	
UNITED BANK & TRUST	2	\$439,000.00	0.18% 0	\$0.00	NA (\$0.00	
UNITED BANK OF UNION	1	\$179,800.00	0.07% 0	\$0.00	NA (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87% 0	\$0.00	NA	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4% 0	\$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA	\$0.00	
0111011							
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13% 0	\$0.00	NA (\$0.00	

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

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

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

CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY	1	\$280,000.00	0.1%	0 \$0.00	NA	۸	\$0.00	
CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00	INA	ľ	\$0.00	
DHCU COMMUNITY	1	\$181,800.00	0.07%	0 \$0.00	NA	h	\$0.00	
CREDIT UNION	1	Ψ101,000.00	0.07 /0	υ ψυ.υυ	1171	ľ	ψ0.00	
DHI MORTGAGE	1	\$290,564.88	0.1%	0 \$0.00	NA	h	\$0.00	
COMPANY, LTD.		Ψ270,301.00	0.1 /0	υ ψυ.υυ	1171	Ľ	Ψ0.00	
DUBUQUE BANK AND	10	\$2,739,300.00	0.98%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		+-,,			- ,	Ľ	7 0 1 0 0	
DUPACO COMMUNITY	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		+, · · · · · ·			- ,	Ľ	7 0 1 0 0	
DURANT BANK AND	3	\$878,220.00	0.31%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		. ,				ŀ	<u> </u>	
E-CENTRAL CREDIT	1	\$328,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
UNION	4	·						
EASTWOOD BANK	1	\$343,000.00		0 \$0.00		_	\$0.00	
ELEVATIONS CU	1	\$251,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	1	\$274,151.90	0.1%	0 \$0.00	NA	0	\$0.00	
UNION		, ,				H		
EXCEL MORTGAGE	2	¢601.050.00	0.050	0,00	NT A		ΦΩ ΩΩ	
SERVICING, INC. DBA	3	\$691,950.00	0.25%	0 \$0.00	NA	Ι	\$0.00	
IMPAC MORTGAGE						H		
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS &						H		
MERCHANTS BANK	1	\$225,883.27	0.08%	0 \$0.00	NA	0	\$0.00	
FARMERS AND						t		
MERCHANTS SAVINGS	1	\$217,600.00	0.08%	0 \$0.00	NΔ	h	\$0.00	
BANK	1	Ψ217,000.00	0.00 %	υψυ.υυ	1171	ľ	ψ0.00	
FIDELITY BANK						T		
MORTGAGE	5	\$1,361,380.56	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA		***		0 4 5 -		t	40	
MORTGAGE COMPANY	1	\$316,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK,		h	0.05:	0.40.		Ĺ	Φ. 6. 5	
INC.	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	2	Φ454 000 00	0.168	0.00.00	37.	_	Φ0.00	
TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0 \$0.00	NA NA	10	\$0.00	
FIRST COMMUNITY	4	Φ404.252.52	0.150	0.00.00	3.7.4	_	Φ0.00	
CREDIT UNION	1	\$404,362.62	0.15%	0 \$0.00	NA	10	\$0.00	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$270,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT								
UNION							$\sqcup \sqcup$	
FIRST ENTERTAINMENT	1	\$417,000.00	0.15%	0 \$0.00	NΙΛ	n	\$0.00	
CREDIT UNION	1	·				1		
FIRST FEDERAL	5	\$1,246,691.00	0.45%	0 \$0.00	NA	0	\$0.00	
SAVINGS AND LOAN								
1 1	J	I		l I	ļ	ı	ı l	

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

HARBORONE CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$480,000.00	0.17% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$794,500.00	0.28% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	15	\$5,450,250.00	1.95% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,127,455.00	0.4% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$221,528.70	0.08% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$600,117.53	0.22% 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08% (\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$602,800.00	0.22%			0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$622,000.00	0.22%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	2	\$514,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0 \$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT	2	\$516,800.00	0.19%	0 \$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$206,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00					
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0 \$0.00) NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0 \$0.00) NA	0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0 \$0.00) NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0 \$0.00) NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0 \$0.00) NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0 \$0.00) NA	0\$0.00	
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0 \$0.00	NA NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA	0\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	OCEANFIRST BANK OLD FORT BANKING COMPANY OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL	OCEANFIRST BANK OLD FORT BANKING COMPANY OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL 1	OCEANFIRST BANK 2 \$514,000.00 OLD FORT BANKING COMPANY 1 \$222,000.00 OPES ADVISORS, INC 10 \$3,898,000.00 OPPORTUNITIES CREDIT UNION 2 \$516,800.00 ORRSTOWN BANK 1 \$206,000.00 PACIFIC COMMUNITY CREDIT UNION 3 \$706,000.00 PAPER CITY SAVINGS ASSOCIATION 1 \$208,000.00 PARTNERS FEDERAL CREDIT UNION 2 \$656,602.71 PAWTUCKET CREDIT UNION 1 \$182,000.00 PENTAGON FEDERAL CREDIT UNION 2 \$569,809.18 PEOPLES BANK 1 \$417,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$417,000.00 PINNACLE CAPITAL MORTGAGE GROUP, INC. 1 \$293,000.00 PINNACLE MORTGAGE GROUP, INC. 1 \$180,000.00 PEMAC LENDING SERVICES, INC. 1 \$417,000.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$220,000.00 PREMIER AMERICA CREDIT UNION 1 \$365,600.00 PREMIER BANK OF JACKSONVILLE 2 \$567,22	OCEANFIRST BANK 2 \$514,000.00 0.18% OLD FORT BANKING COMPANY 1 \$222,000.00 0.08% OPES ADVISORS, INC 10 \$3,898,000.00 1.4% OPPORTUNITIES CREDIT UNION 2 \$516,800.00 0.19% ORRSTOWN BANK 1 \$206,000.00 0.07% PACIFIC COMMUNITY CREDIT UNION 3 \$706,000.00 0.25% PAPER CITY SAVINGS ASSOCIATION 1 \$208,000.00 0.07% PAPER CITY SAVINGS ASSOCIATION 1 \$208,000.00 0.07% PARTNERS FEDERAL CREDIT UNION 2 \$656,602.71 0.24% PAWTUCKET CREDIT UNION 1 \$182,000.00 0.07% PENTAGON FEDERAL CREDIT UNION 2 \$569,809.18 0.2% PEOPLES BANK 1 \$417,000.00 0.15% PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$192,000.00 0.07% PINNACLE CAPITAL MORTGAGE GROUP, INC. 1 \$180,000.00 0.11% PMAC LENDING SERVICES, INC. 1 \$417,000.00 0.15% POTLATCH NO.1 FEDERAL CRE	OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 OLD FORT BANKING 1 \$222,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC 10 \$3,898,000.00 1.4% 0 \$0.00 OPPORTUNITIES CREDIT 2 \$516,800.00 0.19% 0 \$0.00 ORRSTOWN BANK 1 \$206,000.00 0.07% 0 \$0.00 PACIFIC COMMUNITY 3 \$706,000.00 0.25% 0 \$0.00 CREDIT UNION 3 \$706,000.00 0.07% 0 \$0.00 PAPER CITY SAVINGS 1 \$208,000.00 0.07% 0 \$0.00 ASSOCIATION 1 \$208,000.00 0.07% 0 \$0.00 PARTNERS FEDERAL 2 \$656,602.71 0.24% 0 \$0.00 ASSOCIATION 1 \$182,000.00 0.07% 0 \$0.00 PARTNERS FEDERAL 2 \$569,809.18 0.2% 0 \$0.00 CREDIT UNION 2 \$569,809.18 0.2% 0 \$0.00 PENTAGON FEDERAL 2 \$569,809.18 0.2% 0 \$0.00 CREDIT UNION 2 \$569,809.18 0.2% 0 \$0.00 PEOPLES BANK 1 \$417,000.00 </td <td>OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$222,000.00 0.08% 0 \$0.00 NA OPES ADVISORS, INC 10 \$3,898,000.00 1.4% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 2 \$516,800.00 0.19% 0 \$0.00 NA ORRSTOWN BANK 1 \$206,000.00 0.07% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 3 \$706,000.00 0.25% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$208,000.00 0.07% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$656,602.71 0.24% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$182,000.00 0.07% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$569,809.18 0.2% 0 \$0.00 NA PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$417,000.00 0.15% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 <t< td=""><td> OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 NA 0 \$0.00 </td></t<></td>	OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$222,000.00 0.08% 0 \$0.00 NA OPES ADVISORS, INC 10 \$3,898,000.00 1.4% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 2 \$516,800.00 0.19% 0 \$0.00 NA ORRSTOWN BANK 1 \$206,000.00 0.07% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 3 \$706,000.00 0.25% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$208,000.00 0.07% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$656,602.71 0.24% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$182,000.00 0.07% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$569,809.18 0.2% 0 \$0.00 NA PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$417,000.00 0.15% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 <t< td=""><td> OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 NA 0 \$0.00 </td></t<>	OCEANFIRST BANK 2 \$514,000.00 0.18% 0 \$0.00 NA 0 \$0.00

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RENASANT BANK	1	\$371,200.00	0.13% 0 \$0.00	NA 0 \$0.00
RIGHT START	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	·		
RIVER VALLEY BANK	1	\$267,100.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$258,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	-	420 0,5 00.00	0.00 / 0 0 0 0	11110140100
ROUNDPOINT		ф2 5 02 100 00	1.268	N. A. O. D. O.
MORTGAGE SERVICING	9	\$3,503,100.00	1.26% 0 \$0.00	NA 0 \$0.00
CORPORATION DOVAL CREDIT LINION	1	¢210,000,00	0.110/ 0.00 00	NIA (0,000,000
ROYAL CREDIT UNION	1.5	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT				
UNION UNION	4	\$1,148,200.00	0.41% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	1			
CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST				
FEDERAL CREDIT UNION	3	\$829,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL			0.000	
MORTGAGE	2	\$724,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC				
MORTGAGE COMPANY,	6	\$1,858,200.00	0.67% 0 \$0.00	NA 0 \$0.00
INC.				
SILVER STATE SCHOOLS	1	\$177,100.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICE COMPANY, LLC	1	\$177,100.00	0.00 // 0 \$0.00	111 σ φσ.σσ
SOLIDARITY				
COMMUNITY FEDERAL	1	\$278,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SOUTH PACIFIC	2	\$904,000,00	0.2007 0.50 00	NIA ORO OO
FINANCIAL CORPORATION	2	\$804,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL			- 	-
RIVER CREDIT UNION	1	\$317,900.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND			++++	
TRUST COMPANY	3	\$670,999.95	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE		4== 0 ==	0.001/01/01	
CORPORATION	3	\$779,700.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK AND	0	#0.100.05 6.00	0.760(0.00.00	NIA 0 00 00
TRUST	8	\$2,123,076.00	0.76% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$197,000,00	0.07% 0 \$0.00	NA 0 \$0.00
PLAINS	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF	1	\$408,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN UTAH	1	Ψ+00,∠00.00	0.13 /6 0 φ0.00	11/1/0/40.00
STATE EMPLOYEES				
CREDIT UNION OF	3	\$901,300.00	0.32% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.				

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STEARNS LENDING, INC.	7	\$2,386,500.00	0.86% 0	\$0.00	NA	0\$	0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$394,500.00	0.14%	\$0.00	NA	0 \$	0.00	
MEXICO SUMMIT CREDIT UNION	4	\$893,065.00	0.32% 0	\$0.00	NΔ	20	0.00	_
SUPERIOR FEDERAL		·						
CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$	0.00	
SWBC MORTGAGE	4	\$1,335,700.00	0.48% 0	\$0.00	NA	0\$	0.00	
TALMER BANK & TRUST	2	\$597,000.00	0.21% 0	1			0.00	
THE PARK BANK	2	\$465,450.00	0.17% 0	\$0.00	NA	0\$	0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	\$0.00	NA	0\$	0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$536,000.00	0.19% 0	\$0.00	NA	0 \$	0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	\$0.00	NA	0\$	0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	\$0.00	NA	0\$	0.00	
UMPQUA BANK	15	\$3,760,808.92	1.35% 0	\$0.00	NA	0\$	0.00	
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0	\$0.00	NA	0\$	0.00	
UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	\$0.00	NA	0\$	0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0	\$0.00	NA	0 \$	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35% 0	\$0.00	NA	0\$	0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0\$	0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41% 0	\$0.00	NA	0\$	0.00	
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.09%	\$0.00	NA	0 \$	0.00	
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15% 0	\$0.00	NA	0 \$	0.00	
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0	\$0.00	NA	0 \$	0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32%	0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0 \$0.00	NA 0	\$0.00	
	WAYNE BANK	1	\$259,581.80	0.09%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0 \$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$232,800.00	0.08%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0 \$0.00	NA 0	\$0.00	
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0 \$0.00	NA 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	Unavailable	270	\$83,620,239.96	30%	0 \$0.00	NA 0	\$0.00	
Total		919	\$278,804,086.43	100%	0 \$0.00	0	\$0.00	
31417DKF9	IST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0 \$0.00	NA 0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0 \$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0 \$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06%	0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00		0 \$0.00			
	AMEGY MORTGAGE	2	\$515,488.83		0 \$0.00			
	AMERICAN BANK	2	\$386,961.81	0.13%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79%	0 \$0.00	NA 0	\$0.00	

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

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

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

	Г MORTGAGE PANY, L.L.C.								
	Γ NATIONAL BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL BANK TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL BANK EERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL BANK ILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRS	Γ PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	\$0.00
FIRS	Γ REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	\$0.00
	Γ TECHNOLOGY ERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00			\$0.00
FIRS' BAN	TRUST SAVINGS K	2	\$747,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORU	JM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATI	TON BANK, ONAL OCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	.0	\$0.00
GATI	EWAY MORTGAGE PORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA	A CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	S, LLC	1	\$300,000.00			\$0.00		1	\$0.00
	AT LAKES CREDIT	1	\$200,000.00					Ī	\$0.00
GREA SSB	AT MIDWEST BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREA	AT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	\$0.00
GREA	ATER NEVADA TGAGE SERVICES	1	\$290,400.00			\$0.00		Ī	\$0.00
GUAI INC.	RANTEED RATE,	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RDIAN MORTGAGE PANY INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAN BAN	NIBAL NATIONAL K	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEAI	RTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	AY FEDERAL DIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E POINT FINANCIAL PORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MOR	EAMERICAN TGAGE PORATION	1	\$340,184.00					0	\$0.00
НОМ	EWISE, INC.	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HON	ESDALE NATIONAL K THE	1	\$179,000.00						\$0.00

HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19% 0 \$0.0	00 NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13% 0 \$0.0	00 NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44% 0 \$0.0	00 NA	0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07% 0 \$0.0	00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69% 0 \$0.0	00 NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09% 0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13% 0 \$0.0	00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07% 0 \$0.0	00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88% 0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24% 0 \$0.0	00 NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,277,375.00	2.16% 0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4% 0 \$0.0	00 NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13% 0 \$0.0		0	\$0.00
LIFESTORE BANK	1	\$214,360.00	0.07% 0 \$0.0	00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08% 0 \$0.0	00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12% 0 \$0.0		0	\$0.00
MAGNA BANK	1	\$203,200.00	0.07% 0 \$0.0	00 NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00
MARQUETTE BANK	1	\$254,700.00	0.09% 0 \$0.0	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00

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MAX CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA	\$0.00)
MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0 \$0.00	NA	\$0.00)
MERIWEST MORTGAGE	2	\$449,400.00	0.15%	00.02	NΔ	\$0.00	
COMPANY, LLC		·					
METRO CREDIT UNION	3	\$858,750.00	0.3%	0 \$0.00	NA	\$0.00)
MID-ISLAND MORTGAGE	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00)
CORP.		, -,					1
MIDWEST COMMUNITY	2	\$662,500.00	0.23%	0.00	NA	\$0.00)
BANK MIDWESTONE BANK	1	\$224,000,00	0.08%	00.00	NIA (0\$0.00	
MISSION FEDERAL	1	\$234,000.00	0.08%	0 \$0.00			
CREDIT UNION	2	\$487,450.00	0.17%	0.00	NA	\$0.00)
MISSOURI CREDIT						1	1
UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	\$0.00)
MLD MORTGAGE, INC.	1	\$376,818.92	0.13%	0 \$0.00	NA	0\$0.00)
MONTICELLO BANKING		·					
COMPANY	1	\$260,000.00	0.09%	U \$0.00	NA	\$0.00)
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$620,000.00	0.21%	0.00	NA	\$0.00)
FINANCIAL SERVICES							
MORTGAGE AMERICA,	1	\$232,000.00	0.08%	00.02	NΔ	\$0.00	
INC.	1	ΨΔ32,000.00	0.0070	υψυ.υυ	11/1	J 40.00	_
MORTGAGE CLEARING	1	\$210,000.00	0.07%	0,80.00	NA	\$0.00	
CORPORATION		\$2 10,000.00	0.07 /5	40.00	1 (1 1	φο.σο	
MORTGAGE		Φ210 5 00 00	0.116	0 00 00	27.4	200.00	
MANAGEMENT	1	\$319,500.00	0.11%	0 50.00	NA	\$0.00	'
CONSULTANTS INC							
MORTGAGE SOLUTIONS OF CO, LLC D/B/A							
MORTGAGE SOLUTIONS	1	\$262,800.00	0.09%	0 \$0.00	NA	\$0.00)
FINANCIAL							
MOUNTAIN AMERICA		Φ5.47. (20.00)	0.102	0.00.00	37.1	0.00	
CREDIT UNION	2	\$547,638.09	0.19%	U\$0.00	NA (0.00\$	<u>'</u>
MOUNTAIN WEST	1	¢417,000,00	0 140	0 00 00	NT A	1 00 00	
FINANCIAL, INC.	1	\$417,000.00	0.14%	U\$U.00	NA	0.00\$	"
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0 \$0.00	NA	0.00\$)
NATIONAL BANK OF	1	\$270 554 AA		0 \$0.00		0.00\$0	
KANSAS CITY	1	\$278,554.00	0.1%	J \$U.UU	NA	J DU.UU	1
NATIONAL							
COOPERATIVE BANK,	1	\$305,000.00	0.11%	0 \$0.00	NA	\$0.00)
N.A.						1	-
NEIGHBORHOOD		ф аа 4 400 00	0.00~	0.00.00	***	0 00 00	
MORTGAGE SOLUTIONS,	1	\$234,400.00	0.08%	U \$0.00	NA (\$0.00	"
LLC NEW PRITAIN		-		1		+	1
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00)
NORTHERN OHIO				1		+	+
INVESTMENT COMPANY	2	\$626,800.00	0.22%	0 \$0.00	NA	\$0.00)
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NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	C	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	(\$0.00	
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	(\$0.00	
OPES ADVISORS, INC	7	\$3,188,750.00			\$0.00	1		\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00		Ī	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$404,650.00					. (\$0.00	
ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	(\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	.(\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00					Ļ	\$0.00	
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	(\$0.00	
PAWTUCKET CREDIT UNION	1	\$222,000.00					(\$0.00	
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	C	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00					(\$0.00	
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	(\$0.00	
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	. (\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	(\$0.00	
PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	(\$0.00	
PROVIDENT CREDIT UNION	4	\$1,462,000.00			\$0.00			\$0.00	
RABOBANK, N.A.	1	\$332,000.00	0.11%	0	\$0.00	NA	(\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00					(\$0.00	
RANLIFE, INC.	1	\$362,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46%	0	\$0.00	NA	C	\$0.00	
RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	C	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$240,000.00					T	\$0.00	
RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	N _A	C	\$0.00	
ROLLSTONE BANK & TRUST	1	\$292,500.00			\$0.00		T	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	. (\$0.00	

RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83% 0	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08% 0	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$279,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44% 0	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	5	\$1,565,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	4	\$1,455,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$409,368.73	0.14% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0	\$0.00	NA 0 \$0.00	

SUN AMERICAN MORTGAGE COMPANY						
SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00
SWBC MORTGAGE	2	\$613,000.00	0.21% 0 \$0) 00 NA	0	\$0.00
TALMER BANK & TRUST	2	\$642,000.00	0.22% 0 \$0			\$0.00
THE BANK OF EAST ASIA	2	ψ0+2,000.00				
(U.S.A.) N.A.	1	\$360,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26% 0 \$0	0.00 NA	0	\$0.00
THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48% 0 \$0	0.00 NA	0	\$0.00
THE PARK BANK	3	\$913,350.00	0.31% 0 \$0	0.00 NA	0	\$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0 \$0	0.00 NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07% 0 \$0	0.00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21% 0 \$0	0.00 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12% 0 \$0	0.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18% 0 \$0	0.00 NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36% 0 \$0	0.00 NA	0	\$0.00
UMPQUA BANK	11	\$3,330,273.00	1.15% 0 \$0	0.00 NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,015,500.00	0.35% 0 \$0	0.00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% 0 \$0).00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% 0 \$0	0.00 NA	. 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0 \$0	0.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0 \$0).00 NA	.0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31% 0 \$0	0.00 NA	0	\$0.00
VENTURE BANK	1	\$255,500.00	0.09% 0 \$0	0.00 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% 0 \$0).00 NA	. 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65% 0 \$0).00 NA	0	\$0.00

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	LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$87,442,743.36		0 \$0.00	NA 0 \$0.00
Total		940	\$290,386,225.64	100%	0 \$0.00	0 \$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00

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

CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$175,213.00	0.06%	0 \$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0 \$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		Ш	\$0.00	
CITIZENS STATE BANK	1	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,083,870.00		0 \$0.00		Ш	\$0.00	
COLE TAYLOR BANK	1	\$317,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00		0 \$0.00		0	\$0.00	
CORTRUST BANK	2	\$415,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
	1	\$198,650.00	0.07%	0 \$0.00	NA	0	\$0.00	

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

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

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

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

NEW PENN FINANCIAL, LLC DBA SHELLPOINT							
MORTGAGE SERVICING							
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0 \$0.00	NA	0 \$0.0)0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0 \$0.00	NA	0 \$0.0)0
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0 \$0.00	NA	0 \$0.0)0
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0
OCEANFIRST BANK	1	\$322,559.00	0.11%	0 \$0.00	NA	0 \$0.0)()
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0 \$0.00	NA	0 \$0.0)()
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0 \$0.00	NA	0 \$0.0)0
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0 \$0.00	NA	0 \$0.0)0
PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0
PARK BANK	2	\$414,277.00	0.14%	0 \$0.00	NA	0 \$0.0)()
PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0 \$0.00	NA	0 \$0.0)0
PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00	NA	0 \$0.0)0
PEOPLES BANK	2	\$503,550.00	0.17%	0 \$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0 \$0.00	NA	0 \$0.0)0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,321,500.00	0.46%	0 \$0.00	NA	0 \$0.0)0
PIONEER BANK	1	\$345,000.00	0.12%	0 \$0.00	NA	0 \$0.0)0
PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0 \$0.00	NA	0 \$0.0)0
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0 \$0.00	NA	0 \$0.0)0
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0 \$0.00	NA	0 \$0.0)0

1	\$250,000.00	0.09%	0 \$0.00	NA	08	\$0.00
1	\$229,645.87	0.08%	0 \$0.00	NA	0 5	\$0.00
1	\$188,000.00	0.06%	0 \$0.00	NA	0 5	\$0.00
2	\$681,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00
6	\$1,864,892.00	0.64%	0 \$0.00	NA	0.5	\$0.00
1	\$230,000.00	0.08%	0 \$0.00	NA	05	\$0.00
1	\$410,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
1	\$368,500.00	0.13%	0 \$0.00	NA	0.5	\$0.00
1	\$280,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
2	\$667,500.00	0.23%	0 \$0.00	NA	0.5	\$0.00
1	\$193,500.00	0.07%	0 \$0.00	NA	0.5	\$0.00
24	\$7,375,144.00	2.54%	0 \$0.00	NA	0.5	\$0.00
1	\$295,500.00	0.1%	0 \$0.00	NA	0.5	\$0.00
12	\$4,102,700.00	1.41%	0 \$0.00	NA	0.5	\$0.00
1	\$211,200.00	0.07%	0 \$0.00	NA	0.5	\$0.00
1	\$284,052.26	0.1%	0 \$0.00	NA	0.5	\$0.00
1	\$276,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
1	\$316,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
2	\$638,000.00	0.22%	0 \$0.00	NA	0.5	\$0.00
1	\$220,000.00	0.08%	0 \$0.00	NA	05	\$0.00
1	\$236,700.00	0.08%	0 \$0.00	NA	0.5	\$0.00
4	\$1,334,116.00	0.46%	0 \$0.00	NA	0.5	\$0.00
1	\$243,900.00	0.08%	0 \$0.00	NA	0.5	\$0.00
1	\$396,000.00	0 14%	0 \$0 00	NA	0.5	\$0.00
	2 6 1 1 1 2 1 24 1 1 1 1 1 1 2 1 1 1 1	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 \$295,500.00 1 \$211,200.00 1 \$284,052.26 1 \$276,000.00 1 \$316,000.00 2 \$638,000.00 1 \$220,000.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00	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% 1 \$280,000.00 0.1% 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 \$284,052.26 0.1% 1 \$276,000.00 0.1% 1 \$276,000.00 0.1% 1 \$236,700.00 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 1 \$193,500.00 0.07% 0 \$0.00 2 \$667,500.00 0.1% 0 \$0.00 1 \$295,500.00 0.1% 0 \$0.00 1 \$295,500.00 0.1% 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 1 \$224,102,700.00 1.41% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00 1 \$243,900.00 0.08% 0 \$0.00 1 \$243,900.00 0.08% 0 \$0.00	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 \$221,200.00 0.07% 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 \$211,200.00 0.07% 0 \$0.00 NA 1 \$224,052.26 0.1% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$236,700.00 0.11% 0 \$0.00 NA 1 \$236,700.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 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 \$234,900.00 0.08% 0 \$0.00 NA	1 \$229,645.87

					_	
1	\$409,600.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$253,600.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00
2	\$545,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$217,602.00	0.07%	0 \$0.00	NA	0	\$0.00
2	\$996,542.00	0.34%	0 \$0.00	NA	0	\$0.00
6	\$1,596,700.00	0.55%	0 \$0.00	NA	0	\$0.00
1	\$226,631.56	0.08%	0 \$0.00	NA	0	\$0.00
2	\$394,200.00	0.14%	0 \$0.00	NA	0	\$0.00
7	\$2,412,100.00	0.83%	0 \$0.00	NA	0	\$0.00
2	\$714,397.90	0.25%	0 \$0.00	NA	0	\$0.00
2	\$506,900.00	0.17%	0 \$0.00	NA	0	\$0.00
4	\$974,500.00	0.34%	0 \$0.00	NA	0	\$0.00
5	\$1,233,950.00	0.42%	0 \$0.00	NA	0	\$0.00
2	\$767,500.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$268,576.65	0.09%	0 \$0.00	NA	0	\$0.00
7	\$1,688,070.00				_	\$0.00
2	\$494,600.00	0.17%	0 \$0.00	NA	0	\$0.00
2	\$591,750.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$812,500.00					\$0.00
1	\$186,400.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$381,300.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$235,000.00	0.08%	0 \$0.00	NA	0	\$0.00
2	\$417,800.59	0.14%	0 \$0.00	NA	0	\$0.00
	1 2 6 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$253,600.00 1 \$192,000.00 2 \$545,000.00 1 \$217,602.00 2 \$996,542.00 6 \$1,596,700.00 1 \$226,631.56 2 \$394,200.00 7 \$2,412,100.00 2 \$714,397.90 2 \$506,900.00 4 \$974,500.00 2 \$767,500.00 2 \$767,500.00 2 \$767,500.00 2 \$767,500.00 2 \$1,688,070.00 2 \$767,500.00 2 \$1,688,070.00 3 \$1,688,070.00 3 \$1,688,070.00 3 \$1,688,070.00 4 \$1,688,070.00 5 \$1,688,070.00 5 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00 6 \$1,688,070.00	1 \$320,000.00 0.11% 1 \$253,600.00 0.09% 1 \$192,000.00 0.07% 2 \$545,000.00 0.19% 1 \$217,602.00 0.07% 2 \$996,542.00 0.34% 6 \$1,596,700.00 0.55% 1 \$226,631.56 0.08% 2 \$394,200.00 0.14% 7 \$2,412,100.00 0.83% 2 \$714,397.90 0.25% 2 \$506,900.00 0.17% 4 \$974,500.00 0.34% 5 \$1,233,950.00 0.42% 2 \$767,500.00 0.26% 1 \$268,576.65 0.09% 7 \$1,688,070.00 0.58% 2 \$494,600.00 0.17% 2 \$591,750.00 0.28% 1 \$186,400.00 0.06% 1 \$417,000.00 0.14% 1 \$381,300.00 0.13% 1 \$235,000.00 0.08%	1 \$320,000.00 0.11% 0 \$0.00 1 \$253,600.00 0.09% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$545,000.00 0.19% 0 \$0.00 1 \$217,602.00 0.07% 0 \$0.00 2 \$996,542.00 0.34% 0 \$0.00 6 \$1,596,700.00 0.55% 0 \$0.00 1 \$226,631.56 0.08% 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 2 \$714,397.90 0.25% 0 \$0.00 2 \$506,900.00 0.17% 0 \$0.00 4 \$974,500.00 0.34% 0 \$0.00 5 \$1,233,950.00 0.42% 0 \$0.00 2 \$767,500.00 0.26% 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 2 \$591,750.00 0.28% 0 \$0.00 1 \$186,400.00 0.06% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$381,300.00 0.13% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 <td>1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$253,600.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$545,000.00 0.19% 0 \$0.00 NA 1 \$217,602.00 0.07% 0 \$0.00 NA 2 \$996,542.00 0.34% 0 \$0.00 NA 6 \$1,596,700.00 0.55% 0 \$0.00 NA 1 \$226,631.56 0.08% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$786,8070.00 0.26% 0 \$0.00 NA 2 \$1,688,070.00 0.58% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 3 \$1,688,070.00 0.28% 0 \$0.00 NA 4 \$186,400.00 0.14% 0 \$0.00 NA 5 \$1,233,950.00 0.28% 0 \$0.00 NA 5 \$1,233,000.00 0.28% 0 \$0.00 NA 5 \$1,230.00 0.28% 0 \$0.00 NA 5 \$1,230.00 0.14% 0 \$0.00 NA</td> <td>1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$253,600.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$545,000.00 0.19% 0 \$0.00 NA 0 1 \$217,602.00 0.07% 0 \$0.00 NA 0 2 \$996,542.00 0.34% 0 \$0.00 NA 0 6 \$1,596,700.00 0.55% 0 \$0.00 NA 0 1 \$226,631.56 0.08% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$714,397.90 0.25% 0 \$0.00 NA 0 2 \$5506,900.00 0.17% 0 \$0.00 NA 0 4 \$974,500.00 0.34% 0 \$0.00 NA 0 5 \$1,233,950.00 0.42% 0 \$0.00 NA 0 2 \$767,500.00 0.26% 0 \$0.00 NA 0 1 \$268,576.65 0.09% 0 \$0.00 NA 0 2 \$494,600.00 0.17% 0 \$0.00 NA 0 2 \$591,750.00 0.28% 0 \$0.00 NA 0 2 \$812,500.00 0.28% 0 \$0.00 NA 0 1 \$186,400.00 0.28% 0 \$0.00 NA 0 1 \$186,400.00 0.06% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0</td>	1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$253,600.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$545,000.00 0.19% 0 \$0.00 NA 1 \$217,602.00 0.07% 0 \$0.00 NA 2 \$996,542.00 0.34% 0 \$0.00 NA 6 \$1,596,700.00 0.55% 0 \$0.00 NA 1 \$226,631.56 0.08% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$786,8070.00 0.26% 0 \$0.00 NA 2 \$1,688,070.00 0.58% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 3 \$1,688,070.00 0.28% 0 \$0.00 NA 4 \$186,400.00 0.14% 0 \$0.00 NA 5 \$1,233,950.00 0.28% 0 \$0.00 NA 5 \$1,233,000.00 0.28% 0 \$0.00 NA 5 \$1,230.00 0.28% 0 \$0.00 NA 5 \$1,230.00 0.14% 0 \$0.00 NA	1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$253,600.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$545,000.00 0.19% 0 \$0.00 NA 0 1 \$217,602.00 0.07% 0 \$0.00 NA 0 2 \$996,542.00 0.34% 0 \$0.00 NA 0 6 \$1,596,700.00 0.55% 0 \$0.00 NA 0 1 \$226,631.56 0.08% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$714,397.90 0.25% 0 \$0.00 NA 0 2 \$5506,900.00 0.17% 0 \$0.00 NA 0 4 \$974,500.00 0.34% 0 \$0.00 NA 0 5 \$1,233,950.00 0.42% 0 \$0.00 NA 0 2 \$767,500.00 0.26% 0 \$0.00 NA 0 1 \$268,576.65 0.09% 0 \$0.00 NA 0 2 \$494,600.00 0.17% 0 \$0.00 NA 0 2 \$591,750.00 0.28% 0 \$0.00 NA 0 2 \$812,500.00 0.28% 0 \$0.00 NA 0 1 \$186,400.00 0.28% 0 \$0.00 NA 0 1 \$186,400.00 0.06% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0 1 \$381,300.00 0.14% 0 \$0.00 NA 0

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

ACACIA FEDERAL 2 \$867,000.00 0.29% 0 \$0.00 NA 0 \$0.00								
ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK AMEGY MORTGAGE AMERICAN AMERICAN FINANCIAL BANK AMERICAN FINANCIAL AMERICAN FINANCIAL BANK AMERICAN FINANCIAL AMERICAN SACIFIC MORTGAGE AMERICAN SACIFIC MORTGAGE 3 S878,000.00 AMERICAN SOUTHWEST MORTGAGE ANCHORASHANA AMERICAN SOUTHWEST MORTGAGE AMERICAN SAUNGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE ARIZONA STATE CREDIT UNION ARRICAN STATE CREDIT UNION AMERICAN STATE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE ARIZONA STATE CREDIT UNION ARRICAN SAUNGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE ARIZONA STATE CREDIT UNION ARRICAN SOUTHWEST MORTGAGE ARIZONA STATE CREDIT ARIZONA STATE CREDIT UNION ARRICAN SOUTHWEST MORTGAGE ARIZONA SOUTHWEST M		2	\$867,000.00	0.29%	0 \$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL BANK AMERICAN PACIFIC MORTGAGE ALLIANCE BANK AMERICAN PACIFIC MORTGAGE AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE ARLANCIAL BANK AMERICAN SOUTHWEST MORTGAGE ARLANCAN SOUTH BANK AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE ARLANCAN SOUTHWEST MORTG	ACADEMY MORTGAGE	1	\$224,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
CAPITAL, INC. 1 S399,000.00 0.13% 0 0.00 NA 0 0.00	AFFILIATED MORTGAGE	1	\$417,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
CREDIT UNION		1	\$399,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00
D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00		5	\$1,741,423.01	0.58%	0 \$0.00	NA	0.5	\$0.00
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA PRIST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNI	D/B/A ALERUS	1	\$260,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.29% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.29% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3.557,677.00 1.18% 0 \$0.00 NA 0 \$0.00	ALLIANCE BANK	1	\$195,795.00	0.07%	0 \$0.00	NA	0.5	\$0.00
UNION		1	\$224,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
BANK		4	\$1,020,200.00	0.34%	0 \$0.00	NA	0.5	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE SANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC MORTGAGE ASSOCIATED BANK, NA AUBURNBANK ASSOCIATED BANK, NA AUBURNBANK AMERICAN SOUTH BANK AMERICAN SATOR AMERICAN SOUTH BANG AMERICAN SOUTH BANG AMERICAN SATOR AMERICAN SOUTH BANG AMERICAN SATOR AMERICAN SOUTH BANG AMERICAN SATOR AMERICAN SOUTH BANG AMERICAN SATOR AMERICAN SOLOD AND SOLOD AND SOLOD ATLANT BANG AMERIC		2	\$823,100.00				0.5	\$0.00
FEDERAL CREDIT UNION	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0 \$0.00	NA	0.5	\$0.00
FEDERAL CREDIT UNION		2	\$403,650.00	0.13%	0 \$0.00	NA	0.5	\$0.00
RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AMERICAN SOUTHWEST S \$1,301,107.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$8878,000.00 \$878,000.00 \$80.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$890.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$890.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$890.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$878,000.00 \$890.00 \$900.00 \$9		2	\$542,100.00	0.18%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION		4	\$1,301,107.00	0.43%	0 \$0.00	NA	05	\$0.00
BANK, F.S.B. S \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$878,000.00	0.29%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE CORP. S \$1,440,700.00 0.48% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 1 \$404,350.00 0.13% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL 6 \$1,463,500.00 0.49% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0\$0.00 NA 0\$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$703,900.00 0.12% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$364,000.00 0.12% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL 1 \$185,500.00 0.06% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0\$0.00 NA 0\$0.00		5	\$1,828,842.95	0.61%	0 \$0.00	NA	0.5	\$0.00
ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00		5	\$1,440,700.00	0.48%	0 \$0.00	NA	05	\$0.00
UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA STATEM PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 1 \$404,350.00 0.13% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 NA 0 \$0.00		6	\$1,367,250.00	0.46%	0 \$0.00	NA	0	\$0.00
SERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00		1	\$404,350.00	0.13%	0 \$0.00	NA	05	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00		6	\$1,463,500.00	0.49%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0 \$0.00	NA	0.5	\$0.00
AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$703,900.00	0.23%	0 \$0.00	NA	05	\$0.00
AURORA FINANCIAL 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00		1	\$364,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
		1	\$185,500.00				0 5	\$0.00
BANK FIRST NATIONAL 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0 \$0.00	NA	0.5	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0\$0.00	NA	0.5	\$0.00

BANK MUTUAL	3	\$843,162.81	0.28%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	5	\$2,216,750.00	0.74%	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$517,000.00	0.17%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$385,000.00	0.13%	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$388,050.00	0.13%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$932,000.00	0.31%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%			Ш	\$0.00	
BAYCOAST BANK	1	\$271,000.00	0.09%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%			0	\$0.00	
BLACKHAWK BANK	1	\$179,900.00	0.06%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$357,312.00	0.12%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$815,100.00	0.27%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	32	\$10,694,797.49	3.56%				\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%				\$0.00	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%			0	\$0.00	
CENTRAL STATE BANK	1	\$185,650.00	0.06%	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	\$0.00	NA	0	\$0.00	
	1	\$227,858.04	0.08%	\$0.00	NA	0	\$0.00	
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CITADEL FEDERAL CREDIT UNION				
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$717,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$235,612.08	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,199,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$192,203.61	0.06% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	10	\$3,094,930.00	1.03% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$189,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,837,116.38	0.94% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	19	\$5,050,350.00	1.68% 0 \$0.00	NA 0 \$0.00

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

1	\$207,920.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$1,162,400.00	0.39% 0 \$0.00	NA 0 \$0.00
5	\$1,592,500.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$652,900.00	0.22% 0 \$0.00	NA 0 \$0.00
11	\$3,579,935.00	1.19% 0 \$0.00	NA 0 \$0.00
5	\$1,633,500.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00
5	\$1,623,452.03	0.54% 0 \$0.00	NA 0 \$0.00
2	\$689,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
6	\$1,699,331.30	0.57% 0 \$0.00	NA 0 \$0.00
2	\$592,800.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$470,659.31	0.16% 0 \$0.00	NA 0 \$0.00
1	\$224,300.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$339,300.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$448,502.76	0.15% 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$371,250.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$1,010,300.00	0.34% 0 \$0.00	NA 0 \$0.00
2	\$573,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	5 1 2 11 5 1 1 5 2 1 6 2 2 1 1 2 1 1 1 2	1 \$187,000.00 4 \$1,162,400.00 5 \$1,592,500.00 1 \$265,000.00 2 \$652,900.00 5 \$1,633,500.00 5 \$1,633,500.00 1 \$211,000.00 1 \$211,000.00 1 \$370,000.00 5 \$1,623,452.03 2 \$689,000.00 1 \$232,000.00 6 \$1,699,331.30 2 \$592,800.00 2 \$470,659.31 1 \$224,300.00 1 \$339,300.00 2 \$448,502.76 1 \$175,000.00 1 \$371,250.00 1 \$258,500.00 1 \$258,500.00 1 \$368,000.00	1 \$187,000.00 0.06% 0 \$0.00 4 \$1,162,400.00 0.39% 0 \$0.00 5 \$1,592,500.00 0.53% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 2 \$652,900.00 0.22% 0 \$0.00 11 \$3,579,935.00 1.19% 0 \$0.00 5 \$1,633,500.00 0.54% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 2 \$592,800.00 0.27% 0 \$0.00 2 \$470,659.31 0.16% 0 \$0.00 1 \$339,300.00 0.11% 0 \$0.00 2 \$448,502.76 0.15% 0 \$0.00 1 \$371,250.00 0.12% 0 \$0.00 1 \$258,500.00 0.09% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 2 \$1,010,300.00 0.34% 0 \$0.00

MORTGAGE AMERICA INC.	٠,			
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LL	C 1	\$180,400.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANG BANK AND TRUST	E 1	\$255,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 2	\$562,700.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, I	L.P. 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	Y 1	\$195,840.00	0.07% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0 \$0.00	
OCEANFIRST BANK	2	\$523,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATION. BANK	AL 2	\$560,875.00	0.19% 0 \$0.00	
OPES ADVISORS, INC	11	\$4,967,500.00	1.65% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CRED UNION	DIT 1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CRED UNION	IT 2	\$666,650.00	0.22% 0 \$0.00	
ORRSTOWN BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNI	ON 2	\$481,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$587,730.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3% 0 \$0.00	NA 0 \$0.00

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

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	9	\$2,546,100.00	0.85% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$215,200.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$416,339.29	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$807,850.00	0.27% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$481,800.00	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$904,600.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$199,261.35	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54% 0 \$0.00	NA 0 \$0.00
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	FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	\$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	\$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	\$0.00	NA	\$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	\$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27%	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	\$0.00	NA	\$0.00	1
	WESTBURY BANK	1	\$227,000.00	0.08%	\$0.00	NA	0.00\$	١
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	\$0.00	NA	\$0.00	1
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08%	\$0.00	NA	0.00	1
	Unavailable	260	\$82,076,027.50	27.4%	\$0.00	NA	0.00\$	١
Total		984	\$300,236,798.80	100%	\$0.00	(0 \$0.00	1
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23% (\$0.00	NA	0\$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00	١
	3RD FED BANK	1	\$312,800.00	0.18%	\$0.00	NA	0.00\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	\$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00	١
	AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35%	\$0.00	NA	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	\$0.00	NA	\$0.00	

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

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

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

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

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

PORT WASHINGTON STATE BANK				
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$206,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55% 0	\$0.00	NA	0.5	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94% 0	\$0.00	NA	05	\$0.00
STATE BANK AND TRUST	4	\$1,316,785.00	0.75% 0	\$0.00	NA	0.5	\$0.00
STEARNS LENDING, INC.	6	\$1,470,786.82	0.84% 0	\$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16% 0	\$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71% 0	\$0.00	NA	0.5	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42% 0	\$0.00	NA	0.5	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11% 0	\$0.00	NA	0.5	\$0.00
SWBC MORTGAGE	1	\$177,600.00	0.1% 0	\$0.00	NA	0.5	\$0.00
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17% 0	\$0.00	NA	0 5	\$0.00
THE LENDING COMPANY, INC.	2	\$733,950.00	0.42% 0	\$0.00	NA	0.5	\$0.00
THE MONEY SOURCE, INC.	1	\$396,800.00	0.23% 0	\$0.00	NA	0.5	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0	\$0.00	NA	0.5	\$0.00
THE PARK BANK	2	\$459,400.00	0.26% 0	\$0.00	NA	0.5	\$0.00
THINK MUTUAL BANK	1	\$417,000.00	0.24% 0			_	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0				\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32% 0	\$0.00	NA	0.5	\$0.00
UMPQUA BANK	5	\$1,751,150.00	1% 0	\$0.00	NA	0.5	\$0.00
UNITED BANK & TRUST	1	\$278,000.00	0.16% 0			-	\$0.00
UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA	0 5	\$0.00
UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	05	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA	08	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$197,701.78	0.11% 0	\$0.00	NA	0.5	\$0.00

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	UNION				
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$617,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$43,342,961.44	24.9% 0 \$0.00	NA 0 \$0.00
Total		585	\$174,635,711.28	100% 0 \$0.00	0 \$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$425,756.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	2	\$628,500.00	0.31% 0 \$0.00	NA 0 \$0.00
		1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	0 \$0.00) NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0 \$0.00) NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0 \$0.00) NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00		0 \$0.00		0	\$0.00	
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0 \$0.00) NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
AUBURNBANK	1	\$266,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$3,048,452.21		0 \$0.00		0	\$0.00	
BANK MUTUAL	2	\$658,046.57	0.32%	0 \$0.00) NA	0	\$0.00	
BANK OF HAWAII	4	\$1,606,100.00	0.79%	0 \$0.00) NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
BANKIOWA	1	\$194,800.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANNER BANK	1	\$195,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BAYCOAST BANK	1	\$182,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
BUSEY BANK	1	\$320,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	1	\$407,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
CASHCALL, INC.	13	\$4,527,600.00	2.22%	0 \$0.00) NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0 \$0.00) NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0 \$0.00) NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0 \$0.00) NA	0	\$0.00	

1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00
L DD 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
E, 12	\$3,686,158.00	1.81% 0 \$0.00	NA 0 \$0.00
1	\$329,700.00	0.16% 0 \$0.00	NA 0 \$0.00
K OF 2	\$437,900.00	0.22% 0 \$0.00	NA 0 \$0.00
3	\$734,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CES, 1	\$318,240.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LC 1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INC. 1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
E 2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00
L 1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$383,092.14	0.19% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ND 5	\$1,714,745.00	0.84% 0 \$0.00	NA 0 \$0.00
TY 1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NION 1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$922,375.00	0.45% 0 \$0.00	NA 0 \$0.00
NGS 1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$2,088,400.00	1.03% 0 \$0.00	NA 0 \$0.00
AND 1	\$329,756.93	0.16% 0 \$0.00	NA 0 \$0.00
ERS 1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	DD 1 EE, 12 K OF 2 3 1 K OF 2 3 1 LC 1 INC. 1 EE 2 L 1 ND 5 TY 1 NION 1 O 1 AND 1 O 1 AND 1 O 1 ERS	L	L S200,000.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$600,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$564,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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

MARINE BANK	1	\$181,358.73	0.09% 0 \$	80.00	NA	0	\$0.00	
MASON-MCDUFFIE								
MORTGAGE	1	\$200,000.00	0.1% 0	00.00	NA	0	\$0.00	
CORPORATION								
MAX CREDIT UNION	1	\$175,500.00	0.09% 0 \$	00.00	NA	0	\$0.00	
MEMBERS MORTGAGE	3	\$1,124,000.00	0.55% 0 \$	20.00	NΙΛ	Λ	\$0.00	
COMPANY INC.	3	\$1,124,000.00	0.55%	0.00	INA	U	30.00	
MERIWEST MORTGAGE	2	\$795,000.00	0.39% 0 \$	20.00	NΑ	Λ	\$0.00	
COMPANY, LLC	2	\$175,000.00						
METRO CREDIT UNION	1	\$409,200.00	0.2% 0 \$	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE	2	\$619,000.00	0.3% 0 \$	00.00	NΔ	Λ	\$0.00	
CORP.	2	φ012,000.00	0.5 70 0 4	0.00	11/1	Ů	Φ0.00	
MIDWEST COMMUNITY	1	\$232,000.00	0.11% 0	80.00	NA	n	\$0.00	
BANK	1							
MIDWESTONE BANK	1	\$201,600.00	0.1% 0 \$			_	\$0.00	
MILFORD BANK, THE	2	\$488,722.86	0.24% 0 \$	00.00	NA	0	\$0.00	
MISSION FEDERAL	2	\$458,100.00	0.22% 0 \$	00.00	NΔ	n	\$0.00	
CREDIT UNION		ψ+30,100.00	0.22 /0 0 4	0.00	1 17 1	Ŭ	φυ.υυ	
MONTICELLO BANKING	1	\$412,000.00	0.2% 0 \$	50 00	NA	0	\$0.00	
COMPANY	-	\$ 11 2 ,000.00	0.270 0 4	,0.00	1111	Ŭ	φσ.σσ	_
MORTGAGE AMERICA,	1	\$205,600.00	0.1% 0 \$	60.00	NA	0	\$0.00	
INC.	-	ΨΞου,οσοίοσ	0.170 0 4		- 11.2	Ŭ	Ψ σ τ σ σ	
MORTGAGE		****					*	
MANAGEMENT	1	\$348,000.00	0.17% 0 \$	50.00	NA	O	\$0.00	
CONSULTANTS INC						-		
MOUNTAIN AMERICA	2	\$441,100.00	0.22% 0 \$	60.00	NA	0	\$0.00	
CREDIT UNION				+				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	60.00	NA	0	\$0.00	
						-		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09% 0 \$	80.00	NA	0	\$0.00	
								_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11% 0	00.00	NA	0	\$0.00	
NATIONAL BANK OF	+		+			\dashv		_
KANSAS CITY	2	\$818,500.00	0.4% 0 \$	00.00	NA	0	\$0.00	
NATIONAL						\dashv		_
COOPERATIVE BANK,	1	\$268,000.00	0.13% 0 \$	80.00	NA	O	\$0.00	
N.A.		Ψ200,000.00	0.13 /0 0 4	0.00	1 17 1		φυ.υυ	
NATIONAL EXCHANGE			- 			\forall		_
BANK AND TRUST	1	\$223,750.00	0.11% 0	60.00	NA	0	\$0.00	
NEW BRITAIN						d		_
MORTGAGE, LLC	1	\$265,800.00	0.13% 0 \$	60.00	NA	0	\$0.00	
NEW ERA BANK	1	\$244,000.00	0.12% 0 \$	60.00	NA	0	\$0.00	_
NEW PENN FINANCIAL,		\$ 2 . 1,000.00	5.12 /0 0 4		11/1			
LLC DBA SHELLPOINT	1	\$206,032.63	0.1% 0 \$	00.00	NA	0	\$0.00	
MORTGAGE SERVICING		+ 2 0 0, 0 0 2 1 0 0	3.2 /0 0		1111		,	
NORTHERN OHIO		4525 5 25 22	0.25%	20.00			ф0.00	
INVESTMENT COMPANY	2	\$537,785.00	0.26% 0 \$	50.00	NA	U	\$0.00	
		L. L.	1.1					_

MORTG NORWO COOPER NUVISIO CREDIT OAK BA OCEANI OLD SEO BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE	RATIVE BANK ON FEDERAL UNION NK FIRST BANK COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	3 1 3 1 1 1 1 8 1 1 2	\$702,300.00 \$260,000.00 \$743,000.00 \$228,800.00 \$256,000.00 \$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00 \$803,760.56	0.13% 0.36% 0.11% 0.13% 0.15% 1.59% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NORWO COOPER NUVISIO CREDIT OAK BA OCEANI OLD SEO BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	OOD RATIVE BANK ON FEDERAL UNION NK FIRST BANK COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 1 1 8 1 1	\$743,000.00 \$228,800.00 \$256,000.00 \$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00	0.36% 0.11% 0.13% 0.15% 1.59% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NUVISIO CREDIT OAK BA OCEANI OLD SEG BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	ON FEDERAL UNION NK FIRST BANK COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 1 1 8 1 1	\$228,800.00 \$256,000.00 \$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00	0.11% 0.13% 0.15% 1.59% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OAK BA OCEANI OLD SEG BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	INK FIRST BANK COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 1 8 1 1 3	\$256,000.00 \$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00	0.13% 0.15% 1.59% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00
OCEANI OLD SEG BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	FIRST BANK COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 8 1 1 3	\$256,000.00 \$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00	0.13% 0.15% 1.59% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00
OLD SEG BANK OPES AI ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	COND NATIONAL DVISORS, INC E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 1 3	\$304,000.00 \$3,233,500.00 \$200,100.00 \$239,920.00	0.15% 1.59% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00
ORANG CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	E COUNTY'S UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	1 1 3	\$200,100.00 \$239,920.00	0.1%	0 \$0.00) NA) NA	0	\$0.00
CREDIT PACIFIC CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	UNION C COMMUNITY UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	3	\$239,920.00	0.1%	0 \$0.00) NA) NA	ŀ	
CREDIT PARTNE CREDIT PENTAC CREDIT PEOPLE PINNAC	UNION ERS FEDERAL UNION GON FEDERAL UNION S BANK	3					0	\$0.00
CREDIT PENTAC CREDIT PEOPLE PINNAC	UNION GON FEDERAL UNION S BANK		\$803,760.56	0.39%	0 \$0 00			
CREDIT PEOPLE PINNAC	UNION S BANK	2			3 40.00) NA	0	\$0.00
PINNAC			\$592,153.12	0.29%	0 \$0.00) NA	0	\$0.00
		2	\$559,600.00	0.27%	0 \$0.00) NA	0	\$0.00
CORPOR		1	\$269,500.00	0.13%	0 \$0.00) NA	0	\$0.00
PINNAC GROUP,	LE MORTGAGE INC.	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00
PIONEE	R BANK	2	\$529,000.00	0.26%	0 \$0.00) NA	0	\$0.00
PIONEE	R CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PLATIN MORTG	UM HOME AGE	1	\$350,000.00	0.17%	0 \$0.00) NA	0	\$0.00
PMAC L SERVICE	ENDING ES, INC.	1	\$229,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PRAIRIE TRUST	E STATE BANK &	1	\$229,500.00	0.11%	0 \$0.00) NA	0	\$0.00
PREMIE CREDIT	R AMERICA UNION	1	\$179,100.00	0.09%	0 \$0.00) NA	0	\$0.00
PROVID	ENCE BANK	1	\$412,500.00	$0.\overline{2\%}$	0 \$0.00) NA	0	\$0.00
PROVID UNION	ENT CREDIT	3	\$751,000.00	0.37%	0 \$0.00) NA	0	\$0.00
REAL ES MORTG INC.	STATE AGE NETWORK	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00
RENASA	ANT BANK	1	\$266,000.00	0.13%	0 \$0.00) NA	0	\$0.00
RIGHT S		1	\$327,000.00		0 \$0.00			\$0.00
ROUND	POINT AGE SERVICING	18	\$5,662,404.26	2.78%	0 \$0.00) NA	0	\$0.00
	ORTGAGE, INC.	5	\$1,754,100.00	0.86%	0 \$0.00) NA	0	\$0.00

SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$236,880.00	0.12% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE LENDING COMPANY, INC. THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL	UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK 1 THE LENDING COMPANY, INC. THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL 1 TRUSTONE FINANCIAL 1	UNION 1 \$181,400.00 SAFE CREDIT UNION 1 \$213,000.00 SAN DIEGO COUNTY 1 \$351,446.03 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$633,000.00 SIERRA PACIFIC \$2,381,800.00 INC. SOUTH PACIFIC FINANCIAL 1 \$231,000.00 ST. MARYS BANK 1 \$250,000.00 ST. MARYS BANK 1 \$182,000.00 ST. MARYS BANK 1 \$182,000.00 ST. MARYS BANK 1 \$410,000.00 ST. MARYS BANK 1 \$410,000.00 STANDARD MORTGAGE 2 \$425,479.92 STANFORD FEDERAL 1 \$410,000.00 STATE BANK AND 1 \$192,300.00 STATE BANK OF 1 \$192,300.00 STATE BANK OF 1 \$295,996.00 MARYLAND, INC. 512,066,950.00 STEARNS LENDING, INC. 6 \$2,066,950.00 STILLWATER NATIONAL BANK & TRUST 1 \$310,200.00 COMPANY STOCKMAN BANK OF MONTANA \$763,676.00 SUPERIOR FEDERAL 1 \$242,000.00 MEXICO SUPERIOR FEDERAL 1 \$236,880.00 TEXAS BANK 1 \$229,500.00 TEXAS BANK 1 \$229,500.00 TEXAS BANK 1 \$229,500.00 TRUSTONE FINANCIAL 1 \$236,000.00 TRUSTONE FINANCIAL 1 \$236,000.00 TRUSTONE FINANCIAL 1 \$236,000.00	UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST 1 S236,800.00 0.12% CREDIT UNION TALMER BANK & TRUST 1 S229,500.00 0.12% CREDIT UNION TALMER BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW 1 MEXICO SUPERIOR FEDERAL CREDIT UNION 1 TALMER BANK & TRUST 1 \$236,880.00 0.12% CREDIT UNION TALMER BANK OF 1 \$229,500.00 0.11% CREDIT UNION TRUSTONE FINANCIAL 1 S360,000.00 0.11% CREDIT UNION TRUSTONE FINANCIAL	UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK TRUST 1 S236,880.00 0.12% 0 \$0.00 TELENDING COMPANY, INC. THE STATE BANK OF TOWNSEND TRUSTONE FINANCIAL 1 S260,000.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 S260,000.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 S260,000.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 S260,000.00 0.18% 0 \$0.00 0

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6

\$1,777,550.00

\$340,000.00

UMPQUA BANK

UNITED BANK & TRUST

0.87% 0 \$0.00

0.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0.00	NA[0]\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00		0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$60,140,859.86	29.57%		NA 0 \$0.00
Total		677	\$203,627,730.59	100%	0 \$0.00	0 \$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05		0 \$0.00	NA 0 \$0.00
		2	\$418,386.20	11.09%	0 \$0.00	NA 0 \$0.00
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	HEARTLAND CREDIT UNION									
	J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,774,327.37	100%	0	\$0.00		0	\$0.00	
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%		·		<u> </u>	\$0.00	
	Unavailable	313	\$93,341,796.44	46.59%	-		NA	-	\$0.00	
Total		655	\$200,384,913.37	100%	0	\$0.00		0	\$0.00	
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00	

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1	COMPANY		ĺ	11 1	11 1
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE SERVIC	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$97,798,683.45	44.33% 0 \$0.00	NA 0 \$0.00
Total		705	\$220,654,446.79	100% 0 \$0.00	0 \$0.00
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	6	\$2,095,000.00	1.16% 0 \$0.00	NA 0 \$0.00
l l	MORTGAGE SERVICES		<u> </u>		

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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00				
	Unavailable	225	\$73,189,875.59	40.61%	\$0.00	NA 0	\$0.00
Total		536	\$180,233,956.37	100%	\$0.00	0	\$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	\$0.00	NA 0	\$0.00
CREDIT UNION AMARILLO NATION BANK AMERICA FIRST FEDERAL CREDIT UI AMERICAN BANK CENTER		1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.00
		1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.00
		3	\$944,500.00	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00				
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% (
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%			
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$277,500.00				\$0.00
	BANNER BANK	1	\$273,000.00	0.11%			
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%			
	BAYCOAST BANK	1	\$353,000.00	0.14%	_		
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00

6	\$1,773,067.46	0.68% 0	\$0.00	NA	0	\$0.00
1	\$175,700.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16% 0	\$0.00			\$0.00
25	\$6,783,700.00	2.61% 0	\$0.00	NA	0	\$0.00
6	\$1,451,600.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
16	\$4,280,427.00	1.65% 0	\$0.00	NA	0	\$0.00
2	\$613,200.00	0.24% 0	\$0.00	NA	0	\$0.00
7	\$2,103,410.00				0	\$0.00
2	\$600,300.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.15% 0	\$0.00	NA	0	\$0.00
3	\$747,979.72	0.29% 0	\$0.00	NA	0	\$0.00
2	\$798,600.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$357,153.06	0.14% 0	\$0.00	NA	0	\$0.00
9	\$2,692,000.00	1.04% 0	\$0.00	NA	0	\$0.00
2	\$504,000.00				0	\$0.00
5	\$1,327,800.00		1		+-	\$0.00
2	\$689,923.05	0.27% 0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
10	\$2,680,020.00	1.03% 0	\$0.00	NA	0	\$0.00
1	\$183,150.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$262,200.00	0.1% 0	\$0.00	NA	0	\$0.00
5	\$1,546,372.00	0.59% 0	\$0.00	NA	0	\$0.00
	1 1 25 6 6 1 1 1 6 2 7 7 2 1 1 1 3 3 2 2 1 1 9 2 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,700.00 1 \$417,000.00 25 \$6,783,700.00 6 \$1,451,600.00 1 \$180,000.00 1 \$177,000.00 1 \$177,000.00 1 \$4,280,427.00 2 \$613,200.00 7 \$2,103,410.00 2 \$600,300.00 1 \$325,000.00 1 \$325,000.00 1 \$396,000.00 1 \$396,000.00 2 \$747,979.72 2 \$798,600.00 1 \$357,153.06 9 \$2,692,000.00 2 \$504,000.00 2 \$504,000.00 5 \$1,327,800.00 2 \$689,923.05 1 \$285,000.00 1 \$183,150.00 1 \$2,680,020.00 1 \$262,200.00	1 \$175,700.00 0.07% 0 1 \$417,000.00 0.16% 0 25 \$6,783,700.00 2.61% 0 6 \$1,451,600.00 0.56% 0 1 \$180,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 16 \$4,280,427.00 1.65% 0 2 \$613,200.00 0.24% 0 7 \$2,103,410.00 0.81% 0 2 \$600,300.00 0.23% 0 1 \$415,000.00 0.16% 0 1 \$325,000.00 0.13% 0 1 \$396,000.00 0.15% 0 3 \$747,979.72 0.29% 0 2 \$798,600.00 0.31% 0 1 \$357,153.06 0.14% 0 9 \$2,692,000.00 1.04% 0 9 \$2,692,000.00 0.51% 0 2 \$504,000.00 0.51% 0 2 \$689,923.05 0.27% 0 1 \$285,000.00 0.11% 0 10 \$2,680,020.00 1.03% 0 1 \$183,150.00 0.07% 0 1 \$262,200.00 0.1% 0	1 \$175,700.00 0.07% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 25 \$6,783,700.00 2.61% 0 \$0.00 6 \$1,451,600.00 0.56% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 16 \$4,280,427.00 1.65% 0 \$0.00 2 \$613,200.00 0.24% 0 \$0.00 2 \$600,300.00 0.23% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00 2 \$798,600.00 0.31% 0 \$0.00 2 \$798,600.00 0.31% 0 \$0.00 2 \$798,600.00 0.31% 0 \$0.00 2 \$798,600.00 0.14% 0 \$0.00 2 \$798,600.00 0.31% 0 \$0.00 2 \$504,000.00 0.19% 0 \$0.00 2 \$504,000.00 0.19% 0 \$0.00 3 \$1,327,800.00 0.51% 0 \$0.00 3 \$2,689,923.05 0.27% 0 \$0.00 1 \$2,680,020.00 1.03% 0 \$0.00 1 \$262,200.00 0.1% 0 \$0.00 <td>1 \$175,700.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 25 \$6,783,700.00 2.61% 0 \$0.00 NA 6 \$1,451,600.00 0.56% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 16 \$4,280,427.00 1.65% 0 \$0.00 NA 2 \$613,200.00 0.24% 0 \$0.00 NA 2 \$600,300.00 0.23% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 2 \$798,600.00 0.15% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 1 \$357,153.06 0.14% 0 \$0.00 NA 2 \$504,000.00 0.19% 0 \$0.00 NA 1 \$327,800.00 0.19% 0 \$0.00 NA 2 \$689,923.05 0.27% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$2868,923.05 0.27% 0 \$0.00 NA 1 \$2868,020.00 1.03% 0 \$0.00 NA 1 \$183,150.00 0.07% 0 \$0.00 NA</td> <td>1 \$175,700.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 25 \$6,783,700.00 2.61% 0 \$0.00 NA 0 6 \$1,451,600.00 0.56% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$613,200.00 0.24% 0 \$0.00 NA 0 2 \$613,200.00 0.24% 0 \$0.00 NA 0 2 \$600,300.00 0.23% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$325,000.00 0.15% 0 \$0.00 NA 0 2 \$798,600.00 0.31% 0 \$0.00 NA 0 1 \$357,153.06 0.14% 0 \$0.00 NA 0 2 \$504,000.00 1.04% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 1 \$357,153.06 0.14% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 1 \$2,680,020.00 1.04% 0 \$0.00 NA 0 1 \$285,000.00 0.51% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$2860,020.00 1.03% 0 \$0.00 NA 0</td>	1 \$175,700.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 25 \$6,783,700.00 2.61% 0 \$0.00 NA 6 \$1,451,600.00 0.56% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 16 \$4,280,427.00 1.65% 0 \$0.00 NA 2 \$613,200.00 0.24% 0 \$0.00 NA 2 \$600,300.00 0.23% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 2 \$798,600.00 0.15% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 1 \$357,153.06 0.14% 0 \$0.00 NA 2 \$504,000.00 0.19% 0 \$0.00 NA 1 \$327,800.00 0.19% 0 \$0.00 NA 2 \$689,923.05 0.27% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$2868,923.05 0.27% 0 \$0.00 NA 1 \$2868,020.00 1.03% 0 \$0.00 NA 1 \$183,150.00 0.07% 0 \$0.00 NA	1 \$175,700.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 25 \$6,783,700.00 2.61% 0 \$0.00 NA 0 6 \$1,451,600.00 0.56% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$613,200.00 0.24% 0 \$0.00 NA 0 2 \$613,200.00 0.24% 0 \$0.00 NA 0 2 \$600,300.00 0.23% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$325,000.00 0.15% 0 \$0.00 NA 0 2 \$798,600.00 0.31% 0 \$0.00 NA 0 1 \$357,153.06 0.14% 0 \$0.00 NA 0 2 \$504,000.00 1.04% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 1 \$357,153.06 0.14% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 1 \$2,680,020.00 1.04% 0 \$0.00 NA 0 1 \$285,000.00 0.51% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$2860,020.00 1.03% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	6	\$2,059,645.73	0.79%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$223,600.00	0.09%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.1%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00			
FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0.00\$	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	41	\$12,781,159.88	4.92%	0.00\$	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$537,000.00	0.21%	00.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$466,000.00	0.18%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$595,000.00	0.23%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	\$0.00	NA 0 \$0.00
					, , , , , , , , , , , , , , , , , , ,
HEARTLAND BANK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GESA CREDIT UNION GREAT WESTERN BANK GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT	FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GESA CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT 1	TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FIRST BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GUARANTY TRUST COMPANY INC. GUARANTY TRUST COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT 1 \$3330 200 00 \$3330 200 00 \$3330 200 00 \$3330 200 00 \$3330 200 00 \$3330 200 00 \$3330 200 00 \$3330 200 00	TRUST COMPANY OF SC 3 \$824,000.00 0.32% FIRST CITIZENS BANK NA 6 \$2,059,645.73 0.79% FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$223,600.00 0.09% FIRST COUNTY BANK 1 \$267,000.00 0.1% FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$464,750.00 0.18% FIRST INTERSTATE BANK 2 \$675,800.00 0.26% FIRST MERIT MORTGAGE CORPORATION 1 \$256,375.00 0.1% FIRST MORTGAGE COMPANY, LL.C. 7 \$1,869,927.00 0.72% FIRST MORTGAGE CORPORATION 1 \$257,181.00 0.1% FIRST PLACE BANK 18 \$5,559,461.10 2.14% FIRST REPUBLIC BANK 2 \$876,150.00 0.34% FIRST BANK PUERTO RICO 1 \$331,500.00 0.13% FIRSTBANK PUERTO RICO 1 \$388,947.41 0.15% FIRST BANK PUERTO RICO 1 \$340,000 0.36% FOLLTON BANK, NATIONAL 4 \$924,500.00 0.36% FAREWAY BUSINESS BANK <td< td=""><td> TRUST COMPANY OF SC 3 \$824,000.00 0.32% 0 \$0.00 FIRST CITIZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 FIRST CONTINENTAL \$223,600.00 0.09% 0 \$0.00 LTD.</td></td<>	TRUST COMPANY OF SC 3 \$824,000.00 0.32% 0 \$0.00 FIRST CITIZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 FIRST CONTINENTAL \$223,600.00 0.09% 0 \$0.00 LTD.

HOME POINT FINA CORPORATION	ANCIAL 2	\$351,750.0	0.14%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL (MORTGAGE, INC.	CITY 2	\$443,200.0	0.17%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	. 4	\$1,656,000.0	0.64%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH LENDING, INC.	HOME 2	\$603,000.0	0.23%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER COMPANY	AND 1	\$191,800.0	0.07%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERA CREDIT UNION	L 7	\$2,287,000.0	0.88%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINA SERVICES, INC.	ANCIAL 5	\$2,159,000.0		0 \$0.00	
LEADER BANK, N.		\$1,930,400.0	00 0.74%	0 \$0.00	NA 0 \$0.00
LEADER MORTGA COMPANY INC.	GE 2	\$702,000.0	0.27%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINA CORPORATION	ANCIAL 1	\$190,000.0	0.07%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$206,000.0	0.08%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAG SERVICES, INC.	E 1	\$610,290.0	0.23%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVIN BANK	IGS 1	\$400,000.0	0.15%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFII MORTGAGE CORPORATION	E 1	\$236,000.0	0.09%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTO COMPANY INC.	GAGE 3	\$807,000.0	0.31%	0 \$0.00	NA 0 \$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K,	\$411,905.6	0.16%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTO COMPANY, LLC	GAGE 3	\$730,800.0	0.28%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UI	NION 2	\$598,000.0	0.23%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$760,105.0	0.29%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAI CREDIT UNION	4	\$977,150.0	0.38%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERVI	ERT 1	\$560,000.0	00 0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMER INC.	RICA, 1	\$257,800.0	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	C 2	\$449,000.0	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT					

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	\$0.00	NA	0 \$0.00)
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	\$0.00	NA	0 \$0.00)
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00)
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%			0 \$0.00	
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%			0 \$0.00	
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	\$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	\$0.00	NA	0 \$0.00)
PEOPLES BANK	1	\$406,500.00	0.16%	\$0.00	NA	0.00)
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	\$0.00	NA	0 \$0.00)
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79%	\$0.00	NA	0 \$0.00)
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	\$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00)
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.00)
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	\$0.00	NA	0 \$0.00)
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK	3	\$1,155,020.00	0.44%	\$0.00	NA	\$0.00)

INC.				
REDSTONE FEDERAL	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
RENASANT BANK	1	\$377,730.22	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1			
CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	3	\$832,900.00	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION		* 1 = 2 = 2 0 0 0	0.0=11.0±0.00	271 0 40 00
ROYAL CREDIT UNION	1	\$179,250.00	0.07% 0 \$0.00	
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$522,400.00	0.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	5	\$1,325,454.38	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL				
MORTGAGE	4	\$1,109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$243,675.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC		. ,		
MORTGAGE COMPANY,	10	\$3,401,325.00	1.31% 0 \$0.00	NA 0 \$0.00
INC.				
SOLARITY CREDIT	1	\$176,325.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ170,323.00	0.07 /6 0 φ0.00	111 0 φ0.00
SOMERSET TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
SOUND COMMUNITY	3	\$696,100.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK SOUTH PACIFIC	+			
FINANCIAL	1	\$346,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ3 10,300.00	5.13 /6 σ φυ.σο	1.1.1.0 μσ.00
SOVEREIGN BANK,				
NATIONAL	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
ST. JAMES MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
ST. MARYS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	4	\$1,110,855.24	0.43% 0 \$0.00	NA 0 \$0.00
BANK	1	. , .,		
SUBURBAN MORTGAGE	1	\$210,000,00	0.000/10100.00	NIA OLEO OO
COMPANY OF NEW MEXICO	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WILMICO	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ļ l	1	φ100,000.00		1474 [0] \$0.00

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Unavailable	261 863	\$80,361,599.35 \$259,908,092.28	30.9% 100%	-			_	\$0.00 \$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	Щ				\$0.00
WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	05	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0.5	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0 5	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0.5	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0 5	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	08	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0.5	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0.5	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0.5	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,662,457.78	0.64%	0.5	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0.5	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%					\$0.00
THE PARK BANK	1	\$215,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0.5	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0.5	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0 5	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$488,000.00	0.19%					\$0.00
MORTGAGE COMPANY SWBC MORTGAGE	3	\$972,300.00	0.37%	0.5	\$0.00	NA	0	\$0.00

Total

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

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

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

1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00	
5	\$1,501,146.14	0.52%	\$0.00	NA	0	\$0.00	
2	\$466,100.00	0.16% (\$0.00	NA	0	\$0.00	
23	\$6.843.564.37	2.35%(\$0.00	NA	0	\$0.00	
2							
1	\$276,800.00						
50	\$13,724,053.00	4.71% (\$0.00	NA	0	\$0.00	
8	\$2,480,529.00	0.85%	\$0.00	NA	0	\$0.00	
7	\$1,987,200.00	0.68%	\$0.00	NA	0	\$0.00	
1	\$231,000.00		_		0	\$0.00	
1	\$199,750.00				1		
1	\$199,500.00	0.07% (\$0.00	NA	0	\$0.00	
1	\$269,220.64				L		
3	\$664,600.00				1	1 1	
1	\$190,000.00	0.07% (\$0.00	NA	0	\$0.00	
1	\$397,800.00	0.14%	\$0.00	NA	0	\$0.00	
5	\$1,606,700.00	0.55%	\$0.00	NA	0	\$0.00	
8	\$2,418,648.00	0.83%	\$0.00	NA	0	\$0.00	
2	\$507,625.81	0.17%	\$0.00	NA	0	\$0.00	
1	\$266,100.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$178,200.00				0	\$0.00	
1	\$269,000.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.00	
4	\$1,290,800.00	0.44%	\$0.00	NA	0	\$0.00	
4	\$1,002,575.00	0.34%	\$0.00	NA	0	\$0.00	
1	\$191,450.00				L		
1	\$257,061.74	0.09%	\$0.00	NA	0	\$0.00	
	5 2 23 2 1 50 8 7 1 1 1 1 5 8 2 1 1 1 1 1 1 1 1 1 1 1	5 \$1,501,146.14 2 \$466,100.00 23 \$6,843,564.37 2 \$984,091.43 1 \$276,800.00 50 \$13,724,053.00 8 \$2,480,529.00 1 \$231,000.00 1 \$199,750.00 1 \$199,750.00 1 \$199,500.00 1 \$190,000.00 1 \$190,000.00 2 \$507,625.81 1 \$266,100.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 4 \$1,290,800.00 4 \$1,290,800.00 1 \$191,450.00	5 \$1,501,146.14 0.52% 2 \$466,100.00 0.16% 23 \$6,843,564.37 2.35% 2 \$984,091.43 0.34% 1 \$276,800.00 0.1% 50 \$13,724,053.00 4.71% 8 \$2,480,529.00 0.85% 7 \$1,987,200.00 0.68% 1 \$231,000.00 0.08% 1 \$199,750.00 0.07% 1 \$199,500.00 0.07% 1 \$269,220.64 0.09% 3 \$664,600.00 0.23% 1 \$190,000.00 0.07% 1 \$397,800.00 0.14% 5 \$1,606,700.00 0.55% 8 \$2,418,648.00 0.83% 2 \$507,625.81 0.17% 1 \$269,000.00 0.09% 1 \$270,000.00 0.09% 1 \$245,000.00 0.09% 1 \$270,000.00 0.04% 4 \$1,290,800.00 0.44% 4 \$1,002,575.00 0.34% <td>5 \$1,501,146.14 0.52% 0 \$0.00 2 \$466,100.00 0.16% 0 \$0.00 23 \$6,843,564.37 2.35% 0 \$0.00 2 \$984,091.43 0.34% 0 \$0.00 1 \$276,800.00 0.1% 0 \$0.00 50 \$13,724,053.00 4.71% 0 \$0.00 8 \$2,480,529.00 0.85% 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 1 \$1,987,200.00 0.07% 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$269,220.64 0.09% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$397,800.00 0.14% 0 \$0.00 2 \$507,625.81 0.17% 0 \$0.00 1 \$266,100.00 0.09% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 4 \$1,290,800.00 0.44% 0 \$0.00 4 \$1,290,800.00 0.07% 0 \$0.00 1 \$191,450.00 0.07% 0 \$0.00</td> <td>\$ \$1,501,146.14</td> <td>5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 2 \$466,100.00 0.16% 0 \$0.00 NA 0 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 2 \$984,091.43 0.34% 0 \$0.00 NA 0 1 \$276,800.00 0.1% 0 \$0.00 NA 0 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 1 \$231,000.00 0.08% 0 \$0.00 NA 0 1 \$1,987,200.00 0.68% 0 \$0.00 NA 0 1 \$199,750.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$397,800.00 0.14% 0 \$0.00 NA 0 5 \$1,606,700.00 0.55% 0 \$0.00 NA 0 1 \$266,100.00 0.09% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.09% 0 \$0.00 NA 0</td> <td>5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 \$0.00 2 \$466,100.00 0.16% 0 \$0.00 NA 0 \$0.00 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 \$0.00 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00 7 \$1,987,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$269,220.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$664,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$397,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$507,625.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$226,100.00 0.09% 0 \$0.00 NA 0 \$0.00</td>	5 \$1,501,146.14 0.52% 0 \$0.00 2 \$466,100.00 0.16% 0 \$0.00 23 \$6,843,564.37 2.35% 0 \$0.00 2 \$984,091.43 0.34% 0 \$0.00 1 \$276,800.00 0.1% 0 \$0.00 50 \$13,724,053.00 4.71% 0 \$0.00 8 \$2,480,529.00 0.85% 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 1 \$1,987,200.00 0.07% 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$269,220.64 0.09% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$397,800.00 0.14% 0 \$0.00 2 \$507,625.81 0.17% 0 \$0.00 1 \$266,100.00 0.09% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 4 \$1,290,800.00 0.44% 0 \$0.00 4 \$1,290,800.00 0.07% 0 \$0.00 1 \$191,450.00 0.07% 0 \$0.00	\$ \$1,501,146.14	5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 2 \$466,100.00 0.16% 0 \$0.00 NA 0 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 2 \$984,091.43 0.34% 0 \$0.00 NA 0 1 \$276,800.00 0.1% 0 \$0.00 NA 0 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 1 \$231,000.00 0.08% 0 \$0.00 NA 0 1 \$1,987,200.00 0.68% 0 \$0.00 NA 0 1 \$199,750.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$397,800.00 0.14% 0 \$0.00 NA 0 5 \$1,606,700.00 0.55% 0 \$0.00 NA 0 1 \$266,100.00 0.09% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.09% 0 \$0.00 NA 0	5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 \$0.00 2 \$466,100.00 0.16% 0 \$0.00 NA 0 \$0.00 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 \$0.00 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00 7 \$1,987,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$269,220.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$664,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$397,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$507,625.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$226,100.00 0.09% 0 \$0.00 NA 0 \$0.00

UNION							
KINECTA FEDERAL	9	\$2,940,250.00	1.01%	\$0.00	NA	0	\$0.00
CREDIT UNION		. , ,					
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT							
LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,124,500.00	1.07% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE							
COMPANY INC.	2	\$659,000.00	0.23%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	¢100,000,00	0.06% (φο οο	NT A	^	\$0.00
CORPORATION	1	\$180,000.00			NA	U	\$0.00
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT	2	\$617,802.40	0.21%	\$0.00	NA	0	\$0.00
UNION		·					
MAGNA BANK	1	\$186,400.00	0.06%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE		Φ510 044 04	0.100		27.4	_	Φ0.00
MORTGAGE	1	\$512,244.24	0.18%	150.00	NA	U	\$0.00
CORPORATION MEETINGHOUSE BANK	2	\$625,000.00	0.21%	00 02	NIA	Λ	\$0.00
MEMBERS MORTGAGE		\$023,000.00	0.21%	J \$0.00	INA	U	\$0.00
COMPANY INC.	2	\$686,000.00	0.24%	\$0.00	NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$415,741.91	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATION				ľ			·
MERIWEST MORTGAGE	1	\$212,000,00	0.11%	00.00	NI A	^	\$0.00
COMPANY, LLC	1	\$312,000.00	0.11%	30.00	NA	U	\$0.00
MID AMERICA	3	\$666,830.00	0.23%	\$0.00	NΔ	O	\$0.00
MORTGAGE, INC.	3	φοσο,σσο.σσ	0.23 %	, ψυ.υυ	1 17 1	Ů	ψ0.00
MISSION FEDERAL	6	\$2,094,800.00	0.72%	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , ,					,
MONSON SAVINGS BANK	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST							
FINANCIAL, INC.	1	\$404,100.00	0.14%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF							
KANSAS CITY	2	\$450,383.00	0.15%	\$0.00	NA	0	\$0.00
NATIONWIDE							
ADVANTAGE	1	\$292,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							
NAVY FEDERAL CREDIT	1	\$198,000.00	0.07%	\$0.00	NA	n	\$0.00
UNION		·					
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21%	\$0.00	NA	0	\$0.00
NORTHERN OHIO	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY	-	, 1				-	
NORTHWEST PLUS	1	\$199,698.77	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION						1	

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

S&7	BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0\$	0.00
SAC UNI	CRAMENTO CREDIT ON	1	\$199,000.00	0.07%	\$0.00	NA	0 \$	0.00
	E CREDIT UNION	5	\$1,057,740.71	0.36%	0\$0.00	NA	0\$	0.00
SAN	N DIEGO COUNTY EDIT UNION	5	\$1,376,935.80	0.47%				0.00
	IOOLSFIRST ERAL CREDIT UNION	13	\$3,548,000.00	1.22%	\$0.00	NA	0 \$	0.00
	URITY NATIONAL RTGAGE	3	\$939,800.00	0.32%	\$0.00	NA	0 \$	0.00
	RRA PACIFIC RTGAGE COMPANY,	11	\$3,752,400.00	1.29%	\$0.00	NA	0 \$	0.00
FIN	JTH PACIFIC ANCIAL RPORATION	3	\$690,000.00	0.24%	\$0.00	NA	0 \$	0.00
STA TRU	TE BANK AND JST	2	\$586,332.26	0.2%	\$0.00	NA	0\$	0.00
	TE BANK OF CROSS	1	\$275,000.00	0.09%	\$0.00	NA	0\$	0.00
	TE BANK OF COLN	1	\$234,000.00	0.08%	\$0.00	NA	0\$	0.00
STA LAI	TE BANK OF THE KES	1	\$184,000.00	0.06%	\$0.00	NA	0\$	0.00
CRI	TE EMPLOYEES EDIT UNION OF RYLAND, INC.	3	\$956,000.00	0.33%	\$0.00	NA	0 \$	0.00
STE	ARNS LENDING, INC.	10	\$3,405,750.00	1.17%	0.00	NA	0\$	0.00
STE BAI	RLING SAVINGS NK	2	\$552,280.81	0.19%	\$0.00	NA	0 \$	0.00
CO	BURBAN MORTGAGE MPANY OF NEW KICO	1	\$430,000.00	0.15%	\$0.00	NA	0 \$	0.00
	N WEST MORTGAGE MPANY INC.	1	\$186,312.00	0.06%	\$0.00	NA	0\$	0.00
	ERIOR FEDERAL EDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	0 \$	0.00
SW	BC MORTGAGE	5	\$1,419,200.00	0.49%	0.00\$	NA	0\$	0.00
TAI	MER BANK & TRUST	1	\$210,000.00	0.07%				0.00
	AS BANK	1	\$225,000.00	0.08%	00.00	NA	0\$	0.00
THI INC	E MONEY SOURCE,	1	\$323,950.00	0.11%	0.00	NA	0 \$	0.00
	E NATIONAL BANK NDIANAPOLIS	1	\$396,000.00	0.14%	0.00	NA	0\$	0.00
	CAL MORTGAGE VICES, LLC	1	\$280,000.00	0.1%	0,00	NA	0\$	0.00
	VER FEDERAL EDIT UNION	1	\$298,320.00	0.1%	\$0.00	NA	0\$	0.00

\$211,950.00

0.07% 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE

	SERVICES, INC.	1	\$211,950.00	0.07% 0 \$0.00	NA 0 50.00
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,486,893.00		NA 0 \$0.00
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	283	\$84,690,523.78	29.15% 0 \$0.00	NA 0 \$0.00
Total		989	\$291,129,876.81	100% 0 \$0.00	0 \$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
					288

NA 0 \$0.00

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

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0 \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$634,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0\$0.00	NA	0	\$0.00
	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. 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 INC. CREDIT UNION CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC CU CHANNELS, LLC CU CHANNELS, LLC DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO 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 1	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 COLLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LC COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CREDIT UNION CORNERSTONE MORTGAGE INC. CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE MORTGAGE COLEDIT UNION CORNERSTONE MORTGAGE MORTGAGE MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC CUCHANNELS, LLC CUCHANA, S8	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 CORESTONE MORTGAGE INC CREDIT UNION MORTGAGE IS \$44,883,880.00 1.9% \$415,313.61 0.16% \$216,000.00 0.08% LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE INC CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE LS \$44,000.00 0.08% CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE LS \$620,900.00 0.14% ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC LSO MORTGAGE, INC. LS \$591,527.41 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DHI MORTGAGE LS \$417,000.00 0.16% DUPACO COMMUNITY CREDIT UNION LS \$591,664.11 0.23% DELTA COMMUNITY CREDIT UNION DIA \$500,00	COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE MORTGAGE MORTGAGE MORTGAGE S214,400.00 0.08% 0 \$0.00 0.08% 0	S256,000.00	S256,000.00

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FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA	2	\$573,881.42	0.22%	Λ	00.02	NI A	۸	\$0.00	
MORTGAGE COMPANY	2	\$373,001.42	0.22%	V	Ф 0.00	INA	U	\$0.00	
FIRST CITIZENS BANK &	1	\$252,000.00	0.1%	n	\$0.00	NΙΔ	۸	\$0.00	
TRUST COMPANY OF SC	1	\$232,000.00	0.1 //	Ů	ψ0.00	IVA	Ü	\$0.00	
FIRST CITIZENS BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	n	\$0.00	
NA	1	Ψ272,000.00	0.1170	Ŭ	ψ0.00	1 17 1	Ŭ	φ0.00	
FIRST COMMUNITY	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		+>,		Ů	7		Ľ	-	
FIRST CONTINENTAL		*	0.21~		40.00			40.00	
MORTGAGE COMPANY,	2	\$789,830.00	0.31%	U	\$0.00	NA	υ	\$0.00	
LTD.				H			-	╁	
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL				H			<u> </u>	1	
SAVINGS AND LOAN									
ASSOCIATION OF	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LAKEWOOD									
FIRST FEDERAL									
SAVINGS BANK OF	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BOSTON									
FIRST GUARANTY									
MORTGAGE	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION							-	├	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT									
MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION				H			-	-	
FIRST MORTGAGE	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.				H			-	╁	
FIRST MORTGAGE	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST NATIONAL BANK	1	\$204,000,00	0.08%	Λ	\$0.00	NI A	_	\$0.00	
FIRST NATIONAL BANK	22	\$204,000.00		_			_	\$0.00	
FIRST PLACE BANK FIRST REPUBLIC BANK	22	\$5,895,514.27 \$1,163,950.00	0.45%		\$0.00		-	\$0.00	
FIRST RESIDENTIAL		φ1,105,950.00	0.43%	۷	φυ.υυ	INA	U	φυ.υυ	
MORTGAGE SERVICES	2	\$464,000.00	0.18%	n	\$0.00	NΔ	۸	\$0.00	
CORPORATION	2	φ+0+,000.00	0.1670	U	ψυ.υυ	IVA	ľ	Φ0.00	
FIRST TECHNOLOGY				H	. 1		t		
FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK &		4.5 - 222 -	0.074		40.00		Ĺ	40.00	
TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS	4	¢212 (50 00	0.100		¢0.00	3.7.4	^	00.00	
BANK	1	\$312,650.00	0.12%	υ	\$0.00	NA	υ	\$0.00	
FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0.00	
				П					
FULTON BANK,									
FULTON BANK, NATIONAL	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0.00	

GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	\$0.00	NA	0 \$0.0	00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	\$0.00	NA	0 \$0.0	00
GEO-CORP, INC.	3	\$733,880.00	0.29%	\$0.00	NA	0 \$0.0	00
GESA CREDIT UNION	1	\$212,776.00	0.08%	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	\$0.00	NA	0 \$0.0	00
HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	\$0.00	NA	0 \$0.0	00
HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.0	00
HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.0	00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83%			0 \$0.0	00
INVESTORS BANK	6	\$1,578,997.00	0.62%	\$0.00	NA	0 \$0.0	00
J.G. WENTWORTH HOME LENDING, INC.	1	\$391,500.00	0.15%	\$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	\$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91%	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	\$0.00	NA	0 \$0.0	00
LEADER BANK, N.A.	10	\$3,006,500.00	1.17% (\$0.00	NA	0 \$0.0	00
LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0.0	00
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0	00
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.0	00
MAGNA BANK	1	\$354,400.00	0.14%	\$0.00	NA	0 \$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	\$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27%	\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	\$0.00	NA	0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.0	00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.0	00
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MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0 \$	50.00 NA	A 0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0 \$	50.00 NA	Y 0	\$0.00	
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0 \$	50.00 NA	10	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67% 0 \$	50.00 NA	A 0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25% 0 \$	50.00 NA	A 0	\$0.00	
MOUNTAINONE BANK	1	\$180,000.00	0.07% 0 \$	0.00 NA	1 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0 \$	0.00 NA	10	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33% 0 \$	50.00 NA	10	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1% 0 \$	50.00 NA	A 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0 \$	0.00 NA	1 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15% 0 \$		4 0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$	0.00 NA	A O	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07% 0 \$	60.00 NA	10	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2% 0 \$	0.00 NA	¥ 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11% 0 \$	60.00 NA	A O	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0 \$	0.00 NA	A 0	\$0.00	
OCEANFIRST BANK	1	\$367,500.00	0.14% 0 \$	50.00 NA	1 0	\$0.00	
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11% 0 \$	0.00 NA	A 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1% 0 \$	0.00 NA	10	\$0.00	
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11% 0 \$			\$0.00	
OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0 \$	60.00 N/	10	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0 \$			\$0.00	
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55% 0 \$	0.00 N/	10	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69% 0 \$			\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11% 0 \$	60.00 NA	10	\$0.00	

PINNACLE CAPITAL MORTGAGE								
CORPORATION						Ц		
PINNACLE MORTGAGE	6	\$1,874,373.00	0.73% 0	\$0.00	NA	0	\$0.00	1
GROUP, INC.		7 - 70 70		7 0 1 0 0	_ ,	Ĺ	7 0 0 0	-
PLATINUM HOME	4	\$1,212,595.68	0.47% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE		. , ,		<u> </u>		H	· -	
POLICE AND FIRE	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		·				H		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK,	2	Φ40 7 000 00						
FSB	2	\$407,000.00	0.16% 0	\$0.00	NA	U	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$198,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$172,837.15	0.07% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$523,537.76	0.2% 0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64% 0	\$0.00	NA	0	\$0.00	

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

	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$68,389,465.57	26.63% 0 \$0.00	NA 0 \$0.00
Total		849	\$256,394,109.82	100% 0 \$0.00	0 \$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44%	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT	Γ 1	\$399,500.00	0.15%	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$399,647.16	0.15% (\$0.00	NA	0	\$0.00	
AMERICA FIRST	1	·	0.07% (\$0.00	
FEDERAL CREDIT UNION	1 1	\$195,200.00	0.07%	750.00	NA	9	\$0.00	
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	\$0.00	NA	o	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$214,400.00	0.08%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51% (\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	\$0.00			\$0.00	
BANK OF HAWAII	1	\$264,750.00	0.1%	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$199,700.00	0.08%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$406,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	+ +		-	\$0.00	
BAYCOAST BANK	1	\$192,750.00	0.07% (\boldsymbol{T}	\$0.00	
BELLCO CREDIT UNION	3	\$760,500.00	0.29% (\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% (\$0.00	NA	O S	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	36	\$9,963,376.98	3.77% (\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%				\$0.00	

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

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

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INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00	
LENDING, INC.		,							
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL		44 044 770 00	0 = 624		+ 0.00			40.00	
CREDIT UNION	6	\$2,014,750.00	0.76%	O	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	·							
LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT									
UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL	3	\$987,622.00	0.37%	0	ያስ በስ	NΑ	Λ	\$0.00	
CORPORATION	3	·							
MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC METRO CREDIT UNION	1	\$337,500.00	0.13%	0	00 02	NΑ	Λ	\$0.00	
MID AMERICA	1								
MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	1	\$176,000.00	0.07%	^	ቀለ ለለ	NIA	Λ	\$0.00	
BANK	1	\$176,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
MISSION FEDERAL	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , , , , , , , , ,							
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST									
FINANCIAL, INC.	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$260,470.00	0.1%	0	\$0.00	NA	n	\$0.00	
KANSAS CITY	1	Ψ200, 470.00	0.176		φο.σο	1171		φ0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26%	0	\$0.00	NΔ	<u></u>	\$0.00	
NEW AMERICAN									
MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS	1	\$215,000.00	0.08%	^	ቀለ ለለ	NIA	Λ	\$0.00	
BANK	1	\$215,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
NORTH SHORE BANK, A	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK	-	Ţ=2.,000.00	3.1,0		,	1,11	Ĺ	, 2.00	
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL				H			-		
CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
				_			-		

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

SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$822,000.00	0.31%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$460,000.00	0.17%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% (\$0.00	NA 0 \$0.00
SWBC MORTGAGE	10	\$2,773,919.00	1.05% (\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$343,000.00	0.13% (+ +	NA 0 \$0.00
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$186,500.00	0.07%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$495,000.00	0.19% (\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%		NA 0 \$0.00
UMPQUA BANK	6	\$2,205,807.90	0.83% (\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% (\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.00
	9	\$2,858,061.03	1.08%	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05		0 \$0.00	
	Unavailable	266	\$82,570,207.38			
Total		878	\$264,463,795.02	100%	0 \$0.00	0 \$0.00
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0 \$0.00	NA 0 \$0.00
		3	\$898,234.32	0.35%	0 \$0.00	NA 0 \$0.00

AFFINITY FEDERAL CREDIT UNION				
AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$610,067.98	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37% 0 \$0.00	
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$280,000.00	0.11% 0 \$0.00	
BANK OF HAWAII	7	\$2,991,300.00	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$725,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$5,124,100.00	1.99% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63% 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31% 0 \$0.00	NA 0 \$0.00

CHERRY CREEI MORTGAGE CO		15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINA BANK		1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORT INC.	GAGE,	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR	BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CRI UNION	EDIT	1	\$233,500.00	0.09%	0	\$0.00			\$0.00	
CROSSCOUNTR MORTGAGE, IN		4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGA	GE, INC.	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0.00	
DELTA COMMU CREDIT UNION	JNITY	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOO FEDERAL CREI		1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN TRUST COMPA		9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0.00	
DUPACO COMN CREDIT UNION		1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK TRUST COMPA		2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS C	U	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL (UNION	CREDIT	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK	& TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANI MORTGAGE	K	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFOR MORTGAGE CO		2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS TRUST COMPA		1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NA	S BANK	4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY	BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND L ASSOCIATION (LAKEWOOD	LOAN	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK BOSTON		2	\$611,500.00	0.24%		Ċ	NA	0	\$0.00	
FIRST HAWAII	AN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION		2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, L.L.		4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0 \$0.00	
FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$460,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	39	\$11,483,310.18	4.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$765,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$278,779.48	0.11% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0 \$0.00	
	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

ACDUFFIE GE ATION	2	\$747,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
S MORTGAGE Y INC.	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NTS BANK, .L TION	1	\$339,531.57	0.13%	0 \$0.00	NA	o	\$0.00	
REDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	_
EN SAVINGS	1	\$186,000.00						
RICA GE, INC.	1	\$235,300.00	0.09%	0 \$0.00	NA	0	\$0.00	
FEDERAL INION	4	\$1,106,350.00				0	\$0.00	
RTGAGE, INC.	2	\$844,600.00	0.33%	0 \$0.00	NA	0	\$0.00	
GE CLEARING ATION	1	\$309,100.00	0.12%	0 \$0.00	NA	0	\$0.00	
GE MENT CANTS INC	2	\$550,250.00	0.21%	0 \$0.00	NA	o	\$0.00	
GE SOLUTIONS LC D/B/A GE SOLUTIONS AL	1	\$229,300.00	0.09%	0 \$0.00	NA	0	\$0.00	
ORTGAGE, LLC	2	\$499,643.18	0.19%	0 \$0.00	NA	0	\$0.00	_
L BANK OF CITY	1	\$320,000.00				0	\$0.00	
L ATIVE BANK,	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
K FUNDING, L.P.	1	\$205,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
ERICAN GE, LLC	1	\$274,480.00	0.11%	0 \$0.00	NA	0	\$0.00	
'N SAVINGS	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
RN OHIO ENT COMPANY	1	\$216,750.00	0.08%	0 \$0.00	NA	0	\$0.00	
CA CREDIT	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
N FEDERAL INION	2	\$433,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
VISORS, INC	6	\$2,602,500.00	1.01%	0 \$0.00	NA	0	\$0.00	
COUNTY'S INION	4	\$1,294,500.00				0	\$0.00	
CDEDITION	4	\$1,388,724.81	0.54%	0.00000	NA	0	\$0.00	_
CREDIT UNION	4	\$1,366,724.61	0.5170	υ ψυ.υυ		Ť	70.00	_
	GE ATION S MORTGAGE Y INC. NTS BANK, L FION REDIT UNION EN SAVINGS RICA GE, INC. FEDERAL NION RTGAGE, INC. GE CLEARING ATION GE MENT CANTS INC GE SOLUTIONS AL DRTGAGE, LLC L BANK OF CITY L ATIVE BANK, K FUNDING, L.P. ERICAN GE, LLC N SAVINGS RN OHIO ENT COMPANY CA CREDIT N FEDERAL INION VISORS, INC COUNTY'S	GE ATION S MORTGAGE Y INC. NTS BANK, L ITION REDIT UNION EN SAVINGS RICA GE, INC. FEDERAL INION REGE CLEARING ATION GE MENT CANTS INC GE SOLUTIONS AL ORTGAGE, LLC L BANK OF CITY L ATIVE BANK, K FUNDING, L.P. FERICAN GE, LLC N SAVINGS RN OHIO ENT COMPANY CA CREDIT N FEDERAL INION COUNTY'S 4	GE	GE	GE	GE	GE	GE (TION) S MORTGAGE 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 VITON NTS BANK, L 1 \$339,531.57 0.13% 0 \$0.00 NA 0 \$0.00 PION REDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EN SAVINGS 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EN SAVINGS 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EN SAVINGS 1 \$235,300.00 0.09% 0 \$0.00 NA 0 \$0.00 EN SAVINGS 1 \$235,300.00 0.09% 0 \$0.00 NA 0 \$0.00 EN GE, INC. 2 \$444,600.00 0.33% 0 \$0.00 NA 0 \$0.00 EN GE CLEARING 1 \$309,100.00 0.12% 0 \$0.00 NA 0 \$0.00 GE MENT 2 \$550,250.00 0.21% 0 \$0.00 NA 0 \$0.00 GE SOLUTIONS 1 \$229,300.00 0.09% 0 \$0.00 NA 0 \$0.00 ENTGAGE, LLC 2 \$449,643.18 0.19% 0 \$0.00 NA 0 \$0.00 ENTGY 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ENTITY 1 \$255,700.00 0.11% 0 \$0.00 NA 0 \$0.00 EN GE, LLC 1 \$274,480.00 0.11% 0 \$0.00 NA 0 \$0.00 EN COMPANY 1 \$216,750.00 0.08% 0 \$0.00 NA 0 \$0.00 EN COMPANY 1 \$430,000 0.07% 0 \$0.00 NA 0 \$0.00 EN COMPANY 1 \$433,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$433,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$433,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EN CEDERAL NION 1 \$216,750.00 0.08% 0 \$0.00 NA 0 \$0.00 EN CEDERAL 2 \$433,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$433,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$433,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1294,500.00 0.5% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1294,500.00 0.5% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$0.00 EN COUNTY'S 1 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$0.00

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

STATE BANK AND TRUST	2	\$409,340.71	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$823,200.00	0.32% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	2	¢710 245 24		NA 0 \$0.00
BANK	2	\$710,245.34	0.28% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$228,262.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$824,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$526,250.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$419,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,119,491.92	0.82% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,419,000.00	0.55% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE	TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 3	TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & TRUST UNION THE LENDING COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THOUS SAVINGS BANK UNITED BANK & TRUST UNION THE SAVINGS SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK TOWER FEDERAL CREDIT UNION UNITED BANK & TRUST UNION SAVINGS BANK UNITED BANK & TRUST UNION SAVINGS BANK UNITED BANK & TRUST UNION SAVINGS BANK UNITED BANK & TRUST UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 3 \$599,000.00	TRUST 2 \$409,340.71 0.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$223,100.00 0.09% 0 \$0.00 STERLING SAVINGS BANK 2 \$710,245.34 0.28% 0 \$0.00 STERLING SAVINGS BANK 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 TRUST CO. DBA STOCK YARDS BANK 5TOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK 6 TRUST CO. DBA STOCK 7 SAVE 7 S

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

BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$262,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	·		
CREDIT UNION	1	\$550,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	3	\$719,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$717,200.00	0.54760 \$0.00	11710 \$0.00
BOULDER VALLEY	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,686,070.00	0.8% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING		Ψ1,000,070.00	0.070 0 40.00	NA 0 \$0.00
CAPE COD FIVE CENTS		Ф.СОО ООО ОО	0.200 0.00	N IA 0 00 00
SAVINGS BANK	2	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL				
COMPANY, LIMITED	1	\$182,700.00	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP	24	Ф7 100 400 4C	2 4200 0 00	NIA O CO OO
CASHCALL, INC.	24	\$7,199,423.46	3.42% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				
COMPANY	1	\$407,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE				
COMPANY, D/B/A	3	\$896,750.00	0.43% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING				
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK	4	\$968,420.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		,		
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE	+ +			
MORTGAGE COMPANY	1	\$237,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	¢201 427 22	0.1907 0.00 00	NIA (0,60,00
CREDIT UNION	1	\$381,437.23	0.18% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+22.,000.00	0.1170 0 00.00	1.1.20 \$0.00
DUBUQUE BANK AND	2	\$649,000.00	0.31% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	+ +			-
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$694,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK				
MORTGAGE	9	\$2,766,300.00	1.31% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1	\$255,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ233,200.00	0.12% 0 \$0.00	11A U \$0.00
FIRST CALIFORNIA	4	\$1,137,800.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		,,	, , , , , , , , , , , , , , , , ,	0 4 0 0 0 0

2	\$593,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$704,371.94	0.33% 0 \$0.00	NA 0 \$0.00
1	\$323,346.25	0.15% 0 \$0.00	NA 0 \$0.00
1	\$594,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$437,102.62	0.21% 0 \$0.00	NA 0 \$0.00
2	\$639,027.00	0.3% 0 \$0.00	NA 0 \$0.00
4	\$1,038,650.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00
16	\$5,384,055.42	2.56% 0 \$0.00	NA 0 \$0.00
2	\$981,473.66	0.47% 0 \$0.00	NA 0 \$0.00
3	\$1,012,200.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$335,093.15	0.16% 0 \$0.00	NA 0 \$0.00
1	\$192,936.25	0.09% 0 \$0.00	NA 0 \$0.00
29	\$9,084,719.49	4.31% 0 \$0.00	NA 0 \$0.00
7	\$2,144,844.94	1.02% 0 \$0.00	NA 0 \$0.00
3	\$780,500.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$192,200.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$359,600.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$727,200.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$686,976.68	0.33% 0 \$0.00	NA 0 \$0.00
1	\$354,015.99	0.17% 0 \$0.00	NA 0 \$0.00
2	\$385,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$531,750.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$284.750.00	0.14% 0 \$0.00	NA 0 \$0.00
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INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,870,000.00	0.89% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,226,250.00	0.58% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,514,900.00	0.72% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK				
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S		·		
CREDIT UNION	1	\$359,300.00	0.17% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL		* • • • • • • • • • • • • • • • • • • •		
CREDIT UNION		\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	2	\$392,750.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION				
PENTAGON FEDERAL	3	\$1,088,358.28	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$1,000,330.20		NA 0 50.00
PEOPLES BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	7	\$1,930,000.00	0.92% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PMAC LENDING	1	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		+ 102,00000		
POLICE AND FIRE	2	\$625,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
PRIMEWEST MORTGAGE	1	\$194,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION			++++	
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL				
CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT				
UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL				
CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,				
FSB		\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE				
MORTGAGE NETWORK	4	\$1,125,050.00	0.53% 0 \$0.00	NA 0 \$0.00
INC.				
REDWOOD CREDIT	2	\$828,900.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION	3	\$828,900.00	0.39% 0 \$0.00	NA 0 50.00
RENASANT BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	۷	φ <i>52</i> +,000.00		11/1/0 \$0.00
RIVERHILLS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
	2	\$467,100.00	0.22% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION				
ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$594,910.00	0.28% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	¢195 000 00	0.000/ 0.50.00	NIA 000 00
PLAINS	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$198,300.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0 \$0.00	NA 0 \$0.00

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

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0.27% 0 \$0.0	0 NA 0 \$0.00
0.08% 0 \$0.0	0 NA 0 \$0.00
00 0.15% 0 \$0.0	0 NA 0 \$0.00
00 0.22% 0 \$0.0	0 NA 0 \$0.00
0.09% 0 \$0.0	0 NA 0 \$0.00
20 0.23% 0 \$0.0	0 NA 0 \$0.00
0.07% 0 \$0.0	0 NA 0 \$0.00
0.5% 0 \$0.0	0 NA 0 \$0.00
0.63% 0 \$0.0	0 NA 0 \$0.00
00 0.14% 0 \$0.0	0 NA 0 \$0.00
00 0.12% 0 \$0.0	0 NA 0 \$0.00
00 1.29% 0 \$0.0	0 NA 0 \$0.00
00 0.31% 0 \$0.0	0 NA 0 \$0.00
00 0.14% 0 \$0.0	0 NA 0 \$0.00
0.08% 0 \$0.0	0 NA 0 \$0.00
0.26% 0 \$0.0	0 NA 0 \$0.00
0.16% 0 \$0.0	0 NA 0 \$0.00
0.09% 0 \$0.0	0 NA 0 \$0.00
0.53% 0 \$0.0	0 NA 0 \$0.00
0.08% 0 \$0.0	0 NA 0 \$0.00
0.11% 0 \$0.0	0 NA 0 \$0.00
0.57% 0 \$0.00	0 NA 0 \$0.00
0.08% 0 \$0.0	0 NA 0 \$0.00
00 2.41% 0 \$0.0	0 NA 0 \$0.00
00 0.52% 0 \$0.0	0 NA 0 \$0.00
	00

4	\$921,237.04	0.35% 0 \$0.00	NA 0 \$0.00	
3	\$1,219,796,14	0.46% 0 \$0.00	NA 0 \$0.00	_
1	\$250,750.00			
15	\$4,229,676.69	1.6% 0 \$0.00	NA 0 \$0.00	
1	\$321,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
16	\$5,745,052.85	2.17% 0 \$0.00	NA 0 \$0.00	
1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
1	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
1	\$222,075.00	0.08% 0 \$0.00	NA 0 \$0.00	
6	\$2,009,029.00	0.76% 0 \$0.00	NA 0 \$0.00	
1	\$423,389.09	0.16% 0 \$0.00	NA 0 \$0.00	
1	\$347,475.86	0.13% 0 \$0.00	NA 0 \$0.00	
1	\$361,600.00	0.14% 0 \$0.00	NA 0 \$0.00	
1	\$263,300.00	0.1% 0 \$0.00	NA 0 \$0.00	
11	\$3,807,615.72	1.44% 0 \$0.00	NA 0 \$0.00	
2	\$598,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
4	\$1,072,420.00	0.41% 0 \$0.00	NA 0 \$0.00	
1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
3	\$1,043,536.00	0.39% 0 \$0.00	NA 0 \$0.00	
1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
4	\$1,044,900.00	0.39% 0 \$0.00	NA 0 \$0.00	
5	\$1,365,216.00	0.52% 0 \$0.00	NA 0 \$0.00	
2	\$443,018.64	0.17% 0 \$0.00	NA 0 \$0.00	_
	1 15 1 1 1 1 1 1 1 1 1 1 1 3 1 4 5 5	\$1,219,796.14 1 \$250,750.00 15 \$4,229,676.69 1 \$321,500.00 16 \$5,745,052.85 1 \$234,000.00 1 \$384,000.00 1 \$500,000.00 1 \$222,075.00 6 \$2,009,029.00 1 \$423,389.09 1 \$347,475.86 1 \$361,600.00 1 \$263,300.00 1 \$263,300.00 1 \$263,300.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$343,000.00 1 \$343,000.00 2 \$1,043,536.00 1 \$343,000.00 5 \$1,365,216.00	3 \$1,219,796.14 0.46% 0 \$0.00 1 \$250,750.00 0.09% 0 \$0.00 15 \$4,229,676.69 1.6% 0 \$0.00 1 \$321,500.00 0.12% 0 \$0.00 1 \$5,745,052.85 2.17% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$500,000.00 0.15% 0 \$0.00 1 \$500,000.00 0.19% 0 \$0.00 1 \$222,075.00 0.08% 0 \$0.00 2 \$2,009,029.00 0.76% 0 \$0.00 1 \$423,389.09 0.16% 0 \$0.00 1 \$347,475.86 0.13% 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 1 \$263,300.00 0.14% 0 \$0.00 2 \$598,500.00 0.23% 0 \$0.00 4 \$1,072,420.00 0.41% 0 \$0.00 3 \$1,043,536.00 0.39% 0 \$0.00 4 \$1,044,900.00 0.39% 0 \$0.00 5 \$1,365,216.00 0.52% 0 \$0.00	3 \$1,219,796.14 0.46% 0 \$0.00 NA 0 \$0.00 1 \$250,750.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$4,229,676.69 1.6% 0 \$0.00 NA 0 \$0.00 16 \$5,745,052.85 2.17% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,075.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,075.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$423,389.09 0.16% 0 \$0.00 NA 0 \$0.00 1 \$347,475.86 0.13% 0 \$0.00 NA 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$263,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$263,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$343,536.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.39% 0 \$0.00 NA 0 \$0.00

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

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

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

SAN DIEGO COUNTY CREDIT UNION				
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$367,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$702,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$3,908,150.00	1.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,210,350.00	0.46% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$239,900.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,286,592.00	0.49% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	21	\$5,959,611.18	2.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$214,022.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46% 0 \$0.00	NA 0 \$0.00

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

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	WELLS FARGO BANK,				
	N.A. WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$9,061,219.13	37.46% 0 \$0.00	NA 0 \$0.00
Total		83	\$24,197,225.93	100% 0 \$0.00	0 \$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64% 0 \$0.00	
	BOFI FEDERAL BANK	1	\$447,930.00	0.17% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$908,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,341,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	425	\$131,183,220.42	50.24% 0 \$0.00	NA 0 \$0.00
Total		876	\$261,150,229.13	100% 0 \$0.00	0 \$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05		
Total		15	\$3,235,000.05	100% 0 \$0.00	0 \$0.00

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31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0 \$0.00	NA 0 \$0.00
Fotal		16	\$1,589,680.20	100% 0 \$0.00	0 \$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		15	\$1,601,158.61	100% 0 \$0.00	0 \$0.00
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,052,734.25	100% 0 \$0.00	0 \$0.00
1417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$279,170.93	4.25% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77% 0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$139,410.96	2.12% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$267,834.52	4.08% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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	FEDERAL CREDIT UNION		Φ20 . 7.001.60	0.05%	0 00 00	27.4	0.00.00	
	FREMONT BANK HOMESTREET BANK	1	\$395,901.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+
	JAMES B. NUTTER AND	1	\$228,254.21				0 30.00	<u>'</u>
	COMPANY	1	\$123,544.40	3.07%	0 \$0.00	NA	0 \$0.00)
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0 \$0.00	NA	0 \$0.00)
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0 \$0.00	NA	0 \$0.00	
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$462,684.66	11.53%	0 \$0.00	NA	0 \$0.00)
Total		18	\$4,019,524.78	100%	0 \$0.00		0 \$0.00)
31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0 \$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0 \$0.00	NA	0 \$0.00)
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$207,769.74	11.63%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,785,764.78	100%	0 \$0.00		0 \$0.00	
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0\$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0 \$0.00	NA	0 \$0.00)
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	· ·		0 \$0.00)
	Unavailable	1	\$232,698.38		0 \$0.00	1	0 \$0.00	
Total		14	\$3,319,161.52	100%	0 \$0.00		0 \$0.00)
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0 \$0.00	NA	0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%			0 \$0.00	
		1	\$120,237.79	4.81%	0 \$0.00	NA	0 \$0.00	

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

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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 0 \$0	.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0 \$0.00	NA 0 \$0	0.00
	DORAL BANK	1	\$86,608.61	1.73% 0 \$0.00	NA 0 \$0	.00
	EASTWOOD BANK	1	\$89,121.62	1.78% 0 \$0.00	NA 0 \$0	
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0 \$0.00	NA 0 \$0	
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18% 0 \$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0 \$0.00	NA 0 \$0	.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0 \$0.00	NA 0 \$0	.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0 \$0.00	NA 0 \$0	.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0 \$0.00	NA 0 \$0	.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0 \$0.00	NA 0 \$0	.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0 \$0.00	NA 0 \$0	.00
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0 \$0.00	NA 0 \$0	0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0 \$0.00	NA 0 \$0	.00
	Unavailable	32	\$3,095,238.44	61.96% 0 \$0.00	NA 0 \$0	.00
Total		52	\$4,995,354.74	100% 0 \$0.00	0 \$0	.00
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0 \$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0 \$0.00	NA 0 \$0	.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0 \$0.00	NA 0 \$0	.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0 \$0.00	NA 0 \$0	0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0 \$0.00	NA 0 \$0	.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0 \$0.00	NA 0 \$0	.00
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0 \$0.00	NA 0 \$0	.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21% 0 \$0.00	NA 0 \$0	.00
	Unavailable	33	\$3,821,973.52	71.72% 0 \$0.00	NA 0 \$0	.00
		46	\$5,327,854.43	100% 0 \$0.00	0 \$0	0.0

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	ALLSOUTH FEDERAL				1 11 1
31417FEF1	CREDIT UNION	1	\$140,950.58	1.91% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK	1	\$138,548.60	1.88% 0 \$0.0	0 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0 \$0.0	0 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0 \$0.0	0 NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0 \$0.0	0 NA 0 \$0.00
	BUSEY BANK	1	\$134,940.65	1.83% 0 \$0.0	0 NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0 \$0.0	0 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% 0 \$0.0	0 NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0 \$0.0	0 NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0 \$0.0	0 NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0 \$0.0	0 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0 \$0.0	0 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98% 0 \$0.0	0 NA 0 \$0.00
	FREMONT BANK	1	\$144,476.84	1.96% 0 \$0.0	0 NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0 \$0.0	0 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0 \$0.0	0 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0 \$0.0	0 NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0 \$0.0	
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0 \$0.0	0 NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0 \$0.0	0 NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0 \$0.0	0 NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0 \$0.0	0 NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0 \$0.0	0 NA 0 \$0.00
	WAYNE BANK	1	\$136,547.05	1.85% 0 \$0.0	
		1	\$124,781.93	1.69% 0 \$0.0	0 NA 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	23	\$3,100,161.10	42.03%	0 \$0.00	NA 0 \$	00.00
Total		54	\$7,374,940.12	100%	0 \$0.00	0 \$	80.00
24.44.			#224 # 2 7 42	1010	0 00 00	27.4	20.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0 \$0.00	NA 0 \$	30.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0 \$0.00	NA 0 \$	60.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0 \$0.00	NA 0 \$	00.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0 \$0.00	NA 0 \$	50.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12		0 \$0.00	NA 0 \$	
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0 \$0.00	NA 0 \$	00.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0 \$0.00	NA 0 \$	00.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0 \$0.00	NA 0 \$	60.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0 \$0.00	NA 0 \$	60.00
	FREMONT BANK	2	\$316,655.68	3.85%	0 \$0.00	NA 0 \$	60.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26		0 \$0.00	NA 0 \$	
	MARINE BANK	2	\$319,229.15	3.88%	0 \$0.00	NA 0 \$	30.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0 \$0.00	NA 0 \$	60.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0 \$0.00	NA 0 \$	60.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0 \$0.00	NA 0 \$	0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0 \$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0 \$0.00	NA 0 \$	0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0 \$0.00	NA 0 \$	60.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0 \$0.00	NA 0 \$	50.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0 \$0.00	NA 0 \$	00.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0 \$0.00	NA 0 \$	00.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0 \$0.00	NA 0 \$	60.00
		1	\$169,520.13	2.06%	0 \$0.00	NA 0 \$	00.00

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

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

31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,147,411.25		NA 0 \$0.00
Total		16	\$4,180,547.90	100% 0 \$0.00	0 \$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,268,632.70	72.42% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,751,680.92	100% 0 \$0.00	0 \$0.00
214175507	T7 '1 1 1		¢1.502.605.60	100% 0 00 00	N/A 0 (00 00
31417FEQ7 Total	Unavailable	5 5	\$1,593,605.68 \$1,593,605.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		5	\$1,595,005.00	100% 0 50.00	0 30.00
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$1,083,705.89	15.98% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$266,481.08	3.93% 0 \$0.00	NA 0 \$0.00

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

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\$108,508.80

1.8% 0 \$0.00

NA 0 \$0.00

ASSN OF LAKE CHARLES

FIRST PLACE BANK

	FIRST PLACE BANK	1	\$108,508.80	1.8%[0]\$0.00	NA U \$0.	UU
	FORUM CREDIT UNION	1	\$91,439.92	1.52% 0 \$0.00	NA 0 \$0.	00
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% 0 \$0.00	NA 0 \$0.	00
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0 \$0.00	NA 0 \$0.	00
	MARINE BANK	1	\$84,563.62	1.4% 0 \$0.00	NA 0 \$0.	00
	NATIONAL CITY BANK	1	\$56,222.01	0.93% 0 \$0.00	NA 0 \$0.	00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0 \$0.00	NA 0 \$0.	00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0 \$0.00	NA 0 \$0.	00
	PNC BANK, N.A.	2	\$200,158.60	3.32% 0 \$0.00	NA 0 \$0.	00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05% 0 \$0.00	NA 0 \$0.	00
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0 \$0.00	NA 0 \$0.	00
	STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0 \$0.00	NA 0 \$0.	00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0 \$0.00	NA 0 \$0.	00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0 \$0.00	NA 0 \$0.	00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0 \$0.00	NA 0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0 \$0.00	NA 0 \$0.	00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0 \$0.00	NA 0 \$0.	00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0 \$0.00	NA 0 \$0.	00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0 \$0.00	NA 0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53% 0 \$0.00	NA 0 \$0.	00
	Unavailable	31	\$3,039,693.95	50.51% 0 \$0.00	NA 0 \$0.	00
Total		66	\$6,021,322.12	100% 0 \$0.00	0 \$0.	00
31417FEU8	LLC	1	\$144,166.07	2.68% 0 \$0.00	NA 0 \$0.	00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0 \$0.00	NA 0 \$0.	00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0 \$0.00	NA 0 \$0.	00
THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable Total 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT		\$125,448.35	2.34% 0 \$0.00	NA 0 \$0.	00	

BISHOPS GATE

RESIDENTIAL

	MORTGAGE TRUST					
	BOEING EMPLOYEES	1	\$123,757.55	2.3%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION BROKER SOLUTIONS,					
	INC. DBA NEW	1	\$134,084.08	2.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN FUNDING CHASE HOME FINANCE,	1	\$107,239.72	2%	0 \$0.00	NA 0 \$0.00
	LLC	2	·			i i
	DIME BANK	2	\$270,414.09	5.03%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,153,181.61	40.08%	0 \$0.00	NA 0 \$0.00
Total		42	\$5,371,193.40	100%	0 \$0.00	0 \$0.00
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00

1.97% 0 \$0.00

\$105,861.71

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	BANK OF THE WEST	1	\$143,011.25	3.04% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE				
	RESIDENTIAL	1	\$134,004.29	2.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST				
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$149,469.58	3.17% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0 \$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$143,156.39	3.04% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$168,978.20	3.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$614,552.76	13.05% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,710,054.96	100% 0 \$0.00	0 \$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0 \$0.00	NA 0 \$0.00

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

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	FULTON BANK	5	\$968,644.07	13.62%	0 \$0.00	NA 0 5	\$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22%	0 \$0.00	NA 0 5	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0 \$0.00	NA 0	60.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0 \$0.00	NA 0 S	60.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0 \$0.00	NA 0	80.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0 \$0.00	NA 0 5	00.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0 \$0.00	NA 0 S	60.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0 \$0.00	NA 0	60.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0 \$0.00	NA 0	60.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0 \$0.00	NA 0	60.00
Total		28	\$7,112,717.29	100%	0 \$0.00	0 \$	80.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0 \$0.00	NA 0 \$	50.00
	FREMONT BANK	1	\$254,079.29	15.33%	0 \$0.00	NA 0 \$	00.00
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0 \$0.00	NA 0	60.00
	Unavailable	3	\$689,943.58	41.64%	0 \$0.00	NA 0 5	80.00
Total		7	\$1,657,141.31	100%	0 \$0.00	0 \$	80.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27		0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	48	\$9,642,838.15		0 \$0.00	NA 0 \$	
	PNC BANK, N.A.	12	\$2,452,513.99	19.51%		NA 0 \$	
Total		63	\$12,571,857.41	100%	0 \$0.00	0 5	80.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69		0 \$0.00	NA 0 \$	
Total		15	\$3,681,393.69	100%	0 \$0.00	0 3	80.00
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0 \$0.00	NA 0 S	60.00
	DEVON BANK	1	\$149,604.20	0.17%	0 \$0.00	NA 0 \$	60.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33		0 \$0.00	NA 0	
	FREMONT BANK	1	\$255,144.51	0.29%	0 \$0.00	NA 0 \$	00.00

	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% (\$0.00	NA 0 \$0.00
	HOME FINANCING	21	\$4,103,877.21	4.72% (00.02	NA 0 \$0.00
	CENTER INC.	21	\$4,105,877.21	4.72%	7,30.00	NA 0 50.00
	INDEPENDENT BANK	1	\$128,789.55	0.15% (\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND	1	\$106,463.21	0.12%	00.02	NA 0 \$0.00
	COMPANY	1	\$100,403.21	0.1270	<i>γ</i> ψυ.υυ	11Α 0 φ0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	4	\$917,868.43	1.06%	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
	NATIONWIDE		\$202 606 60	0.24~		
	ADVANTAGE	2	\$292,686.60	0.34%) \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	2	Φ.(20, 410, 51	0.710/	2 00 00	NIA 0 00 00
	REGIONS BANK	3	\$639,412.51	0.74% (
	SAFE CREDIT UNION	1	\$111,555.87	0.13% () \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,001.86	2.48% (\$0.00	NA 0 \$0.00
Total		407	\$86,941,180.51	100%	\$0.00	0 \$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34% (\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL					
	MARKETS	1	\$164,351.65	0.6%	\$0.00	NA 0 \$0.00
	CORPORATION					
	PNC BANK, N.A.	44	\$7,939,966.79	29.22% (\$0.00	NA 0 \$0.00
Total		146	\$27,174,551.84	100%	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					
31417FF60	MARKETS	1	\$120,663.28	1.02%	\$0.00	NA 0 \$0.00
	CORPORATION					
	GMAC MORTGAGE, LLC	59	\$11,494,977.67			
	Unavailable	1	\$216,585.02	1.83% (\$0.00	
Total		61	\$11,832,225.97	100%	\$0.00	0 \$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8% (\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,416,002.72	38.96% (\$0.00	NA 0 \$0.00
Total		28	\$3,634,237.79	100%	\$0.00	0 \$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$256,196.98	9.1% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$307,814.63			

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

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

\$407,540.91

2.43% 0 \$0.00

NA 0 \$0.00

NATIONAL CITY

MORTGAGE COMPANY

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$405,520.21	2.42% 0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$196,290.47	1.17% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34% 0 \$0.00	NA 0 \$0.00
	R-G CROWN BANK	1	\$223,540.88	1.33% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$285,744.08	1.7% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,423,776.06	20.41% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,786,243.21	100% 0 \$0.00	0 \$0.00
31417FFC7	BISHOPS GATE RESIDENTIAL	2	\$526,049.18	14.95% 0 \$0.00	NA 0 \$0.00
5141/1110/	MORTGAGE TRUST	3	φ320,049.16	14.93 % 0 \$0.00	NAJOI\$0.00
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,049,875.36	58.28% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,518,023.51	100% 0 \$0.00	0 \$0.00
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99% 0 \$0.00	NA 0 \$0.00
					357

	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$174,310.87	11.18%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$435,130.56		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,795.20			NA 0 \$0.00
Total		8	\$1,559,663.26	100%	0 \$0.00	0 \$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,180,891.10			NA 0 \$0.00
Total		9	\$1,911,839.71	100%	0 \$0.00	0 \$0.00
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%		NA 0 \$0.00
	Unavailable	16	\$3,254,413.97	28.57%		
Total		54	\$11,389,000.59	100%	0 \$0.00	0 \$0.00
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,616,283.67	90.14%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,793,035.09	100%	0 \$0.00	0 \$0.00
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0 \$0.00	NA 0 \$0.00
-	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0 \$0.00	NA 0 \$0.00
	7.200 CHILD DINII, 11/1	1	\$196,712.89		0 \$0.00	NA 0 \$0.00
			¥120,712.07	2.1770	3,00	

ASSOCIATED CREDIT UNION				
BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES				
CREDIT UNION	3	\$723,766.56	5.5% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,		Φ1 53 205 66	1.21% 0.00	NIA 0 #0 00
LLC		\$172,305.66	1.31% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	2	¢227 002 22	2 4007 0 00 00	NIA O CO OO
LLC	2	\$327,883.33	2.49% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK,				
FSB - DEDICATED	2	\$383,634.88	2.91% 0 \$0.00	NA 0 \$0.00
CHANNEL				
DUBUQUE BANK AND	1	\$263,153.40	2% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD -	1	\$191,583.86	1.46% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL		Ψ151,000.00	11.070 0 0000	1110 40100
FIRST INTERSTATE	2	\$353,628.55	2.69% 0 \$0.00	NA 0 \$0.00
BANK	+ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NATIONAL BANK	1	\$241,217.31	1.83% 0 \$0.00	NA 0 \$0.00
ALASKA		, ,		
FIRST NATIONAL BANK	1	\$242,830.97	1.85% 0 \$0.00	NA 0 \$0.00
OF OMAHA	1	Φ102 7 00 25	1 4607 0 00 00	NIA 0 00 00
FIRST PLACE BANK	1	\$192,798.35	1.46% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	\$388,412.51	2.95% 0 \$0.00	NA 0 \$0.00
RICO				
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND			- 	
LOAN COMPANY	1	\$170,846.03	1.3% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS				
BANK	1	\$166,878.41	1.27% 0 \$0.00	NA 0 \$0.00
LHI MORTGAGE				
COMPANY	1	\$259,477.09	1.97% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	3	\$612,346.91	4.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, ,		
MID AMERICA FEDERAL		Ф240 202 14	1 000 000 00	NIA 0 00 00
SAVINGS BANK	1	\$249,202.14	1.89% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$288,428.16	2.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN	1	\$201.610.06	2 000/ 000	NA O CO OO
SERVICES INC.	1	\$391,619.96	2.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
MANAGEMENT	1	\$382,824.11	2.91% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC				
	2	\$542,810.32	4.12% 0 \$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% (\$0.00	NA 0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	\$0.00	NA 0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% (\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	\$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12% (\$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,410,106.18	18.34% (\$0.00	NA 0	\$0.00
Total		59	\$13,161,416.76	100%	\$0.00	0	\$0.00
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%		NA 0	\$0.00
	Unavailable	1	\$200,217.25	10.95% (\$0.00	NA 0	
Total		7	\$1,828,241.90	100%	\$0.00	0	\$0.00
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89% (NA 0	
	GMAC BANK	1	\$169,199.50	1.56% (\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	\$0.00	NA 0	\$0.00
		30	\$7,398,355.72	68.23%	\$0.00	NA 0	\$0.00

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

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

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0 \$0.	00 NA	0\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0 \$0.	00 NA	0 \$0.00
GRANITE BANK	1	\$72,311.40	0.47% 0 \$0.	00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0 \$0.		0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43% 0 \$0.	00 NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% 0 \$0.	00 NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39% 0 \$0.		0\$0.00
HUMBOLDT BANK	1	\$39,505.11	0.26% 0 \$0.	00 NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54% 0 \$0.	00 NA	0\$0.00
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49% 0 \$0.	00 NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52% 0 \$0.	00 NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56% 0 \$0.	00 NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41% 0 \$0.	00 NA	0\$0.00
LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0 \$0.	00 NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0 \$0.	00 NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0 \$0.	00 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0 \$0.	00 NA	\$0.00
MACON SAVINGS BANK	1	\$75,780.78	0.49% 0 \$0.	00 NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48% 0 \$0.	00 NA	0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% 0 \$0.	00 NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67% 0 \$0.	00 NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61% 0 \$0.	00 NA	0\$0.00
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0 \$0.	00 NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55% 0 \$0.	00 NA	0 \$0.00

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$161,194.86	1.05% 0 \$0.00	NA 0 \$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49% 0 \$0.00	NA 0 \$0.00
	UNION BANK	1	\$89,909.56	0.58% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5% 0 \$0.00	NA 0 \$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,200,966.69	20.79% 0 \$0.00	NA 0 \$0.00
Total		195	\$15,379,110.60	100% 0 \$0.00	0 \$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$92,263.24	1.33% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$90,234.25	1.3% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51% 0 \$0.00	NA 0 \$0.00
		1	\$95,596.80	1.38% 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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1	ASSOCIATION	1		11 1	11 1
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,791,395.64	25.85% 0 \$0.00	NA 0 \$0.00
Total		70	\$6,926,322.64	100% 0 \$0.00	0 \$0.00
<u> </u>					
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94% 0 \$0.00	NA 0 \$0.00
Ţ		1	\$97,598.95	0.89% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST CREDIT UNION	·			
AMERICA FIRST FEDERAL CREDIT UNION	N 1	\$125,490.92	1.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	E 1	\$102,249.71	0.94% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$123,409.31	1.13% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$121,628.15	1.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$125,637.58	1.15% 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04% 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$112,447.98	1.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	N 1	\$106,222.20	0.97% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$120,359.58	1.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$112,812.68	1.03% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	N 1	\$104,178.67	0.95% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$106,602.80	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$267,449.58	2.45% 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03% 0 \$0.00	NA 0 \$0.00

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

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

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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,510,470.68	24.44% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,175,963.53	100% 0 \$0.00	0 \$0.00
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,437.92	33.36% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,323,762.94	100% 0 \$0.00	0 \$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54% 0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,992,536.28	54.35% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,665,443.32	100% 0 \$0.00	0 \$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57% 0 \$0.00	NA 0 \$0.00
		1	\$43,811.20	0.74% 0 \$0.00	NA 0 \$0.00
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AMARILLO NATIONAL BANK				
BALTIMORE COMMUNITY LENDING, INC.	, 1	\$57,685.90	0.98% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	. 1	\$53,875.91	0.91% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$30,251.38	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$141,553.20	2.4% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$37,061.48	0.63% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE. LLC	, 3	\$182,298.26	3.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48% 0 \$0.00	NA 0 \$0.00
CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41% 0 \$0.00	NA 0 \$0.00
DELLWOOD CORPORATION	1	\$30,844.65	0.52% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$67,436.03	1.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$65,909.52	1.12% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84% 0 \$0.00	NA 0 \$0.00
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GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00	
	4	\$175,245.83	2.97%	اما	ΦΩ ΩΩ	NT A	Δ	\$0.00	_

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

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

COASTHILLS FEDERAL CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$282,822.01	0.33% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	Ψ202,022.01	0.5570	σφο.σσ	1171	Ť	φο.σσ
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,135.44	0.14% (\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$216,162.11	0.25%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$2,929,813.47	3.41% (\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$112,935.48	0.13% (\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39% (\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07%	\$0.00	NA	0	\$0.00
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	EEC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	\$0.00	NA 0 \$	60.00	
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0	\$0.00	NA 0 \$	60.00	
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0	\$0.00	NA 0 \$	60.00	
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0	\$0.00	NA 0 \$	60.00	
	REGIONS BANK	12	\$2,141,228.12	2.49% 0	\$0.00	NA 0 \$	00.00	
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0	\$0.00	NA 0 \$	00.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0	\$0.00	NA 0 \$	0.00	
	SIUSLAW BANK	1	\$215,888.42	0.25% 0	\$0.00	NA 0 \$	0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0	\$0.00	NA 0 \$	0.00	
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9% 0			0.00	
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0	\$0.00	NA 0 \$	0.00	
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0	\$0.00	NA 0 \$	0.00	
	UMPQUA BANK	2	\$420,998.84	0.49% 0	\$0.00	NA 0 \$	0.00	
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63% 0	\$0.00	NA 0 \$	0.00	
Total		381	\$85,886,668.48	100% 0	\$0.00	0 \$	0.00	
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0	\$0.00	NA 0 \$	0.00	
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NA 0 \$	60.00	
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$0.00	NA 0 \$	0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22% 0	\$0.00	NA 0 \$	0.00	
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0	\$0.00	NA 0 \$	60.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	\$0.00	NA 0 \$	60.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	\$0.00	NA 0 \$	0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA 0 \$	60.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0	\$0.00	NA 0 \$	0.00	
	DORAL BANK	1	\$48,355.96	2.56% 0	\$0.00	NA 0 \$	0.00	
	EQUITY FINANCIAL	1	\$29,233.09	1.55% 0	\$0.00	NA 0 \$	0.00	

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

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$552,717.36	24.62% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,244,241.11	100% 0 \$0.00	0 \$0.00
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31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$287,331.14	26.06% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,102,527.03	100% 0 \$0.00	0 \$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38% 0 \$0.00	NA 0 \$0.00

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

9 9					
	CORPORATION				
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$63,943.61	4.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$14,880.89	1.03% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,440,845.39	100% 0 \$0.00	0 \$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$29,902.07	1.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$22,436.24	0.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0 \$0.00	NA 0 \$0.00
	THORI OTTOL	1	\$21,036.89	0.74% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FEDERAL SAVINGS AND LOAN			
ASSOCIATION OF LITTLE FALLS			
DOVENMUEHLE			
MORTGAGE INC.	\$10,836.77	0.38% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND			
TRUST COMPANY	\$23,855.93	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &			
TRUST COMPANY OF SC	\$55,682.24	1.95% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL			
CARIBBEAN 1	\$39,033.52	1.37% 0 \$0.00	NA 0 \$0.00
CORPORATION	, , , , , , , , , , , , , , , , , , , ,		
FIRST HAWAIIAN BANK 1	\$21,008.40	0.74% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE			
BANK 2	\$57,351.05	2.01% 0 \$0.00	NA 0 \$0.00
FIRST MERIT			
MORTGAGE 1	\$20,705.10	0.73% 0 \$0.00	NA 0 \$0.00
CORPORATION			
FIRST NATIONAL BANK	\$20,216.75	0.71% 0 \$0.00	NA 0 \$0.00
OF DECATUR 1	\$20,210.73	0.71% 0 \$0.00	NA 0 50.00
FIRSTBANK PUERTO	\$70,292.61	2.46% 0 \$0.00	NA 0 \$0.00
RICO 1	\$70,292.01	2.40%050.00	NA 0 50.00
HARRY MORTGAGE	\$28,402.14	1% 0 \$0.00	NA 0 \$0.00
COMPANY	Ψ20, 102.11	1 /0 0 40.00	11110 φ0.00
HSBC BANK USA,			
NATIONAL 1	\$25,899.62	0.91% 0 \$0.00	NA 0 \$0.00
ASSOCIATION			
HSBC MORTGAGE	\$52,651.57	1.84% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	, ,		- H
INDEPENDENT BANK GORDON ATTION 1	\$25,994.87	0.91% 0 \$0.00	NA 0 \$0.00
CORPORATION	φ10.20 <i>C</i> .61		
INSIGHT CREDIT UNION 1	\$18,386.61	0.64% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE 1	\$9,957.67	0.35% 0 \$0.00	NA 0 \$0.00
SERVICES INC.			
MANUFACTURERS AND TRADERS TRUST 1	\$44.421.74	1.56% 0 \$0.00	NA 0 \$0.00
COMPANY	\$44,431.74	1.30% 0 \$0.00	NA 0 50.00
MCCLAIN BANK, N.A. 1	\$31,199.14	1.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN	\$31,199.14	1.09% 0 \$0.00	NA 0 50.00
SERVICES INC.	\$14,816.91	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA .			
INC.	\$21,394.80	0.75% 0 \$0.00	NA 0 \$0.00
NATIONWIDE		- 	-
ADVANTAGE	4.5		
MORTGAGE COMPANY -	\$21,367.67	0.75% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL			
1	\$36,554.90	1.28% 0 \$0.00	NA 0 \$0.00

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NEWTOWN SAVINGS

NORTHWESTERN

BANK

	MORTGAGE COMPANY	1	\$46,404.52	1.63%	0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE					
	BANKERS	1	\$32,943.60	1.15%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	PERPETUAL SAVINGS	1	\$36,281.43	1.27%	0 \$0.00	NA 0 \$0.00
	BANK		17			
	PHH MORTGAGE CORPORATION (USAA					
	FEDERAL SAVINGS	1	\$51,380.95	1.8%	0 \$0.00	NA 0 \$0.00
	BANK)					
	POPULAR MORTGAGE,					
	INC. DBA POPULAR	1	\$16,360.07	0.57%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE					-++-
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64%	0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$46,423.91	1 63%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK	1				
	AND TRUST COMPANY	4	\$129,854.09	4.55%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT	1	\$56,104,42	1 070	0,00	NIA (0.00 00)
	UNION	1	\$56,194.43		0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$12,953.06	0.45%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		, ,, ,, , , , , , , , , , , , , , , , ,			
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON					
	NATIONAL BANK	1	\$29,603.46	1.04%	0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT	1	\$25,253.20	0 99%	0 \$0.00	NA 0 \$0.00
	UNION	1	\$23,233.20	0.00%	0,50.00	NA 0 50.00
	VALLEY MORTGAGE	1	\$21,649.77	0.76%	0 \$0.00	NA 0 \$0.00
	COMPANY INC.		4-2,0 15 17 7		1	
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2 35%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$843,056.97	29.51%		NA 0 \$0.00
Total		89	\$2,853,860.47		0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING					
31417FG93	AND LOAN	1	\$41,651.07	2.33%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	+			+ +	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN					
	MORTGAGE	1	\$69,168.70	3.87%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1	40,100.70	2.3770		
						384

FIRST FIXANCIAL 1 \$39,056.55 2.18% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$28,484.73 1.59% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$52,875.71 2.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$52,875.71 2.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$53,955.46 3.02% 0 \$0.00 NA 0 \$0.00 CENTER INC. 1 \$62,881.94 3.51% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 1 \$54,623.81 3.05% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 1 \$54,623.81 3.05% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 1 \$44,778.82 2.5% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$47,662.55 2.66% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$44,778.82 2.5% 0 \$0.00 NA 0 \$0.00 TOTAL 1 \$80,597.84 3.39% 0 \$0.00 NA 0 \$0.00 TOTAL 1 \$11 \$813,319.75 \$45,660 \$0.00 NA 0 \$0.00 TOTAL 1 \$11 \$113,197.5 \$45,660 \$0.00 NA 0 \$0.00 TOTAL 1 \$13,319.75 \$45,660 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE COMPANY (NERO) 1 \$13,754.30 0.99% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE AND INVESTMENT 4 \$20,566.05 1.47% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE AND INVESTMENT 4 \$20,566.05 1.47% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$33,595.45 0.24% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 1 \$13,361.17 0.96% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 1 \$19,755.51 1.42% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 1 \$19,755.51 1.42% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4							
FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF OMAHA HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. R - G MORTGAGE CORPORATION ST. FRANCIS BANK FSB TANDARD BANK AND TRUST COMPANY IEXAS BANK VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable 11 \$813,319.75 154.467 100.99% 0 \$0.00 NA		CARIBBEAN	1	\$39,056.55	2.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA			1	\$28,484.73	1.59%	0 \$0.00	NA 0 \$0.00
CENTER INC.			1	\$52,875.71			
SERVICES, INC. 1 \$62,881.94 \$3.51% 0 50.00 NA 0 50.00			1	\$53,955.46	3.02%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$80,806,04 4.85% 0.90.00 NA 0.90.00			1	\$62,881.94	3.51%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY 1			1	\$86,866.64	4.85%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY		ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE 1 \$60,597.84 3.39% 0\$0.00 NA 0 \$0.00			1	\$47,662.55	2.66%	0 \$0.00	NA 0 \$0.00
COMPANY INC. 1 \$00,597,84 3.39% 0.50.00 NA 0 50.00		TEXAS BANK	1	\$44,778.82	2.5%	0 \$0.00	NA 0 \$0.00
Unavailable			1	\$60,597.84	3.39%	0 \$0.00	NA 0 \$0.00
Total		WORLD SAVINGS BANK		\$306,505.35			
ALLIANCE MORTGAGE		Unavailable					
S141/FGA0	Total		30	\$1,789,514.47	100%	0 \$0.00	0 \$0.00
S141/FGA0 COMPANY (NERO) 1 S13,754.30 0.99% 0 \$0.00 NA 0 \$0.00		ALLIANCE MODECA CE					
MORTGAGE S \$114,475.26 S.2% 0 \$0.00 NA 0 \$0.00	31417FGA0	COMPANY (NERO)	1	\$13,754.30	0.99%	0 \$0.00	NA 0 \$0.00
AND INVESTMENT CORPORATION BANCORPSOUTH BANK 1 \$35,701.05 2.56% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION COLUMBIA NATIONAL INC. COMMERCE SERVICE CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY FIRST BANKERS MORTGAGE MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$20,566.05 1.47% 0 \$0.00 NA 0 \$0.00		MORTGAGE	8	\$114,475.26	8.2%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL 1 \$13,361.17 0.96% 0 \$0.00 NA 0 \$0.00		AND INVESTMENT	4	\$20,566.05	1.47%	0 \$0.00	NA 0 \$0.00
CREDIT UNION COLUMBIA NATIONAL INC. 1 \$3,395.45 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCE SERVICE CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY FIRST BANKERS MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$13,361.17 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0 \$0.00	NA 0 \$0.00
INC. COMMERCE SERVICE CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY FIRST BANKERS MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$33,393.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$13,361.17	0.96%	0 \$0.00	NA 0 \$0.00
CORPORATION 1			1	\$3,395.45	0.24%	0 \$0.00	NA 0 \$0.00
LOANS, INC. 1 \$7,961.45 0.57% 0 \$0.00 NA 0 \$0.00			1	\$19,755.51	1.42%	0 \$0.00	NA 0 \$0.00
COMPANY FIRST BANKERS MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$26,884.23 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$7,961.45	0.57%	0 \$0.00	NA 0 \$0.00
MORTGAGE 4 \$9,716.40 0.7% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MORTGAGE 1 \$78,540.16 5.63% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$12,504.55 0.9% 0 \$0.00 NA 0 \$0.00			1	\$26,884.23	1.93%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 1 \$78,540.16 5.63% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$12,504.55 0.9% 0 \$0.00 NA 0 \$0.00		MORTGAGE	4	\$9,716.40	0.7%	0 \$0.00	NA 0 \$0.00
1 1 1 N S 17 SON S S 1 O 9% IOISO DOI			1	\$78,540.16	5.63%	0 \$0.00	NA 0 \$0.00
			1	\$12,504.55	0.9%	0 \$0.00	NA 0 \$0.00

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

	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% 0 \$0.0	0 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0 \$0.0	0 NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0 \$0.0	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0 \$0.0	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0 \$0.0	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0 \$0.0	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0 \$0.0	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74% 0 \$0.0	NA 0 \$0.00
Total		16	\$3,050,577.44	100% 0 \$0.0	0 \$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0 \$0.0	NA 0 \$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82% 0 \$0.0	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0 \$0.0	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0 \$0.0	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0 \$0.0	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0 \$0.0	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0 \$0.0	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77% 0 \$0.0	NA 0 \$0.00
	RANLIFE, INC.	1	\$148,679.95	8.74% 0 \$0.0	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11% 0 \$0.0	NA 0 \$0.00
	Unavailable	4	\$313,117.88	18.43% 0 \$0.0	NA 0 \$0.00
Total		15	\$1,700,420.42	100% 0 \$0.0	0 \$0.00
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0 \$0.0	NA 0 \$0.00
	BANK OF STANLY	2	\$143,780.65	4.34% 0 \$0.0	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0 \$0.0	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0 \$0.0	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14% 0 \$0.0	NA 0 \$0.00

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

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

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Total		27	\$3,809,011.25	100% 0 \$0.00	0 \$0.00
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31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0 \$0.00	NA 0 \$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$103,056.57	4.25% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,414,482.42	100% 0 \$0.00	0 \$0.00
24.44.577.674			\$ 60.264.4 5	4.000	77.1 0 00 00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0 \$0.00 3.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLFIRST BANK	1	\$61,282.59	2.48% 0 \$0.00	
	BANK MUTUAL	1	\$40,290.33		NA 0 \$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0 \$0.00	NA 0 \$0.00
		1	\$67,189.22	4.14% 0 \$0.00	NA 0 \$0.00

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	TRAVERSE MORTGAGE CORPORATION				
	UNIONBANK	1	\$86,186.97	5.31% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$94,126.55	5.8% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,621,623.63	100% 0 \$0.00	0 \$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8% 0 \$0.00	NA 0 \$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0 \$0.00	NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0 \$0.00	NA 0 \$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$64,132.70		NA 0 \$0.00
	Unavailable	3	\$116,545.88	6.71% 0 \$0.00	
Total		26	\$1,740,885.96	100% 0 \$0.00	0 \$0.00

31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$56,678.68	3.79% 0 \$0.00	NA 0 \$0.00
Total		50	\$1,496,411.31	100% 0 \$0.00	0 \$0.00
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$101,294.02	4.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,402.71	3.02% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0 \$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$212,654.25	9.54% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,231,992.62	100% 0 \$0.00	0 \$0.00
21417ECN2					
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$109,520.34	3.35% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$141,736.26	4.33% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$141,405.55	4.32% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$142,510.21	4.36% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$271,391.94	8.3% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0 \$0.00	NA 0 \$0.00
		1	\$125,325.23	3.83% 0 \$0.00	NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION						
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0 \$0.00	NA 0	60.00
	Unavailable	2	\$214,545.94	6.57%	0 \$0.00	NA 0 \$	
Total		25	\$3,270,386.04	100%	0 \$0.00	0 \$	0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0 \$0.00	NA 0 \$	60.00
<u></u>	AMERICAN BANK	1	\$163,087.54	3.96%	0 \$0.00	NA 0 \$	60.00
	CAMBRIDGE STATE BANK	1	\$167,506.21		0 \$0.00	NA 0 \$	
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0 \$0.00	NA 0 \$	80.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0 \$0.00	NA 0 \$	60.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0 \$0.00	NA 0 \$	60.00
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0 \$0.00	NA 0 \$	00.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0 \$0.00	NA 0	60.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0 \$0.00	NA 0	60.00
	ILLINI BANK	1	\$167,452.80	4.06%	0 \$0.00	NA 0 \$	60.00
	MARINE BANK	3	\$482,750.67	11.71%	0 \$0.00	NA 0 \$	00.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0 \$0.00	NA 0 \$	00.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0 \$0.00	NA 0 \$	60.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0 \$0.00	NA 0 \$	60.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0 \$0.00	NA 0	60.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0 \$0.00	NA 0 \$	60.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0 \$0.00	NA 0 \$	60.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0 \$0.00	NA 0 \$	60.00
	Unavailable	3	\$462,894.33	11.24%		NA 0 \$	
Total		26	\$4,122,573.72	100%	0 \$0.00	0 \$	80.00
					1.		
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28		0 \$0.00	NA 0 \$	
	BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$101,859.83 \$196,469.88		0 \$0.00	NA 0 S	

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	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,453.38	2.82%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30		0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09		0 \$0.00	NA 0 \$0.00
	GECU	1	\$72,003.39	3.01%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90		0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$97,071.63	4.05%	0 \$0.00	NA 0 \$0.00
	TOTALBANK	1	\$86,068.36	3.6%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20		0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$615,083.65	25.69%		NA 0 \$0.00
Total		34	\$2,394,109.79	100%	0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING				\dashv	
31417FGR3	AND LOAN, SSB	1	\$131,728.78	3.31%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0 \$0.00	NA 0 \$0.00
		1	\$111,932.25	2 81%	0 \$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION

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

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

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0 \$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$390,239.92	14.93%	0 \$0.00	NA 0 \$0.00
Total		43	\$2,616,818.90	100%	0 \$0.00	0 \$0.00
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31417FGU6	ALLIANCE BANK	1	\$101,686.32	9 64%	0 \$0.00	NA 0 \$0.00
21.27.2000	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%		
	CARROLLTON BANK	1	\$9,847.20	0.93%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$108,205.51		0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74		0 \$0.00	
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02		0 \$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	00 02	NA 0 \$0.00

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

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ILLINOIS NATIONAL

BANK

	DAM				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0 \$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0 \$0.00	NA 0 \$0.00
	OCEAN BANK	1	\$42,856.67	2.62% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0 \$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$236,365.09	14.46% 0 \$0.00	NA 0 \$0.00
Total		49	\$1,635,794.75	100% 0 \$0.00	0 \$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$62,175.96	3.31% 0 \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$120,204.14	6.4% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

1.12% 0 \$0.00

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	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	\$0.00	NA 0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% (\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73% (\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%			\$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	\$0.00	NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39% (\$0.00	NA 0	\$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99% (\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$406,083.78	21.62% (1 1		\$0.00
Total		26	\$1,878,173.52	100%	+ +		\$0.00
Total		20	Ψ1,070,173.32	100 /0	φυ.υυ		ψ0.00
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75% (\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$87,119.17	5.78% (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71		\$0.00		\$0.00
	CITIBANK, N. A.	1	\$96,760.71	6.42% (00.02	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,937.62		\$0.00		\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% (\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$634,229.90	42.1%	\$0.00	NA 0	\$0.00
Total		15	\$1,506,282.28	100%	\$0.00	0	\$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68% (\$0.00	NA 0	\$0.00

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

	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% (\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% (\$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%		
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% (\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,726,982.83	27.57% (+	NA 0 \$0.00
Total		49	\$6,259,815.07	100%	\$0.00	0 \$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56% (\$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	\$0.00	NA 0 \$0.00
		1	\$38,060.15	1.32%	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE CO.				
DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$80,836.24	2.79% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$59,446.25	2.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$72,323.84	2.5% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$126,381.23	4.37% 0 \$0.00	NA 0 \$0.00
SELF HELP/NOIC	2	\$113,228.99	3.91% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$71,556.97	2.47% 0 \$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0\$0.00	NA 0 \$0.00
	Unavailable	11	\$581,611.34	20.13%		
Total		57	\$2,893,353.07	100%	0 \$0.00	0 \$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0\$0.00	NA 0 \$0.00
Total		7	\$1,674,872.58	100%	0 \$0.00	0 \$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% (\$0.00	NA 0 \$0.00
	Unavailable	3	\$262,391.34	9.77% (0.00	NA 0 \$0.00
Total		28	\$2,686,557.62	100%	0 \$0.00	0 \$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% (0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	0.00\$	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37%	00.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$131,600.76	3.42%	00.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0 \$0.00	NA 0 \$0.00

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

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AMEGY MORTGAGE	1	\$55,117.51	1.81% 0 \$0.00	NA 0 \$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$28,375.54	0.93% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$41,720.72	1.37% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$19,849.27	0.65% 0 \$0.00	NA 0 \$0.00

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

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

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	CORPORATION					
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$32,537.03		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$674,067.97		0 \$0.00	NA 0 \$0.00
Total		52	\$1,469,373.99	100%	0 \$0.00	0 \$0.00
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,499,885.42		0 \$0.00	NA 0 \$0.00
Total		35	\$1,984,272.98	100%	0 \$0.00	0 \$0.00

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

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Total		35	\$3,928,765.73		0 \$0.00
-	CREDIT UNION Unavailable	16	\$1,837,570.59	46.76% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A. REDSTONE FEDERAL	2	\$111,312.69 \$225,493.29	2.83% 0 \$0.00 5.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68		NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99		
	FULTON BANK	1	\$109,416.76	2.79% 0 \$0.00	NA 0 \$0.00
-	LLC FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN FUNDING CHASE HOME FINANCE,	2	\$191,576.00	4.88% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$119,203.96	3.03% 0 \$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,310,704.36	100% 0 \$0.00	0 \$0.00
	Unavailable	27	\$1,975,919.86		NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50		
_	REDSTONE FEDERAL CREDIT UNION S&T BANK	1	\$63,828.35 \$38,485.42	1.93% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE					
31417FHK7	COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86			
_	Unavailable	4	\$434,692.60			
Total		13	\$1,119,249.76	100% 0	<u>\$0.00</u>	0 \$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0 5	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32			
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94% 0	\$0.00	
	BANK OF THE WEST	1	\$112,640.25	2.38% 0	\$0.00	
	BENCHMARK BANK	1	\$119,886.33	2.53% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86% 0 5	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81% 0.5	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96% 0	\$0.00	NA 0 \$0.00

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TY . CCT. D D							
FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	\$0.00	NA (\$0.00	
IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91%	\$0.00	NA	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04%	\$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	\$0.00	NA	\$0.00	
MERCANTILE BANK	1	\$80,044.17	1.69% (\$0.00	NA (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61% (\$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	\$0.00	NA	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	\$0.00	NA (\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	\$0.00	NA	\$0.00	
SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	\$0.00	NA	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$109,591.12	2.31% (\$0.00	NA (\$0.00	
MORTGAGE GROUP INC.	1	\$62,973.06					
Unavailable	7				-		
	51	\$4,741,524.88	100%	\$0.00	(\$0.00	
AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% (\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	1	\$121,094.65	2.67% (\$0.00	NA (\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	\$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% (\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	\$0.00	NA	\$0.00	
BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	\$0.00	NA	\$0.00	
	1	\$131,464.12	2.9%	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC. JEFFERSON MORTGAGE SERVICES INC. LEADER ONE FINANCIAL CORPORATION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION NATIONWIDE HOME MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION SELF HELP VENTURES FUND STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRAVIS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. Unavailable AGFIRST FARM CREDIT BANK ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY	IVANHOE FINANCIAL INC. JEFFERSON MORTGAGE SERVICES INC. LEADER ONE FINANCIAL CORPORATION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION NATIONWIDE HOME MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION SELF HELP VENTURES FUND STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION WORTHINGTON 1 WORTHINGTON 1 AGFIRST FARM CREDIT 2 AGFIRST FARM CREDIT 2 AGFIRST FARM CREDIT BANK 1 ASSOCIATED BANK, NA 1 ASTORIA FEDERAL 1 ASTORIA FEDERAL 1 SAVINGS AND LOAN 1 ASSOCIATION 1 BISHOPS GATE RESIDENTIAL 1 MORTGAGE TRUST 1 BOEING EMPLOYEES CREDIT UNION 1 BUTTE COMMUNITY BANK 1	IVANHOE FINANCIAL INC. IEFFERSON MORTGAGE SERVICES INC. 1 \$96,842.34 LEADER ONE FINANCIAL CORPORATION 1 \$107,143.30 MERCANTILE BANK 1 \$80,044.17 MERCHANTS BANK, NATIONAL 1 \$76,403.18 ASSOCIATION 4 \$75,545.94 MATIONWIDE HOME 1 \$85,665.51 PENNSYLVANIA STATE EMPLOYEES CREDIT 2 \$166,898.85 UNION 2 \$166,898.85 UNION 2 \$71,695.45 STANDARD MORTGAGE 1 \$71,695.45 STANDARD MORTGAGE 1 \$89,043.86 STOCKMAN BANK OF 5 \$566,011.31 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$109,591.12 WORTHINGTON 1 \$62,973.06 MORTGAGE GROUP INC. 1 \$648,178.82 AGFIRST FARM CREDIT 2 \$242,611.26 ASSOCIATED BANK, NA 1 \$121,094.65 ASSOCIATION 1 \$109,591.12 MORTGAGE TRUST \$242,611.26 ASSOCIATION 1 \$121,094.65 ASSOCIATION 1 \$122,022.21 MORTGAGE TRUST 1 \$132,834.42 BUITE COMMUNITY 1 \$113,498.71 BUITE COMMUNITY 1 \$112,094.65 AND TOMBUTE COMMUNITY 1 \$112,496.55 AND TOMBUTE COMMUNITY 1 \$113,498.71 BUITE COMMUNITY 1 \$113,498.71 BUITE COMMUNITY 1 \$112,496.55 AND TOMBUTE COMMUNITY 1 \$112,496.55 AND TOMBUTE COMMUNITY 1 \$112,496.55	IVANHOE FINANCIAL INC.	IVANHOE FINANCIAL 1 \$90,695.78 1.91% 0 \$0.00 JEFFERSON MORTGAGE 1 \$96,842.34 2.04% 0 \$0.00 SERVICES INC. 1 \$107,143.30 2.26% 0 \$0.00 MERCANTILE BANK 1 \$80,044.17 1.69% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$76,403.18 1.61% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$75,545.94 1.59% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$85,665.51 1.81% 0 \$0.00 MERDATOR FEDERAL 2 \$166,898.85 3.52% 0 \$0.00 REDSTONE FEDERAL 1 \$106,337.00 2.24% 0 \$0.00 SELF HELP VENTURES FUND 1 \$71,695.45 1.51% 0 \$0.00 STANDARD MORTGAGE 1 \$89,043.86 1.88% 0 \$0.00 STANDARD MORTGAGE 1 \$89,043.86 1.88% 0 \$0.00 STOCKMAN BANK OF MONTANA 5 \$566,011.31 11.94% 0 \$0.00 STOCKMAN BANK OF MONTANA 5 \$566,011.31 11.94% 0 \$0.00 STANDARD MORTGAGE 1 \$105,508.26 2.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$109,591.12 2.31% 0 \$0.00 WORTHINGTON 1 \$62,973.06 1.33% 0 \$0.00 WORTHINGTON 1 \$62,973.06 1.33% 0 \$0.00 MORTGAGE GROUP INC. 1 \$648,178.82 13.65% 0 \$0.00 AGFIRST FARM CREDIT 2 \$242,611.26 5.35% 0 \$0.00 AGSOCIATED BANK, NA 1 \$121,094.65 2.67% 0 \$0.00 ASSOCIATED BANK, NA 1 \$121,094.65 2.67% 0 \$0.00 ASSOCIATED BANK, NA 1 \$122,022.21 2.69% 0 \$0.00 BUTTE COMMUNITY 1 \$113,498.71 2.5% 0 \$0.00 BUTTE COMMUNITY 1 \$113,498.71 2.5% 0 \$0.00	IVANHOE FINANCIAL 1 \$90,695.78 1.91% 0 \$0.00 NA (IVANHOE FINANCIAL 1 \$90,695.78 1.91% 0 \$0.00 NA 0 \$0.00 EFFERSON MORTGAGE 1 \$96,842.34 2.04% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$107,143.30 2.26% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$80,044.17 1.69% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$76,403.18 1.61% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$76,403.18 1.61% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$75,545.94 1.59% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$85,665.51 1.81% 0 \$0.00 NA 0 \$0.00 MEDSTONE FEDERAL 2 \$166,898.85 3.52% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$106,337.00 2.24% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$89,043.86 1.88% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$89,043.86 1.88% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 5 \$566,011.31 11.94% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 5 \$566,011.31 11.94% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$105,508.26 2.23% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$62,973.06 1.33% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$44,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$44,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$242,611.26 5.35% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$242,611.26 5.35% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 2 \$34,741,524.88 100% 0 \$0.00 NA 0 \$0.00

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	CITIZENS FIRST MORTGAGE, LLC					
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42		0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$119,958.52		0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03		0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$156,419.13	3.45%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72		0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0 \$0.00	NA 0 \$0.00
<u></u>	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54		0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,180,230.98	26.05%		NA 0 \$0.00
Total		34	\$4,533,119.36	100%	0 \$0.00	0 \$0.00
21.41.7EXINT1	A CHEVA CREDIT LINION		\$106.674.22	4 020%	2 00 00	27 4 0 00 00
31417FHN1	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,674.22 \$136,355.30		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0 \$0.00	NA 0 \$0.00

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

Total

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	1						_
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69% 0 \$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$403,053.62	34.7% 0 \$0.00	NA 0	\$0.00	
Total		5	\$1,161,510.36	100% 0 \$0.00	0	\$0.00	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6% 0 \$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48% 0 \$0.00	NA 0	\$0.00	
Total		13	\$2,533,194.16	100% 0 \$0.00	0	\$0.00	
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35% 0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81% 0 \$0.00	NA 0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29% 0 \$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58% 0 \$0.00	NA 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39% 0 \$0.00	NA 0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53% 0 \$0.00	NA 0	\$0.00	
	BANK OF AMERICA NA	1	\$74,889.52	1.16% 0 \$0.00	NA 0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23% 0 \$0.00	NA 0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61% 0 \$0.00	NA 0	\$0.00	
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35% 0 \$0.00	NA 0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06% 0 \$0.00	NA 0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41% 0 \$0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13% 0 \$0.00	NA 0	\$0.00	
		1	\$92,787.13	1.44% 0 \$0.00	NA 0	\$0.00	

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DURANT BANK AND TRUST COMPANY							
EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0\$0.00	NA	\$0.00	
FARMERS BANK & TRUST	1	\$84,603.43	1.32%			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1% (\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66%	0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0.00	NA	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0.00	NA	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$81,264.78	1.26%	00.00	NA	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24% (0 \$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	\$0.00	NA	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0 \$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	\$0.00	NA	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	\$0.00	NA	\$0.00	
SELF HELP VENTURES FUND	4	\$304,880.79	4.74% (\$0.00	NA	\$0.00	

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SELF-HELP VENTURES 3	_							
FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO			3	\$259,919.35	4.04%	\$0.00	NA 0 \$0	0.00
FUND SKY BANK 1 \$90,863,80 1.41% 0 \$0.00 NA 0 \$0.00		FUND / FIRST NATIONAL BANK OF	1	\$92,149.40	1.43% 0	\$0.00	NA 0 \$0).00
10006 SERVICING			1	\$90,863.80	1.41% 0	\$0.00	NA 0 \$0	0.00
LACROSSE			1	\$107,257.36	1.67%	\$0.00	NA 0 \$0).00
TRUST COMPANY UNIZAN BANK, NATIONAL ASSOCIATION WASHTENAW MORTGAGE COMPANY Unavailable 21 \$1.856,329.56 28.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ANCHORBANK FSB 1 \$144,535.85 18.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST BANK OF THE WEST BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTITIZENS BANK OF CAMPBELL COUNTY COLORADO HOUSING AND FINANCE AUTHORITY FIRST MERIT MORTGAGE CORPORATION MA 0 \$0.00 NA 0			1	\$100,070.72	1.56%	\$0.00	NA 0 \$0).00
NATIONAL 1 \$91,288.61 1.42% 0 \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE COMPANY 1 \$107,251.65 1.67% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,856,329.56 28.84% 0 \$0.00 NA 0 \$0.00 Total 73 \$6,431,670.42 100% 0 \$0.00 NA 0 \$0.00 31417FHT8 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$141,883.90 1.79% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 3 \$347,568.32 4.38% 0 \$0.00 NA 0 \$0.00 BANK ANCHORBANK FSB 1 \$144,535.85 1.82% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 1 \$112,723.57 1.42% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$126,190.35 1.59% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$118,591.30 1.49% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$344,594.65 4.34% 0 \$0.00 NA 0 \$0.00 CHANEL CHASE HOME FINANCE, LLC LIC CHEVY CHASE BANK, FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 COLORADO HOUSING AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OR OR OR OR OR OR OR			1	\$82,361.02	1.28%	\$0.00	NA 0 \$0	0.00
MORTGAGE COMPANY		NATIONAL	1	\$91,288.61	1.42% 0	\$0.00	NA 0 \$0).00
Total			1	\$107,251.65	1.67% 0	\$0.00	NA 0 \$0	0.00
ADDISON AVENUE FEDERAL CREDIT UNION 1 \$141,883.90 1.79% 0 \$0.00 NA 0 \$0.00		Unavailable	21	\$1,856,329.56	28.84% 0	\$0.00	NA 0 \$0	0.00
ST417FH18	Total		73	\$6,431,670.42	100%	\$0.00	0 \$0	0.00
ST417FH18								
BANK ANCHORBANK FSB I \$144,535.85 1.82% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI I \$112,723.57 1.42% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST I \$126,190.35 1.59% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL ANCHORBANK, CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF CAMPBELL COUNTY COLORADO HOUSING AND FINANCE AUTHORITY FIRST MERIT MORTGAGE I \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00	31417FHT8		1	\$141,883.90	1.79% 0	\$0.00	NA 0 \$0).00
BANK OF MISSISSIPPI 1 \$112,723.57 1.42% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$126,190.35 1.59% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$118,591.30 1.49% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$344,594.65 4.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 3 \$419,714.84 5.29% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHANNEL CITIZENS BANK OF CAMPBELL COUNTY 1 \$132,101.52 1.66% 0 \$0.00 NA 0 \$0.00 COLORADO HOUSING AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00 CORPORATION COR			3	\$347,568.32	4.38%	\$0.00	NA 0 \$0).00
BANK OF THE WEST 1 \$126,190.35 1.59% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	1	\$144,535.85	1.82% 0	\$0.00	NA 0 \$0	0.00
BENCHMARK BANK 1 \$118,591.30 1.49% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$344,594.65 4.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 3 \$419,714.84 5.29% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHANNEL CITIZENS BANK OF CAMPBELL COUNTY 1 \$132,101.52 1.66% 0 \$0.00 NA 0 \$0.00 COLORADO HOUSING AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00 CORPORATION		BANK OF MISSISSIPPI	1	\$112,723.57	1.42% 0	\$0.00	NA 0 \$0	0.00
BENCHMARK BANK 1 \$118,591.30 1.49% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$344,594.65 4.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 3 \$419,714.84 5.29% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHANNEL CITIZENS BANK OF CAMPBELL COUNTY 1 \$132,101.52 1.66% 0 \$0.00 NA 0 \$0.00 COLORADO HOUSING AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00 CORPORATION		BANK OF THE WEST	1	\$126,190.35	1.59% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF CAMPBELL COUNTY COLORADO HOUSING AND FINANCE AUTHORITY FIRST MERIT MORTGAGE GMAC MORTGAGE, LLC BISHOPS GATE RESIDENTIAL 3 \$344,594.65 4.34% 0 \$0.00 NA 0 \$0.00		BENCHMARK BANK	1					
LLC 3 \$419,714.84 5.29% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHANNEL		BISHOPS GATE RESIDENTIAL	3					
FSB - DEDICATED 1 \$149,027.10 1.88% 0 \$0.00 NA 0 \$0.00 CHANNEL CITIZENS BANK OF CAMPBELL COUNTY 1 \$132,101.52 1.66% 0 \$0.00 NA 0 \$0.00 COLORADO HOUSING AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00		•	3	\$419,714.84	5.29%	\$0.00	NA 0 \$0	0.00
CAMPBELL COUNTY COLORADO HOUSING AND FINANCE AUTHORITY FIRST MERIT MORTGAGE CORPORATION MAIO \$0.00 NAIO \$0.00		FSB - DEDICATED	1	\$149,027.10	1.88% 0	\$0.00	NA 0 \$0).00
AND FINANCE 1 \$126,041.24 1.59% 0 \$0.00 NA 0 \$0.00 AUTHORITY FIRST MERIT MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 1 \$117,498.70 1.48% 0 \$0.00 NA 0 \$0.00			1	\$132,101.52	1.66% 0	\$0.00	NA 0 \$0).00
MORTGAGE 1 \$121,807.03 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION 1.48% 0 \$0.00 NA 0 \$0.00		AND FINANCE	1	\$126,041.24	1.59% 0	\$0.00	NA 0 \$0).00
		MORTGAGE	1	\$121,807.03	1.53%	\$0.00	NA 0 \$0).00
	Ţ		1	\$117,498.70	1.48% 0	\$0.00	NA 0 \$0	0.00
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	HSBC BANK USA, NATIONAL ASSOCIATION					
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0 \$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33%	0 \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0 \$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,729,340.88	46.97%	0 \$0.00	NA 0 \$0.00
Total		61	\$7,939,901.51	100%	0 \$0.00	0 \$0.00
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$37,431.41		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,N.A.	11	\$53,347.31	1 250%	MEAN UM	NI A IOICO OOI

CAPITAL CENTER, L.I	L.C. 1	\$61,389.74	1.44% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL				
MARKETS REALTY	1	\$73,520.21	1.73% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CITIZENS 1ST BANK	1	\$64,357.11	1.51% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSINO	3	Φ 72 (52 05	1.71%	N. A. O.
AND FINANCE		\$72,652.95	1.71% 0 \$0.00	NA 0 \$0.00
AUTHORITY				
COMMUNITY FEDERA SAVINGS AND LOAN	AL			
ASSOCIATION OF LIT	$_{\text{TIF}}$ 1	\$11,916.41	0.28% 0 \$0.00	NA 0 \$0.00
FALLS				
DURANT BANK AND				
TRUST COMPANY	2	\$116,545.59	2.74% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL				
GROUP	1	\$53,458.83	1.26% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD -		¢110.452.27	2 010/ 0 00 00	NIA O DO OO
DEDICATED CHANNE	2	\$119,453.37	2.81% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPI	TAL 1	\$33,593.90	0.79% 0 \$0.00	NA 0 \$0.00
BANK	1	\$55,595.90	0.79%0 \$0.00	1NA U \$0.00
FIRST INTERSTATE	1	\$35,000.48	0.82% 0 \$0.00	NA 0 \$0.00
BANK	1	\$33,000.48	0.82 // 0 \$0.00	11A 0 \$0.00
FIRST MORTGAGE	1	\$47,656.54	1.12% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	·		
FIRST PLACE BANK	2	\$105,390.78	2.48% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	\$62,832.54	1.48% 0 \$0.00	NA 0 \$0.00
RICO		Ψο2,σε2.ε.	11.070 0 40.00	1110 40100
GREYLOCK FEDERAL	· 1	\$69,409.44	1.63% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
HARBOR FEDERAL	1	\$54,427.38	1.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	+		-	
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANI	7 1	\$70,301.28	1.65% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS		φ10,301.20		
BANK	1	\$72,725.68	1.71% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK A	ND			
TRUST COMPANY	1	\$51,430.60	1.21% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN				
MORTGAGE COMPAN	\mathbf{Y} 1	\$28,728.11	0.67% 0 \$0.00	NA 0 \$0.00
INC.				
MERCHANTS BANK,				
NATIONAL	1	\$55,240.48	1.3% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MID-PENN BANK	1	\$61,048.40	1.43% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	1	\$65,462.75	1.54% 0 \$0.00	NA 0 \$0.00
				1 N / N 11 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J
MORTGAGE COMPAN	Y 1	\$03,402.73	1.67% 0 \$0.00	NA 0 \$0.00

	82	\$4,257,490.09	100% 0 \$0.00	0 \$0.00
Unavailable	9	\$536,936.48	12.61% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
UNION, INC.	2	\$58,000.57	1.36% 0 \$0.00	
WRIGHT-PATT CRED	olt 1	·		
UNIONBANK	1	\$55,879.49	1.31% 0 \$0.00	
TIERONE BANK	1	\$59,668.82	1.4% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK SUTTON STATE BAN	K 1	\$55,329.79	1.3% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	A 1	\$57,791.16		
SKY FINANCIAL GRO	1 1	\$118,927.67	2.79% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$65,031.45	1.53% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURI FUND / SKY BANK	ES 1	\$61,375.42	1.44% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURI FUND	2	\$110,687.96	2.6% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTEI ONE 5 YR RECOURSE	1 11	\$2,145.98	0.05% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURI FUND	ES 13	\$599,161.40	14.07% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDE CREDIT UNION (SAF	CU) I	\$46,092.26	1.08% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAC INC. DBA POPULAR HOME MORTGAGE	iE, 1	\$47,789.18	1.12% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONA ASSOCIATION	1	\$23,393.04	0.55% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$30,827.39	0.72% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS B	ANK 1	\$60,023.51	1.41% 0 \$0.00	
PENNSYLVANIA STA EMPLOYEES CREDIT UNION	1	\$74,467.16		
NEIGHBORHOOD HOUSING SERVICES AMERICA, INC.	OF 1	\$31,086.14	0.73% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPA	1	\$54,716.09	1.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPAI DEDICATED CHANN				
ADVANTAGE				

Total

31417FHW1	ARVEST MORTGAGE	2	\$139,059.02	5 22%	0 \$0.00	NA 0 \$0.00
5141/111W1	COMPANY					
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01		0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$95,361.48	3.58%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$529,502.71	19.85%	0 \$0.00	NA 0 \$0.00
Fotal		31	\$2,665,240.77	100%	0 \$0.00	0 \$0.00
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29		0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$103,645.35		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$294,461.34		0 \$0.00	NA 0 \$0.00
Total		19	\$2,560,345.94	100%	0 \$0.00	0 \$0.00
31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	0.00~	0 \$0.00	NA 0 \$0.00

1	COMPANY	1				I		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0 \$0.00	NA	0 \$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0 \$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0 \$0.00	NA	0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0 \$0.00	NA	0\$0.00	
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	0 \$0.00	NA	0 \$0.00	
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$56,890.22	4.72%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,203,832.36	100%	0 \$0.00		0 \$0.00	
31417FHZ4	IST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0 \$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	1	\$96,463.29		0 \$0.00		0 \$0.00	
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0 \$0.00	NA	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0 \$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0 \$0.00	NA	0 \$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0 \$0.00	NA	0 \$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0 \$0.00	NA	0 \$0.00	
	FAMILY TRUST		ф до доо о с	1 5 407	0,00	NIA	0,00	
	FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0 \$0.00	NA	0 \$0.00	

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

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

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

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

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	CENDANT-DEDICATED CHANNEL						
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87% 0	\$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0	\$0.00	NA 0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95% 0		NA 0 \$0.00	
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0	\$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14% 0	\$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01% 0	\$0.00	NA 0 \$0.00	
	RIVERWAY BANK	2	\$163,592.93	1.64% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8% 0	\$0.00	NA 0 \$0.00	
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0		NA 0 \$0.00	
	Unavailable	40	\$3,843,779.98	38.46% 0	1	NA 0 \$0.00	
Total		112	\$9,996,813.23	100% 0	\$0.00	0 \$0.00	
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0	\$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44% 0	\$0.00	NA 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14% 0	\$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% 0	\$0.00	NA 0 \$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87% 0		NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	\$0.00	NA 0 \$0.00	
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	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$109,132.88	1.81%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,634,854.90	43.67%	0 \$0.00	NA 0 \$0.00
Total		47	\$6,036,125.25	100%	0 \$0.00	0 \$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0 \$0.00	NA 0 \$0.00
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	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,046,338.08	29.74% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,522,515.35	100% 0 \$0.00	0 \$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$128,533.18	5.28% 0 \$0.00	NA 0 \$0.00
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0 \$0.00	NA 0 \$0.00
_	Unavailable	10	\$1,247,757.49	51.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,433,953.46	100% 0 \$0.00	0 \$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0 \$0.00	NA 0 \$0.00

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CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$397,337.58	19.83% 0 \$0.00	NA 0 \$0.00
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ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$113,076.29	5% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$364,140.59	16.08% 0 \$0.00	NA 0 \$0.00
	24	\$2,262,850.39	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$845,407.21	17% 0 \$0.00	NA 0 \$0.00
	37	\$4,973,608.64	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	5	\$881,626.66	73.83% 0 \$0.00	NA 0 \$0.00
	7	\$1,194,203.02	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0 \$0.00	NA 0 \$0.00
	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 4 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION NACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 4 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 6 37 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 5 7	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY 3 \$147,645.41 PHH MORTGAGE CORPORATION 27 \$1,179,946.39 WACHOVIA MORTGAGE CORPORATION \$39,887.16 \$25,759.37 WELLS FARGO BANK, N.A. Unavailable 8 \$397,337.58 45 \$2,003,578.04 WACHOVIA MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. \$113,076.29 WELLS FARGO BANK, N.A. \$113,076.29 WELLS FARGO BANK, N.A. \$113,076.29 WACHOVIA MORTGAGE CORPORATION \$364,140.59 WACHOVIA MORTGAGE CORPORATION \$146,360.28 S3,703,338.59 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION \$131,404.59 WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION \$147,097.97 CORP. Unavailable 6 \$845,407.21 \$147,097.97 CORP. Unavailable 6 \$845,407.21 \$14973,608.64 ARVEST MORTGAGE 2 \$312,576.36 COMPANY 2 \$312,576.36 COMPANY CITIMORTGAGE, INC. 5 \$881,626.66 7 \$1,194,203.02	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, 1 \$25,759.37 1.29% 0 \$0.00 45 \$2,003,578.04 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 4 \$1,351,786.03 59.74% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$364,140.59 16.08% 0 \$0.00 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CO

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Total		8	\$1,339,765.02	100% 0 \$0.00	0 \$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$27,082.23	2.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68		NA 0 \$0.00
	Unavailable	1	\$109,526.77	9.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,138,381.09	100% 0 \$0.00	0 \$0.00
			* 1 T T T T T T T T T T T T T T T T T T		77.1040.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29		NA 0 \$0.00
	MARINE BANK	1	\$408,245.99	15.78% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,586,507.60	100% 0 \$0.00	0 \$0.00
		_			
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56		NA 0 \$0.00
	BANK MUTUAL	2	\$675,422.72	5.24% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$186,014.42	1.44% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27% 0 \$0.00	NA 0 \$0.00
		1	\$390,502.31	3.03% 0 \$0.00	NA 0 \$0.00

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

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

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

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	CORPORATION		I				
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	\$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0	\$0.00	NA 0	50.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA 0 5	50.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0	\$0.00	NA 0 S	\$0.00
	RABOBANK, N.A.	1	\$180,882.94	9.29%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	\$0.00	NA 0	50.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	\$0.00	NA 0	80.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA 0	50.00
	TIERONE BANK	1	\$124,693.71	6.4%	\$0.00	NA 0 5	80.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%			
	Unavailable	2	\$231,547.81	11.86%	+		
Total		16	\$1,947,848.22	100% 0	\$0.00	0 5	80.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	\$0.00	NA 0 5	80.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	\$0.00	NA 0	80.00
	ILLINI BANK	1	\$333,896.90	11.29%	\$0.00	NA 0 5	00.00
	MARINE BANK	3	\$854,690.03	28.89%	\$0.00	NA 0 5	00.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA 0	60.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0			
Total		10	\$2,958,222.64	100% 0	\$0.00	0 5	80.00
	A MEDICA EVDOR						
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0			
	AMERICAN BANK	1	\$277,935.75	2.48%			
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	\$0.00	NA 0 5	80.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	\$0.00	NA 0	80.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	\$0.00	NA 0	80.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0	ļ i		
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	\$0.00	NA 0	00.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0 \$0.0	0
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0 \$0.0	0
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0 \$0.0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0 \$0.0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0 \$0.0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%				0 \$0.0	
	ILLINI BANK	1	\$334,353.40	2.98%	_		NA	0 \$0.0	0
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0 \$0.0	0
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0 \$0.0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0 \$0.0	0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0 \$0.0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0 \$0.0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0 \$0.0	0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0 \$0.0	0
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0 \$0.0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0	\$0.00	NA	0 \$0.0	0
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0 \$0.0	0
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	Ш			0 \$0.0	
	Unavailable	4	\$1,089,000.81	9.73%	_			0 \$0.0	-
Total		41	\$11,216,111.82	100%	0	\$0.00		0 \$0.0	0
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0 \$0.0	0
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0 \$0.0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	Ш			0 \$0.0	
	FREMONT BANK	1	\$364,600.21	16.56%	_			0 \$0.0	
		1	\$279,180.98	12.68%	Μ	00.02	NΛ	0.0	nΙ

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	FULTON BANK, NATIONAL ASSOCIATION					
	PATELCO CREDIT UNION	1	\$321,232.23			NA 0 \$0.00
	Unavailable	1	\$415,466.57		0 \$0.00	NA 0 \$0.00
Total		7	\$2,201,765.60	100%	0 \$0.00	0 \$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0 \$0.00	NA 0 \$0.00
<u> </u>	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73		0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$315,055.89	0.43%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00		0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58		0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62		0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0 \$0.00	NA 0 \$0.00

DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND				1.			
TRUST COMPANY	1	\$414,107.01	0.57%	0 \$0.00	NA	0 \$0.0	0
ELEVATIONS CU	1	\$337,463.26	0.46%	0 \$0.00	NA	0 \$0.0	0
FARMERS &	1	\$224.252.22					
MERCHANTS BANK	1	\$224,352.23	0.31%	0 \$0.00	NA	0 \$0.0	U
FARMERS BANK &	4	\$806,440.74	1.11%	00 02	NΔ	0 \$0.0	0
TRUST		ψουσ, ττο. 7 τ	1.11 /0	υ ψυ.υυ	1171	υ ψυ.υ	0
FIDELITY BANK	2	\$805,458.70	1.1%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE		, ,		-		1	
FIRST GUARANTY	1	¢2.42.040.67	0.470	0 60 00	NT A	0000	
MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0 50.00	NA	0 \$0.0	U
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0 \$0.00	NΔ	0 \$0.0	0
FIRST STATE BANK OF	1	·					
ILLINOIS	1	\$240,173.53	0.33%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY							_
FEDERAL CREDIT UNION	1 2	\$390,549.79	0.54%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	6	\$1,374,074.04	1.88%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	4	\$996,427.79	1.37%	0 \$0.00		0 \$0.0	
FULTON BANK,							
NATIONAL	4	\$1,265,067.78	1.73%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATION							
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL	1	\$195,962.54	0.27%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		ψ195,90 2. 5 1	0.27 76	φοίου	1111	σ φσ.σ	
HARBORONE CREDIT	1	\$178,225.05	0.24%	0 \$0.00	NA	0 \$0.0	0
UNION		. ,				T.	
HOLYOKE CREDIT	1	\$168,218.11	0.23%	0 \$0.00	NA	0 \$0.0	0
UNION HOME LOAN CENTER,							
INC.	1	\$262,962.89	0.36%	0 \$0.00	NA	0 \$0.0	0
HUDSON VALLEY						H	+
FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL		Φ1 633 103 6 1	2.22~	0.00.00		0,000	0
CREDIT UNION	4	\$1,623,103.84	2.22%	U \$0.00	NA	0 \$0.0	U
LAKE FOREST BANK &	1	¢106.006.27	0.260	0 00 00	NT A	0 60 0	0
TRUST	1	\$186,086.37	0.26%			0 \$0.0	U
LEADER BANK, N.A.	2	\$393,326.35	0.54%	0 \$0.00		0 \$0.0	_
MARINE BANK	2	\$505,043.70	0.69%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY	1	\$336,308.98	0.46%	0 \$0 00	NΑ	0 \$0.0	0
SAVINGS BANK	1	ψ550,500.70	0.70 /0	υ ψυ.υυ	11/7	υψυ.υ	4
MISSION FEDERAL	1	\$238,979.23	0.33%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	÷===;>,>,>,===	3.23 70		1,71	7 7 3.0	-
NATIONAL COOPERATIVE PANIX		¢100 (20 02	0.269	0 00 00	NT A	0 00 0	
COOPERATIVE BANK, N.A.	1	\$190,638.02	0.26%	U)\$U.UU	NA	0 \$0.0	٧
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NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	1							
CREDIT UNION	1	\$293,907.40	0.4%	0 \$0.00	NA	U	\$0.00	
PEOPLES BANK,								
NATIONAL	1	\$185,778.74	0.25%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION				_				
PHH MORTGAGE	1	\$386,234.50	0.53%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
PNC BANK, N.A.	1	\$197,596.95	0.27%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA	1	\$226,161.70	0.31%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	-	Ψ 22 0,101.70	0.5170	σ φσ.σσ	1111	Ĭ	φσ.σσ	
PUBLIC SERVICE								
EMPLOYEES CREDIT	1	\$212,331.03	0.29%	0 \$0.00	NA	0	\$0.00	
UNION						H	\vdash	
QUALSTAR CREDIT	1	\$383,488.21	0.53%	0 \$0.00	NA	0	\$0.00	
UNION		. ,		-		H		
RBC MORTGAGE	1	\$177,402.17	0.24%	0 \$0.00	NA	0	\$0.00	
COMPANY						H		
REDWOOD CREDIT	1	\$413,444.26	0.57%	0 \$0.00	NA	0	\$0.00	
UNION DEMANDE A CE INC	2							
RPM MORTGAGE, INC.	2	\$716,939.68		0 \$0.00			\$0.00	
S&T BANK	1	\$296,526.84	0.41%	0 \$0.00	NA	U	\$0.00	
SAN FRANCISCO FIRE	1	\$297,367.45	0.41%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION				+				
SIWELL, INC., DBA CAPITAL MORTGAGE	1	¢526 277 51	0.720	0 \$0.00	NI A	^	\$0.00	
	1	\$536,277.51	0.73%	0 50.00	INA	U	\$0.00	
SERVICES OF TEXAS ST. MARYS CREDIT						H		
UNION	1	\$327,059.43	0.45%	0 \$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL						H		
CREDIT UNION	1	\$284,361.80	0.39%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS								
BANK	1	\$243,587.33	0.33%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL				1.		٢		
CREDIT UNION	1	\$372,827.93	0.51%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK				1.		H		
OF INDIANAPOLIS	1	\$353,425.54	0.48%	0 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL			_			Ħ		
CREDIT UNION	1	\$287,703.19	0.39%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL			_			Ħ		
CREDIT UNION	1	\$359,533.90	0.49%	0 \$0.00	NA	0	\$0.00	
CNEDII ONION				+	1	H		
				1.			1.	
TWINSTAR CREDIT	1	\$194,012.81	0.27%	0 \$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION		·						
TWINSTAR CREDIT	1 2	\$194,012.81 \$460,705.25 \$253,282.64	0.63%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$27,260,240.54	37.38% 0 \$0.00	NA 0 \$0.00
Total		248	\$72,963,920.94	100% 0 \$0.00	0 \$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,777,969.92	48.81% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,740,618.32	100% 0 \$0.00	0 \$0.00
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$202,916.73	1.53% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46% 0 \$0.00	NA 0 \$0.00
		3	\$629,203.13	4.73% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERNET	1	\$319,252.84	11.08%	0 \$0.00	NA	0	\$0.00
	51	\$13,289,381.83	100%	0 \$0.00	1	0	\$0.00
 Unavailable	5	\$1,450,652.96	10.93%			-	\$0.00
THE PARK BANK	1	\$182,169.75		0 \$0.00		_	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31		0 \$0.00		Ш	\$0.00
SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$572,081.68		0 \$0.00		Ц	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73		0 \$0.00		Ш	\$0.00
PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69		0 \$0.00			\$0.00
NATIONAL CITY BANK	1	\$209,090.50	1.57%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03%	0 \$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23		0 \$0.00		Ħ	\$0.00
LAKELAND BANK	1	\$186,037.89	1.4%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44		0 \$0.00		Ħ	\$0.00
FULTON BANK	3	\$581,276.16	4.37%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52		0 \$0.00			\$0.00
MORTGAGE COMPANY FIRST PLACE BANK	2	\$391,218.77	2 94%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$368,287.97		0 \$0.00		П	\$0.00
TRUST COMPANY EVERBANK	1	\$188,105.70		0 \$0.00		Ш	\$0.00
NATIONAL BANK DUBUQUE BANK AND	1	\$272,392.73	2.05%	0 \$0.00	NA	0	\$0.00
CORPORATION CITIZENS FIRST	1	\$234,423.62	1.76%	0 \$0.00	NA	0	\$0.00
MARKETS REALTY							

Total

31417FJZ2

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

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INC ENV LTD EVE FIFT FIRS BAN FIRS OF (FIRS	OY MORTGAGE,	13 8 20 26	\$1,849,089.00 \$1,246,600.00 \$4,605,516.61	0.1%	0 \$0.00		Н	\$0.00 \$0.00	
ENV LTD EVE FIFT FIRS BAN FIRS OF O	OY MORTGAGE, . RBANK TH THIRD BANK ST BANK DBA FIRST	20			, i	NA	0	\$0.00	
EVE FIF1 FIRS BAN FIRS OF (RBANK TH THIRD BANK ST BANK DBA FIRST	20			, i		ľ	Ψ0.00	
FIFT FIRS BAN FIRS OF C FIRS	TH THIRD BANK ST BANK DBA FIRST		\$4,605,516.61	0.000			Н		
FIRS BAN FIRS OF (FIRS NAT	ST BANK DBA FIRST	26			0 \$0.00			\$0.00	
BAN FIRS OF C FIRS			\$3,500,413.29	0.29% (3 \$0.00	NA	0	\$0.00	
OF OF OF O	IN MORTORIOE	10	\$1,086,393.95	0.09%	0.00\$	NA	0	\$0.00	
NAT	ST NATIONAL BANK OMAHA	11	\$1,804,009.61	0.15%	0.00	NA	0	\$0.00	
Ass	ST NIAGARA BANK, TONAL OCIATION	60	\$7,872,859.79	0.66%	0.00	NA	0	\$0.00	
MAI	GSTAR CAPITAL RKETS PORATION	27	\$3,661,781.27	0.31%	0.00	NA	0	\$0.00	
	NKLIN AMERICAN RTGAGE COMPANY	3	\$520,032.00	0.04%	0.00	NA	0	\$0.00	
FRE COR	EDOM MORTGAGE P.	4	\$461,500.00	0.04%	00.00	NA	0	\$0.00	
	TEWAY MORTGAGE DUP LLC	7	\$840,589.00	0.07%	0.00	NA	0	\$0.00	
HON	MESTREET BANK	28	\$4,393,730.00	0.37% (0 \$0.00	NA	0	\$0.00	
IND	EPENDENT BANK	4	\$575,300.00	0.05% (_	\$0.00	
JPM BAN	ORGAN CHASE IK, NATIONAL OCIATION	1,075	\$151,261,756.77	12.61%				\$0.00	
LAK UNI	E MICHIGAN CREDIT ON	31	\$3,174,713.59	0.26%	00.00	NA	0	\$0.00	
TRA	NUFACTURERS AND DERS TRUST IPANY	3	\$319,083.10	0.03%	0.00	NA	0	\$0.00	
COR	RTGAGE ACCESS P.DBA WEICHERT ANCIAL SERVICES	5	\$1,012,200.00	0.08%	0.00	NA	O	\$0.00	
	TONSTAR RTGAGE, LLC	2	\$323,600.00	0.03%	00.00	NA	0	\$0.00	
LLC	PENN FINANCIAL, DBA SHELLPOINT RTGAGE SERVICING	15	\$2,529,488.00	0.21%	0.00	NA	0	\$0.00	
	MORTGAGE PORATION	185	\$29,087,267.69	2.42%	0.00	NA	0	\$0.00	
PNC	BANK, N.A.	207	\$33,341,399.12	2.78%	00.00	NA	0	\$0.00	
PRO LLC	SPECT MORTGAGE,	14	\$2,740,200.00	0.23%	0.00	NA	0	\$0.00	
	CKEN LOANS INC.	308	\$63,152,397.65	5.26% (0 \$0 00	NA	0	\$0.00	
QUI	CKEN LOADS INC.	200	Ψυυ,1υμ,υν 1.0υ	3.2070	$\sim \psi 0.00$	T 17 7	$^{\circ}$	ψυ.υυ	_
	CITIZENS, NA	62	\$10,699,997.46	0.89%				\$0.00	

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

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	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	\$0.00	NA 0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	\$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	5	\$1,051,290.45	0.15% (\$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	\$0.00	NA 0	\$0.00	
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	\$0.00	NA 0	\$0.00	
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	\$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	\$0.00	NA 0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% (\$0.00	NA 0	\$0.00	
	Unavailable	311	\$79,025,604.67	11.39% (\$0.00	NA 0	\$0.00	
Total		3,323	\$695,767,311.69	100%	\$0.00	0	\$0.00	
			,					
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78%	\$0.00	NA 0	\$0.00	
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14%	\$0.00	NA 0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% (\$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% (\$0.00	NA 0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	\$0.00	NA 0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13% (\$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	\$0.00	NA 0	\$0.00	
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38%	\$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81%	\$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% (\$0.00	NA 0	\$0.00	

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	WELLS FARGO BANK,					
	N.A.	16	. , ,		0 \$0.00	
	Unavailable	953		74.51%		
Total		1,285	\$685,544,983.27	100%	0 \$0.00	0 \$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46		0 \$0.00	
	BANK OF THE WEST	3	\$645,922.70	0.08%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77%	0 \$0.00	NA 0 \$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45		0 \$0.00	
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0 \$0.00	NA 0 \$0.00
		10	\$2,467,980.00	0.31%	0 \$0.00	NA 0 \$0.00

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

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

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BANK OF THE WEST	9	\$1,253,871.07	0.67%	0 \$0.0	00 NA	0	\$0.00
CAPITAL ONE,							
NATIONAL	6	\$683,398.56	0.37%	0 \$0.0	00 NA	0	\$0.00
ASSOCIATION						-	<u> </u>
CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64%				\$0.00
COLE TAYLOR BANK	2	\$480,075.74	0.26%		_	0	\$0.00
COMPASS BANK	4	\$1,061,478.36	0.57%	0 \$0.0	00 NA	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57%	0 \$0.0	00 NA	0	\$0.00
EVERBANK	15	\$1,285,484.37	0.69%	0 \$0.0	00 NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0 \$0.0	00 NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0 \$0.0	00 NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00
HOMESTREET BANK	2	\$176,200.00	0.09%	0 \$0.0	00 NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0 \$0.0	00 NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0 \$0.0	00 NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0 \$0.0	00 NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0 \$0.0	00 NA	0	\$0.00
PNC BANK, N.A.	25	\$2,976,288.02	1.59%	0 \$0.0	00 NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00
QUICKEN LOANS INC.	82	\$17,348,738.08	9.27%	0 \$0.0	00 NA	0	\$0.00
RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0 \$0.0	00 NA	0	\$0.00
REGIONS BANK	59	\$5,265,518.72	2.81%	0 \$0.0	00 NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0\$0.0	00 NA	0	\$0.00
STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0 \$0.0	00 NA	0	\$0.00
SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47%				\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0 \$0.0	00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0 \$0.0	00 NA	0	\$0.00
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	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	354	\$53,686,836.51	28.67% 0 \$0.00	NA 0 \$0.00
Total		1,352	\$187,154,055.56	100% 0 \$0.00	0 \$0.00
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82% 0 \$0.00	NA 0 \$0.00
	EVERBANK	17	\$2,498,508.39	3.88% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$317,745.00	0.49% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$2,062,920.89	3.2% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	10	\$1,310,518.91	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,515,096.73	14.74% 0 \$0.00	NA 0 \$0.00
Total		370	\$64,458,725.04	100% 0 \$0.00	0 \$0.00
31418AKN7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% 0 \$0.00	NA 0 \$0.00
	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	26	\$6,083,455.48	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$109,682.87	0% 0 \$0.00	NA 0 \$0.00
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COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$905,689.09	0.03%	-				\$0.00
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	-			_	\$0.00
COMPASS BANK	40	\$7,530,380.64	0.29%					\$0.00
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31%				0	\$0.00
EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0	\$0.00

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NEW PENN FINANCIAL,

	LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85% 0 \$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56% 0 \$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% 0 \$0.00	NA 0 \$0.00	
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	14	\$2,964,519.87	0.11% 0 \$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23% 0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2% 0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08% 0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27% 0 \$0.00	NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65% 0 \$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0 \$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0 \$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0 \$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0 \$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5,366	\$1,326,509,506.37	50.98% 0 \$0.00	NA 0 \$0.00	
Total		11,327	\$2,603,558,323.25	100% 0 \$0.00	0 \$0.00	
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48% 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	34	\$6,855,741.40	1.42% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07% 0 \$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% 0 \$0.00	NA 0 \$0.00	
	COMPASS BANK	11	\$2,648,022.20	0.55% 0 \$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
	EVERBANK	57	\$7,739,665.81	1.6% 0 \$0.00	NA 0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL BANK	1	\$83,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
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FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0	\$0.00	

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	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	\$0.00	NA	\$0.00	1
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97%	\$0.00	NA	\$0.00	1
	SWBC MORTGAGE	7	\$973,939.43	0.2%	\$0.00	NA (\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	\$0.00	NA	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	\$0.00	NA	\$0.00	1
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	\$0.00	NA	\$0.00	1
	WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31%	\$0.00	NA (\$0.00	
	WELLS FARGO BANK, N.A.	96	\$21,692,404.31	4.48%	\$0.00	NA	\$0.00	1
	Unavailable	689	\$143,903,078.80	29.75%	\$0.00	NA (\$0.00	
Total		2,438	\$483,766,468.08	100%	\$0.00	0	\$0.00	
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31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1% (\$0.00	NA (\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%			\$0.00	
	COMPASS BANK	1	\$195,000.00	0.35% (\$0.00	NA (\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$390,925.23	0.71%	\$0.00	NA	\$0.00	,
	EVERBANK	4	\$502,103.43	0.91%	\$0.00	NA (\$0.00	,
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65%	\$0.00	NA	\$0.00	,
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	\$0.00	NA	\$0.00	,
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18%	\$0.00	NA	\$0.00	,
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	,
	HOMESTREET BANK	17	\$3,622,489.42	6.54% (\$0.00	NA (\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% (\$0.00	NA	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%			\$0.00	
	PNC BANK, N.A.	3	\$887,859.00	1.6%	\$0.00	NA	\$0.00	
	REAL ESTATE	9	\$1,533,030.00	2.77%	\$0.00	NA	\$0.00	

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

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	CAPITAL ONE, NATIONAL					
	ASSOCIATION					
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,776,713.51	40.86%	0 \$0.00	NA 0 \$0.00
Total		8	\$4,348,924.53	100%	0 \$0.00	0 \$0.00
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31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	10	\$2,297,338.73	0.29%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$393,926.34	0.05%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%	0 \$0.00	NA 0 \$0.00
	EVERBANK	147	\$44,191,114.01	5.67%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP.	23	\$6,337,776.23	0.81%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	9	\$1,860,897.08		0 \$0.00	
	QUICKEN LOANS INC.	37	\$11,678,725.00		0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0 \$0.00	
	Unavailable	1,801	\$530,063,906.61	68.01%		NA 0 \$0.00
Total		2,809	\$779,356,707.19	100%	0 \$0.00	0 \$0.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	0 \$0.00	NA 0 \$0.00

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\$441,500.00

\$481,500.00

FIFTH THIRD BANK

INC.

GUARANTEED RATE,

0.07% 0 \$0.00

0.08% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

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	HOMESTREET BANK	6	\$2,954,660.84	0.47%	00.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03%	0.00\$	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58%	\$0.00	NA 0 \$0.00
	Unavailable	697	\$375,356,205.84	60.31%	00.00	NA 0 \$0.00
Total		1,167	\$622,440,679.52	100%	0 \$0.00	0 \$0.00
31418AKY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	00.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	\$0.00	NA 0 \$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	00.00	NA 0 \$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	00.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23%	\$0.00	NA 0 \$0.00
		54	\$9,539,687.50	1.33%	00.00	NA 0 \$0.00
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	GATEWAY MORTGAGE GROUP LLC							
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	\$0.00	NA 0	\$0.00	
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% (\$0.00	NA 0	\$0.00	
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	\$0.00	NA 0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	\$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	8	\$1,536,367.72	0.21%	\$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$1,000,030.00	0.14%	\$0.00	NA 0	\$0.00	
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16%	\$0.00	NA 0	\$0.00	
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	\$0.00	NA 0	\$0.00	
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%			\$0.00	
	Unavailable	1,579	\$412,863,088.42	57.61%	\$0.00	NA 0	\$0.00	
Total		2,977	\$716,790,351.48	100%	\$0.00	0	\$0.00	
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% (+		\$0.00	
	BANK OF AMERICA, N.A.	3	\$644,266.31		\$0.00		\$0.00	
	CAPITAL ONE	4	\$721,048.23	1.12% (\$0.00	NA 0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	\$0.00	NA 0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	\$0.00	NA 0	\$0.00	
	EVERBANK	23	\$4,884,264.31	7.59% (\$0.00	NA 0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	\$0.00	NA 0	\$0.00	
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17%	\$0.00	NA 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	\$0.00	NA 0	\$0.00	
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91%	\$0.00	NA 0	\$0.00	
	HOMESTREET BANK	62	\$12,043,544.61	18.7% (\$0.00	NA 0	\$0.00	
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	\$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	\$0.00	NA 0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% (\$0.00	NA 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% (\$0.00	NA 0	\$0.00	

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

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

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

HISBC BANK USA, NATIONAL A \$1,243,650.90 9,24% 0 \$0.00 NA 0 \$0.00						
PMORGAN CHASE BANK, NATIONAL 4 \$632,303.00 4.7% 0 \$0.00 NA 0 \$0.00		NATIONAL	4	\$1,243,650.90	9.24% 0 \$0.00	NA 0 \$0.00
LLC DBA SHELLPOINT 1 \$224,900.00 1.67% 0 \$0.00 NA 0 \$0.00		JPMORGAN CHASE BANK, NATIONAL	4	\$632,303.00	4.7% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$224,900.00	1.67% 0 \$0.00	NA 0 \$0.00
Unavailable		QUICKEN LOANS INC.	28	\$4,555,656.38	33.85% 0 \$0.00	NA 0 \$0.00
Total		STATE FARM BANK, FSB	2	\$618,784.21	4.6% 0 \$0.00	NA 0 \$0.00
Total		Unavailable	13	\$3,350,704.48	24.89% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICING PHH MORTGAGE CORPORATION STATE FARM BANK, FSB BANK THE HUNTINGTON STATE HUNTINGTON NATIONAL BANK Unavailable 2 \$6,609,081.84 24.17% 0\$0.00 NA 0\$0.00	Total		65	\$13,459,971.52		0 \$0.00
EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICING PHH MORTGAGE CORPORATION STATE FARM BANK, FSB BANK THE HUNTINGTON STATE HUNTINGTON NATIONAL BANK Unavailable 2 \$6,609,081.84 24.17% 0\$0.00 NA 0\$0.00						
INC. 3 \$667,000.00 2.44% 0 \$0.00 NA 0 \$0.00	31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78% 0 \$0.00	NA 0 \$0.00
MARKETS 10 \$1,956,982.03 7.16% \$0,000 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	3	\$667,000.00	2.44% 0 \$0.00	NA 0 \$0.00
IPMORGAN CHASE BANK, NATIONAL 63 \$10,185,984.00 37.25% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		MARKETS	10	\$1,956,982.03	7.16% 0 \$0.00	NA 0 \$0.00
BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$180,402.82 0.66% 0 \$0.00 NA 0		HOMESTREET BANK	4	\$919,040.27	3.36% 0 \$0.00	NA 0 \$0.00
CORP.DBA WEICHERT 1 \$180,402.82 0.66% 0 \$0.00 NA 0 \$0.00		BANK, NATIONAL	63	\$10,185,984.00	37.25% 0 \$0.00	NA 0 \$0.00
LLC DBA SHELLPOINT 2 \$679,700.00 2.49% 0 \$0.00 NA 0 \$0.00		CORP.DBA WEICHERT	1	\$180,402.82	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION 13 \$2,758,836.40 10.09% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 3 \$1,165,759.43 4.26% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$844,400.00 3.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 \$342,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK Unavailable 26 \$6,609,081.84 24.17% 0 \$0.00 NA 0 \$0.00 Total 136 \$27,342,582.83 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0		LLC DBA SHELLPOINT	2	\$679,700.00	2.49% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS 3 \$844,400.00 3.09% 0 \$0.00 NA 0 \$0.00			13	\$2,758,836.40	10.09% 0 \$0.00	NA 0 \$0.00
BANK 3 \$844,400.00 3.09% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 2 \$342,000.00 1.25% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$6,609,081.84 24.17% 0 \$0.00 NA 0 \$0.00 Total 136 \$27,342,582.83 100% 0 \$0.00 0 \$0.00 31418ALLO FIRST BANK DBA FIRST 2 \$574,276.56 15.21% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$415,846.08 11.01% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 4 \$530,990.82 14.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATION ASSOCIA		STATE FARM BANK, FSB	3	\$1,165,759.43	4.26% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 2 \$342,000.00 1.25% 0 \$0.00 NA 0 \$0.00			3	\$844,400.00	3.09% 0 \$0.00	NA 0 \$0.00
Total						
STALLO		Unavailable	26	\$6,609,081.84		
BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$574,276.56 15.21% 0 \$0.00 NA 0 \$0.00	Total		136	\$27,342,582.83	100% 0 \$0.00	0 \$0.00
BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$574,276.56 15.21% 0 \$0.00 NA 0 \$0.00						
GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$415,846.08 11.01% 0 \$0.00 NA 0 \$0.00	31418ALL0	BANK MORTGAGE	2	\$574,276.56	15.21% 0 \$0.00	NA 0 \$0.00
BANK, NATIONAL 4 \$530,990.82 14.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		GROUP LLC	2	\$415,846.08	11.01% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A. 4 \$505,940.00 13.4% 0 \$0.00 NA 0 \$0.00		BANK, NATIONAL	4	\$530,990.82		
		PNC BANK, N.A.	4	\$505,940.00	13.4% 0 \$0.00	NA 0 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0 \$0.00	NA 0 \$	0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61% 0 \$0.00		NA 0 \$	0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	0 \$0.00	NA 0 \$	0.00
	Unavailable	8	\$955,144.11	25.3%	0 \$0.00	NA 0 \$	0.00
Total		25	\$3,776,250.69	100%	0 \$0.00	0 \$	0.00
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31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0 \$0.00	NA 0 \$	0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0 \$0.00	NA 0 \$	0.00
	COMPASS BANK	11	\$1,017,318.20	10.33%	0 \$0.00	NA 0 \$	0.00
	ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51%	0 \$0.00	NA 0 \$	0.00
	EVERBANK	8	\$883,508.28	8.97%	0 \$0.00	NA 0 \$	0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0 \$0.00	NA 0 \$	0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0 \$0.00	NA 0 \$	0.00
	PNC BANK, N.A.	6	\$819,500.00	8.32%	0 \$0.00	NA 0 \$	0.00
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0 \$0.00	NA 0 \$	0.00
	REGIONS BANK	7	\$961,582.63	9.77%	0 \$0.00	NA 0 \$	0.00
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0 \$0.00	NA 0 \$	0.00
	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 \$	0.00
Total		80	\$9,844,727.76	100%	0 \$0.00	0 \$	0.00
31418ALN6	PNC BANK, N.A.	8	\$4,319,144.97	64.14%	0 \$0.00	NA 0 \$	0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0 \$0.00	NA 0 \$	0.00
Total		12	\$6,733,499.87	100%	0 \$0.00	0 \$	0.00
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0 \$0.00	NA 0 \$	0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0 \$0.00	NA 0 \$	0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0 \$0.00	NA 0 \$	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0 \$0.00	NA 0 \$	0.00
		4	\$834,760.00	5.99%	0 \$0.00	NA 0 \$	0.00
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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 \$0.00
	QUICKEN LOANS INC.	12	\$1,833,500.00	13.15%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$101,600.00	0.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,609,241.10	33.05%	0 \$0.00	NA 0 \$0.00
Total		76	\$13,943,406.63	100%	0 \$0.00	0 \$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$90,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$770,826.51	10.99%	0 \$0.00	NA 0 \$0.00
Total		39	\$7,014,201.48	100%	0 \$0.00	0 \$0.00
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$872,017.24	74.61%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,168,817.24	100%	0 \$0.00	0 \$0.00
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL	29	\$1,795,878.25	100%	0 \$0.00	NA 0 \$0.00
T 4 1	ASSOCIATION	20	φ1 505 050 25	1000	0 00 00	0,00
Total		29	\$1,795,878.25	100%	0 \$0.00	0 \$0.00
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100%	0 \$0.00	NA 0 \$0.00
Total	HOMEDIANCIA.	5	\$1,233,206.86		0 \$0.00	0 \$0.00
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31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$539,472.82		0 \$0.00	0 \$0.00
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31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0 \$0.00	NA 0 \$0.00

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Total		1	\$10,370,070.50	100% 0 \$0.00	0 \$0.	.00
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100% 0 \$0.00	NA 0 \$0.	.00
Total		1	\$2,669,207.07	100% 0 \$0.00	0 \$0.	
21.410D.C57	COVEDEION DANIZ ECD	1	¢2 999 602 24	1000/ 0 00	NIA O CO	00
31419RC57 Total	SOVEREIGN BANK FSB	1 1	\$3,888,603.24 \$3,888,603.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.	
Total			ψ5,000,002.21	100 /2 0 40.00	U V	
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100% 0 \$0.00	NA 0 \$0.	.00
Total		1	\$1,222,041.87	100% 0 \$0.00	0 \$0	.00
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100% 0 \$0.00	NA 0 \$0.	00
Total	SO VEREIGIV BANKT SB	1	\$3,016,887.14	100% 0 \$0.00	0 \$0.	
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31419RCU2	SOVEREIGN BANK FSB	1	\$2,282,095.06	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$2,282,095.06	100% 0 \$0.00	0 \$0.	.00
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% 0 \$0.00	NA 0 \$0.	00
Total	SO VEREION BINNEYS	1	\$823,162.27	100% 0 \$0.00	0 \$0.	
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100% 0 \$0.00	NA 0 \$0.	_
Total		1	\$2,994,607.20	100% 0 \$0.00	0 \$0.	.00
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100% 0 \$0.00	NA 0 \$0.	00
Total	SOVEREION BAINK FSB	1 1	\$8,464,280.40	100% 0 \$0.00	0 \$0.	
Total			ψ0,404,200.40	100 /ε 0 φο.σσ	σφο	
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0 \$0.00	NA 0 \$0.	.00
Total		1	\$1,423,273.96	100% 0 \$0.00	0 \$0.	.00
31419RD31	WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100% 0 \$0.00	NA 0 \$0.	.00
Total	5.11.11	1	\$3,765,087.04	100% 0 \$0.00	0 \$0.	.00
31419RD49	GREYSTONE SERVICING CORPORATION INC.	1	\$625,920.14	100% 0 \$0.00	NA 0 \$0.	.00
Total		1	\$625,920.14	100% 0 \$0.00	0 \$0.	.00
31419RD56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04	100% 0 \$0.00	NA 0 \$0.	.00
Total	COM CHAITION INC.	1	\$1,002,165.04	100% 0 \$0.00	0 \$0.	.00
31419RD80	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,006,439.54	100% 0 \$0.00	NA 0 \$0.	.00

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

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

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

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

Total		1	\$5,292,157.33	100% 0 \$0.00	0 \$0.00
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0 \$0.00	NA 0 \$0.00
Total	LDC	1	\$5,193,693.96	100% 0 \$0.00	0 \$0.00
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0 \$0.00	NA 0 \$0.00
Total	01.101	9	\$1,628,037.45	100% 0 \$0.00	0 \$0.00
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,044,583.95	100% 0 \$0.00	0 \$0.00
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,183,552.95	100% 0 \$0.00	0 \$0.00
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,536,710.95	100% 0 \$0.00	0 \$0.00
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,111,398.68	100% 0 \$0.00	0 \$0.00
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,395,003.00	100% 0 \$0.00	0 \$0.00
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,930,255.49	100% 0 \$0.00	0 \$0.00
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,725,373.57	100% 0 \$0.00	0 \$0.00
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,304,419.48	100% 0 \$0.00	0 \$0.00
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,310,039.75	100% 0 \$0.00	0 \$0.00
3138ANRS4		67	\$17,464,011.96	100% 0 \$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION				
Total		67	\$17,464,011.96	100% 0 \$0.00	0 \$0.00
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,202,428.09	100% 0 \$0.00	0 \$0.00
3138APEK0	POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$18,377,404.34	100% 0 \$0.00	0 \$0.00
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$252,907.29	13.04% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,939,678.76	100% 0 \$0.00	0 \$0.00
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$770,889.24	4.06% 0 \$0.00	NA 0 \$0.00
Total		122	\$18,984,126.82	100% 0 \$0.00	0 \$0.00
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,108,685.77	25.93% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,132,095.53	100% 0 \$0.00	0 \$0.00
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,278,065.00	100% 0 \$0.00	0 \$0.00
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,736,496.49	100% 0 \$0.00	0 \$0.00
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,770,986.00	100% 0 \$0.00	0 \$0.00
212051742	77 711	27	0.701.042.40	1000000000	77.4 0 00 00
3138E1Z42 Total	Unavailable	37 37	\$8,781,943.40 \$8,781,943.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,216,319.00	100% 0 \$0.00	0 \$0.00
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$1,869,044.03	100% 0 \$0.00	0 \$0.00
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,407,031.68	100% 0 \$0.00	0 \$0.00
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3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$23,338,355.81	100% 0 \$0.00	0 \$0.00
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	40	\$8,186,740.64	100% 0 \$0.00	0 \$0.00
Total		40	\$0,100,740.04	100 /θ 0 φ0.00	0 40.00
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,492,927.66	100% 0 \$0.00	0 \$0.00
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,438,176.05	100% 0 \$0.00	0 \$0.00
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	39	\$8,545,355.92	100% 0 \$0.00	0 \$0.00
Total		3)	ψ0,545,555,72	100 /ε 0 φ0.00	υ ψοίου
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,850,676.10	100% 0 \$0.00	0 \$0.00
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,091,783.22	100% 0 \$0.00	0 \$0.00
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$5,954,047.73	100% 0 \$0.00	0 \$0.00
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3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,081,816.05	100% 0 \$0.00	0 \$0.00
212071506	HSBC BANK USA,		\$2 000 000 0 5	1007/04000	77.1000000
3138E4G96	NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	12	\$3,089,880.07	100% 0 \$0.00	0 \$0.00
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,788,572.82	100% 0 \$0.00	0 \$0.00
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0 \$0.00	NA 0 \$0.00
Total	COM 1100 DININ	18	\$4,638,930.20	100% 0 \$0.00	0 \$0.00
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3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,063,840.00	100% 0 \$0.00	0 \$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0 \$0.00	NA 0 \$0.00

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Total		9	\$1,256,433.00	100% 0 \$0.00	0 \$0.00
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3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,045,512.49	100% 0 \$0.00	0 \$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,146,990.25	100% 0 \$0.00	0 \$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,952,009.00	100% 0 \$0.00	0 \$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$14,854,395.86	100% 0 \$0.00	0 \$0.00
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,582,750.00	100% 0 \$0.00	0 \$0.00
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,966,550.00	100% 0 \$0.00	0 \$0.00
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,806,500.00	100% 0 \$0.00	0 \$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$631,800.00	100% 0 \$0.00	0 \$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,078,000.00	100% 0 \$0.00	0 \$0.00
3138ECCD3 Total	Unavailable	6	\$1,440,722.00 \$1,440,722.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ECCE1	Unavailable	4	\$1,046,320.20	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,046,320.20	100% 0 \$0.00	0 \$0.00
3138ECN33	Unavailable	36 36	\$7,995,449.70 \$7,005,440.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$7,995,449.70	100 % [0]\$0.00	լսլֆս.սսլ

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3138ECN41	Unavailable	39	\$8,002,653.82	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,002,653.82	100% 0 \$0.00	0 \$0.00
3138ECN82	Unavailable	38	\$7,985,740.12	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,985,740.12	100% 0 \$0.00	0 \$0.00
3138ECN90	Unavailable	36	\$7,987,123.19	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	36	\$7,987,123.19 \$7,987,123.19	100% 0 \$0.00	0 \$0.00
2120ECD 4 5	Transilable	20	¢7,000,144,20	100% 0 \$0.00	NA 0 \$0.00
3138ECPA5 Total	Unavailable	29 29	\$7,990,144.20 \$7,990,144.20	100% 0 \$0.00	0 \$0.00
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3138ECPB3	Unavailable	15 15	\$1,991,677.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,991,677.02	100% 0 50.00	050.00
3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,960,731.33	100% 0 \$0.00	0 \$0.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,990,567.05	100% 0 \$0.00	0 \$0.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvariable	39	\$7,995,834.73	100% 0 \$0.00	0 \$0.00
3138ECPG2	I In anni labla	35	\$7,977,863.45	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35	\$7,977,863.45	100% 0 \$0.00	0 \$0.00
3138ECPH0 Total	Unavailable	14 14	\$2,004,239.37 \$2,004,239.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		17	\$2,004,237.31	100 /0 0 90.00	0 0.00
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$7,992,164.01	100% 0 \$0.00	0 \$0.00
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,971,645.26	100% 0 \$0.00	0 \$0.00
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100% 0 \$0.00	NA 0 \$0.00
Total	AUGGENTION	26	\$6,613,645.80	100% 0 \$0.00	0 \$0.00
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100% 0 \$0.00	NA 0 \$0.00
Total	41000CH11101V	157	\$26,823,974.63	100% 0 \$0.00	0 \$0.00

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3138EDGQ8	FIRST NIAGARA BANK, NATIONAL	12	\$2,490,800.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		. , ,		
Total		12	\$2,490,800.00	100% 0 \$0.00	0 \$0.00
3138EDXW6	PENNYMAC CORP.	20	\$5,797,477.73	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,797,477.73	100% 0 \$0.00	0 \$0.00
3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,690,850.36	100% 0 \$0.00	0 \$0.00
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,831,721.98	100% 0 \$0.00	0 \$0.00
3138EESA8	Unavailable	4	\$1,109,476.99	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,109,476.99	100% 0 \$0.00	0 \$0.00
3138EESB6	Unavailable	9	\$2,799,195.50	100% 0 \$0.00	NA 0 \$0.00
Total	CHAVAINETS	9	\$2,799,195.50	100% 0 \$0.00	0 \$0.00
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
	PILLAR MULTIFAMILY,				
3138L02D2	LLC	1	\$8,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,560,000.00	100% 0 \$0.00	0 \$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$54,640,000.00	100% 0 \$0.00	0 \$0.00
21201 02112	WALKER & DUNLOP,	1	ФД 220 000 41	1000 000	N.A. 0.00.00
3138L02H3	LLC	1	\$7,228,909.41	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,228,909.41	100% 0 \$0.00	0 \$0.00
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,208,000.00	100% 0 \$0.00	0 \$0.00
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$7,050,000.00	100% 0 \$0.00	0 \$0.00

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

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

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

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

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

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3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$3,993,792.44	100%	0 \$0.00		0	\$0.00	
							Н		
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,697,998.58	100%	0 \$0.00		0	\$0.00	
3138L0SJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00		0 \$0.00			\$0.00	
Total		1	\$2,700,000.00	100%	0 \$0.00		0	\$0.00	
3138L0SM4	ARBOR COMMERCIAL	1	¢1 125 002 61	10007	0 \$0.00	NIA	0	\$0.00	
5156LUSIVI4	FUNDING LLC	1	\$1,125,982.61					\$0.00	
Total		1	\$1,125,982.61	100%	0 \$0.00		0	\$0.00	
21201 00012	WELLS FARGO BANK,	1	ФС 7 00 25 4 7 1	1000	0,00,00	NIA	0	ΦΩ ΩΩ	
3138L0SN2	N.A.	1	\$6,790,254.71		0 \$0.00			\$0.00	
Total		1	\$6,790,254.71	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK,						H		
3138L0SP7	N.A.	1	\$988,733.76	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$988,733.76	100%	0 \$0.00		0	\$0.00	
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	\$0.00	NA	0	\$0.00	
Total		1	\$5,242,688.48	100%	0 \$0.00		0	\$0.00	
							Ц		
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	,			\$0.00	
Total		1	\$3,195,381.15	100%	0 \$0.00		0	\$0.00	
3138L0SZ5	WALKER & DUNLOP, LLC	1	\$3,965,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$3,965,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$15,249,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	\$0.00	NA	0	\$0.00	
Total		1	\$2,981,800.27	100%	0 \$0.00		0	\$0.00	
							Ц		
3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,647,823.24	100%	0 \$0.00		0	\$0.00	

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

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

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

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

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

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

3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,468,661.13	100% 0 \$0.00	0 \$0.00
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,786,000.00	100% 0 \$0.00	0 \$0.00
3138L0YV7	WELLS FARGO BANK, N.A.	1	\$19,875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,875,000.00	100% 0 \$0.00	0 \$0.00
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,181,217.32	100% 0 \$0.00	0 \$0.00
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,346,779.77	100% 0 \$0.00	0 \$0.00
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,822,365.15	100% 0 \$0.00	0 \$0.00
3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,485,557.89	100% 0 \$0.00	0 \$0.00
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,196,985.32	100% 0 \$0.00	0 \$0.00
3138L0Z79 Total	ALLIANT CAPITAL LLC	1 1	\$1,440,000.00 \$1,440,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,504,000.00	100% 0 \$0.00	0 \$0.00

3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,190,138.53	100% 0 \$0.00	0 \$0.00
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,924,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,783,299.26	100% 0 \$0.00	0 \$0.00
3138L0ZG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,588,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZK0	WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,947,361.42	100% 0 \$0.00	0 \$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZN4	FREMONT BANK	1 1	\$960,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		1	\$960,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZP9	PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,617,347.38	100% 0 \$0.00	0 \$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$55,113,026.90	100% 0 \$0.00	0 \$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,837,323.40	100% 0 \$0.00	0 \$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,301,574.83	100% 0 \$0.00	0 \$0.00
3138L0ZU8		3	\$20,961,067.24	100% 0 \$0.00	NA 0 \$0.00

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

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

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

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21201 1DW	GREYSTONE SERVICING	1	¢10,020,000,00	1000/ 0 00 00	NA O CO OO
3138L1DW6	CORPORATION INC.	1	\$10,920,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,920,000.00	100% 0 \$0.00	0 \$0.00
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,700,000.00	100% 0 \$0.00	0 \$0.00
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,345,000.00	100% 0 \$0.00	0 \$0.00
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,601,000.00	100% 0 \$0.00	0 \$0.00
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00
3138L1EY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,007,000.00	100% 0 \$0.00	0 \$0.00
3138L1F95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00

3138L1FM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,995,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,995,000.00	100% 0 \$0.00	0 \$0.00
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,925,000.00	100% 0 \$0.00	0 \$0.00
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,775,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,775,000.00	100% 0 \$0.00	0 \$0.00
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,800,000.00	100% 0 \$0.00	0 \$0.00
3138L1G37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	·	1	\$22,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1G45	NATIONAL COOPERATIVE BANK, N.A.	1	\$327,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$327,500.00	100% 0 \$0.00	0 \$0.00
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,900,000.00	100% 0 \$0.00	0 \$0.00
3138L1G60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1GK9	WALKER & DUNLOP, LLC	1	\$45,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$45,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1GL7	WALKER & DUNLOP, LLC	1	\$26,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$26,750,000.00	100% 0 \$0.00	0 \$0.00
3138L1GM5	WALKER & DUNLOP, LLC	1	\$21,010,000.00	100% 0 \$0.00	NA 0 \$0.00

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

DOUGHERTY	1	\$1,360,000,00	100% 0 \$0 00	NA 0 \$0.00
MORTGAGE, LLC	1			
	1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$650,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$700,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$900,000.00	100% 0 \$0.00	0 \$0.00
DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$800,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00
REGIONS BANK	114	\$6,704,770.37 \$6,704,770.37	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	114	φυ,/υπ,//υ.3/	100 /0 0 00.00	0 40.00
REGIONS BANK	338 338	\$70,157,949.56 \$70,157,949.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	MORTGAGE, LLC ENTERPRISE MORTGAGE INVESTMENTS, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. DOUGHERTY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. REGIONS BANK	MORTGAGE, LLC 1 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 REGIONS BANK 114 114 REGIONS BANK 338	MORTGAGE, LLC	MORTGAGE, LLC

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21291 ОТ70	DECIONS DANK	86	¢5 927 002 42	100% 0 \$0.00	NA 0 \$0.00
3138LQT79	REGIONS BANK		\$5,837,903.43		
Total		86	\$5,837,903.43	100% 0 \$0.00	0 \$0.00
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,859,829.22	100% 0 \$0.00	0 \$0.00
			. , ,		
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,157,438.16	100% 0 \$0.00	0 \$0.00
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,424,353.45	100% 0 \$0.00	0 \$0.00
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0 \$0.00	NA 0 \$0.00
Total Total	REGIONS BANKI	42	\$4,051,856.21	100% 0 \$0.00	0 \$0.00
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3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,016,389.10	100% 0 \$0.00	0 \$0.00
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,295,935.98	100% 0 \$0.00	0 \$0.00
		1			
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	TIDD O CHITICITY	7	\$2,151,000.00	100% 0 \$0.00	0 \$0.00
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,023,467.58	100% 0 \$0.00	0 \$0.00
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,534,900.00	100% 0 \$0.00	0 \$0.00
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,150.00	3.9% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,053,558.00	100% 0 \$0.00	0 \$0.00
3138LSRA0	CITIMOPTGAGE INC	20	\$6,097,340.25	30.76% 0 \$0.00	NA 0 \$0.00
PIJOLOKAU	CITIMORTGAGE, INC. Unavailable	40	\$13,726,651.79	69.24% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	60	\$19,823,992.04	100% 0 \$0.00	0 \$0.00
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3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61% 0 \$0.00	NA 0 \$0.00
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Unavanable				0 \$0.00
	110	\$33,216,070.33	100% 0 50.00	0 30.00
CITIMOPTGAGE INC	1	\$418,900,00	21 51% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
Onavanaoic	-	·		0 \$0.00
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CITIMORTGAGE INC	4	\$2 106 815 96	58 31% 0 \$0 00	NA 0 \$0.00
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Chavanaoic				0 \$0.00
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CITIMORTGAGE, INC.	17	\$5,773,261,73	88.31% 0 \$0.00	NA 0 \$0.00
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CITIMORTGAGE, INC.	8	\$2,937,400,00	44.88% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
				0 \$0.00
		7 0,0 10,000		
CITIMORTGAGE, INC.	23	\$5,849,763,69	80.57% 0 \$0.00	NA 0 \$0.00
	4			NA 0 \$0.00
	27			0 \$0.00
		. , ,		
CITIMORTGAGE, INC.	1	\$381,500.00	6.53% 0 \$0.00	NA 0 \$0.00
Unavailable	16		93.47% 0 \$0.00	NA 0 \$0.00
	17	\$5,843,933.95	100% 0 \$0.00	0 \$0.00
		, ,		
FIRST NATIONAL BANK	10	Φ1 144 407 OC	1000 000	N.A. 0.00.00
OF OMAHA	12	\$1,144,497.06	100% 0 \$0.00	NA 0 \$0.00
	12	\$1,144,497.06	100% 0 \$0.00	0 \$0.00
SALEM FIVE MORTGAGE	13/	\$33,001,270,37	100% 080 00	NA 0 \$0.00
COMPANY, LLC				
	134	\$33,001,270.37	100% 0 \$0.00	0 \$0.00
	126	\$32,001,032.35	100% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		· · ·	100% 040.00	
-	126	\$32,001,032.35	100% 0 \$0.00	0 \$0.00
CALEMENTE MODECACE				
	72	\$14,999,550.68	100% 0 \$0.00	NA 0 \$0.00
COMI ANT, ELC	72	\$14 000 550 68	100% 0\$0.00	0 \$0.00
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SALEM FIVE MORTGAGE			++++	
	29	\$7,056,600.33	100% 0 \$0.00	NA 0 \$0.00
	29	\$7,056,600,33	100% 0 \$0.00	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA SALEM FIVE MORTGAGE	CITIMORTGAGE, INC. 1 Unavailable 4 5	CITIMORTGAGE, INC. 1 \$418,900.00 Unavailable 4 \$1,528,998.08 CITIMORTGAGE, INC. 4 \$2,106,815.96 Unavailable 5 \$1,506,100.00 9 \$3,612,915.96 CITIMORTGAGE, INC. 17 \$5,773,261.73 Unavailable 5 \$764,475.07 22 \$6,537,736.80 CITIMORTGAGE, INC. 8 \$2,937,400.00 Unavailable 13 \$3,607,753.98 CITIMORTGAGE, INC. 23 \$5,849,763.69 Unavailable 4 \$1,410,735.99 CITIMORTGAGE, INC. 23 \$5,849,763.69 Unavailable 4 \$1,410,735.99 CITIMORTGAGE, INC. 1 \$381,500.00 Unavailable 16 \$5,462,433.95 FIRST NATIONAL BANK OF OMAHA 12 \$1,144,497.06 SALEM FIVE MORTGAGE COMPANY, LLC 126 \$32,001,032.35 SALEM FIVE MORTGAGE COMPANY, LLC 29 \$7,056,600.33	CITIMORTGAGE, INC. 1 \$418,900.00 21.51% 0 \$0.00

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3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,355,700.00	27.88% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,861,872.22	100% 0 \$0.00	0 \$0.00
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63% 0 \$0.00	NA 0 \$0.00
5130L V1130	Unavailable	13	\$1,245,110.60	40.37% 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	32	\$3,084,020.70	100% 0 \$0.00	0 \$0.00
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3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,680,565.51	37.4% 0 \$0.00	NA 0 \$0.00
Total		73	\$4,493,111.45	100% 0 \$0.00	0 \$0.00
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6% 0 \$0.00	NA 0 \$0.00
5130E V11 V 0	Unavailable	13	\$1,278,850.00	52.4% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,440,338.20	100% 0 \$0.00	0 \$0.00
			, ,		
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$560,954.24	41.16% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,362,839.77	100% 0 \$0.00	0 \$0.00
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% 0 \$0.00	NA 0 \$0.00
D136LV11A4	Unavailable	9	\$594,800.35	32.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	29	\$1,836,336.77	100% 0 \$0.00	0 \$0.00
Total		2 2	Ψ1,030,330.77	100 /ε 0 φυ.συ	φφ.σσ
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$382,025.00	24.56% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,555,256.52	100% 0 \$0.00	0 \$0.00
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32% 0 \$0.00	NA 0 \$0.00
DIJOE VIIZ)	Unavailable	6	\$806,950.00	30.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,630,079.26	100% 0 \$0.00	0 \$0.00
21207 1/27/4	** " " "	1.45	#25.5 (5.210.54	100% 040.00	N. 4 10 40 00
3138LVSN4	Unavailable	147	\$37,767,210.54	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		147	\$37,767,210.54	100% 0 \$0.00	0 50.00
3138LVSP9	Unavailable	33	\$8,698,537.91	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,698,537.91	100% 0 \$0.00	0 \$0.00
3138LVSQ7	Unavailable	132	\$33,062,263.22	100% 0 \$0.00	NA 0 \$0.00
Total	O Ha v a Haute	132	\$33,062,263.22 \$33,062,263.22	100% 0 \$0.00	0 \$0.00
			700,000,000	200 /0 0 0 0 0	
3138LW2Z3	Unavailable	69	\$20,004,504.04	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$20,004,504.04	100% 0 \$0.00	0 \$0.00

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3138LW4P3	ENVOY MORTGAGE, LTD.	23	\$5,700,963.57	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,700,963.57	100% 0 \$0.00	0 \$0.00
3138LW4Q1	ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,564,224.00	100% 0 \$0.00	0 \$0.00
3138LW4R9	ENVOY MORTGAGE, LTD.	36	\$5,613,864.33	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,613,864.33	100% 0 \$0.00	0 \$0.00
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,386,018.00	100% 0 \$0.00	0 \$0.00
3138LWM57	ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,625,911.46	100% 0 \$0.00	0 \$0.00
3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,983,760.58	100% 0 \$0.00	0 \$0.00
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,023,253.30	100% 0 \$0.00	0 \$0.00
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,607,407.10	100% 0 \$0.00	0 \$0.00
3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,726,079.80	100% 0 \$0.00	0 \$0.00
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,819,838.92	100% 0 \$0.00	0 \$0.00
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,839,555.00	100% 0 \$0.00	0 \$0.00
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,152,240.00	100% 0 \$0.00	0 \$0.00

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

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

	Unavailable	4	\$566,601.08	17.58% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	23	\$3,222,923.72	100% 0 \$0.00	0 \$0.00
Total		23	\$3,222,723.12	100 % 0 \$0.00	0 90.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$316,245.62	13.15% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,404,187.96	100% 0 \$0.00	0 \$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,034,520.42	100% 0 \$0.00	0 \$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$844,468.47	46.53% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,814,942.14	100% 0 \$0.00	0 \$0.00
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$290,017.72	11.83% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,451,927.53	100% 0 \$0.00	0 \$0.00
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$291,385.82	13.41% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,358.08	100% 0 \$0.00	0 \$0.00
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,648,423.39	25.36% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,500,611.39	100% 0 \$0.00	0 \$0.00
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$410,909.32	5.14% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,000,489.30	100% 0 \$0.00	0 \$0.00
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,215,132.18	13.94% 0 \$0.00	NA 0 \$0.00
Total		196	\$44,582,425.63	100% 0 \$0.00	0 \$0.00
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,155,860.45	13.61% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,845,811.39	100% 0 \$0.00	0 \$0.00

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

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

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3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,980,432.30	100% 0 \$0.00	0 \$0.00
3138LYXU6	HSBC BANK USA, NATIONAL	15	\$4,156,074.91	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	15	\$4,156,074.91	100% 0 \$0.00	0 \$0.00
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,998,776.15	100% 0 \$0.00	0 \$0.00
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$13,265,483.11	100% 0 \$0.00	0 \$0.00
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,900,966.48	100% 0 \$0.00	0 \$0.00
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,568,444.50	100% 0 \$0.00	0 \$0.00
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,124,102.94	100% 0 \$0.00	0 \$0.00
3138M13C0	ALLY BANK	21	\$4,041,495.95	100% 0 \$0.00	NA 0 \$0.00
Total	TELLI BINNE	21	\$4,041,495.95	100% 0 \$0.00	0 \$0.00
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,072,399.37	100% 0 \$0.00	0 \$0.00
3138M32U7	Unavailable	12	\$2,159,462.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$2,159,462.00 \$2,159,462.00	100% 0 \$0.00	0 \$0.00
21201/201/2	17 '3 11	20	ΦΕ 0.47 400 00	1000 040 00	NIA 0 00 00
3138M32V5	Unavailable	20	\$5,247,493.00	100% 0 \$0.00	NA 0 \$0.00

Total		20	\$5,247,493.00	100% 0 \$0.00	0 \$0.00
3138M32W3	Unavailable	12	\$2,870,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$2,870,350.00 \$2,870,350.00	100% 0 \$0.00	0 \$0.00
1 Otal		12	\$2,670,330.00	100 % 0 \$0.00	0 50.00
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,857,000.00	100% 0 \$0.00	0 \$0.00
3138M3FY5	COBALT MORTGAGE,	3	\$745,400.00	100% 0 \$0.00	NA 0 \$0.00
	INC.				
Total		3	\$745,400.00	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M3LG7	NATIONAL	8	\$1,180,374.39	100% 0 \$0.00	NA 0 \$0.00
313011132207	ASSOCIATION		ψ1,100,57 1.55	100 % 0 0 000	1110 00.00
Total		8	\$1,180,374.39	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M3LH5	NATIONAL	19	\$2,007,650.86	100% 0 \$0.00	NA 0 \$0.00
T-4-1	ASSOCIATION	10	\$2.007.650.96	1000 0000	0 \$0.00
Total		19	\$2,007,650.86	100% 0 \$0.00	0 50.00
 	CAPITAL ONE,				
3138M3LJ1	NATIONAL	42	\$9,542,132.54	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		42	\$9,542,132.54	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M3LK8	NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	20	\$1,671,684.33	100% 0 \$0.00	0 \$0.00
Total		20	ψ1,071,004.55	100 /ε 0 φ0.00	υ φυ.υυ
	CAPITAL ONE,				
3138M3LL6	NATIONAL	12	\$1,569,286.33	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		12	\$1,569,286.33	100% 0 \$0.00	0 \$0.00
	CADITAL ONE	+ +			
3138M3LM4	CAPITAL ONE, NATIONAL	31	\$7,575,210.65	100% 0 \$0.00	NA 0 \$0.00
5136WI3LWI4	ASSOCIATION		Ψ1,575,210.05	100 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
Total		31	\$7,575,210.65	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M3LN2	NATIONAL	18	\$1,486,170.00	100% 0 \$0.00	NA 0 \$0.00
T	ASSOCIATION	10	φ4 40 € 4 = 0 00	1000 0000	0 00 00
Total		18	\$1,486,170.00	100% 0 \$0.00	0 \$0.00

	CAPITAL ONE,				
3138M3LP7	NATIONAL	13	\$1,704,544.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1			
Total		13	\$1,704,544.00	100% 0 \$0.00	0 \$0.00
		+ +			
21201/21 05	CAPITAL ONE,	10	¢1 020 262 00	1000 000 00	NA 0 00 00
3138M3LQ5	NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	12	\$1,929,362.00	100% 0 \$0.00	0 \$0.00
Total		12	ψ1,727,302.00	100 /ε 0 φ0.00	σφοισσ
	CAPITAL ONE,				
3138M3M76	NATIONAL	2	\$747,000.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		·		
Total		2	\$747,000.00	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M3MM3	NATIONAL	44	\$10,407,700.05	100% 0 \$0.00	NA 0 \$0.00
T	ASSOCIATION	44	φ10 40 5 5 00 05	1000 0000	0,00,00
Total		44	\$10,407,700.05	100% 0 \$0.00	0 \$0.00
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	50	\$11,624,575.00 \$11,624,575.00	100% 0 \$0.00	0 \$0.00
lotai		30	φ11,024,575.00	100 /0 0 \$0.00	υ φυ.υυ
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,950,168.75	100% 0 \$0.00	0 \$0.00
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3138M4DV1	Unavailable	12	\$1,278,907.50	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,907.50	100% 0 \$0.00	0 \$0.00
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,291,154.00	100% 0 \$0.00	0 \$0.00
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,316,210.04	100% 0 \$0.00	0 \$0.00
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,838,003.00	100% 0 \$0.00	0 \$0.00
	CVE DANIE NA EVOLVA	1			
3138M4V66	CIT BANK, NATIONAL	13	\$3,284,343.34	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	13	\$3,284,343.34	100% 0 \$0.00	0 \$0.00
1 Utai		13	φ <i>3</i> ,204,343.34	100 70 0 50.00	υφυ.υυ
	CIT BANK, NATIONAL	+ +		- 	
3138M4V74	ASSOCIATION	23	\$4,770,702.33	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,770,702.33	100% 0 \$0.00	0 \$0.00
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3138M5HM4	Unavailable	15	\$4,308,295.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,308,295.37	100% 0 \$0.00	0 \$0.00
3138M5HT9	Unavailable	87	\$15,770,455.46	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,770,455.46	100% 0 \$0.00	0 \$0.00
3138M5PD5	FREEDOM MORTGAGE CORP.	1	\$150,282.76	10.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,294,954.15	89.6% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,445,236.91	100% 0 \$0.00	0 \$0.00
3138M5PE3	FREEDOM MORTGAGE CORP.	1	\$160,767.61	8.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,823,191.52	91.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,983,959.13	100% 0 \$0.00	0 \$0.00
3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,021,536.15	85.36% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,539,944.54	100% 0 \$0.00	0 \$0.00
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,253,882.77	86.36% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,451,920.33	100% 0 \$0.00	0 \$0.00
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,591.45	4.08% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,619,440.66	100% 0 \$0.00	0 \$0.00
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,119,767.91	100% 0 \$0.00	0 \$0.00
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,890,573.36	15.61% 0 \$0.00	NA 0 \$0.00
Total		82	\$18,512,505.28	100% 0 \$0.00	0 \$0.00
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,416,188.47	16.5% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,703,737.54	100% 0 \$0.00	0 \$0.00
3138M5S67		64	\$4,261,253.58	96.9% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK				
	Unavailable	2	\$136,410.00	3.1% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,397,663.58	100% 0 \$0.00	0 \$0.00
	THE WANTED GROW	+			
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$301,900.00	6.21% 0 \$0.00	NA 0 \$0.00
Total	Onevandore	50	\$4,863,939.84	100% 0 \$0.00	0 \$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,446.19	7.01% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,512,339.28	100% 0 \$0.00	0 \$0.00
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,377,525.69	100% 0 \$0.00	0 \$0.00
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,311,375.86	21.6% 0 \$0.00	NA 0 \$0.00
Total		79	\$19,961,415.16	100% 0 \$0.00	0 \$0.00
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,356,012.39	12.15% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,395,237.81	100% 0 \$0.00	0 \$0.00
3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,786.21	3.69% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,999,648.82	100% 0 \$0.00	0 \$0.00
		+			
3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,858.35	4.9% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,875,288.88	100% 0 \$0.00	0 \$0.00
3138M5SK6	THE HUNTINGTON	34	\$4,341,031.16	84.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK Unavailable	6	\$813,827.27	15.79% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	40	\$5,154,858.43	100% 0 \$0.00	0 \$0.00
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3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0 \$0.00	NA 0 \$0.00

Unavailable	4	\$648 633 12	17 2% 0 \$0 00	NA 0 \$0.00
Chavanaore	-			0 \$0.00
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THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,653,992.75	14.86% 0 \$0.00	NA 0 \$0.00
	43	\$11,127,576.76	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% 0 \$0.00	NA 0 \$0.00
Unavailable	1			NA 0 \$0.00
	9	\$2,670,382.89	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0 \$0.00	NA 0 \$0.00
Unavailable	5			NA 0 \$0.00
	64	\$4,173,561.48	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON	+			
NATIONAL BANK	57	\$5,590,071.57	100% 0 \$0.00	NA 0 \$0.00
	57	\$5,590,071.57	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$385,604.88		NA 0 \$0.00
	76	\$9,996,951.13	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0 \$0.00	NA 0 \$0.00
	4	\$639,581.64	8.4% 0 \$0.00	NA 0 \$0.00
	47	\$7,609,777.24	100% 0 \$0.00	0 \$0.00
	15	\$3,605,629.13	100% 0 \$0.00	NA 0 \$0.00
TWITOTVIL BITTY	15	\$3,605,629.13	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,607,523.31	100% 0 \$0.00	0 \$0.00
	6	\$1,149,799.87	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,149,799.87	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 1 THE HUNTINGTON NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK 57 THE HUNTINGTON NATIONAL BANK 57 THE HUNTINGTON NATIONAL BANK 43 Unavailable 3 THE HUNTINGTON NATIONAL BANK 57 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 7 THE HUNTINGTON NATIONAL BANK 6 THE HUNTINGTON NATIONAL BANK 7 THE HUNTINGTON NATIONAL BANK 6 THE HUNTINGTON 6 THE HUNTINGTON 6 THE HUNTINGTON 7	THE HUNTINGTON NATIONAL BANK Unavailable 7 \$1,653,992.75	THE HUNTINGTON NATIONAL BANK

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

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Total		111	\$10,782,905.00	100% 0 \$0.00	0 \$0.00
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59% 0 \$0.00	NA 0 \$0.00
5136WODD2	Unavailable	1	\$239,646.43	3.41% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	29	\$7,024,785.88	100% 0 \$0.00	0 \$0.00
Total		27	ψ1,024,705.00	100 / 0 0 0 0 0 0	υ ψυ.υυ
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$420,424.32	4.58% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,179,994.77	100% 0 \$0.00	0 \$0.00
3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,445.75	1.74% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,166,052.39	100% 0 \$0.00	0 \$0.00
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,801.00	1.32% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,204,221.73	100% 0 \$0.00	0 \$0.00
2120146DE2	CITH (OPECA CE, INC	122	¢21.704.000.20	00.65% 0.00	NIA 0 00 00
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 148	\$4,069,195.35	11.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		148	\$35,864,094.65	100% 0 50.00	0 50.00
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100% 0 \$0.00	NA 0 \$0.00
Total	,	58	\$16,757,867.80	100% 0 \$0.00	0 \$0.00
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$319,285.82	3.64% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,769,256.55	100% 0 \$0.00	0 \$0.00
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,243,094.19	100% 0 \$0.00	0 \$0.00
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$666,364.59	25.98% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,564,472.71	100% 0 \$0.00	0 \$0.00
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78% 0 \$0.00	NA 0 \$0.00
DISOMOBLO	Unavailable	1	\$507,836.83	14.22% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	12	\$3,572,099.75	100% 0 \$0.00	0 \$0.00
Total		12	φ3,312,077.13	100 /6 0 40.00	υ φυ.υυ
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,244,992.15	100% 0 \$0.00	0 \$0.00
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,221.25	9.3% 0 \$0.00	NA 0 \$0.00

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Total		6	\$1,873,763.14	100% 0 \$0.00	0 \$0.00
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3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$522,665.00	49.39% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,058,135.00	100% 0 \$0.00	0 \$0.00
3138M6KK2	Unavailable	20	\$7,786,189.83	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$7,786,189.83	100% 0 \$0.00	0 \$0.00
Total		1 20	ψ7,700,102.02	100 /ε 0 φυ.συ	0 0.00
3138M6KR7	Unavailable	27	\$10,780,225.57	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$10,780,225.57	100% 0 \$0.00	0 \$0.00
21201461/772	TT '1.11		¢1.066.000.00	1000 000	NIA 0 (00 00
3138M6KT3	Unavailable	4	\$1,066,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4	\$1,066,800.00	100% 0 50.00	0 50.00
3138M6MB0	Unavailable	137	\$34,515,203.33	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$34,515,203.33	100% 0 \$0.00	0 \$0.00
3138M6MC8	Unavailable	118	\$25,304,311.45	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$25,304,311.45	100% 0 \$0.00	0 \$0.00
3138M6MH7	Unavailable	82	\$18,344,974.29	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	82	\$18,344,974.29	100% 0 \$0.00	0 \$0.00
Total		02	Ψ10,5-1-1,571-1,25	100 /ε 0 φυ.συ	0 0.00
3138M6MJ3	Unavailable	42	\$5,167,503.99	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,167,503.99	100% 0 \$0.00	0 \$0.00
212014614140	TT '1.11	1.4.4	Φ40, 460, 600, 7 0	1000 000	NIA O CO OO
3138M6MK0	Unavailable	144 144	\$40,468,600.79 \$40,468,600.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		144	\$40,400,000.79	100% 0 \$0.00	0 50.00
3138M6ML8	Unavailable	13	\$2,324,364.26	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,324,364.26	100% 0 \$0.00	0 \$0.00
3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,370,715.00	100% 0 \$0.00	0 \$0.00
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,096,550.00	100% 0 \$0.00	0 \$0.00
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,792,539.55	100% 0 \$0.00	0 \$0.00
3138M6NK9	DECIONS DANIA	27	\$2,653,178.75	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS BANK	27	\$2,653,178.75 \$2,653,178.75	100% 0 \$0.00	0 \$0.00
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3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS BY INVE	186	\$46,308,528.23	100% 0 \$0.00	0 \$0.00
			1 292 2 292		
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$49,207,626.94	100% 0 \$0.00	0 \$0.00
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$2,960,238.02	100% 0 \$0.00	0 \$0.00
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,001,611.78	100% 0 \$0.00	0 \$0.00
2129M6NO6	REGIONS BANK	80	\$10,442,396.94	100% 0 \$0.00	NA 0 \$0.00
3138M6NQ6 Total	REGIONS BANK	80	\$10,442,396.94 \$10,442,396.94	100% 0 \$0.00	0 \$0.00
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3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,129,838.92	100% 0 \$0.00	0 \$0.00
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3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,684,361.96	100% 0 \$0.00	0 \$0.00
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,013,617.37	100% 0 \$0.00	0 \$0.00
3138M6NU7	REGIONS BANK	53	\$9,606,959.26		NA 0 \$0.00
Total		53	\$9,606,959.26	100% 0 \$0.00	0 \$0.00
2120M/CNIV/5	DECIONS DANK	9	¢1 765 575 04	100% 0 \$0.00	NA 0 \$0.00
3138M6NV5 Total	REGIONS BANK	9	\$1,765,575.84 \$1,765,575.84	100% 0 \$0.00	0 \$0.00
Total		9	\$1,700,575.04	100 % 0 \$0.00	0 90.00
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100% 0 \$0.00	NA 0 \$0.00
Total	TESTOTIS BITTIE	25	\$5,261,352.41	100% 0 \$0.00	0 \$0.00
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3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,106,297.19	100% 0 \$0.00	0 \$0.00
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,927,517.29	100% 0 \$0.00	0 \$0.00
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,102,539.36	93.31% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,827,039.36	100% 0 \$0.00	0 \$0.00
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82% 0 \$0.00	NA 0 \$0.00

	Unavailable	34	\$4,017,077.70	97.18% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,133,557.04	100% 0 \$0.00	0 \$0.00
3138M6W60	Unavailable	2	\$682,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$682,500.00	100% 0 \$0.00	0 \$0.00
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,112.78	42.12% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,581,406.36	100% 0 \$0.00	0 \$0.00
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59% 0 \$0.00	NA 0 \$0.00
5136W17C43	Unavailable	8	\$1,290,070.70	20.41% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	30	\$6,321,883.24	100% 0 \$0.00	0 \$0.00
Total		30	\$0,321,003.2 4	100% 0 \$0.00	0 50.00
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,115,006.60	100% 0 \$0.00	0 \$0.00
1 0 001			40,110,000,00	100 % 0 0000	0 4000
3138M7C60	CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$705,021.81	18.05% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,906,533.28	100% 0 \$0.00	0 \$0.00
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3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$807,961.52	30.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,684,382.32	100% 0 \$0.00	0 \$0.00
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$160,045.72	1.9% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,432,246.10	100% 0 \$0.00	0 \$0.00
3138M7CQ6	CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$223,668.38	3.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,418,922.45	100% 0 \$0.00	0 \$0.00
21207476724	CVERT CODE CA CE DAG	7.4	Φ 7. 2 40.050.10	100% 0 00 00	N IA 0 00 00
3138M7CR4	CITIMORTGAGE, INC.	74	\$7,248,050.10	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,248,050.10	100% 0 \$0.00	0 \$0.00
3138M7CS2	CITIMORTGAGE, INC.	30	\$7,381,285.41	100% 0 \$0.00	NA 0 \$0.00
Total	errivortorioz, irve.	30	\$7,381,285.41	100% 0 \$0.00	0 \$0.00
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3138M7CT0	CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,501.14	2.9% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,221,962.80	100% 0 \$0.00	0 \$0.00
3138M7CU7	CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$265,819.29	4.32% 0 \$0.00	NA 0 \$0.00

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Total		45	\$6,151,444.72	100% 0 \$0.00	0 \$0.00
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3138M7CV5	CITIMORTGAGE, INC.	91	\$22,942,908.06	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$22,942,908.06	100% 0 \$0.00	0 \$0.00
21201/7/000/2	CVED (ODERCA CE, DAC	1.2	Φ2 (0) 25(40	10000 000 00	NA 0 00 00
3138M7CW3	CITIMORTGAGE, INC.	13	\$3,686,256.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$3,686,256.48	100% 0 50.00	050.00
3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$3,167,347.06	100% 0 \$0.00	0 \$0.00
3138M7F26	GUARANTEED RATE, INC.	20	\$5,487,763.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,487,763.00	100% 0 \$0.00	0 \$0.00
3138M7F34	GUARANTEED RATE, INC.	11	\$2,220,561.13	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,220,561.13	100% 0 \$0.00	0 \$0.00
3138M7F42	GUARANTEED RATE, INC.	16	\$4,340,110.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,340,110.34	100% 0 \$0.00	0 \$0.00
3138M7F59	GUARANTEED RATE, INC.	6	\$1,684,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,684,900.00	100% 0 \$0.00	0 \$0.00
3138M7F67	GUARANTEED RATE, INC.	6	\$1,336,823.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,336,823.00	100% 0 \$0.00	0 \$0.00
3138M7F75	GUARANTEED RATE, INC.	10	\$2,212,406.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,212,406.00	100% 0 \$0.00	0 \$0.00
3138M7F83	GUARANTEED RATE, INC.	7	\$1,895,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,895,000.00	100% 0 \$0.00	0 \$0.00
3138M7F91	GUARANTEED RATE, INC.	13	\$2,735,392.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,735,392.00	100% 0 \$0.00	0 \$0.00
3138M7FW0	GUARANTEED RATE, INC.	4	\$1,217,207.16	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,217,207.16	100% 0 \$0.00	0 \$0.00

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2120M7EV0	GUARANTEED RATE,	12	Ф2 270 410 20	1000/ 000 00	ΝΑ 0 Φ0 00
3138M7FX8	INC.	13	\$3,278,419.29	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,278,419.29	100% 0 \$0.00	0 \$0.00
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,555,076.57	100% 0 \$0.00	0 \$0.00
3138M7FZ3	GUARANTEED RATE, INC.	21	\$4,670,105.52	100% 0 \$0.00	NA 0 \$0.00
Total	110.	21	\$4,670,105.52	100% 0 \$0.00	0 \$0.00
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00		NA 0 \$0.00
Total		11	\$2,952,300.00	100% 0 \$0.00	0 \$0.00
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,282,118.61	100% 0 \$0.00	0 \$0.00
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,490,700.00	100% 0 \$0.00	0 \$0.00
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,936,225.00	100% 0 \$0.00	0 \$0.00
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,729,607.84	100% 0 \$0.00	0 \$0.00
3138M7GH2	GUARANTEED RATE, INC.	9	\$1,965,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,965,500.00	100% 0 \$0.00	0 \$0.00
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$633,081.96		NA 0 \$0.00
Total		176	\$37,878,127.65	100% 0 \$0.00	0 \$0.00
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,607,578.44	100% 0 \$0.00	0 \$0.00
3138M7J89		98	\$18,471,384.34	97.48% 0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.				
	Unavailable	2	\$476,836.90	2.52% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,948,221.24	100% 0 \$0.00	0 \$0.00
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,515,879.23	100% 0 \$0.00	0 \$0.00
3138M7KA2	SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,925,907.17	100% 0 \$0.00	0 \$0.00
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,632,607.28	100% 0 \$0.00	0 \$0.00
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$11,858,636.58	77.77% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,248,180.76	100% 0 \$0.00	0 \$0.00
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$20,016,510.53	79.15% 0 \$0.00	NA 0 \$0.00
Total		81	\$25,290,045.75	100% 0 \$0.00	0 \$0.00
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,058,299.05	59.24% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,162,675.18	100% 0 \$0.00	0 \$0.00
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,657,862.86	73.84% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,661,977.91	100% 0 \$0.00	0 \$0.00
3138M7KG9	SUNTRUST MORTGAGE INC.	131	\$41,549,005.32	31.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	280	\$91,824,278.47	68.85% 0 \$0.00	NA 0 \$0.00
Total		411	\$133,373,283.79	100% 0 \$0.00	0 \$0.00
3138M7KH7	SUNTRUST MORTGAGE INC.	48	\$3,115,699.79	60.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,005,830.17	39.16% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,121,529.96	100% 0 \$0.00	0 \$0.00

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SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 46 71 4 2 6 3 9	\$2,428,658.98 \$4,554,009.59 \$6,982,668.57 \$912,164.02 \$373,200.00 \$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	34.78% 0 \$0.00 65.22% 0 \$0.00 100% 0 \$0.00 70.97% 0 \$0.00 29.03% 0 \$0.00 100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	46 71 4 2 6 6 3 9	\$4,554,009.59 \$6,982,668.57 \$912,164.02 \$373,200.00 \$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	65.22% 0 \$0.00 100% 0 \$0.00 70.97% 0 \$0.00 29.03% 0 \$0.00 100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	71 4 2 6 3 9	\$6,982,668.57 \$912,164.02 \$373,200.00 \$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	100% 0 \$0.00 70.97% 0 \$0.00 29.03% 0 \$0.00 100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	4 2 6 6 3 9	\$912,164.02 \$373,200.00 \$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	70.97% 0 \$0.00 29.03% 0 \$0.00 100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	2 6 6 3 9	\$373,200.00 \$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	29.03% 0 \$0.00 100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	6 3 9	\$1,285,364.02 \$1,453,890.57 \$715,516.46 \$2,169,407.03	100% 0 \$0.00 67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC.	6 3 9	\$1,453,890.57 \$715,516.46 \$2,169,407.03	67.02% 0 \$0.00 32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INC. Unavailable SUNTRUST MORTGAGE INC.	3 9	\$715,516.46 \$2,169,407.03	32.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	9	\$2,169,407.03	100% 0 \$0.00	
INC.				0 \$0.00
INC.	18	. · ·	+++	-
Unavailable		\$4,768,862.72	42.49% 0 \$0.00	NA 0 \$0.00
Onavanaoic	24	\$6,453,409.72	57.51% 0 \$0.00	NA 0 \$0.00
-	42	\$11,222,272.44	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	18	\$2,121,661.31	29.89% 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$4,977,232.86	70.11% 0 \$0.00	NA 0 \$0.00
-	60	\$7,098,894.17	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	28	\$6,421,142.24	37.62% 0 \$0.00	NA 0 \$0.00
Unavailable	40	\$10,646,584.14	62.38% 0 \$0.00	NA 0 \$0.00
-	68	\$17,067,726.38	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	33	\$4,567,774.39	28.55% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$11,433,779.43	71.45% 0 \$0.00	NA 0 \$0.00
1	115	\$16,001,553.82	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	29	\$4,756,612.84	28.6% 0 \$0.00	NA 0 \$0.00
Unavailable	73	\$11,877,268.41	71.4% 0 \$0.00	NA 0 \$0.00
+	102	\$16,633,881.25	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	77	\$4,942,728.30	69.11% 0 \$0.00	NA 0 \$0.00
Unavailable	33	\$2,209,059.65	30.89% 0 \$0.00	NA 0 \$0.00
	110	\$7,151,787.95	100% 0 \$0.00	0 \$0.00
	INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	INC.	INC. Unavailable 42 \$4,977,232.86 60 \$7,098,894.17 SUNTRUST MORTGAGE INC. Unavailable 40 \$10,646,584.14 68 \$17,067,726.38 SUNTRUST MORTGAGE INC. Unavailable 42 \$4,977,232.86 43 \$6,421,142.24 44 \$10,646,584.14 45 \$11,667,726.38 SUNTRUST MORTGAGE INC. Unavailable 46 \$11,433,779.43 115 \$16,001,553.82 SUNTRUST MORTGAGE INC. Unavailable 73 \$11,877,268.41 102 \$16,633,881.25 SUNTRUST MORTGAGE INC. Unavailable 74 \$4,942,728.30 Unavailable 33 \$2,209,059.65	INC.

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

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Total		12	\$1,462,962.51	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE				
21201/71/22	CAPITAL ONE,	17	¢5 492 020 25	1000/ 000 00	NI A (0 \$0 00)
3138M7X83	NATIONAL ASSOCIATION	17	\$5,482,920.25	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	17	\$5 482 020 25	100% 0 \$0.00	0 \$0.00
10141		1/	\$5,482,920.25	100% 0 50.00	0,50.00
	CAPITAL ONE,				
3138M7X91	NATIONAL	22	\$1,916,028.48	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		22	\$1,916,028.48	100% 0 \$0.00	0 \$0.00
	CADITAL ONE				
3138M7YA7	CAPITAL ONE, NATIONAL	11	\$1,453,602.21	100% 0 \$0.00	NA 0 \$0.00
3136W1/1A/	ASSOCIATION	11	\$1,433,002.21	100% 0 \$0.00	NA 0 50.00
Total	ASSOCIATION	11	\$1,453,602.21	100% 0 \$0.00	0 \$0.00
10001			ψ1,100,00 2.2 1	100 /0 0 φ0000	0,400
	CAPITAL ONE,				
3138M7YB5	NATIONAL	17	\$2,702,496.23	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		17	\$2,702,496.23	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YC3	NATIONAL	95	\$29,188,529.79	100% 0 \$0.00	NA 0 \$0.00
21201,17102	ASSOCIATION		Ψ29,100,029.79	100,000	
Total		95	\$29,188,529.79	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YD1	NATIONAL	14	\$2,376,394.35	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		14	\$2,376,394.35	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YE9	NATIONAL	12	\$2,551,910.78	100% 0 \$0.00	NA 0 \$0.00
1001/17 125	ASSOCIATION		Ψ=,001,710170	10070	
Total		12	\$2,551,910.78	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YF6	NATIONAL	14	\$1,390,750.00	100% 0 \$0.00	NA 0 \$0.00
T. 4.1	ASSOCIATION	14	φ1 200 55 0 00	100% 000 00	0,00
<u>Fotal</u>		14	\$1,390,750.00	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,	+++		 	
3138M7YG4	NATIONAL	44	\$13,037,226.91	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		44	\$13,037,226.91	100% 0 \$0.00	0 \$0.00

	CAPITAL ONE,				
3138M7YH2	NATIONAL	14	\$1,142,904.40	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		14	\$1,142,904.40	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YJ8	NATIONAL	8	\$1,042,095.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		8	\$1,042,095.00	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YK5	NATIONAL	36	\$9,978,212.09	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		36	\$9,978,212.09	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138M7YM1	NATIONAL	3	\$1,496,826.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		3	\$1,496,826.00	100% 0 \$0.00	0 \$0.00
21201/01110	WELLS FARGO BANK,	154	Φ46 052 507 07	0.40% 0.00 0.00	NIA 0 00 00
3138M8JU8	N.A.	154	\$46,853,507.97	94% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,992,568.20	6% 0 \$0.00	NA 0 \$0.00
Total		165	\$49,846,076.17	100% 0 \$0.00	0 \$0.00
21207 (071)	WELLS FARGO BANK,	1.61	\$44.620.022.07	00.72% 0.00.00	N. A. O. & O. O. O.
3138M8JV6	N.A.	161	\$44,630,823.87	88.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,676,294.20	11.28% 0 \$0.00	NA 0 \$0.00
Total		182	\$50,307,118.07	100% 0 \$0.00	0 \$0.00
			1		
	WELLS FARGO BANK,				
3138M8JW4	N.A.	159	\$48,914,435.07	97.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,476,477.51	2.93% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	164	\$50,390,912.58	100% 0 \$0.00	0 \$0.00
10001		101	φεσ,550,512.60	100 /ε σ φοίοσ	υ φυισυ
	WELLS FARGO BANK,				
3138M8JX2	N.A.	199	\$60,247,020.34	92.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,904,839.46	7.53% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	214	\$65,151,859.80	100% 0 \$0.00	0 \$0.00
I Utai		214	φυσ,151,059.00	100 /6 0 90.00	υ φυ.υυ
	DD A DED AND UD AMED				
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A				
3138M8TU7	IST ADVANTAGE	6	\$1,464,107.24	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total	MORTONOL	6	\$1,464,107.24	100% 0 \$0.00	0 \$0.00
1 otai		U	Ψ1,707,107.24	100 /0 0 φυ.υυ	υφυ.υυ
2129M04D0	IICAA DIDECT DELIVEDY	50	\$2.500,606,50	1000/ 000 00	NA OGO OO
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100% 0 \$0.00	NA 0 \$0.00

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Total		50	\$3,508,606.50	100% 0 \$0.00	0 \$0.00
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,596,350.27	100% 0 \$0.00	0 \$0.00
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,685,673.99	100% 0 \$0.00	0 \$0.00
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100% 0 \$0.00	NA 0 \$0.00
Total	estri birder bedi veri	71	\$9,874,800.41	100% 0 \$0.00	0 \$0.00
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3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,278,993.26	100% 0 \$0.00	0 \$0.00
212014041140	LICAA DIDECT DEL WEDV	5.7	¢157 107 204 70	100% 0 \$0.00	NA 0 \$0.00
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78		
Total		567	\$157,107,384.78	100% 0 \$0.00	0 \$0.00
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,014,702.64	100% 0 \$0.00	0 \$0.00
			, ,		
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,720,995.86	100% 0 \$0.00	0 \$0.00
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100% 0 \$0.00	NA 0 \$0.00
Total	COM DIRECT BEET VERT	33	\$3,854,486.98	100% 0 \$0.00	0 \$0.00
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3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,541,499.39	100% 0 \$0.00	0 \$0.00
2120150502	VOA A DIDECT DEL HIEDV		do 100 027 66	100000000000000000000000000000000000000	N. A. O. D. O.
3138M95B3 Total	USAA DIRECT DELIVERY	57	\$9,199,827.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		57	\$9,199,827.66	100% 0 50.00	0,50.00
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$45,828,697.42	100% 0 \$0.00	0 \$0.00
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,741,194.05	100% 0 \$0.00	0 \$0.00
21201/0557	LIGAA DIDECE DELIVEDA	10	¢2.440.767.50	1000 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
3138M95E7	USAA DIRECT DELIVERY	19 19	\$2,449,767.50	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$2,449,767.50	100 % 0 \$0.00	
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,405,455.05	100% 0 \$0.00	0 \$0.00
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0 \$0.00	NA 0 \$0.00

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Total		61	\$4,181,238.67	100% 0 \$0.00	0 \$0.00
lotai		01	\$ 4,101,230.0 7	100 /6 0 \$0.00	0 00.00
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,304,270.69	100% 0 \$0.00	0 \$0.00
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,849,041.77	100% 0 \$0.00	0 \$0.00
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0 \$0.00	NA 0 \$0.00
Total	COM DIRECT BELLVERT	90	\$12,435,949.11	100% 0 \$0.00	0 \$0.00
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3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,881,075.57	100% 0 \$0.00	0 \$0.00
3138M95M9	LICA A DIDECT DELIVEDY	217	\$54,666,349.54	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERY	217	\$54,666,349.54	100% 0 \$0.00	0 \$0.00
lotai		217	\$34,000,349.34	100 % 0 \$0.00	0 90.00
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,811,711.09	100% 0 \$0.00	0 \$0.00
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,643,809.97	100% 0 \$0.00	0 \$0.00
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,411,865.31	100% 0 \$0.00	0 \$0.00
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,920,651.13	100% 0 \$0.00	0 \$0.00
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0 \$0.00	NA 0 \$0.00
Total	CONTRICT BELIVERT	14	\$2,259,983.75	100% 0 \$0.00	0 \$0.00
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3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,146,339.25	100% 0 \$0.00	0 \$0.00
24207505774			***	1007 0 00	77.4 0 00 00
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		63	\$12,661,312.53	100% 0 \$0.00	0 50.00
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,876,518.69	100% 0 \$0.00	0 \$0.00
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,901.00	100% 0 \$0.00	0 \$0.00
212014051/5	HEAA DIDECT DELIVEDY	1.0	¢2 211 701 00	1000/ 0 00 00	NIA O CO OO
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100% 0 \$0.00	NA 0 \$0.00

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T-4-1		1.0	\$2.211.701.00	1000 000	امام مما
Total		16	\$2,211,791.00	100% 0 \$0.00	0 \$0.00
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,448,060.00	100% 0 \$0.00	0 \$0.00
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$16,955,979.25	100% 0 \$0.00	0 \$0.00
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	16	\$1,040,397.00 \$1,040,397.00	100% 0 \$0.00	0 \$0.00
Total		10	φ1,040,377.00	100 /ε 0 φυ.υυ	υ φυ.υυ
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,031,168.00	100% 0 \$0.00	0 \$0.00
			.		
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,097,784.00	100% 0 \$0.00	0 \$0.00
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,684,436.00	100% 0 \$0.00	0 \$0.00
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,543,775.00	100% 0 \$0.00	0 \$0.00
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,262,296.00	100% 0 \$0.00	0 \$0.00
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,652,556.00	100% 0 \$0.00	0 \$0.00
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,157,462.00	100% 0 \$0.00	0 \$0.00
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,169,344.00	100% 0 \$0.00	0 \$0.00
3138M96K2	USAA DIRECT DELIVERY	238	\$64.400.666.42	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	238	\$64,490,666.43 \$64,490,666.43	100% 0 \$0.00	0 \$0.00
lotai		230	φυτ,τ/υ,υυυ.τ/	100 /ε 0 φυ.υυ	
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,647,046.00	100% 0 \$0.00	0 \$0.00
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3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,961,663.82	100% 0 \$0.00	0 \$0.00
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100% 0 \$0.00	NA 0 \$0.00
212011170110	OUTT DIRECT DELIVERT	1/	$\psi \omega_{0}, \omega_{1}, \omega_{1}, \omega_{1}, \omega_{1}, \omega_{2}, \omega_{3}$	100 /0 0 ψ0.00	11/10 φυ.υυ

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	19	\$2,515,100.00	100% 0 \$0.00	0 \$0.00		
IISAA DIRECT DEI IVERV	37	\$0.386.201.85	100% 0.\$0.00	NA 0 \$0.00		
USAA DIRECT DELIVERT				0 \$0.00		
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USAA DIRECT DELIVERY	17	\$1,262,538,00	100% 0 \$0.00	NA 0 \$0.00		
				0 \$0.00		
		+ -,,				
USAA DIRECT DELIVERY	9	\$1,214,985.00	100% 0 \$0.00	NA 0 \$0.00		
	9	\$1,214,985.00	100% 0 \$0.00	0 \$0.00		
		,				
SUN WEST MORTGAGE	2	\$658 969 09	100% 0 \$0.00	NA 0 \$0.00		
COMPANY INC.		Ψ030,707.07				
	2	\$658,969.09	100% 0 \$0.00	0 \$0.00		
Unavailable				NA 0 \$0.00		
	11	\$1,581,296.84	100% 0 \$0.00	0 \$0.00		
DINNACI E CADITAI						
	10	\$2 495 450 00	79 55% 0 \$0 00	NA 0 \$0.00		
	10	Ψ2,τ23,τ30.00	77.33 /6 0 φ0.00	11710 40.00		
	3	\$641,600.00	20.45% 0 \$0.00	NA 0 \$0.00		
	13		100% 0 \$0.00	0 \$0.00		
PINNACLE CAPITAL						
MORTGAGE	23	23	23	\$2,539,822.00	71.78% 0 \$0.00	NA 0 \$0.00
CORPORATION						
Unavailable	10	\$998,685.00		NA 0 \$0.00		
	33	\$3,538,507.00	100% 0 \$0.00	0 \$0.00		
		#2 (40 100 00	64.05%	N. 4 10 40 00		
	11	\$2,640,100.00	64.85% 0 \$0.00	NA 0 \$0.00		
	7	\$1,430,900,00	35 15% 0 \$0 00	NA 0 \$0.00		
Chavanaoic				0 \$0.00		
	10	φ-1,071,000.00	100 /6 0 φ0.00	υ φυ.υυ		
PINNACLE CAPITAL						
MORTGAGE	11	\$2,590,400.00	100% 0 \$0.00	NA 0 \$0.00		
CORPORATION						
	11	\$2,590,400.00	100% 0 \$0.00	0 \$0.00		
PINNACLE CAPITAL						
MORTGAGE	8	\$2,841,350.00	64.17% 0 \$0.00	NA 0 \$0.00		
CORPORATION						
				,		
Unavailable	5 13	\$1,586,600.00 \$4,427,950.00	35.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		
	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 17 USAA DIRECT DELIVERY 9 SUN WEST MORTGAGE 2 COMPANY INC. 2 Unavailable 11 PINNACLE CAPITAL MORTGAGE 10 CORPORATION Unavailable 3 PINNACLE CAPITAL MORTGAGE 23 CORPORATION Unavailable 10 13 PINNACLE CAPITAL MORTGAGE 11 CORPORATION Unavailable 10 13 PINNACLE CAPITAL MORTGAGE 11 CORPORATION Unavailable 10 11 PINNACLE CAPITAL MORTGAGE 11 CORPORATION Unavailable 7 18 PINNACLE CAPITAL MORTGAGE 11 CORPORATION Unavailable 7 18	USAA DIRECT DELIVERY 37 \$9,386,291.85 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 SUN WEST MORTGAGE 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 PINNACLE CAPITAL MORTGAGE 23 \$2,539,822.00 CORPORATION Unavailable 10 \$998,685.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 CORPORATION Unavailable 10 \$998,685.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00	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 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$658,969.09 100% 0 \$0.00 Unavailable 111 \$1,581,296.84 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 10 \$2,495,450.00 79.55% 0 \$0.00 CORPORATION 13 \$3,137,050.00 100% 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 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 \$2,640,100.00 64.85% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,640,100.00 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,590,400.00 100% 0 \$0.00		

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3138M9LV1	PINNACLE CAPITAL MORTGAGE	16	\$3,437,916.00	69.23% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	6	\$1,528,253.00	30.77% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,966,169.00	100% 0 \$0.00	0 \$0.00
	PINNACLE CAPITAL	+			
3138M9LW9	MORTGAGE	11	\$2,496,900.00	51.06% 0 \$0.00	NA 0 \$0.00
	CORPORATION		1-, 12 0,2 00100		
	Unavailable	9	\$2,392,825.00	48.94% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,889,725.00	100% 0 \$0.00	0 \$0.00
3138M9N23	Unavailable	1.4	\$2.754.746.02	100% 0 \$0.00	NA 0 \$0.00
	Oliavaliable	14	\$3,754,746.93		
Total		14	\$3,754,746.93	100% 0 \$0.00	0 \$0.00
3138M9N31	Unavailable	16	\$3,494,819.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,494,819.00	100% 0 \$0.00	0 \$0.00
21202402140	TT '111		Φ1.7.00.5.6.52	1000 000	N A D D D D
3138M9N49	Unavailable	7	\$1,769,566.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,769,566.53	100% 0 \$0.00	0 \$0.00
3138M9N56	Unavailable	19	\$4,762,476.72	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,762,476.72	100% 0 \$0.00	0 \$0.00
2120MONICA	Hannilahla	26	¢2 117 071 00	100% 0 \$0.00	NA 0 \$0.00
3138M9N64	Unavailable	26	\$2,117,071.88	100% 0 \$0.00	- + + - + - + - + - + - + - + - + - + -
Total		26	\$2,117,071.88	100% 0 \$0.00	0 \$0.00
3138M9N72	Unavailable	15	\$1,766,550.70	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,766,550.70	100% 0 \$0.00	0 \$0.00
21202402100	TT '1.1.1	7	ф1 144 400 00	1000 000	NA 0 00 00
3138M9N80	Unavailable	7	\$1,144,409.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		7	\$1,144,409.00	100% 0 \$0.00	0 \$0.00
3138M9N98	Unavailable	6	\$1,425,162.38	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,425,162.38	100% 0 \$0.00	0 \$0.00
3138M9NS6	Unavailable	20	\$5,024,692.18	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,024,692.18	100% 0 \$0.00	0 \$0.00
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$1,888,193.87	100% 0 \$0.00	0 \$0.00
1 0001			Ψ1,000,173.07	100 /υ υ ψυ.υυ	σφοισσ
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,354,218.28	100% 0 \$0.00	0 \$0.00
21207407475	TT '111	24	Φ5 400 577 50	1000 000	NA 0 00 00
3138M9NV9	Unavailable	24	\$5,423,677.69	100% 0 \$0.00	NA 0 \$0.00

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Total		24	\$5,423,677.69	100%	0 \$0.00	0	\$0.00
3138M9NW7	Unavailable	10	\$1,141,483.84		0 \$0.00		\$0.00
Total		10	\$1,141,483.84	100%	0 \$0.00	0	\$0.00
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0 \$0.00	NA O	\$0.00
Total	Unavanable	6	\$1,603,684.07	100%		1	\$0.00 \$0.00
lotai			φ1,003,004.07	100 /6	υ φυ.υυ	U	φυ.υυ
3138M9NY3	Unavailable	13	\$3,269,349.91	100% (0\$0.00	NA 0	\$0.00
Total		13	\$3,269,349.91	100%			\$0.00
			, ,				
3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	00.00	NA 0	\$0.00
Total		5	\$1,608,186.18	100%	0 \$0.00	0	\$0.00
21201401142	TT	0	¢2.700.707.91	10007	20.00	NIA O	Φ0.00
3138M9PA3	Unavailable	8	\$2,799,707.81		0 \$0.00		\$0.00 \$0.00
Total		8	\$2,799,707.81	100%	0 20.00	U	\$0.00
3138M9PB1	Unavailable	15	\$3,685,883.34	100% (0\$0.00	NA 0	\$0.00
Total		15	\$3,685,883.34	100%			\$0.00
			, ,				
3138M9PC9	Unavailable	15	\$1,543,096.92	100% (00.00	NA 0	\$0.00
Total		15	\$1,543,096.92	100%	0 \$0.00	0	\$0.00
							<u> </u>
3138M9PD7	Unavailable	6	\$1,191,400.00		0 \$0.00		\$0.00
Total		6	\$1,191,400.00	100%	0 \$0.00	0	\$0.00
2120 MOLINIO	T.T., '1-1-1	107	¢42.572.505.10	10007	0 \$0.00	NIA O	to 00
3138M9UN9 Total	Unavailable	107 107	\$43,573,595.10 \$43,573,595.10	100%			\$0.00 \$0.00
lotai		107	φ+3,373,373.10	100 /6	υ φυ.υυ	U	φυ.υυ
3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0\$0.00	NA 0	\$0.00
Total		126	\$51,874,956.83	100%			\$0.00
3138M9X22	FIRST BANK DBA FIRST	68	\$16,936,105.80	100%	0\$0.00	NAO	\$0.00
	BANK MORTGAGE						
Total		68	\$16,936,105.80	100%	0 \$0.00	0	\$0.00
	FIRST BANK DBA FIRST				+		
3138M9X30	BANK MORTGAGE	23	\$4,223,455.48	100%	00.00	NA 0	\$0.00
Total	21 H 121 17 C 11 C 11 C 1	23	\$4,223,455.48	100%	0 \$0.00	0	\$0.00
			. , ,				
2129M0VV2	FIRST BANK DBA FIRST	25	\$2 120 506 81	1000/- (0\$0.00	NIA O	\$0.00
3138M9XY2	BANK MORTGAGE	25	\$2,129,506.81				
Total		25	\$2,129,506.81	100%	0 \$0.00	0	\$0.00
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	\$0.00	NA 0	\$0.00

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Total		25	\$3,333,852.11	100% 0 \$0.00	0 \$0.00
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,026,648.44	100% 0 \$0.00	0 \$0.00
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,195,945.03	100% 0 \$0.00	0 \$0.00
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,381,819.48	100% 0 \$0.00	0 \$0.00
			*** *** *** ***	40040000	
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$21,633,097.04	100% 0 \$0.00	0 \$0.00
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	22	\$6,212,939.12	100% 0 \$0.00	0 \$0.00
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3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,268,313.25	100% 0 \$0.00	0 \$0.00
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,609,935.15	100% 0 \$0.00	0 \$0.00
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,115,934.87	100% 0 \$0.00	0 \$0.00
3138M9ZM6	Unavailable	44	\$9,117,376.70	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,117,376.70	100% 0 \$0.00	0 \$0.00
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	106	\$24,576,603.85	100% 0 \$0.00	0 \$0.00
3138M9ZP9	Unavailable	12	\$1,039,573.42	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,039,573.42	100% 0 \$0.00	0 \$0.00
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	16	\$2,045,239.38 \$2,045,239.38	100% 0 \$0.00	0 \$0.00
Total		10	\$2,043,239.36	100 % 0 \$0.00	0 00.00
3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,688,354.85	100% 0 \$0.00	0 \$0.00
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,543,554.82	100% 0 \$0.00	0 \$0.00
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0 \$0.00	NA 0 \$0.00
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Total		6	\$1,842,856.00	100% 0 \$0.00	0 \$0.00
212014.202	CALL Y DAYS I EMPINIC DAS	2	Φ502.750.00	21 (20) 0 00	NA 0 00 00
3138MA2B3	STEARNS LENDING, INC.	7	\$582,750.00	21.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$2,111,275.69	78.37% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		9	\$2,694,025.69	100% 0 50.00	0 50.00
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,451,700.00	84.69% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,714,200.00	100% 0 \$0.00	0 \$0.00
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,831,891.83	89.41% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,285,791.83	100% 0 \$0.00	0 \$0.00
2129MA2E7	CTEADNS LENDING INC	1	¢19472245	6.09% 0 \$0.00	NA 0 \$0.00
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45		
Total	Unavailable	9 10	\$2,846,636.64	93.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$3,031,370.09	100% 0 50.00	0 50.00
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5% 0 \$0.00	NA 0 \$0.00
0 10 01/11 121 1	Unavailable	23	\$4,736,460.00	72.5% 0 \$0.00	NA 0 \$0.00
Total	O HW T WILLIAM	30	\$6,532,808.09	100% 0 \$0.00	0 \$0.00
3138MA2G2	STEARNS LENDING, INC.	6	\$1,023,408.26	14.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,170,799.47	85.77% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,194,207.73	100% 0 \$0.00	0 \$0.00
3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84	26.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,053,550.00	73.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,808,818.84	100% 0 \$0.00	0 \$0.00
3138MA2J6	Unavailable	6	\$1,558,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,558,400.00	100% 0 \$0.00	0 \$0.00
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,594,565.00	82.92% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,334,765.00	100% 0 \$0.00	0 \$0.00
2129MA2L1	STEADNS LENDING INC	4	\$750.250.00	31.49% 0 \$0.00	NA 0 \$0.00
3138MA2L1	STEARNS LENDING, INC.	6	\$750,250.00 \$1,632,174.83	68.51% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$1,032,174.83 \$2,382,424.83	100% 0 \$0.00	0 \$0.00
			, , ,		
3138MA2M9	Unavailable	12	\$2,657,139.88	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,657,139.88	100% 0 \$0.00	0 \$0.00
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85% 0 \$0.00	NA 0 \$0.00
J1JUIVIA 41V/	PILAMAN LEMBING, INC.	7	ΨΔ/0, 1 00.00	10.05 /0 0 ψ0.00	1 1/1 1 Ο ΦΟ ΙΟΟ

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	Unavailable	16	\$2,222,414.72	89.15% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,492,814.72	100% 0 \$0.00	0 \$0.00
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58% 0 \$0.00	NA 0 \$0.00
51301 VII 121 2	Unavailable	12	\$1,979,442.00	86.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$2,290,442.00	100% 0 \$0.00	0 \$0.00
Total		17	Ψ2,270,112.00	100 % 0 00.00	υψυ.υυ
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,448,736.00	94.52% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,648,736.00	100% 0 \$0.00	0 \$0.00
3138MA2R8	Unavailable	9	\$2,377,321.72	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,377,321.72	100% 0 \$0.00	0 \$0.00
3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,468,654.95	88.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,909,954.95	100% 0 \$0.00	0 \$0.00
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,990,700.00	84.09% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,367,450.00	100% 0 \$0.00	0 \$0.00
21207 (1271	GET LEVIS LEVIS DAG DAG	-	\$456.250.00	16.24% 0 00 00	314 0 00 00
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	7 9	\$2,437,600.00	83.66% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,913,850.00	100% 0 \$0.00	0 \$0.00
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,104,921.50	69.96% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,008,571.50	100% 0 \$0.00	0 \$0.00
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,641,572.00	81.98% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,321,622.00	100% 0 \$0.00	0 \$0.00
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38% 0 \$0.00	NA 0 \$0.00
5136WIA2A3	Unavailable	50	\$13,859,603.17	83.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	61	\$16,574,503.17	100% 0 \$0.00	0 \$0.00
10001		01	\$10,071,000117	100 /0 0 0000	0 40.00
3138MA2Y3	STEARNS LENDING, INC.	2	\$495,900.00	9.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,909,577.00	90.83% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,405,477.00	100% 0 \$0.00	0 \$0.00
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$461,900.67	36.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,262,301.21	100% 0 \$0.00	0 \$0.00

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3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32% 0 \$0.00	NA 0 \$0.00
0.10.01/11.10.21	Unavailable	13	\$866,229.19	74.68% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,159,974.90	100% 0 \$0.00	0 \$0.00
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,903,012.99	87.56% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,173,441.75	100% 0 \$0.00	0 \$0.00
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$505,219.14	41.85% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,207,349.17	100% 0 \$0.00	0 \$0.00
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0 \$0.00	NA 0 \$0.00
3136WIA/L0	Unavailable	1	\$264,789.00	24.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5	\$1,085,704.81	100% 0 \$0.00	0 \$0.00
Total			ψ1,000,70 1101	100 /6 0 40.00	υ φυ.συ
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,149,602.00	100% 0 \$0.00	0 \$0.00
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3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,638,145.00	100% 0 \$0.00	0 \$0.00
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,759,250.00	100% 0 \$0.00	0 \$0.00
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,090,624.34	100% 0 \$0.00	0 \$0.00
Total		10	ψυ,000,024.04	100 /ε ο φοίσο	υ ψυ.υυ
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,183,743.79	100% 0 \$0.00	0 \$0.00
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,345,921.00	100% 0 \$0.00	0 \$0.00
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,831,976.79	100% 0 \$0.00	0 \$0.00
3138MAFR4		52	\$16,613,277.43	100% 0 \$0.00	NA 0 \$0.00

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

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Total		14	\$1,419,623.59	100% 0 \$0.00	0 \$0.00
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26		NA 0 \$0.00
<u> </u>	Unavailable	15	\$2,077,049.24	83.17% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,497,273.50	100% 0 \$0.00	0 \$0.00
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00		NA 0 \$0.00
	Unavailable	12	\$1,940,596.99	74.68% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,598,596.99	100% 0 \$0.00	0 \$0.00
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$9,138,819.68	97.03% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,418,416.25	100% 0 \$0.00	0 \$0.00
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,474,037.13	90.26% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,633,037.13	100% 0 \$0.00	0 \$0.00
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92% 0 \$0.00	NA 0 \$0.00
5130W1W 73	Unavailable	5	\$1,200,145.27	82.08% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	6	\$1,462,145.27	100% 0 \$0.00	0 \$0.00
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86% 0 \$0.00	NA 0 \$0.00
DISONIAPZS	Unavailable	144	\$41,306,410.30		NA 0 \$0.00
Total	Oliavaliable	177	\$49,682,294.60	100% 0 \$0.00	0 \$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,798,977.49	92.7% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,019,477.49	100% 0 \$0.00	0 \$0.00
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,687,279.03	88.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,911,941.20	100% 0 \$0.00	0 \$0.00
	PULTE MORTGAGE,				
3138MARB6	L.L.C.	70	\$20,000,319.31	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$20,000,319.31	100% 0 \$0.00	0 \$0.00
2129MADC4	PULTE MORTGAGE,	22	\$4.562.650.00	100% 0 \$0.00	NA 0 \$0.00
3138MARC4	L.L.C.	22	\$4,562,659.00		
Total		22	\$4,562,659.00	100% 0 \$0.00	0 \$0.00
3138MARD2	PULTE MORTGAGE, L.L.C.	126	\$28,539,512.04	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$28,539,512.04	100% 0 \$0.00	0 \$0.00

3138MARE0	PULTE MORTGAGE, L.L.C.	39	\$9,999,820.33	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,999,820.33	100% 0 \$0.00	0 \$0.00
3138MARF7	PULTE MORTGAGE, L.L.C.	37	\$6,066,411.00	100% 0 \$0.00	NA 0 \$0.00
Total	2.2.0.	37	\$6,066,411.00	100% 0 \$0.00	0 \$0.00
3138MARG5	PULTE MORTGAGE, L.L.C.	7	\$1,650,083.14	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,650,083.14	100% 0 \$0.00	0 \$0.00
3138MARH3	PULTE MORTGAGE, L.L.C.	15	\$4,438,523.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,438,523.37	100% 0 \$0.00	0 \$0.00
3138MARJ9	PULTE MORTGAGE, L.L.C.	47	\$10,233,988.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,233,988.00	100% 0 \$0.00	0 \$0.00
3138MARK6	PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,309,881.00	100% 0 \$0.00	0 \$0.00
3138MARL4	PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,220,862.00	100% 0 \$0.00	0 \$0.00
3138MARM2	PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,443,779.00	100% 0 \$0.00	0 \$0.00
3138MAS90 Total	Unavailable	22 22	\$5,765,759.80 \$5,765,759.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		22	ψ5,705,757.00		
3138MAT24 Total	Unavailable	16 16	\$1,065,281.05 \$1,065,281.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MAT32	Unavailable	13	\$1,233,792.73	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,233,792.73	100% 0 \$0.00	0 \$0.00
3138MAT40 Total	Unavailable	12 12	\$1,545,254.94 \$1,545,254.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MAT57	Unavailable	7	\$1,143,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,143,450.00	100% 0 \$0.00	0 \$0.00

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3138MAT81	Unavailable	31	\$2,052,151.05	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	31	\$2,052,151.05	100% 0 \$0.00	0 \$0.00
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3138MAT99	Unavailable	18	\$1,779,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,779,050.00	100% 0 \$0.00	0 \$0.00
21201447746	77 '1 11	12	Φ1 051 442 20	100% 0 00 00	NIA 0 00 00
3138MATA6	Unavailable	12 12	\$1,951,442.39 \$1,951,442.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$1,951,442.39	100% 0 50.00	0 50.00
3138MATB4	Unavailable	8	\$1,901,945.23	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,901,945.23	100% 0 \$0.00	0 \$0.00
3138MATC2	Unavailable	23	\$1,494,414.97	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,494,414.97	100% 0 \$0.00	0 \$0.00
2120MATD0	TT	20	¢1 017 004 97	100% 0 \$0.00	NA 0 \$0.00
3138MATD0 Total	Unavailable	20 20	\$1,917,904.87 \$1,917,904.87	100% 0 \$0.00	0 \$0.00
10tai		20	\$1,917,904.07	100 /0 0 90.00	0 90.00
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,321,590.58	100% 0 \$0.00	0 \$0.00
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,138,020.35	100% 0 \$0.00	0 \$0.00
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,017,579.24	100% 0 \$0.00	0 \$0.00
2 0 0 0			Ψ1,017,077		
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,909,125.70	100% 0 \$0.00	0 \$0.00
3138MATK4	Transilable	6	¢1 512 250 25	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 6	\$1,512,359.35 \$1,512,359.35	100% 0 \$0.00	0 \$0.00
Iotai			\$1,512,557.55	100 /ε 0 φ0.00	0 00.00
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,809,304.70	100% 0 \$0.00	0 \$0.00
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,114,454.21	100% 0 \$0.00	0 \$0.00
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,693,222.41	100% 0 \$0.00	0 \$0.00
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3138MATP3	Unavailable	8	\$1,045,584.62	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,045,584.62	100% 0 \$0.00	0 \$0.00

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3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$8,042,926.01	100% 0 \$0.00	0 \$0.00
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3138MATR9	Unavailable	14	\$4,392,121.41	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,392,121.41	100% 0 \$0.00	0 \$0.00
3138MATS7	Unavailable	14	\$3,935,466.96	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,935,466.96	100% 0 \$0.00	0 \$0.00
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,810,407.81	100% 0 \$0.00	0 \$0.00
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3138MATU2	Unavailable	27	\$7,828,827.37	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,828,827.37	100% 0 \$0.00	0 \$0.00
21201// 4/7370	I In arrail als la	26	¢1 042 207 50	100% 0 \$0.00	NA 0 \$0.00
3138MATV0 Total	Unavailable	26 26	\$1,843,287.50 \$1,843,287.50	100% 0 \$0.00	0 \$0.00
1 Otal		20	\$1,043,207.50	100% 0 50.00	0 50.00
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$2,380,551.26	100% 0 \$0.00	0 \$0.00
Total			Ψ2,000,001.20	100 /6 0 40.00	υ φυ.υυ
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,377,430.75	100% 0 \$0.00	0 \$0.00
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3138MATY4	Unavailable	22	\$3,520,381.64	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,520,381.64	100% 0 \$0.00	0 \$0.00
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,378,235.25	100% 0 \$0.00	0 \$0.00
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,882,130.00	100% 0 \$0.00	0 \$0.00
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3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,164,250.00	100% 0 \$0.00	0 \$0.00
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	37	\$7,996,786.22 \$7,996,786.22	100% 0 \$0.00	0 \$0.00
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3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0 \$0.00	NA 0 \$0.00
Total	Cha (unuo i c	35	\$7,992,282.04	100% 0 \$0.00	0 \$0.00
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3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,999,116.75	100% 0 \$0.00	0 \$0.00

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2120MATID1	Unavailabla	22	¢5 061 522 00	100% 0 \$0.00	NA 0 \$0.00
3138MAUP1	Unavailable	32	\$5,961,533.00		
Total		32	\$5,961,533.00	100% 0 \$0.00	0 \$0.00
3138MAUX4	Unavailable	32	\$7,990,951.04	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,990,951.04	100% 0 \$0.00	0 \$0.00
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,997,835.00	100% 0 \$0.00	0 \$0.00
3138MAUZ9	Unavailable	42	\$7,996,236.31	100% 0 \$0.00	NA 0 \$0.00
Total	Спачанаого	42	\$7,996,236.31	100% 0 \$0.00	0 \$0.00
			+ - 9 9		
3138MAVA3	Unavailable	10	\$1,003,216.29	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,216.29	100% 0 \$0.00	0 \$0.00
3138MAVC9	Unavailable	38	\$7,989,412.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,989,412.00	100% 0 \$0.00	0 \$0.00
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98% 0 \$0.00	NA 0 \$0.00
5130WI 2243	Unavailable	5	\$598,653.84	52.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,150,830.63	100% 0 \$0.00	0 \$0.00
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3138MAX52	GMFS, LLC	2	\$368,016.24	21.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,355,719.08	78.65% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,723,735.32	100% 0 \$0.00	0 \$0.00
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$953,013.72	56.16% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,696,981.77	100% 0 \$0.00	0 \$0.00
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$913,330.10	57.68% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,583,393.96	100% 0 \$0.00	0 \$0.00
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12% 0 \$0.00	NA 0 \$0.00
5136WIAA94	Unavailable	5	\$1,265,525.00	85.88% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	6	\$1,473,525.00	100% 0 \$0.00	0 \$0.00
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3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,008,792.43	59.56% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,051,594.68	100% 0 \$0.00	0 \$0.00
			4-05		
3138MAZ27	STEARNS LENDING, INC.	3	\$282,395.25	22.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$972,578.00	77.5% 0 \$0.00	NA 0 \$0.00

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Total		13	\$1,254,973.25	100% 0 \$0.00	0 \$0.00
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62% 0 \$0.00	NA 0 \$0.00
51501 v1 7 v2 35	Unavailable	15	\$1,725,941.69	83.38% 0 \$0.00	
Total	enavanaere	18	\$2,070,044.30	100% 0 \$0.00	
			+-,- ,,		
3138MAZ43	STEARNS LENDING, INC.	3	\$432,870.72	30.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$988,034.72	69.54% 0 \$0.00	
Total		10	\$1,420,905.44	100% 0 \$0.00	0 \$0.00
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,295,177.23	88.78% 0 \$0.00	+ + · · · · · · · · · · · · · · · · · ·
Total		9	\$1,458,860.64	100% 0 \$0.00	0 \$0.00
3138MAZ68	Unavailable	4	\$1,160,829.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,160,829.00	100% 0 \$0.00	<u> </u>
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3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,658,616.78	76.73% 0 \$0.00	
Total		30	\$2,161,705.88	100% 0 \$0.00	0 \$0.00
			,		
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$752,112.84	64.91% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,158,725.09	100% 0 \$0.00	0 \$0.00
3138MAZ92	Unavailable	5	\$2,695,677.26	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	5	\$2,695,677.26	100% 0 \$0.00	
Total		3	\$2,093,077.20	100 /6 0 \$0.00	0 90.00
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,394,218.63	69.44% 0 \$0.00	
Total		8	\$2,007,820.26	100% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
3138MAZW1	STEARNS LENDING, INC.	5	\$060.526.10	21.31% 0 \$0.00	NA 0 \$0.00
5136WIAZW 1	Unavailable	13	\$960,526.10 \$3,546,416.72	78.69% 0 \$0.00	
Total	Chavanabic	18	\$4,506,942.82	100% 0 \$0.00	
Total		10	ψ+,500,7+2.02	100 /ε 0 φυ.σο	σφο.σσ
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,690,307.46	66.13% 0 \$0.00	
Total		15	\$4,068,116.08	100% 0 \$0.00	
		1	. , , ,		
3138MAZY7	Unavailable	14	\$3,760,803.55	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,760,803.55	100% 0 \$0.00	0 \$0.00
3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84% 0 \$0.00	
	Unavailable	11	\$2,859,167.16	93.16% 0 \$0.00	NA 0 \$0.00

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Total		12	\$3,069,113.69	100% 0 \$0.00	0 \$0.00
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9% 0 \$0.00	NA 0 \$0.00
5136WID2K1	Unavailable	28	\$8,460,562.18	28.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	117	\$30,106,055.94	100% 0 \$0.00	0 \$0.00
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3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$9,121,703.21	68.2% 0 \$0.00	NA 0 \$0.00
Total		40	\$13,374,500.39	100% 0 \$0.00	0 \$0.00
2120) (D2) (7	OLUGIZEN I O ING DIG	(1	Φ1.C.C.15. 425. 52	66.069.000.00	N. 4 0 00 00
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	20	\$8,251,740.00	33.14% 0 \$0.00	NA 0 \$0.00
Total		81	\$24,897,165.52	100% 0 \$0.00	0 \$0.00
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42% 0 \$0.00	NA 0 \$0.00
513011122113	Unavailable	9	\$2,834,514.55	55.58% 0 \$0.00	NA 0 \$0.00
Total	e na , univere	19	\$5,099,464.55	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$9,028,008.00	36.48% 0 \$0.00	NA 0 \$0.00
Total		98	\$24,747,108.00	100% 0 \$0.00	0 \$0.00
3138MB2Y1	Unavailable	9	\$2,328,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,328,150.00	100% 0 \$0.00	0 \$0.00
2120MD270	I In assailable	16	¢2.625.540.00	100% 0 \$0.00	NA 0 \$0.00
3138MB2Z8 Total	Unavailable	16 16	\$3,635,549.00	100% 0 \$0.00	0 \$0.00
lotai		10	\$3,635,549.00	100% 0 50.00	050.00
3138MB3A2	Unavailable	12	\$2,819,466.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,819,466.00	100% 0 \$0.00	0 \$0.00
3138MB3B0	Unavailable	8	\$2,072,500,00	100% 0 \$0.00	NA 0 \$0.00
	Unavanable	8	\$2,072,500.00 \$2,072,500.00	100% 0 \$0.00	0 \$0.00
<u>Total</u>		1 9	\$2,072,500.00	100% 0 50.00	050.00
3138MB3C8	Unavailable	6	\$1,083,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,083,950.00	100% 0 \$0.00	0 \$0.00
2129MD2D(Unovollakla	10	¢2 547 500 00	1000 000 00	NIA O CO CO
3138MB3D6	Unavailable	10	\$2,547,500.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		10	\$2,547,500.00	100% 0 \$0.00	0 50.00
3138MB3E4	Unavailable	7	\$1,607,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,607,600.00	100% 0 \$0.00	0 \$0.00
3138MB3F1	Unavailable	6	\$1,516,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,516,500.00	100% 0 \$0.00	0 \$0.00

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2129MB2C0	Unavailabla	17	\$4,416,500.00	100% 0 \$0.00	NA 0 \$0.00
3138MB3G9	Unavailable	17		100% 0 \$0.00	
<u>Total</u>		17	\$4,416,500.00	100% 0 50.00	0 \$0.00
3138MB3H7	Unavailable	10	\$2,607,140.32	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,607,140.32	100% 0 \$0.00	0 \$0.00
3138MB3J3	Unavailable	8	\$1,989,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,989,400.00	100% 0 \$0.00	0 \$0.00
3138MB3K0	Unavailable	9	\$2,078,431.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,078,431.00	100% 0 \$0.00	0 \$0.00
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$173,100.00	16.96% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,553.75	100% 0 \$0.00	0 \$0.00
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$450,449.16	8.47% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,321,302.62	100% 0 \$0.00	0 \$0.00
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,052,478.91	100% 0 \$0.00	0 \$0.00
2120MD7I0	HOMECTREET DANK	12	¢1 122 240 22	58.34% 0 \$0.00	NIA 0 ¢0 00
3138MB7J9	HOMESTREET BANK Unavailable	12	\$1,123,240.33 \$802,252.84	41.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	21	\$1,925,493.17	100% 0 \$0.00	0 \$0.00
lotai		21	φ1,923,493.17	100 /6 0 50.00	0 90.00
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,229.00	11.31% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,062,568.20	100% 0 \$0.00	0 \$0.00
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2% 0 \$0.00	NA 0 \$0.00
2130NB/E1	Unavailable	3	\$388,880.12	13.8% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,818,155.27	100% 0 \$0.00	0 \$0.00
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$332,200.00	15.9% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,089,173.88	100% 0 \$0.00	0 \$0.00
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67% 0 \$0.00	NA 0 \$0.00
213011112111110	Unavailable	86	\$23,158,802.61	92.33% 0 \$0.00	NA 0 \$0.00
Total		91	\$25,083,912.61	100% 0 \$0.00	0 \$0.00
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8% 0 \$0.00	NA 0 \$0.00

	Unavailable	119	\$33,354,116.63	95.2% 0 \$0.00	NA 0 \$0.00
Total		125	\$35,035,045.03	100% 0 \$0.00	0 \$0.00
3138MBAP1	Unavailable	10	\$3,070,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,070,900.00	100% 0 \$0.00	0 \$0.00
3138MBAQ9	Unavailable	15	\$4,380,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,380,400.00	100% 0 \$0.00	0 \$0.00
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,508,238.79	74.05% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,036,749.77	100% 0 \$0.00	0 \$0.00
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$806,951.19	67.47% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,196,066.13	100% 0 \$0.00	0 \$0.00
3138MBB21	Unavailable	7	\$2,262,804.74	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	7	\$2,262,804.74	100% 0 \$0.00	0 \$0.00
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3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$13,681,777.92	42.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$18,684,817.43	57.73% 0 \$0.00	NA 0 \$0.00
Total		105	\$32,366,595.35	100% 0 \$0.00	0 \$0.00
3138MBB47	Unavailable	24	\$6,603,463.60	100% 0 \$0.00	NA 0 \$0.00
Total	Спачанаве	24	\$6,603,463.60	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			¥ 0,000,100,00	100 % 0 0 0 0 0	0 4 0 4 0 0
3138MBB54	Unavailable	37	\$11,796,213.48	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,796,213.48	100% 0 \$0.00	0 \$0.00
	PROVIDENT FUNDING				
3138MBB62	ASSOCIATES, L.P.	2	\$698,391.15	24.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,166,584.08	75.62% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,864,975.23	100% 0 \$0.00	0 \$0.00
21201 (DD70	77 71 11	4.1	Φ12.520.41 <i>6</i> .52	1000 000	NA 0 00 00
3138MBB70	Unavailable	41	\$12,538,416.73	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		41	\$12,538,416.73	100% 0 \$0.00	0 \$0.00
3138MBB88	Unavailable	12	\$3,732,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,732,600.00	100% 0 \$0.00	0 \$0.00
		 			
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,433,500.00	66.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,581,862.89	100% 0 \$0.00	0 \$0.00

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3138MBBU9	Unavailable	9	\$2,278,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,278,000.00	100% 0 \$0.00	0 \$0.00
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$20,143,339.70	73.32% 0 \$0.00	NA 0 \$0.00
Total		108	\$27,474,801.39	100% 0 \$0.00	0 \$0.00
3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,353,664.99	100% 0 \$0.00	0 \$0.00
	PROVIDENT FUNDING				
3138MBBX3	ASSOCIATES, L.P.	1	\$228,966.25	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,132,645.85	96.4% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,361,612.10	100% 0 \$0.00	0 \$0.00
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,609,094.57	93.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,717,806.84	100% 0 \$0.00	0 \$0.00
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,347,172.67	100% 0 \$0.00	0 \$0.00
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	e na , minere	6	\$1,812,000.00	100% 0 \$0.00	0 \$0.00
3138MBC38	Unavailable	11	\$3,119,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,119,500.00	100% 0 \$0.00	0 \$0.00
	PROVIDENT FUNDING	1			
3138MBC46	ASSOCIATES, L.P.	15	\$3,768,544.26	69.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,660,600.00	30.59% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,429,144.26	100% 0 \$0.00	0 \$0.00
3138MBC53	Unavailable	10	\$2,188,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,188,550.00	100% 0 \$0.00	0 \$0.00
	PROVIDENT FUNDING				
3138MBC61	ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$8,233,100.00	95.32% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,637,100.00	100% 0 \$0.00	0 \$0.00
3138MBC79	Unavailable	13	\$2,684,000.00		NA 0 \$0.00
Total		13	\$2,684,000.00	100% 0 \$0.00	0 \$0.00

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3138MBC87	Unavailable	19	\$5,513,930.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	19	\$5,513,930.00	100% 0 \$0.00	0 \$0.00
Total		12	ψο,ο1ο,>ουισο	100 /0 0 00.00	υ ψο.σο
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,480,250.00	19.67% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,526,750.00	100% 0 \$0.00	0 \$0.00
3138MBCA2	Unavailable	5	\$1,221,933.39	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,221,933.39	100% 0 \$0.00	0 \$0.00
3138MBCB0	Unavailable	18	\$4,746,553.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$4,746,553.00	100% 0 \$0.00	0 \$0.00
1 Otal		10	φ+,7+0,555.00	100 /6 0 90.00	0 40.00
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,231,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,231,000.00	100% 0 \$0.00	0 \$0.00
3138MBCD6	Unavailable	33	\$8,577,229.43	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,577,229.43	100% 0 \$0.00	0 \$0.00
3138MBCE4	Unavailable	6	\$1,966,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,966,000.00	100% 0 \$0.00	0 \$0.00
Total			ψ1,500,000.00	100 /ε σ φοίσσ	υ φοισσ
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77	35.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$15,065,450.00	64.54% 0 \$0.00	NA 0 \$0.00
Total		73	\$23,341,743.77	100% 0 \$0.00	0 \$0.00
3138MBCG9	Unavailable	6	\$1,640,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	6 6	\$1,640,200.00 \$1,640,200.00	100% 0 \$0.00	0 \$0.00
1 Otal		0	φ1,0 4 0,200.00	100 /6 0 φυ.υυ	υ φυ.υυ
3138MBCH7	Unavailable	25	\$7,838,495.63	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,838,495.63	100% 0 \$0.00	0 \$0.00
3138MBCJ3	Unavailable	5	\$1,300,517.17	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,300,517.17	100% 0 \$0.00	0 \$0.00
3138MBCK0	Unavailable	38	\$10,479,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,479,350.00	100% 0 \$0.00	0 \$0.00
3138MBCL8	Unavailable	6	\$1,534,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	6	\$1,534,000.00 \$1,534,000.00	100% 0 \$0.00	0 \$0.00
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3138MBCM6		25	\$5,982,500.00	34.77% 0 \$0.00	NA 0 \$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P.				
	Unavailable	41	\$11,224,900.00	65.23% 0 \$0.00	NA 0 \$0.00
Total		66	\$17,207,400.00	100% 0 \$0.00	0 \$0.00
3138MBCN4	Unavailabla	5	\$1,492,200,00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 5	\$1,482,300.00	100% 0 \$0.00	0 \$0.00
lotai		3	\$1,482,300.00	100 % 0 \$0.00	0 30.00
3138MBCP9	Unavailable	16	\$3,867,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,867,000.00	100% 0 \$0.00	0 \$0.00
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,036,193.00	39.8% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,603,693.00	100% 0 \$0.00	0 \$0.00
3138MBCR5	Unavailable	27	\$7,116,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	27	\$7,116,800.00	100% 0 \$0.00	0 \$0.00
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3138MBCS3	Unavailable	5	\$1,271,779.67	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,271,779.67	100% 0 \$0.00	0 \$0.00
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$13,733,716.91	61.33% 0 \$0.00	NA 0 \$0.00
Total		72	\$22,392,909.85	100% 0 \$0.00	0 \$0.00
3138MBCU8	Unavailable	10	\$3,371,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,371,450.00	100% 0 \$0.00	0 \$0.00
3138MBCV6	Unavailable	11	\$2,862,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,862,750.00	100% 0 \$0.00	0 \$0.00
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,797,421.37	68.5% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,543,677.09	100% 0 \$0.00	0 \$0.00
3138MBCX2	Unavailable	24	\$6,643,915.69	100% 0 \$0.00	NA 0 \$0.00
Total	-	24	\$6,643,915.69	100% 0 \$0.00	0 \$0.00
2120) (DCV2)	77 111		ф1 12 7 000 00	100000000000	NA 0 00 00
3138MBCY0	Unavailable	5	\$1,135,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,135,000.00	100% 0 \$0.00	0 \$0.00
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95% 0 \$0.00	NA 0 \$0.00

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	Unavailable	28	\$8,091,500.00	80.05% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,108,500.00	100% 0 \$0.00	0 \$0.00
3138MBD29	Unavailable	34	\$10,116,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,116,400.00	100% 0 \$0.00	0 \$0.00
3138MBD37	Unavailable	12	\$3,918,271.93	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,918,271.93	100% 0 \$0.00	0 \$0.00
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3138MBD45	Unavailable	36	\$9,987,130.18	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,987,130.18	100% 0 \$0.00	0 \$0.00
3138MBD52	PROVIDENT FUNDING	30	\$7,370,850.00	52.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P.	20	¢6 741 500 00	47.77% 0 \$0.00	NIA (0 00 00
Total	Unavailable	20 50	\$6,741,500.00 \$14,112,350.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		30	\$14,112,350.00	100% 0 50.00	0 50.00
3138MBD60	Unavailable	42	\$11,967,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,967,750.00	100% 0 \$0.00	0 \$0.00
3138MBD78	Unavailable	13	\$3,747,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,747,500.00	100% 0 \$0.00	0 \$0.00
3138MBD86	Unavailable	13	\$3,105,182.38	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	13	\$3,105,182.38	100% 0 \$0.00	0 \$0.00
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3138MBD94	Unavailable	11	\$2,731,564.99	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,731,564.99	100% 0 \$0.00	0 \$0.00
3138MBDA1	Unavailable	32	\$8,226,209.82	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,226,209.82	100% 0 \$0.00	0 \$0.00
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$7,072,500.00	80.49% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,786,350.00	100% 0 \$0.00	0 \$0.00
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3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,984,500.00	100% 0 \$0.00	0 \$0.00
3138MBDD5	Unavailable	17	\$4,669,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,669,250.00	100% 0 \$0.00	0 \$0.00
	DDOVIDENT ELINDING	+ +			
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,141,050.00	75.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,709,780.00	24.96% 0 \$0.00	NA 0 \$0.00
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Total		25	\$6,850,830.00	100% 0 \$0.00	0 \$0.00
3138MBDF0	Unavailable	22	\$6,606,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,606,100.00	100% 0 \$0.00	0 \$0.00
3138MBDG8	Unavailable	10	\$2,616,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	10	\$2,616,000.00	100% 0 \$0.00	0 \$0.00
Iotai		10	φ2,010,000.00	100 /2 0 \$0.00	0 90.00
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,374,400.00	8.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$15,268,800.00	91.74% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,643,200.00	100% 0 \$0.00	0 \$0.00
2120MDD12	Transilable	5	¢1 266 000 00	100% 0 \$0.00	NIA O CO OO
3138MBDJ2	Unavailable	5 5	\$1,366,000.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total)	\$1,366,000.00	100% 0 \$0.00	0 50.00
3138MBDK9	Unavailable	15	\$3,693,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,693,100.00	100% 0 \$0.00	0 \$0.00
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,940,900.00	69.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,703,700.00	30.18% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,644,600.00	100% 0 \$0.00	0 \$0.00
3138MBDM5	Unavailable	30	\$7,756,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	30	\$7,756,950.00	100% 0 \$0.00	0 \$0.00
			+ 1 9 1 2 2 9 2 2 2 2 2		
3138MBDN3	Unavailable	7	\$2,429,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,429,400.00	100% 0 \$0.00	0 \$0.00
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$14,630,650.00	94.12% 0 \$0.00	NA 0 \$0.00
Total		50	\$15,544,650.00	100% 0 \$0.00	0 \$0.00
3138MBDQ6	Unavailable	14	\$4,225,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	14	\$4,225,200.00	100% 0 \$0.00	0 \$0.00
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3138MBDR4	Unavailable	18	\$5,776,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,776,300.00	100% 0 \$0.00	0 \$0.00
	DDOMDENTE EXTRAC	-			
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$8,846,200.00	80.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,137,500.00	19.46% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,983,700.00	100% 0 \$0.00	0 \$0.00

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3138MBDT0	Unavailable	33	\$8,646,800.00	100% 0 \$0.00	NA 0 \$0.	00
Total		33	\$8,646,800.00	100% 0 \$0.00	0 \$0.	00
3138MBDU7	Unavailable	10	\$2,836,705.00	100% 0 \$0.00	NA 0 \$0.	
Total		10	\$2,836,705.00	100% 0 \$0.00	0 \$0.	00
3138MBDV5	Unavailable	14	\$3,630,200.00	100% 0 \$0.00	NA 0 \$0.	00
Total	Chavanable	14	\$3,630,200.00	100% 0 \$0.00	0 \$0.	
Total		17	φ3,030,200.00	100 /6 0 50.00	<u>υ</u> φυ.	00
3138MBDW3	Unavailable	19	\$4,251,907.00	100% 0 \$0.00	NA 0 \$0.	00
Total		19	\$4,251,907.00	100% 0 \$0.00	0 \$0.	00
	DROVIDENT ELINDING					
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,110,450.00	51.83% 0 \$0.00	NA 0 \$0.	00
	Unavailable	23	\$5,678,100.00	48.17% 0 \$0.00	NA 0 \$0.	00
Total		50	\$11,788,550.00	100% 0 \$0.00	0 \$0.	00
3138MBDY9	Unavailable	27	\$7,015,600.00	100% 0 \$0.00	NA 0 \$0.	
Total		27	\$7,015,600.00	100% 0 \$0.00	0 \$0.	00
2120MDD76	77 111	0	Φ2 00 C 200 00	1000 000 00	NIA O CO	00
3138MBDZ6	Unavailable	9 9	\$2,886,200.00	100% 0 \$0.00	NA 0 \$0.	
Total		9	\$2,886,200.00	100% 0 \$0.00	0 \$0.	UU
3138MBG26	BANK OF AMERICA, N.A.	24	\$6,067,124.64	100% 0 \$0.00	NA 0 \$0.	00
Total		24	\$6,067,124.64	100% 0 \$0.00	0 \$0.	
3138MBG34	BANK OF AMERICA, N.A.	50	\$12,815,541.43	100% 0 \$0.00	NA 0 \$0.	00
Total		50	\$12,815,541.43	100% 0 \$0.00	0 \$0.	00
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100% 0 \$0.00	NA 0 \$0.	00
Total	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100% 0 \$0.00	0 \$0.	
Total			Ψ2,470,230.47	100 /ε 0 φοισσ	ΨΨ.	00
3138MBG59	BANK OF AMERICA, N.A.	4	\$1,048,442.58	100% 0 \$0.00	NA 0 \$0.	00
Total		4	\$1,048,442.58	100% 0 \$0.00	0 \$0.	00
2120MD C/CZ	DANIZ OF AMEDICA NA	0	¢1 020 000 12	1000 000	NIA O CO	00
3138MBG67	BANK OF AMERICA, N.A.	8	\$1,838,690.12	100% 0 \$0.00	NA 0 \$0.	
Total		8	\$1,838,690.12	100% 0 \$0.00	0 \$0.	UU
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100% 0 \$0.00	NA 0 \$0.	00
Total		9	\$1,921,480.54	100% 0 \$0.00	0 \$0.	00
3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100% 0 \$0.00	NA 0 \$0.	
Total		41	\$10,204,129.22	100% 0 \$0.00	0 \$0.	00
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100% 0 \$0.00	NA 0 \$0.	00
21201 VIDU 31	DANK OF AMERICA, N.A.	10	ψυ,011,077.22	100 /0 0 \$0.00	TAMUDU.	υU

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Total		18	\$3,811,877.22	100% 0 \$0.00	0 \$0.00
		10	\$ 0 ,011,0 1		0 0000
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,045,391.77	100% 0 \$0.00	0 \$0.00
3138MBGE0	BANK OF AMERICA, N.A.	75	\$5,005,367.30	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,005,367.30	100% 0 \$0.00	0 \$0.00
			************		27.1040.00
3138MBGF7	BANK OF AMERICA, N.A.	124	\$25,086,186.81	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		124	\$25,086,186.81	100% 0 \$0.00	0 \$0.00
3138MBGG5	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,022,745.42	100% 0 \$0.00	0 \$0.00
2120) (DG)(2	DANK OF AMERICA ANA	67	Φ1 7 002 002 46	1000000000	774 0 00 00
3138MBGH3	BANK OF AMERICA, N.A.	67	\$15,002,883.46	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$15,002,883.46	100% 0 \$0.00	0 \$0.00
3138MBGJ9	BANK OF AMERICA, N.A.	51	\$7,041,125.95	100% 0 \$0.00	NA 0 \$0.00
Total	,	51	\$7,041,125.95	100% 0 \$0.00	0 \$0.00
3138MBGK6	BANK OF AMERICA, N.A.	26	\$3,001,181.68	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,001,181.68	100% 0 \$0.00	0 \$0.00
3138MBGL4	BANK OF AMERICA, N.A.	51	\$10,026,610.36	100% 0 \$0.00	NA 0 \$0.00
Total	,	51	\$10,026,610.36	100% 0 \$0.00	0 \$0.00
3138MBGM2	BANK OF AMERICA, N.A.	74	\$20,006,353.77	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$20,006,353.77	100% 0 \$0.00	0 \$0.00
3138MBGN0	BANK OF AMERICA, N.A.	35	\$8,042,037.24	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,042,037.24	100% 0 \$0.00	0 \$0.00
3138MBGP5	BANK OF AMERICA, N.A.	27	\$5,037,320.90	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,037,320.90	100% 0 \$0.00	0 \$0.00
			*********		77.1040.00
3138MBGQ3	BANK OF AMERICA, N.A.	9	\$2,001,524.19	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,001,524.19	100% 0 \$0.00	0 \$0.00
3138MBGR1	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,388,150.34	100% 0 \$0.00	0 \$0.00
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,927,656.68	100% 0 \$0.00	0 \$0.00
2120) (DCT7	DANK OF AMERICA 33	1.0	Φ1 (F((20 02	10000 0000)
3138MBGT7	BANK OF AMERICA, N.A.	12	\$1,656,639.82	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,656,639.82	100% 0 \$0.00	0 \$0.00
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,667,232.10	100% 0 \$0.00	0 \$0.00
2129MDCV2	DANIZ OF AMEDICA NA	27	¢6,022,502,29	100% 0 \$0.00	NA 0 \$0.00
3138MBGV2 Total	BANK OF AMERICA, N.A.	37 37	\$6,923,592.28 \$6,923,592.28	100% 0 \$0.00	0 \$0.00
			+		
3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,314,791.83	100% 0 \$0.00	0 \$0.00
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$51,770,035.59	100% 0 \$0.00	0 \$0.00
21201 (D GV/)	DANK OF AMERICA MA	20	Φ0.00 7.7 0 < 0.1	100000000	77.4 0 00 00
3138MBGY6	BANK OF AMERICA, N.A.	29 29	\$8,985,586.01 \$8,985,586.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		29	\$6,965,560.01	100% 0 50.00	0,50.00
3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,495,607.24	100% 0 \$0.00	0 \$0.00
3138MBH25	DANIZ OF AMEDICA NA	106	\$7,036,640.69	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	106 106	\$7,036,640.69 \$7,036,640.69	100% 0 \$0.00	0 \$0.00
		100	ψ1,00 0,0 10102	100 /ε 0 φοίου	0 40.00
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,017,864.17	100% 0 \$0.00	0 \$0.00
3138MBH41	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100% 0 \$0.00	NA 0 \$0.00
Total	Drivit of Invierters, 10.11.	82	\$8,059,296.66	100% 0 \$0.00	0 \$0.00
3138MBH58 Total	BANK OF AMERICA, N.A.	43 43	\$8,003,738.73 \$8,003,738.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		43	\$6,003,736.73	100% 0 50.00	0 50.00
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,077,854.62	100% 0 \$0.00	0 \$0.00
2120MD1174	DANIZ OF AMEDICA NA	95	¢20,000,210,75	100% 0 \$0.00	NA 0 \$0.00
3138MBH74 Total	BANK OF AMERICA, N.A.	85 85	\$20,000,210.75 \$20,000,210.75	100% 0 \$0.00	0 \$0.00
Total		0.5	Ψ20,000,210.72	100 /ε 0 φ0.00	υ φοίου
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$30,037,993.47	100% 0 \$0.00	0 \$0.00
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0 \$0.00	0 \$0.00
3 333-		-	1 - 10 0 0 12 0 0 0 0		0,4000
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0 \$0.00	NA 0 \$0.00

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Total		6	\$1,626,356.48	100% 0 \$0.00	0 \$0.00
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,659,274.15	100% 0 \$0.00	0 \$0.00
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0 \$0.00	0 \$0.00
Iotai		21	ψ3,701,474.01	100 /ε 0 φ0.00	υ φυ.υυ
3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100% 0 \$0.00	NA 0 \$0.00
Total	,	31	\$7,193,836.76	100% 0 \$0.00	0 \$0.00
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,443,870.18	100% 0 \$0.00	0 \$0.00
2129MDHC4	DANIZ OF AMERICA NA	1.4	\$2,202,054,72	100% 0 \$0.00	NIA (0 00 00
3138MBHG4	BANK OF AMERICA, N.A.	14	\$2,302,954.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,302,954.72	100% 0 \$0.00	0 \$0.00
3138MBHH2	BANK OF AMERICA, N.A.	27	\$4,363,535.26	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$4,363,535.26	100% 0 \$0.00	0 \$0.00
3138MBHJ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,148,237.92	100% 0 \$0.00	0 \$0.00
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	13	\$3,073,956.85	100% 0 \$0.00	0 \$0.00
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,156,115.19	100% 0 \$0.00	0 \$0.00
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100% 0 \$0.00	NA 0 \$0.00
Total	Drivit of Million, 19.71.	9	\$1,801,108.08	100% 0 \$0.00	0 \$0.00
10001			Ψ1,001,100.00	100 /2 0 4000	0 40.00
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,044,680.10	100% 0 \$0.00	0 \$0.00
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,001,095.98	100% 0 \$0.00	0 \$0.00
2120MDHO2	BANK OF AMERICA, N.A.	120	\$25,002,605,71	100% 0 \$0.00	NA 0 \$0.00
3138MBHQ2 Total	DANK OF AMERICA, N.A.	120 120	\$25,002,605.71 \$25,002,605.71	100% 0 \$0.00	0 \$0.00
1 Otal		120	φ20,002,003./1	100 /υ υ φυ.υυ	υ φυ.υυ
3138MBHR0	BANK OF AMERICA, N.A.	52	\$5,000,359.48	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,000,359.48	100% 0 \$0.00	0 \$0.00
3138MBHS8	BANK OF AMERICA, N.A.	76	\$15,010,328.81	100% 0 \$0.00	NA 0 \$0.00

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Total		76	\$15,010,328.81	100% 0 \$0.00	0 \$0.00
			ψ10,010,02001		
3138MBHT6	BANK OF AMERICA, N.A.	33	\$7,007,281.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,007,281.00	100% 0 \$0.00	0 \$0.00
3138MBHU3	BANK OF AMERICA, N.A.	148	\$10,001,820.29	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$10,001,820.29	100% 0 \$0.00	0 \$0.00
3138MBHV1	BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	205	\$20,028,203.55 \$20,028,203.55	100% 0 \$0.00	0 \$0.00
Total		203	Ψ20,020,203.22	100 /ε 0 φ0.00	υ ψοίου
3138MBHW9	BANK OF AMERICA, N.A.	353	\$75,008,724.52	100% 0 \$0.00	NA 0 \$0.00
Total		353	\$75,008,724.52	100% 0 \$0.00	0 \$0.00
3138MBHX7	BANK OF AMERICA, N.A.	110	\$15,125,583.54	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$15,125,583.54	100% 0 \$0.00	0 \$0.00
3138MBHY5	BANK OF AMERICA, N.A.	29	\$5,026,221.46	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,026,221.46	100% 0 \$0.00	0 \$0.00
			1 - 7 7		
3138MBHZ2	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,054,492.61	100% 0 \$0.00	0 \$0.00
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100% 0 \$0.00	NA 0 \$0.00
Total	COMI ASS DAIVE	16	\$1,345,293.38	100% 0 \$0.00	0 \$0.00
10001		10	ψ1,6 10, 2 > 0.10 0	100 % 0 4000	0 40.00
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,502,745.42	100% 0 \$0.00	0 \$0.00
2120MDNG7	COMPAGG DANIK	1.1	¢1.540.020.22	1000 000	NIA 0 00 00
3138MBNG7 Total	COMPASS BANK	11 11	\$1,548,232.33 \$1,548,232.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		11	\$1,546,232.33	100 % 0 \$0.00	0 90.00
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,608,625.00	100% 0 \$0.00	0 \$0.00
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,268,397.40	100% 0 \$0.00	0 \$0.00
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100% 0 \$0.00	NA 0 \$0.00
Total	COMI ASS BAINK	74	\$21,690,620.83	100% 0 \$0.00	0 \$0.00
		- ' '	<i>\$21,000</i>	200 /ε υφοίου	0,40,00
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,393,692.17	100% 0 \$0.00	0 \$0.00
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100% 0 \$0.00	NA 0 \$0.00

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Total		21	\$1,753,036.93	100% 0 \$0.00	0 \$0.00
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,918,561.07	100% 0 \$0.00	0 \$0.00
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100% 0 \$0.00	NA 0 \$0.00
Total	COMF ASS BANK	9	\$1,396,108.55	100% 0 \$0.00	0 \$0.00
Total			\$1,390,100.33	100 /θ 0 φυ.συ	υ φυ.υυ
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,726,094.46	100% 0 \$0.00	0 \$0.00
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$13,888,747.92	100% 0 \$0.00	0 \$0.00
21201/10/12	77 7111	26	Ф2 051 002 27	1000 000 00	NIA 0 (00 00
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,851,803.27	100% 0 \$0.00	0 \$0.00
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	305	\$86,227,642.44	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$18,795,801.15	100% 0 \$0.00	0 \$0.00
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,041,622.58	100% 0 \$0.00	0 \$0.00
212014DCD0	TT '1.1.1	20	ΦC 740 200 C2	1000 000 00	N.A. O. (CO. O.O.)
3138MBSR8	Unavailable	28 28	\$6,748,380.63 \$6,748,380.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$0,740,300.03	100% 0 50.00	0 50.00
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$37,234,903.01	100% 0 \$0.00	0 \$0.00
			, ,		
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,206,134.59	100% 0 \$0.00	0 \$0.00
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$11,190,986.06	100% 0 \$0.00	0 \$0.00
2120MDCW7	T.L. available	0	¢1 005 020 00	100% 0 \$0.00	NA 0 \$0.00
3138MBSW7 Total	Unavailable	8 8	\$1,995,939.00 \$1,995,939.00	100% 0 \$0.00	0 \$0.00
1 Utai		0	φ1,773,737.0U	100 /0 0 φ0.00	Մ ՓՄ•ՄՄ
3138MBSX5	Unavailable	12	\$2,999,214.53	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,999,214.53	100% 0 \$0.00	0 \$0.00
3138MBSY3	Unavailable	16	\$3,998,534.00	100% 0 \$0.00	NA 0 \$0.00

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

Г	FLAGSTAR CAPITAL	<u> </u>	T		
3138MC2H6	MARKETS CORPORATION	2	\$192,550.00	8.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,007,758.40	91.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,200,308.40	100% 0 \$0.00	0 \$0.00
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3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,055,709.51	69.51% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,395,766.51	100% 0 \$0.00	0 \$0.00
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$13,481,609.07	97.27% 0 \$0.00	NA 0 \$0.00
Total		54	\$13,859,825.02	100% 0 \$0.00	0 \$0.00
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,044,431.34	90.97% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,148,131.34	100% 0 \$0.00	0 \$0.00
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,799,066.41	92.54% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,944,166.41	100% 0 \$0.00	0 \$0.00
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,801,931.44	84.53% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,497,490.10	100% 0 \$0.00	0 \$0.00
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,989,121.00	89.2% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,472,087.00	100% 0 \$0.00	0 \$0.00
3138MC2Q6	Unavailable	43	\$12,716,359.62	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$12,716,359.62	100% 0 \$0.00	0 \$0.00
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3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,468,275.57	100% 0 \$0.00	0 \$0.00

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3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,849,370.32	97.36% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,007,835.32	100% 0 \$0.00	0 \$0.00
3138MC2T0	Unavailable	12	\$3,241,383.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,241,383.11	100% 0 \$0.00	0 \$0.00
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$15,888,391.99	99.01% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,047,391.99	100% 0 \$0.00	0 \$0.00
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,951,370.23	83.07% 0 \$0.00	NA 0 \$0.00
Total		105	\$7,164,183.60	100% 0 \$0.00	0 \$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$16,904,304.38	90.55% 0 \$0.00	NA 0 \$0.00
Total		158	\$18,667,870.82	100% 0 \$0.00	0 \$0.00
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,459,202.54	91.34% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,924,401.63	100% 0 \$0.00	0 \$0.00
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$10,399,392.65	87.37% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,903,044.65	100% 0 \$0.00	0 \$0.00
	TI A COTTA D. CA DITTA				
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$13,105,107.23	90.13% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,540,532.23	100% 0 \$0.00	0 \$0.00
21207462 + 6	***	10	Φ σ. σο 4 ο σ σ σ :	100% 0 00 00	NA 0 00 00
3138MC3A0	Unavailable	18	\$5,594,955.34	100% 0 \$0.00	NA 0 \$0.00

Total		18	\$5,594,955.34	100%	0 \$0.00	0 \$0	0.00
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	21	\$6,244,609.07	88.3%	0 \$0.00	NA 0 \$0	0.00
Total		24	\$7,072,109.07	100%	0 \$0.00	0 \$0	0.00
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	40	\$9,120,428.73	64.47%	0 \$0.00	NA 0 \$0	0.00
Total		65	\$14,146,786.74	100%	0 \$0.00	0 \$0	0.00
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	42	\$12,030,004.57	86.71%	0 \$0.00	NA 0 \$0	0.00
Total		49	\$13,873,319.57	100%	0 \$0.00	0 \$0	0.00
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%		NA 0 \$0	
	Unavailable	42	\$8,587,640.36	80.21%		NA 0 \$0	
Total		51	\$10,706,347.67	100%	0 \$0.00	0 \$0).00
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	173	\$45,221,926.25	92.66%	0 \$0.00	NA 0 \$0	0.00
Total		190	\$48,805,463.70	100%	0 \$0.00	0 \$0	0.00
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	11	\$2,703,321.84	50.65%	0 \$0.00	NA 0 \$0	0.00
Total		23	\$5,337,488.73	100%	0 \$0.00	0 \$0	0.00
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22	\$1,537,797.83 \$6,705,915.32	18.65%		NA 0 \$0	
Total	Onavanauic	122	\$8,243,713.15		0 \$0.00).00).00
Juli		122	Ψυ9#109/10110	100 /0	Ψυ•υυ	U	
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0 \$0.00	NA 0 \$0	0.00

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

	CORPORATION				
	Unavailable	191	\$56,829,203.61	94.54% 0 \$0.00	NA 0 \$0.00
Total		203	\$60,111,812.32	100% 0 \$0.00	0 \$0.00
3138MC3V4	Unavailable	26	\$6,618,946.87	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,618,946.87	100% 0 \$0.00	0 \$0.00
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,538,492.71	88.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,979,005.56	100% 0 \$0.00	0 \$0.00
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,167,028.81	59.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,613,658.81	100% 0 \$0.00	0 \$0.00
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,078,999.68	67.82% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,539,644.05	100% 0 \$0.00	0 \$0.00
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,707,689.72	70.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,407,354.69	100% 0 \$0.00	0 \$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,523,440.69	89.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,936,210.62	100% 0 \$0.00	0 \$0.00
3138MC4B7	Unavailable	7	\$3,582,512.15	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,582,512.15	100% 0 \$0.00	0 \$0.00
3138MC4C5	Unavailable	68	\$37,336,679.83	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	68	\$37,336,679.83	100% 0 \$0.00	0 \$0.00
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3138MC4D3 Total	Unavailable	104 104	\$57,035,337.81 \$57,035,337.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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	FLAGSTAR CAPITAL				
3138MC4E1	MARKETS	1	\$491,913.64	11.9% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	7	\$3,641,913.10	88.1% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,133,826.74	100% 0 \$0.00	0 \$0.00
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	FLAGSTAR CAPITAL				
3138MC4G6	MARKETS	3	\$1,494,282.29	45.89% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, , , , , , , , ,		
	Unavailable	3	\$1,761,892.60	54.11% 0 \$0.00	NA 0 \$0.00
Total		6	\$3,256,174.89	100% 0 \$0.00	0 \$0.00
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	FLAGSTAR CAPITAL				
3138MC4H4	MARKETS	2	\$603,700.00	1.2% 0 \$0.00	NA 0 \$0.00
3136WIC-114	CORPORATION	2	Ψ003,700.00	1.2 /6 0 \$\psi 0.00	14Α 0 Φ0.00
	Unavailable	159	\$49,618,588.18	98.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanable			100% 0 \$0.00	0 \$0.00
1 otai		161	\$50,222,288.18	100% 0 \$0.00	0 \$0.00
	EL A CCEA D. CA DITA I			 	
2120140410	FLAGSTAR CAPITAL	40	¢0 000 705 40	5 400 Oct 00	NI A 10 (\$0,00)
3138MC4J0	MARKETS	40	\$9,998,725.40	5.49% 0 \$0.00	NA 0 \$0.00
	CORPORATION	624	ф1 72 040 57 (20	04.71.00.00	NA 0 00 00
	Unavailable	624	\$172,048,576.30	94.51% 0 \$0.00	NA 0 \$0.00
Total		664	\$182,047,301.70	100% 0 \$0.00	0 \$0.00
	EL A COTA D. CA DITA I				
21201401477	FLAGSTAR CAPITAL		Φ400 11 <i>C</i> C1	11 460 000 00	NI A 10 (\$0,00)
3138MC4K7	MARKETS	8	\$498,116.61	11.46% 0 \$0.00	NA 0 \$0.00
	CORPORATION	C1	\$2.046.050.00	00.54% 0.00	N. A. O. (20. 0.0)
	Unavailable	61	\$3,846,858.08	88.54% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,344,974.69	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL		** ** ** ** ** **		
3138MC4L5	MARKETS	20	\$1,822,835.06	12.49% 0 \$0.00	NA 0 \$0.00
	CORPORATION				<u> </u>
	Unavailable	137	\$12,767,001.38	87.51% 0 \$0.00	NA 0 \$0.00
Total		157	\$14,589,836.44	100% 0 \$0.00	0 \$0.00
<u> </u>	FLAGSTAR CAPITAL				
3138MC4M3	MARKETS	7	\$1,727,207.90	6.42% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	101	\$25,191,311.22	93.58% 0 \$0.00	NA 0 \$0.00
Total		108	\$26,918,519.12	100% 0 \$0.00	0 \$0.00
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120740171	FLAGSTAR CAPITAL		0.40.4.03.6.5 0	21 020 0 00 00	NIA 0 00 00
3138MC4N1	MARKETS	9	\$494,926.50	21.82% 0 \$0.00	NA 0 \$0.00
	CORPORATION		* ·		
	Unavailable	31	\$1,772,940.78	78.18% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,267,867.28	100% 0 \$0.00	0 \$0.00

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

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Total		349	\$107,618,222.50	100% 0 \$0.00	0 \$0.00)
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35% 0 \$0.00	NA 0 \$0.00)
	Unavailable	133	\$41,581,828.33	94.65% 0 \$0.00	NA 0 \$0.00)
Total		142	\$43,931,244.53	100% 0 \$0.00	0 \$0.00)
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100% 0 \$0.00	NA 0 \$0.00)
Total		5	\$1,137,945.12	100% 0 \$0.00	0 \$0.00)
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100% 0 \$0.00	NA 0 \$0.00)
Total		16	\$4,661,550.00	100% 0 \$0.00	0 \$0.00)
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100% 0 \$0.00	NA 0 \$0.00)
Total		12	\$1,467,150.00	100% 0 \$0.00	0 \$0.00)
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100% 0 \$0.00	NA 0 \$0.00)
Total		4	\$1,184,480.92	100% 0 \$0.00	0 \$0.00)
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100% 0 \$0.00	NA 0 \$0.00)
Total		24	\$6,216,098.75	100% 0 \$0.00	0 \$0.00)
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100% 0 \$0.00	NA 0 \$0.00)
Total		13	\$4,273,551.00	100% 0 \$0.00	0 \$0.00)
3138MCAA2	HOMESTREET BANK Unavailable	8 3	\$886,764.19 \$383,488.54	69.81% 0 \$0.00 30.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
Total		11	\$1,270,252.73	100% 0 \$0.00	0 \$0.00)
3138MCAB0	HOMESTREET BANK Unavailable	14	\$1,355,626.73 \$196,600.18	87.33% 0 \$0.00 12.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		16	\$1,552,226.91	100% 0 \$0.00	0 \$0.00	_
3138MCAC8 Total	HOMESTREET BANK	9 9	\$2,693,903.46 \$2,693,903.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	_
3138MCAD6 Total	HOMESTREET BANK	14 14	\$3,536,976.43 \$3,536,976.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	

3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$803,298.15	43.34% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,853,596.59	100% 0 \$0.00	0 \$0.00
21207464.51	NO VEGEDEET DANK	7.0	Φ1.5. 7.27. 2. 40. 60	05.74% 0 00 00	N. 1. 0 00 00
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	3	\$700,375.00	4.26% 0 \$0.00	NA 0 \$0.00
Total		53	\$16,427,615.69	100% 0 \$0.00	0 \$0.00
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,170,520.00	28.63% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,088,060.00	100% 0 \$0.00	0 \$0.00
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100% 0 \$0.00	NA 0 \$0.00
Total	HOWESTREET BANK	9	\$2,360,031.00	100% 0 \$0.00	0 \$0.00
Total			Ψ2,500,051.00	100 /2 0 40.00	0 0.00
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$16,814,125.17	100% 0 \$0.00	0 \$0.00
3138MCE26	Unavailable	50	\$5,862,573.43	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,862,573.43	100% 0 \$0.00	0 \$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,720,839.26	87.77% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,657,535.93	100% 0 \$0.00	0 \$0.00
3138MCE42	Unavailable	17	\$4,264,635.69	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,264,635.69	100% 0 \$0.00	0 \$0.00
	ED ANIZI DI ANGERICAN				-
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,578,659.26	96.52% 0 \$0.00	NA 0 \$0.00
Total		81	\$7,852,043.97	100% 0 \$0.00	0 \$0.00
3138MCE67	FRANKLIN AMERICAN	9	\$2,345,740.35	5.43% 0 \$0.00	NA 0 \$0.00
STSONICEOT	MORTGAGE COMPANY		· · ·		
	Unavailable	147	\$40,831,908.86	94.57% 0 \$0.00	NA 0 \$0.00
Total		156	\$43,177,649.21	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN				
3138MCE75	MORTGAGE COMPANY	5	\$1,111,995.00	4.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$22,485,353.50	95.29% 0 \$0.00	NA 0 \$0.00
Total		90	\$23,597,348.50	100% 0 \$0.00	0 \$0.00

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

	Unavailable	100	\$6,752,121.89	95.71% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,054,531.72	100% 0 \$0.00	0 \$0.00
3138MCFG4	FRANKLIN AMERICAN	1	\$91,876.08	5.07% 0 \$0.00	NA 0 \$0.00
313014161 61	MORTGAGE COMPANY	10	·		
	Unavailable	† †	\$1,719,994.28	94.93% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,811,870.36	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN				
3138MCFH2	MORTGAGE COMPANY	5	\$1,357,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$39,979,061.48	96.72% 0 \$0.00	NA 0 \$0.00
Total		150	\$41,336,061.48	100% 0 \$0.00	0 \$0.00
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,851,189.66	92.41% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,331,770.66	100% 0 \$0.00	0 \$0.00
3138MCFK5	FRANKLIN AMERICAN	1	\$94,400.00	3.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	COMPANY	,		
m 1	Unavailable	1 1	\$2,431,844.68	96.26% 0 \$0.00	
Total		26	\$2,526,244.68	100% 0 \$0.00	0 \$0.00
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$75,334,349.53	91.01% 0 \$0.00	NA 0 \$0.00
Total		321	\$82,774,485.53	100% 0 \$0.00	0 \$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$9,799,700.04	94.44% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,376,700.04	100% 0 \$0.00	
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3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$44,575,396.20	97.43% 0 \$0.00	00 NA 0 \$0.00 00 NA 0 \$0.00
Total	o na vanaore	1 1	\$45,752,135.20	100% 0 \$0.00	
			+ , ,		
2129MCED4	FRANKLIN AMERICAN		¢202 200 00	6.0201.040.00	NIA O CO
3138MCFP4	MORTGAGE COMPANY	2	\$283,200.00	6.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,414,852.95	93.97% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,698,052.95	100% 0 \$0.00	0 \$0.00
3138MCFQ2	FRANKLIN AMERICAN	3	\$494,850.00	1.21% 0 \$0.00	NA 0 \$0.00
· -	MORTGAGE COMPANY		·		
	Unavailable	164	\$40,298,624.69	98.79% 0 \$0.00	NA 0 \$0.00

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Total		167	\$40,793,474.69	100% 0 \$0.00	0 \$0.00
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$9,657,291.79	96.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$10,041,740.79	100% 0 \$0.00	0 \$0.00
3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89% 0 \$0.00	NA 0 \$0.00
TD ()	Unavailable	2	\$564,353.63	27.11% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,082,006.88	100% 0 \$0.00	0 \$0.00
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$543,818.18	13.49% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,029,897.47	100% 0 \$0.00	0 \$0.00
3138MCGR9	CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49% 0 \$0.00	NA 0 \$0.00
5138MCGR9	Unavailable	2	\$1,104,186.93	37.51% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,766,846.81	100% 0 \$0.00	0 \$0.00
1 Otal		10	\$1,700,040.01	100 % 0 \$0.00	0 30.00
3138MCK60	Unavailable	11	\$2,693,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,693,700.00	100% 0 \$0.00	0 \$0.00
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,244,544.17	50.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,043,600.00	49.3% 0 \$0.00	NA 0 \$0.00
Total		62	\$14,288,144.17	100% 0 \$0.00	0 \$0.00
3138MCK86	Unavailable	22	\$5,056,225.82	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	22	\$5,056,225.82	100% 0 \$0.00	0 \$0.00
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3138MCK94	Unavailable	5	\$1,612,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		5	\$1,612,000.00	100% 0 \$0.00	0 \$0.00
3138MCKF0	Unavailable	25	\$5,242,126.82	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,242,126.82	100% 0 \$0.00	0 \$0.00
21207467 20	77 71 11	10	\$4.002.700.00	1000 000 00	NA 0 00 00
3138MCL28	Unavailable	19	\$4,802,700.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		19	\$4,802,700.00	100% 0 \$0.00	0 \$0.00
3138MCL36	Unavailable	6	\$1,636,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,636,850.00	100% 0 \$0.00	0 \$0.00
21207467 44	77 9111	12	ф11 7 22 400 00	1000 000 00	N. A. O.
3138MCL44	Unavailable	42	\$11,733,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		42	\$11,733,400.00	100% 0 50.00	0,50.00
3138MCL51	Unavailable	8	\$1,784,800.00	100% 0 \$0.00	NA 0 \$0.00

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Total		8	\$1,784,800.00	100%	\$0.00	0 \$0.00
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3138MCL69	Unavailable	41	\$10,512,648.69			NA 0 \$0.00
Total		41	\$10,512,648.69	100%	\$0.00	0 \$0.00
3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,729,800.00	81.32%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,086,500.00	18.68%	\$0.00	NA 0 \$0.00
Total		25	\$5,816,300.00	100%	\$0.00	0 \$0.00
3138MCL85	Unavailable	40	\$9,651,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,651,600.00	100%	\$0.00	0 \$0.00
3138MCL93	Unavailable	5	\$1,620,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,620,800.00			0 \$0.00
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27%	\$0.00	NA 0 \$0.00
	Unavailable	28	\$9,932,600.00	94.73%	\$0.00	NA 0 \$0.00
Total		30	\$10,485,600.00	100%	\$0.00	0 \$0.00
3138MCLB8	Unavailable	8	\$2,545,000.00	100%	\$0.00	NA 0 \$0.00
Total		8	\$2,545,000.00	100%	\$0.00	0 \$0.00
3138MCLC6	Unavailable	16	\$4,662,300.00	100%	\$0.00	NA 0 \$0.00
Total		16	\$4,662,300.00	100%	\$0.00	0 \$0.00
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P.	43	\$13,282,596.64	80.93%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,129,000.00	19.07%	\$0.00	NA 0 \$0.00
Total		53	\$16,411,596.64	100%	\$0.00	0 \$0.00
3138MCLE2	Unavailable	35	\$10,631,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,631,000.00	100%	+ +	0 \$0.00
3138MCLF9	Unavailable	5	\$1,424,200,00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	5 5	\$1,424,200.00 \$1,424,200.00	100% 0	+ +	0 \$0.00
Total			Ψ1,424,200.00	100 /6 0	Ψυ•υυ	φυ.συ
3138MCLG7	Unavailable	17	\$4,584,831.30	100%	\$0.00	NA 0 \$0.00
Total		17	\$4,584,831.30	100%	\$0.00	0 \$0.00
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	\$0.00	NA 0 \$0.00
Total		15	\$4,215,685.66	100%	\$0.00	0 \$0.00
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$103,836.32	2.36%	\$0.00	NA 0 \$0.00

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	Unavailable	15	\$4,300,935.00	97.64% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,404,771.32	100% 0 \$0.00	0 \$0.00
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,430,723.91	39.23% 0 \$0.00	NA 0 \$0.00
Total		56	\$16,393,629.76	100% 0 \$0.00	0 \$0.00
3138MCLL6	Unavailable	22	\$6,391,420.97	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,391,420.97	100% 0 \$0.00	0 \$0.00
3138MCLM4	Unavailable	27	\$7,810,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,810,500.00	100% 0 \$0.00	0 \$0.00
3138MCLN2	Unavailable	9	\$2,212,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,212,100.00	100% 0 \$0.00	0 \$0.00
3138MCLP7	Unavailable	14	\$2,962,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,962,500.00	100% 0 \$0.00	0 \$0.00
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$6,974,300.00	79.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,758,400.00	20.14% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,732,700.00	100% 0 \$0.00	0 \$0.00
3138MCLR3	Unavailable	25	\$5,631,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,631,150.00	100% 0 \$0.00	0 \$0.00
3138MCLS1	Unavailable	7	\$2,594,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,594,000.00	100% 0 \$0.00	0 \$0.00
3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,762,550.00	90.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$507,000.00	9.62% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,269,550.00	100% 0 \$0.00	0 \$0.00
3138MCLU6	Unavailable	7	\$2,118,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,118,000.00	100% 0 \$0.00	0 \$0.00
3138MCLV4	Unavailable	7	\$2,325,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,325,800.00	100% 0 \$0.00	0 \$0.00
3138MCLW2	Unavailable	48	\$14,133,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,133,650.00	100% 0 \$0.00	0 \$0.00
3138MCLX0	Unavailable	11	\$2,453,200.00	100% 0 \$0.00	NA 0 \$0.00

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Total		11	\$2,453,200.00	100% 0 \$0.00	0 \$0.00
2120MCI V0	II	41	¢10 001 705 (5	10000 0 00 00	NIA 0 00 00
3138MCLY8	Unavailable	41 41	\$10,891,705.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		41	\$10,891,705.65	100% 0 50.00	0,50.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,351,691.59	54.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,441,200.00	45.35% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,792,891.59	100% 0 \$0.00	0 \$0.00
3138MCMA9	Unavailable	8	\$2,137,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,137,000.00	100% 0 \$0.00	0 \$0.00
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$5,131,300.00	84.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$942,000.00	15.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,073,300.00	100% 0 \$0.00	0 \$0.00
3138MCMC5	Unavailable	15	\$3,699,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,699,700.00	100% 0 \$0.00	0 \$0.00
3138MCMD3	Unavailable	40	\$11,551,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,551,950.00	100% 0 \$0.00	0 \$0.00
3138MCME1	Unavailable	11	\$3,008,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,008,500.00	100% 0 \$0.00	0 \$0.00
3138MCMF8	Unavailable	36	\$9,932,641.00	100% 0 \$0.00	NA 0 \$0.00
Total	Characte	36	\$9,932,641.00	100% 0 \$0.00	0 \$0.00
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,499,800.00	77.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,852,500.00	22.18% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,352,300.00	100% 0 \$0.00	0 \$0.00
3138MCMH4	Unavailable	30	\$9,243,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,243,900.00	100% 0 \$0.00	0 \$0.00
3138MCMJ0	Unavailable	35	\$9,785,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	35	\$9,785,050.00 \$9,785,050.00	100% 0 \$0.00	0 \$0.00
			, ,		
3138MCMK7	Unavailable	4	\$1,135,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,135,000.00	100% 0 \$0.00	0 \$0.00
3138MCML5	Unavailable	10	\$2,490,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,490,600.00	100% 0 \$0.00	0 \$0.00

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3138MCMM3	Unavailable	7	\$2,357,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$2,357,100.00	100% 0 \$0.00	0 \$0.00
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3138MCP24	Unavailable	17	\$2,735,324.66	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,735,324.66	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MCP32	Unavailable	18	\$2,397,978.53	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,397,978.53	100% 0 \$0.00	0 \$0.00
3138MCP40	Unavailable	15	\$1,275,643.30	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,275,643.30	100% 0 \$0.00	0 \$0.00
3138MCP57	Unavailable	19	\$7,813,998.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$7,813,998.33	100% 0 \$0.00	0 \$0.00
3138MCP65	Unavailable	26	\$9,761,755.46	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$9,761,755.46	100% 0 \$0.00	0 \$0.00
3138MCP73	Unavailable	27	\$8,401,131.98	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,401,131.98	100% 0 \$0.00	0 \$0.00
3138MCP81	Unavailable	26	\$6,682,926.87	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,682,926.87	100% 0 \$0.00	0 \$0.00
3138MCP99	Unavailable	28	\$5,691,273.74	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,691,273.74	100% 0 \$0.00	0 \$0.00
3138MCPQ1	Unavailable	10	\$1,732,512.42	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,732,512.42	100% 0 \$0.00	0 \$0.00
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3138MCPR9	Unavailable	23	\$6,605,879.23	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,605,879.23	100% 0 \$0.00	0 \$0.00
21207 (CDCZ	YY 11.1	0	Φ2.405.022.02	10000 00000	N A O C O O O
3138MCPS7	Unavailable	8	\$2,495,923.83	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,495,923.83	100% 0 \$0.00	0 \$0.00
2120MCDT5	TT '1 1 1		#2 442 002 0 <i>c</i>	1000 0000	NIA 0 ¢0 00
3138MCPT5	Unavailable	9	\$2,442,992.86	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,442,992.86	100% 0 \$0.00	0 \$0.00
3138MCPU2	Unavailable	5	\$2,372,280.65	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	5	·	100% 0 \$0.00	0 \$0.00
ı viai		5	\$2,372,280.65	100 % 0 0 00.00	0 00.00
3138MCPV0	Unavailable	9	\$2,428,508.67	100% 0 \$0.00	NA 0 \$0.00
	Unavanaule	9	\$2,428,508.67 \$2,428,508.67	100% 0 \$0.00	0 \$0.00
Total		9	φ 4,440,500.0 /	100 % 0 \$0.00	խ թս.սս

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3138MCPW8	Unavailable	8	\$2,487,448.39	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,487,448.39	100% 0 \$0.00	0 \$0.00
			*********	40040000	
3138MCPX6	Unavailable	7	\$2,152,300.83	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,152,300.83	100% 0 \$0.00	0 \$0.00
3138MCPY4	Unavailable	9	\$2,286,345.70	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,286,345.70	100% 0 \$0.00	0 \$0.00
3138MCPZ1	Unavailable	6	\$1.565.504.09	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	6	\$1,565,594.08 \$1,565,594.08	100% 0 \$0.00	0 \$0.00
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3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,437,676.71	100% 0 \$0.00	0 \$0.00
21201/0021	77 111	1.4	ΦA 256 177 12	100% 0 00 00	NIA 0 00 00
3138MCQ31	Unavailable	14	\$4,256,177.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$4,256,177.12	100% 0 50.00	050.00
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,809,649.66	100% 0 \$0.00	0 \$0.00
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,690,425.00	100% 0 \$0.00	0 \$0.00
3138MCQ64	Unavailable	27	\$7,389,120.19	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,389,120.19	100% 0 \$0.00	0 \$0.00
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,044,209.06	100% 0 \$0.00	0 \$0.00
3138MCQ80	Unavailable	6	\$1,492,141.43	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,492,141.43	100% 0 \$0.00	0 \$0.00
3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,305,021.51	100% 0 \$0.00	0 \$0.00
3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,417,617.74	100% 0 \$0.00	0 \$0.00
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3138MCQC1	Unavailable	25	\$6,242,423.74	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,242,423.74	100% 0 \$0.00	0 \$0.00
2129MCOD0	Unavailabla	10	\$2,047,220,12	1000/ 000 00	NIA O CO OO
3138MCQD9 Total	Unavailable	10 10	\$2,047,230.13 \$2,047,230.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$7,580,820.14 \$7,580,820.14	100% 0 \$0.00	0 \$0.00
1 Otal		20	\$7,500,020.14	100 % 0 \$0.00	0 30.00
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,640,334.00	100% 0 \$0.00	0 \$0.00
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3138MCQG2	Unavailable	17	\$2,260,686.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,260,686.73	100% 0 \$0.00	0 \$0.00
3138MCQH0	Unavailable	12	\$2,371,390.70	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,371,390.70	100% 0 \$0.00	0 \$0.00
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$9,018,041.67	100% 0 \$0.00	0 \$0.00
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3138MCQK3	Unavailable	8	\$2,130,767.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$2,130,767.75	100% 0 50.00	0 50.00
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	17	\$6,418,325.75	100% 0 \$0.00	0 \$0.00
Total		17	ψ0,410,323.73	100 // 0 00.00	υ φυ.υυ
3138MCQM9	Unavailable	19	\$4,659,231.34	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,659,231.34	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MCQN7	Unavailable	16	\$2,350,164.31	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,350,164.31	100% 0 \$0.00	0 \$0.00
3138MCQP2	Unavailable	21	\$5,545,399.60	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,545,399.60	100% 0 \$0.00	0 \$0.00
3138MCQQ0	Unavailable	33	\$8,408,847.23	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,408,847.23	100% 0 \$0.00	0 \$0.00
2120MCOD0	TT	10	\$2.527.097.64	1000/ 000 00	NIA 0 00 00
3138MCQR8	Unavailable	19	\$2,527,987.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$2,527,987.64	100% 0 \$0.00	U \$0.00
3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$3,228,800.03	100% 0 \$0.00	0 \$0.00
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3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,960,249.13	100% 0 \$0.00	0 \$0.00
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3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,574,450.78	100% 0 \$0.00	0 \$0.00

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3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,724,245.28	100% 0 \$0.00	0 \$0.00
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,116,691.18	100% 0 \$0.00	0 \$0.00
3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,408,431.76	100% 0 \$0.00	0 \$0.00
2129MCOV2	Unavailabla	1	¢1 025 619 45	100% 0 \$0.00	NA 0 \$0.00
3138MCQY3 Total	Unavailable	4	\$1,035,618.45 \$1,035,618.45	100% 0 \$0.00	0 \$0.00
Total		4	\$1,035,016.45	100 % 0 \$0.00	0,50.00
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,335,400.00	100% 0 \$0.00	0 \$0.00
3138MCRA4	Unavailable	32	\$9,960,420.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$9,960,420.00	100% 0 \$0.00	0 \$0.00
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3138MCRB2	Unavailable	8	\$1,123,898.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,123,898.00	100% 0 \$0.00	0 \$0.00
2120MCDC0	TT	10	¢1.076.642.96	1000 0 00 00	NIA O CO OO
3138MCRC0 Total	Unavailable	10 10	\$1,976,642.86 \$1,976,642.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		10	\$1,970,042.00	100 % 0 \$0.00	0,50.00
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,119,073.00	100% 0 \$0.00	0 \$0.00
212016000	** '' ''	20	40.501.000.16	10000 00000	N. A. O. D. O.
3138MCRE6	Unavailable	38	\$9,501,888.16	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		38	\$9,501,888.16	100% 0 \$0.00	0 \$0.00
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$22,499,626.66	100% 0 \$0.00	0 \$0.00
	CTEDLING CAVINGS	+ +			
3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,662,880.00	100% 0 \$0.00	0 \$0.00
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,780,031.00	100% 0 \$0.00	0 \$0.00
	CTEDI INC CAMBICO	+			
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,518,450.00	100% 0 \$0.00	0 \$0.00

3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,690,905.00	100% 0 \$0.00	0 \$0.00
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$13,508,974.00	100% 0 \$0.00	0 \$0.00
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$33,851,513.00	100% 0 \$0.00	0 \$0.00
3138MCS96	STERLING SAVINGS	43	\$9,682,864.70	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	43	\$9,682,864.70	100% 0 \$0.00	0 \$0.00
1 Otal		43	\$9,002,004.70	100 % 0 \$0.00	0,000
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,133,286.73	100% 0 \$0.00	0 \$0.00
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,953,253.00	100% 0 \$0.00	0 \$0.00
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,771,920.00	100% 0 \$0.00	0 \$0.00
3138MCV27	SUNTRUST MORTGAGE INC.	40	\$6,514,860.28	75.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,149,656.73	24.81% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,664,517.01	100% 0 \$0.00	0 \$0.00
3138MCV35	SUNTRUST MORTGAGE INC.	75	\$5,117,076.00	93.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$333,205.20	6.11% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,450,281.20	100% 0 \$0.00	0 \$0.00
3138MCV43	SUNTRUST MORTGAGE INC.	11	\$6,289,327.70	42.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$8,667,386.34	57.95% 0 \$0.00	NA 0 \$0.00
Total		27	\$14,956,714.04	100% 0 \$0.00	0 \$0.00
3138MCV50	SUNTRUST MORTGAGE INC.	57	\$5,486,688.25	98.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,719.31	1.86% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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Total		96	\$9,422,747.29	100%	Λ	ሲ ስ ሰን		Г	\$0.00	
lotai		90	\$9,422,141.29	100 %	V	\$0.00		V	φυ.υυ	
3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,137,072.05	100%	0	\$0.00		0	\$0.00	
3138MCX25	SUNTRUST MORTGAGE INC.	20	\$5,415,091.00	17.63%					\$0.00	
	Unavailable	87	\$25,303,618.58	82.37%			NA	_	\$0.00	
Total		107	\$30,718,709.58	100%	0	\$0.00		0	\$0.00	
3138MCX33	SUNTRUST MORTGAGE INC.	15	\$1,038,566.56	31.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,263,499.06	100%	0	\$0.00		0	\$0.00	
3138MCX41	SUNTRUST MORTGAGE INC.	12	\$1,229,214.00	29.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,162,647.63	100%	0	\$0.00		0	\$0.00	
3138MCX58	SUNTRUST MORTGAGE INC.	8	\$931,200.00	35.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,612,918.69	100%	0	\$0.00		0	\$0.00	
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32%					\$0.00	
	Unavailable	215	\$60,686,417.40	84.68%	_			_	\$0.00	
Total		260	\$71,661,876.08	100%	0	\$0.00		0	\$0.00	
3138MCX74	SUNTRUST MORTGAGE INC.	39	\$2,473,011.00	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,819,157.42	100%	_			_	\$0.00	
			. , ,							
3138MCX82	SUNTRUST MORTGAGE INC.	14	\$1,368,120.00	87.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,556,120.00	100%	0	\$0.00		0	\$0.00	
									igsquare	
3138MCX90	SUNTRUST MORTGAGE INC.	9	\$1,904,488.00	100%					\$0.00	
Total		9	\$1,904,488.00	100%	0	\$0.00		0	\$0.00	

3138MCXA7	SUNTRUST MORTGAGE INC.	2	\$231,200.00	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$961,441.14	80.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,192,641.14	100% 0 \$0.00	0 \$0.00
3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,758,087.17	74.56% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,699,301.07	100% 0 \$0.00	0 \$0.00
3138MCXC3	SUNTRUST MORTGAGE INC.	28	\$7,698,158.53	17% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$37,593,652.69	83% 0 \$0.00	NA 0 \$0.00
Total		165	\$45,291,811.22	100% 0 \$0.00	0 \$0.00
3138MCXD1	SUNTRUST MORTGAGE INC.	29	\$7,625,320.00	30.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$17,711,218.42	69.9% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,336,538.42	100% 0 \$0.00	0 \$0.00
3138MCXE9	SUNTRUST MORTGAGE INC.	16	\$3,791,680.00	57% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,859,938.11	43% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,651,618.11	100% 0 \$0.00	0 \$0.00
3138MCXF6	SUNTRUST MORTGAGE INC.	14	\$3,197,523.00	18.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$13,912,750.75	81.31% 0 \$0.00	NA 0 \$0.00
Total		59	\$17,110,273.75	100% 0 \$0.00	0 \$0.00
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$20,460,637.53	71.71% 0 \$0.00	NA 0 \$0.00
Total		98	\$28,533,480.53	100% 0 \$0.00	0 \$0.00
3138MCXH2	SUNTRUST MORTGAGE INC.	1	\$414,000.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,597,150.00	79.41% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,011,150.00	100% 0 \$0.00	0 \$0.00
3138MCXJ8	Unavailable	3	\$927,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$927,500.00	100% 0 \$0.00	0 \$0.00
3138MCXK5	SUNTRUST MORTGAGE INC.	3	\$1,090,900.00	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,172,400.00	82.58% 0 \$0.00	NA 0 \$0.00
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	19	\$6,263,300.00	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83% 0 \$0.00	NA 0 \$0.00
Unavailable	257	\$74,305,647.17	76.17% 0 \$0.00	NA 0 \$0.00
	343	\$97,550,876.50	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$1,247,667.48	79.73% 0 \$0.00	NA 0 \$0.00
	22	\$1,564,819.48	100% 0 \$0.00	0 \$0.00
Unavailabla	192	\$139 156 096 70	100% 0 \$0.00	NA 0 \$0.00
Oliavaliable	t t			0 \$0.00
	403	\$130,130,000.79	100 % 0 50.00	0 50.00
SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100% 0 \$0.00	NA 0 \$0.00
	257	\$63,732,005.22	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	34	\$6,932,476.00	100% 0 \$0.00	NA 0 \$0.00
	34	\$6,932,476.00	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$639,455.58	15.29% 0 \$0.00	NA 0 \$0.00
	63	\$4,183,153.49	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$346,600.00	5.13% 0 \$0.00	NA 0 \$0.00
	35	\$6,752,003.14	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44% 0 \$0.00	NA 0 \$0.00
Unavailable	4			NA 0 \$0.00
	41	\$3,938,955.90	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE				
INC.	33	\$6,745,867.00	91.35% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$638,874.61		NA 0 \$0.00
	36	\$7,384,741.61	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$851,444.00	23.06% 0 \$0.00	NA 0 \$0.00
	INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE 86 INC. 257 343 SUNTRUST MORTGAGE INC. Unavailable 17 22 Unavailable 483 483 483 483 483 483 483 483 483 483 483 483 483 483 483 4	SUNTRUST MORTGAGE INC. 86 \$23,245,229.33 Unavailable 257 \$74,305,647.17 343 \$97,550,876.50 SUNTRUST MORTGAGE INC. 5 \$317,152.00 Unavailable 17 \$1,247,667.48 Unavailable 483 \$138,156,086.79 SUNTRUST MORTGAGE INC. 257 \$63,732,005.22 SUNTRUST MORTGAGE INC. 34 \$6,932,476.00 SUNTRUST MORTGAGE INC. 34 \$6,932,476.00 SUNTRUST MORTGAGE INC. 11 \$639,455.58 G3 \$4,183,153.49 SUNTRUST MORTGAGE INC. 34 \$6,405,403.14 Unavailable 1 \$346,600.00 35 \$6,752,003.14 SUNTRUST MORTGAGE INC. 37 \$3,562,561.00 Unavailable 4 \$376,394.90 41 \$3,938,955.90 SUNTRUST MORTGAGE INC. 33 \$6,745,867.00 Unavailable 3 \$638,874.61 SUNTRUST MORTGAGE INC. 36 \$7,384,741.61	SUNTRUST MORTGAGE 86 \$23,245,229.33 23.83% 0 \$0.00

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

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Total		38	\$11,407,488.00	100% 0 \$0.00	0 \$0.00
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3138MCYG3	Unavailable	17	\$4,625,075.56	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,625,075.56	100% 0 \$0.00	0 \$0.00
3138MCYH1	SUNTRUST MORTGAGE	99	\$28,621,888.79	100% 0 \$0.00	NA 0 \$0.00
Total	INC.	99	\$28,621,888.79	100% 0 \$0.00	0 \$0.00
10tai		77	\$20,021,000.7 <i>9</i>	100 70 0 50.00	υ φυ.υυ
	FLAGSTAR CAPITAL				
3138MCZ56	MARKETS	4	\$1,271,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	328	\$104,634,913.39	98.8% 0 \$0.00	NA 0 \$0.00
Total		332	\$105,906,413.39	100% 0 \$0.00	0 \$0.00
21207.507.51	FLAGSTAR CAPITAL		44 042 007 67	77 00 0 0 0 0 0 0	77.1
3138MCZ64	MARKETS	8	\$1,843,895.65	57.88% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	6	¢1 241 571 06	42.12% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	6 14	\$1,341,571.96 \$3,185,467.61	100% 0 \$0.00	0 \$0.00
1 Otal		14	ф 3,103,4 07.01	100 % 0 \$0.00	υ φυ.υυ
	FLAGSTAR CAPITAL				
3138MCZ72	MARKETS	3	\$647,271.97	5.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	Unavailable	39	\$10,633,664.19	94.26% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,280,936.16	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138MCZ80	MARKETS	3	\$641,548.51	31.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION	5	¢1 410 544 40	69.740 000 00	NA 0 \$0.00
Total	Unavailable	5 8	\$1,410,544.40 \$2,052,092.91	68.74% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		0	\$2,032,092 . 91	100% 0 \$0.00	0 30.00
	FLAGSTAR CAPITAL				
3138MCZ98	MARKETS	4	\$1,032,536.96	44.8% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
	Unavailable	7	\$1,272,395.92	55.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,304,932.88	100% 0 \$0.00	0 \$0.00
3138MD2A9	WELLS FARGO BANK,	87	\$15,833,193.37	100% 0 \$0.00	NA 0 \$0.00
	N.A.				
Total		87	\$15,833,193.37	100% 0 \$0.00	0 \$0.00
	WELL GELDGO DANK				
3138MD2B7	WELLS FARGO BANK,	13	\$2,034,433.60	100% 0 \$0.00	NA 0 \$0.00
Total	N.A.	13	\$2,034,433.60	100% 0 \$0.00	0 \$0.00
1 Utai		13	φ 4,034,433.00	100 /0 0 90.00	υφυ.υυ

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

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

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

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

	Unavailable	285	\$86,123,365.45	77.3% 0 \$0.00	NA 0 \$0.00
Total		375	\$111,416,843.65	100% 0 \$0.00	0 \$0.00
		_			
3138MD5D0	QUICKEN LOANS INC.	5	\$1,303,575.00	30.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,921,486.63	69.15% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,225,061.63	100% 0 \$0.00	0 \$0.00
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16	85.33% 0 \$0.00	NA 0 \$0.00
5136WD3E6	Unavailable	78	\$24,310,958.35	14.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	574	\$165,685,839.51	100% 0 \$0.00	0 \$0.00
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3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$984,902.41	9.77% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,084,020.72	100% 0 \$0.00	0 \$0.00
3138MD5G3	QUICKEN LOANS INC.	80	\$11,082,005.14	91.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$994,743.74	8.24% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,076,748.88	100% 0 \$0.00	0 \$0.00
		2.6	Φ4 221 012 C2	07.70% 0.00	X X X X X X X X X X
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 41	\$588,323.78	12.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		41	\$4,820,236.41	100% 0 \$0.00	0 50.00
3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66% 0 \$0.00	NA 0 \$0.00
51301 11 537	Unavailable	4	\$397,665.93	5.34% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	76	\$7,442,410.61	100% 0 \$0.00	0 \$0.00
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3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$854,375.79	21.63% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,949,333.45	100% 0 \$0.00	0 \$0.00
3138MD5L2	QUICKEN LOANS INC.	44	\$8,997,907.21	91.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$860,176.06	8.73% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,858,083.27	100% 0 \$0.00	0 \$0.00
3138MD5M0	QUICKEN LOANS INC.	31	\$6 122 726 10	87.41% 0 \$0.00	NA 0 \$0.00
3136WID3WIU	Unavailable	4	\$6,133,726.10 \$883,587.72	12.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	35	\$7,017,313.82	100% 0 \$0.00	0 \$0.00
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3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	87.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,076,050.00	12.33% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,729,401.42	100% 0 \$0.00	0 \$0.00
3138MD5P3	QUICKEN LOANS INC.	85	\$18,957,043.92	94.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,194,469.24	5.93% 0 \$0.00	NA 0 \$0.00

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Total		89	\$20,151,513.16	100% 0 \$0.00	0 \$0.00
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3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,745,750.00	18.44% 0 \$0.00	NA 0 \$0.00
Total		74	\$20,308,864.69	100% 0 \$0.00	0 \$0.00
3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	94.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$797,750.00	5.64% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,147,475.44	100% 0 \$0.00	0 \$0.00
2120) (D507	OLUGATIVI OLIVE IVE		ф1 1 2 6 770 41	1000 000	NA 0 00 00
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,126,770.41	100% 0 \$0.00	0 \$0.00
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,951,018.10	100% 0 \$0.00	0 \$0.00
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,651,286.08	100% 0 \$0.00	0 \$0.00
2129MD5V0	OLUCIEN I OANS INC	45	\$4.404.426.45	95.49% 0 \$0.00	NA 0 \$0.00
3138MD5V0	QUICKEN LOANS INC. Unavailable	2	\$4,404,426.45 \$207,999.00	4.51% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	47	\$4,612,425.45	100% 0 \$0.00	0 \$0.00
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3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$53,250.00	2.11% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,523,220.97	100% 0 \$0.00	0 \$0.00
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,601,249.94	100% 0 \$0.00	0 \$0.00
2120MD5X/4	OLUCIEN I OANG INC	10	\$2,622,969,42	93.03% 0 \$0.00	N A O CO OO
3138MD5Y4	QUICKEN LOANS INC. Unavailable	19	\$3,632,868.43 \$272,074.63	6.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	20	\$3,904,943.06	100% 0 \$0.00	0 \$0.00
Total		20	ψ3,704,743.00	100 / 0 0 0 0 0 0	υφυ.συ
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,037,998.29	100% 0 \$0.00	0 \$0.00
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3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,601,190.79	100% 0 \$0.00	0 \$0.00
2120MDCD2	OLUCIEN I OANG DIC	1.1	¢2 002 115 01	02.70% 0.60.00	NIA O CO
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79% 0 \$0.00 7.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	1 12	\$224,655.65 \$3,117,770.66	100% 0 \$0.00	0 \$0.00
T Otal		12	φ3,117,770.00	100 70 0 50.00	υ φυ . υυ
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62% 0 \$0.00	NA 0 \$0.00
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	Unavailable	1	\$202,726.55	4.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,627,059.95	100% 0 \$0.00	0 \$0.00
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,277,464.72	100% 0 \$0.00	0 \$0.00
3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,153,212.03	100% 0 \$0.00	0 \$0.00
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3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,449,934.12	40.96% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,539,679.28	100% 0 \$0.00	0 \$0.00
3138MD6G2	QUICKEN LOANS INC.	11	\$1,777,048.55	79.15% 0 \$0.00	NA 0 \$0.00
5130WID0G2	Unavailable	3	\$468,000.00	20.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$2,245,048.55	100% 0 \$0.00	0 \$0.00
2 0 0 0			\$ - , - 10,01000	200 /0 0 4000	0,4000
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00	1.79% 0 \$0.00	NA 0 \$0.00
Total		53	\$15,657,743.88	100% 0 \$0.00	0 \$0.00
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,250.00	5.24% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,191,632.00	100% 0 \$0.00	0 \$0.00
3138MD6K3	QUICKEN LOANS INC.	22	\$4,191,015.04	88.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$533,163.96	11.29% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,724,179.00	100% 0 \$0.00	0 \$0.00
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3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,112,168.50	100% 0 \$0.00	0 \$0.00
3138MD6M9	QUICKEN LOANS INC.	3	\$939,658.79	27.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,501,711.68	72.7% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,441,370.47	100% 0 \$0.00	0 \$0.00
3138MD6N7	QUICKEN LOANS INC.	29	\$1,914,874.52	94.93% 0 \$0.00	NA 0 \$0.00
DISOMIDOIN/	Unavailable	29	\$102,327.15	5.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	31	\$2,017,201.67	100% 0 \$0.00	0 \$0.00
1 Utal		31	φ2,01/,201.0/	100 /0 0 50.00	0 00.00
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57% 0 \$0.00	NA 0 \$0.00
-	Unavailable	1	\$417,000.00	29.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,417,141.47	100% 0 \$0.00	0 \$0.00
3138MD600	OHICKEN I OVNE INC	10	¢1 ೪೧೧ ೪८೧ ೪1	76.91% 0 \$0.00	NA 0 \$0.00
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	70.91%[0]\$0.00	ΙνΑ[υ[Φυ.υυ]

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	Unavailable	3	\$567,605.43	23.09% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,458,466.24	100% 0 \$0.00	0 \$0.00
3138MD6R8	QUICKEN LOANS INC.	66	¢17.079.292.67	93.19% 0 \$0.00	NA 0 \$0.00
3138WID0K8	Unavailable	66	\$17,978,282.67 \$1,314,672.92	6.81% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	69	\$1,314,672.92 \$19,292,955.59	100% 0 \$0.00	0 \$0.00
lotai		09	\$19,292,955.59	100% 0 50.00	0 50.00
3138MD6S6	QUICKEN LOANS INC.	30	\$2,166,949.08	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,166,949.08	100% 0 \$0.00	0 \$0.00
2120MD6T4	OLUCKEN LOANG INC	42	¢4 165 202 46	89.5% 0 \$0.00	NA 0 \$0.00
3138MD6T4	QUICKEN LOANS INC. Unavailable	43	\$4,165,203.46 \$488,900.00	10.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavaliable	48	\$4,654,103.46	100% 0 \$0.00	0 \$0.00
Total		40	\$4,054,105.40	100% 0 50.00	0,50.00
3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,000.00	4.99% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,713,457.88	100% 0 \$0.00	0 \$0.00
3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$239,000.00	7.24% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,302,713.00	100% 0 \$0.00	0 \$0.00
		1.0			77.1040.00
3138MD6W7	QUICKEN LOANS INC.	19	\$3,044,749.06	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,044,749.06	100% 0 \$0.00	0 \$0.00
3138MD6X5	QUICKEN LOANS INC.	17	\$1,628,095.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,628,095.73	100% 0 \$0.00	0 \$0.00
3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,190,020.61	100% 0 \$0.00	0 \$0.00
3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62% 0 \$0.00	NA 0 \$0.00
51501115020	Unavailable	165	\$52,005,894.63	49.38% 0 \$0.00	NA 0 \$0.00
Total		342	\$105,310,028.59	100% 0 \$0.00	0 \$0.00
3138MD7A4	QUICKEN LOANS INC.	57	\$9,881,027.32	84.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,764,950.00	15.16% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,645,977.32	100% 0 \$0.00	0 \$0.00
3138MD7B2	QUICKEN LOANS INC.	201	\$59,610,505.97	92.65% 0 \$0.00	NA 0 \$0.00
51301VID / ID2	Unavailable	11	\$4,728,627.46	7.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	212	\$64,339,133.43	100% 0 \$0.00	0 \$0.00
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3138MD7C0	QUICKEN LOANS INC.	49	\$10,812,258.10	95.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,175.00	4.78% 0 \$0.00	NA 0 \$0.00

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Total		51	\$11,354,433.10	100% 0 \$0.00	0 \$0.00
3138MD7D8	QUICKEN LOANS INC.	57	\$13,309,960.91	93.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$917,923.89	6.45% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,227,884.80	100% 0 \$0.00	0 \$0.00
3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,189,559.42	16.08% 0 \$0.00	NA 0 \$0.00
Total		54	\$13,615,889.60	100% 0 \$0.00	0 \$0.00
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84% 0 \$0.00	NA 0 \$0.00
51301/12/13	Unavailable	2	\$405,000.00	7.16% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,658,215.35	100% 0 \$0.00	0 \$0.00
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65% 0 \$0.00	NA 0 \$0.00
5136MD/G1	Unavailable	3	\$492,100.00	11.35% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	27	\$4,335,929.81	100% 0 \$0.00	0 \$0.00
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3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$345,590.00	15.89% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,175,324.31	100% 0 \$0.00	0 \$0.00
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,496,940.98	100% 0 \$0.00	0 \$0.00
3138MD7K2	QUICKEN LOANS INC.	12	\$2,224,450.00	94.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,343,450.00	100% 0 \$0.00	0 \$0.00
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39% 0 \$0.00	NA 0 \$0.00
p 10 01112 / 20	Unavailable	2	\$402,000.00	17.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,282,555.72	100% 0 \$0.00	0 \$0.00
3138MD7M8	QUICKEN LOANS INC.	304	\$75 464 000 12	62.26% 0 \$0.00	NA 0 \$0.00
D136MD/M6	Unavailable	160	\$75,464,080.12 \$45,745,178.85	37.74% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	464	\$121,209,258.97	100% 0 \$0.00	0 \$0.00
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3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,605,702.54	100% 0 \$0.00	0 \$0.00
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	25	\$1,513,419.66	100% 0 \$0.00	0 \$0.00
2 0001			Ψ1,010,417.00	100 /0 0 φ0.00	
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,855,868.64	100% 0 \$0.00	0 \$0.00

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3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0 \$0.00	0 \$0.00
Total		U	φ1,090,420.03	100 /θ 0 φυ.συ	0 90.00
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,048,160.54	100% 0 \$0.00	0 \$0.00
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,115,130.79	100% 0 \$0.00	0 \$0.00
21201 (DV) 10	DDG CIMIZENIG NA	10	#2.100.552.05	100% 0 00 00	374 0 00 00
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,190,552.95	100% 0 \$0.00	0 \$0.00
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,324,132.77	100% 0 \$0.00	0 \$0.00
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,377,539.00	100% 0 \$0.00	0 \$0.00
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	71	\$6,829,842.90 \$6,829,842.90	100% 0 \$0.00	0 \$0.00
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3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0 \$0.00	NA 0 \$0.00
Total	,	25	\$2,949,877.03	100% 0 \$0.00	0 \$0.00
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,624,040.59	100% 0 \$0.00	0 \$0.00
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0 \$0.00	0 \$0.00
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3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,194,514.17	100% 0 \$0.00	0 \$0.00
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,541,015.16	100% 0 \$0.00	0 \$0.00
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,355,131.21	100% 0 \$0.00	0 \$0.00
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0 \$0.00	NA 0 \$0.00
Total	KDS CITIZENS, IVA	17	\$4,823,281.52 \$4,823,281.52	100% 0 \$0.00	0 \$0.00
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3138MDKP6	RBS CITIZENS, NA	5	\$1,142,277.17	100% 0 \$0.00	NA 0 \$0.00
Total	, in the second	5	\$1,142,277.17	100% 0 \$0.00	0 \$0.00

3138MDKQ4	RBS CITIZENS, NA	94	\$25,309,256.27	100%	0 \$0.00	NA 0 \$0.00
Total	,	94	\$25,309,256.27		0 \$0.00	0 \$0.00
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100%	0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	12	\$1,660,838.74		0 \$0.00 0 \$0.00	0 \$0.00
10tai		12	\$1,000,838.74	100%	<u>U \$U.UU</u>	0,50.00
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,060,173.12	100%	0 \$0.00	0 \$0.00
3138MDKZ4	Unavailable	32	\$6,054,586.51	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	32	\$6,054,586.51		0 \$0.00	0 \$0.00
3138MDLA8	CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%		NA 0 \$0.00
	Unavailable	7	\$678,800.37	55.86%		
Total		12	\$1,215,256.08	100%	0 \$0.00	0 \$0.00
3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,140,290.94	100%	0 \$0.00	0 \$0.00
3138MDLC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,869,223.51	100%	0 \$0.00	0 \$0.00
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%		NA 0 \$0.00
	Unavailable	1	\$90,795.62		0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,447.22	100%	0 \$0.00	0 \$0.00
3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%		NA 0 \$0.00
	Unavailable	4	\$414,315.27	36.36%		NA 0 \$0.00
Total		11	\$1,139,563.27	100%	0 \$0.00	0 \$0.00
3138MDLF7	CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,133,870.94	100%	0 \$0.00	0 \$0.00
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$231,172.10	19.75%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,170,201.10	100%	0 \$0.00	0 \$0.00
3138MDLH3		21	\$5,517,602.60	94.25%	0 \$0.00	NA 0 \$0.00

CORNERSTONE				
	2	\$336 502 27	5 75% 0 \$0 00	NA 0 \$0.00
Chavanable				0 \$0.00
		7-7		
CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$115,772.77	8.35% 0 \$0.00	NA 0 \$0.00
	10	\$1,385,803.28	100% 0 \$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100% 0 \$0.00	NA 0 \$0.00
	58	\$16,784,125.47	100% 0 \$0.00	0 \$0.00
DANK OF THE WEST	107	¢45 174 712 50	1000/ 0100 00	NA 0 \$0.00
BANK OF THE WEST				0 \$0.00
	197	φ 4 3,17 4 ,713.30	100 % 0 \$0.00	0 \$0.00
BANK OF THE WEST	211	\$43,804,468.59	100% 0 \$0.00	NA 0 \$0.00
	211	\$43,804,468.59	100% 0 \$0.00	0 \$0.00
BANK OF THE WEST				NA 0 \$0.00
	176	\$29,299,435.91	100% 0 \$0.00	0 \$0.00
BANK OF THE WEST	21	\$2,607,070.44	100% 0 \$0.00	NA 0 \$0.00
	21	\$2,607,070.44	100% 0 \$0.00	0 \$0.00
LOANDEDOT COM LLC	0	¢2 417 020 00	100% 000 00	N/A 0 ¢0 00
LOANDEPOT.COM, LLC		· · · · · ·		NA 0 \$0.00 0 \$0.00
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LOANDEPOT.COM, LLC	24	\$6,119,355.45	100% 0 \$0.00	NA 0 \$0.00
	24	\$6,119,355.45	100% 0 \$0.00	0 \$0.00
LOANDEPOT.COM, LLC	24	\$6,804,406.93		NA 0 \$0.00
	24	\$6,804,406.93	100% 0 \$0.00	0 \$0.00
LOANDEROT COM LLC	20	\$5 226 202 5 <u>8</u>	100% 0\$0.00	NA 0 \$0.00
LOANDEFOT.COM, LLC				0 \$0.00
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LOANDEPOT.COM, LLC	18	\$4,776,647.38	100% 0 \$0.00	NA 0 \$0.00
·	18	\$4,776,647.38	100% 0 \$0.00	0 \$0.00
		¢1 720 200 00	10000 0.000	NTA IOIDO OO
LOANDEPOT.COM, LLC	6 6	\$1,739,200.00 \$1,739,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	MORTGAGE COMPANY Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	Unavailable 23 23	Unavailable 2 \$336,592.27 23 \$5,854,194.87	Unavailable 2 \$336,592.27 5.75% 0 \$0.00 23 \$5,854,194.87 100% 0 \$0.00 \$0

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3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,397,290.34	100% 0 \$0.00	0 \$0.00
3138MDP97	LOANDEDOT COM LLC	1.5	¢4 171 (22 25	100% 0 \$0.00	NA 0 \$0.00
Total	LOANDEPOT.COM, LLC	15 15	\$4,171,622.25 \$4,171,622.25	100% 0 \$0.00	0 \$0.00
Total		13	\$4,171,022.23	100 % 0 \$0.00	0 90.00
3138MDPJ5	FIRST CITIZENS BANK &	38	\$5,114,356.22	100% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC				
Total		38	\$5,114,356.22	100% 0 \$0.00	0 \$0.00
	FIRST CITIZENS BANK &				
3138MDPK2	TRUST COMPANY OF SC	21	\$3,142,841.32	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,142,841.32	100% 0 \$0.00	0 \$0.00
	THE CHECK CAMPAGE AND A NAME OF				
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100% 0 \$0.00	NA 0 \$0.00
Total	TROST COMPANY OF SC	97	\$13,579,525.23	100% 0 \$0.00	0 \$0.00
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3138MDPS5	FIRST CITIZENS BANK &	19	\$2,460,018.00	100% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC				
<u>Total</u>		19	\$2,460,018.00	100% 0 \$0.00	0 \$0.00
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,734,487.46	100% 0 \$0.00	0 \$0.00
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,137,842.27	100% 0 \$0.00	0 \$0.00
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,698,258.63	100% 0 \$0.00	0 \$0.00
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,797,494.53	100% 0 \$0.00	0 \$0.00
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100% 0 \$0.00	NA 0 \$0.00
Total	EOANDEI OT.COM, EEC	6	\$1,064,520.03	100% 0 \$0.00	0 \$0.00
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3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,022,314.14	100% 0 \$0.00	0 \$0.00
21207 (200	TO LANDEDOT COM LL C	1.6	ΦA 022 AC5 00	10000 000 00	NA 0 00 00
3138MDQG0 Total	LOANDEPOT.COM, LLC	16 16	\$4,932,465.80 \$4,932,465.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,840,372.77	100% 0 \$0.00	0 \$0.00

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3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,547,885.85	100% 0 \$0.00	0 \$0.00
		\vdash			
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,246,068.37	100% 0 \$0.00	0 \$0.00
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100% 0 \$0.00	NA 0 \$0.00
Total	LOANDEFOT.COM, ELC	13	\$3,261,447.58	100% 0 \$0.00	0 \$0.00
Total		13	\$3,201,447.30	100% 0 50.00	0 50.00
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,871,229.19	100% 0 \$0.00	0 \$0.00
2120) (D.034	VOLVIDEDOTI GOVERN	10	\$4.0 25 .004.60	1000000000	N. 4 10 00 00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,825,994.69	100% 0 \$0.00	0 \$0.00
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$603,400.00	12.4% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,867,632.01	100% 0 \$0.00	0 \$0.00
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,499,473.59	100% 0 \$0.00	0 \$0.00
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,867,499.35	100% 0 \$0.00	0 \$0.00
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,749,066.34	14.19% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,326,487.38	100% 0 \$0.00	0 \$0.00
3138MDS29	Unavailable	26	\$4,730,892.94	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,730,892.94	100% 0 \$0.00	0 \$0.00
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	142	\$20,039,872.03 \$20,039,872.03	100% 0 \$0.00	0 \$0.00
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3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,349,420.50	100% 0 \$0.00	0 \$0.00
2120) (D (D)		11	#1 002 05T 05	1000000000	N. 4 0 00 00
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,957.95	100% 0 \$0.00	0 \$0.00
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100% 0 \$0.00	NA 0 \$0.00
Total	res cilibero, im	82	\$5,279,198.43	100% 0 \$0.00	0 \$0.00
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3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100% 0 \$0.00	NA 0 \$0.00

Total		73	\$7,140,696.84	100% 0 \$0.00	0 \$0.00
3138MDSG8	DDC CITIZENC NA	40	\$4.606.061.54	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	40	\$4,696,061.54 \$4,696,061.54	100% 0 \$0.00	0 \$0.00
10tai		40	\$ 4 ,020,001.3 4	100 /ε 0 φυ.συ	0 90.00
3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100% 0 \$0.00	NA 0 \$0.00
Total	,	14	\$1,698,361.92	100% 0 \$0.00	0 \$0.00
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$13,112,028.61	100% 0 \$0.00	0 \$0.00
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,283,875.00	100% 0 \$0.00	0 \$0.00
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITIZEINS, IVI	5	\$1,134,000.00	100% 0 \$0.00	0 \$0.00
Total			Ψ1,124,000.00	100 /ε 0 φυ.συ	φ.σσ
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% 0 \$0.00	NA 0 \$0.00
Total	,	64	\$16,134,585.33	100% 0 \$0.00	0 \$0.00
			·		
3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,740,447.66	100% 0 \$0.00	0 \$0.00
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,927,544.43	100% 0 \$0.00	0 \$0.00
3138MDV33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$52,283,566.35	48.43% 0 \$0.00	NA 0 \$0.00
Total		569	\$107,959,883.20	100% 0 \$0.00	0 \$0.00
3138MDV74	Unavailable	94	\$16,556,829.51	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,556,829.51	100% 0 \$0.00	0 \$0.00
			*** *** *** ***	1001101000	
3138MDV82	Unavailable	47	\$13,538,060.48	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$13,538,060.48	100% 0 \$0.00	0 \$0.00
2120MDV00	T.L. aa;labla	7	\$1,510,054.15	100% 0 \$0.00	NA 0 \$0.00
3138MDV90	Unavailable	7 7		100% 0 \$0.00	0 \$0.00
Total			\$1,510,054.15	100 % 0 50.00	Մաս.ՄՄ
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0 \$0.00	NA 0 \$0.00
Total	Cha , anacie	10	\$2,136,947.84	100% 0 \$0.00	0 \$0.00
2 0 0002		10	Ψ = ,120,717,04	100 /0 0 φ0:00	υψυισυ
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,886,220.63		0 \$0.00

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3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,319,467.71	100% 0 \$0.00	0 \$0.00
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,572,013.57	100% 0 \$0.00	0 \$0.00
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,770,005.47	100% 0 \$0.00	0 \$0.00
2129MDWC2	I In available	5.5	¢5 220 102 77	100% 0 \$0.00	N A O CO OO
3138MDWG3 Total	Unavailable	55 55	\$5,339,192.77 \$5,339,192.77	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		33	\$5,559,192.77	100 % 0 \$0.00	0 50.00
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,097,173.66	100% 0 \$0.00	0 \$0.00
21201/07/1/7	YY '1 1 1	27	Φ5 007 265 71	10000 000 00	NA 0 00 00
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,997,265.71	100% 0 \$0.00	0 \$0.00
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,165,187.06	100% 0 \$0.00	0 \$0.00
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,564,389.82	100% 0 \$0.00	0 \$0.00
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$3,628,434.83	100% 0 \$0.00	0 \$0.00
1000			\$0,020,10 Hoc	100 % 0 4000	0,4000
3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,643,573.55	100% 0 \$0.00	0 \$0.00
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,909,127.27	100% 0 \$0.00	0 \$0.00
		10	<i>4-45 05 41-11-1</i>		
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,037,249.72	100% 0 \$0.00	0 \$0.00
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,903,347.83	100% 0 \$0.00	0 \$0.00
3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,671,665.72	100% 0 \$0.00	0 \$0.00
3138MDWU2	Unavailable	12	\$1,938,151.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,938,151.47	100% 0 \$0.00	0 \$0.00

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3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,468,756.49	100% 0 \$0.00	0 \$0.00
3138MDWW8	Unavailable	71	\$6,993,044.71	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	71	\$6,993,044.71	100% 0 \$0.00	0 \$0.00
3138MDWY4	Unavailable	64	\$15,583,927.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,583,927.52	100% 0 50.00	0 \$0.00
3138MDWZ1	Unavailable	138	\$38,536,063.53	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$38,536,063.53	100% 0 \$0.00	0 \$0.00
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,406,822.02	7.95% 0 \$0.00	NA 0 \$0.00
Total		112	\$30,286,132.54	100% 0 \$0.00	0 \$0.00
3138MDX49	WELLS FARGO BANK, N.A.	141	\$42,043,758.36	93.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$3,032,034.56	6.73% 0 \$0.00	NA 0 \$0.00
Total		149	\$45,075,792.92	100% 0 \$0.00	0 \$0.00
3138MDX56	WELLS FARGO BANK, N.A.	118	\$35,304,924.66	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$35,304,924.66	100% 0 \$0.00	0 \$0.00
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,605,090.46	5.23% 0 \$0.00	NA 0 \$0.00
Total		155	\$49,838,976.78	100% 0 \$0.00	0 \$0.00
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$73,787,217.90	74.47% 0 \$0.00	NA 0 \$0.00
Total		185	\$99,085,717.50	100% 0 \$0.00	0 \$0.00
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$39,004,446.29	39.28% 0 \$0.00	NA 0 \$0.00
Total		186	\$99,293,239.36	100% 0 \$0.00	0 \$0.00
3138MDX98	WELLS FARGO BANK, N.A.	194	\$56,063,636.72	44.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$70,071,757.89	55.55% 0 \$0.00	NA 0 \$0.00
Total		425	\$126,135,394.61	100% 0 \$0.00	0 \$0.00

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EIDCT EEDED VI DVVIA	16	\$2 684 041 00	25 96% 0190 00	NA 0 \$0.00
				NA 0 \$0.00
Onavanable				0 \$0.00
	73	\$10,541,270.00	100 /θ 0 φ0.00	υ φυ.υυ
FIRST FEDERAL BANK	3	\$479,950.00	14.16% 0 \$0.00	NA 0 \$0.00
Unavailable	14			NA 0 \$0.00
	17	\$3,389,700.00	100% 0 \$0.00	0 \$0.00
FIRST FEDERAL BANK	18	\$3,478,400.00		NA 0 \$0.00
Unavailable	33	\$6,982,100.00		NA 0 \$0.00
	51	\$10,460,500.00	100% 0 \$0.00	0 \$0.00
			7 0 0 7 3 0 40 00	77.10.00.00
				NA 0 \$0.00
Unavailable	-	•		NA 0 \$0.00
	8	\$1,200,761.00	100% 0 \$0.00	0 \$0.00
Unavailable	24	\$4 441 335 39	100% 0 \$0.00	NA 0 \$0.00
e na vanacio				0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,		
Unavailable	29	\$4,493,636.85	100% 0 \$0.00	NA 0 \$0.00
	29	\$4,493,636.85	100% 0 \$0.00	0 \$0.00
Unavailable	2,249	\$612,043,212.95	100% 0 \$0.00	NA 0 \$0.00
	2,249	\$612,043,212.95	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31% 0 \$0.00	NA 0 \$0.00
Unavailable	396	\$133,218,261.48	16.69% 0 \$0.00	NA 0 \$0.00
	2,909	\$798,065,283.32	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82% 0 \$0.00	NA 0 \$0.00
Unavailable		\$670,267,829.51		NA 0 \$0.00
	3,226	\$796,185,022.90	100% 0 \$0.00	0 \$0.00
	2.046	ф д 00 41 д 2 06 0 5	100% 0 00 00	N. 1. 0 00 00
Unavailable	1 1	·		NA 0 \$0.00
	3,046	\$799,417,306.95	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	489	\$32,435,638.53	43.7% 0 \$0.00	NA 0 \$0.00
Unavailable	621	\$41,792,226.32	56.3% 0 \$0.00	NA 0 \$0.00
	1,110	\$74,227,864.85	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	527	\$51,988,856.69	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable FIRST FEDERAL BANK Unavailable FIRST FEDERAL BANK Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 27	Unavailable 27 \$7,656,355.00 43 \$10,341,296.00 FIRST FEDERAL BANK 3 \$479,950.00 Unavailable 14 \$2,909,750.00 17 \$3,389,700.00 FIRST FEDERAL BANK 18 \$3,478,400.00 Unavailable 33 \$6,982,100.00 FIRST FEDERAL BANK 3 \$601,000.00 Unavailable 5 \$599,761.00 Unavailable 5 \$599,761.00 Unavailable 24 \$4,441,335.39 Unavailable 29 \$4,493,636.85 Unavailable 29 \$4,493,636.85 Unavailable 2,249 \$612,043,212.95 Unavailable 396 \$133,218,261.48 Unavailable 396 \$133,218,261.48 2,909 \$798,065,283.32 WELLS FARGO BANK, N.A. 530 \$125,917,193.39 Unavailable 2,696 \$670,267,829.51 3,226 \$796,185,022.90 Unavailable 3,046 \$799,417,306.95 Unavailable 3,046 \$799,417,306.95 Unavailable 621 \$41,792,226.32	Unavailable 27 \$7,656,355.00 74.04% 0 \$0.00 43 \$10,341,296.00 100% 0 \$0.00 FIRST FEDERAL BANK 3 \$479,950.00 14.16% 0 \$0.00 Unavailable 14 \$2,909,750.00 85.84% 0 \$0.00 FIRST FEDERAL BANK 18 \$3,478,400.00 33.25% 0 \$0.00 Unavailable 33 \$6,982,100.00 66.75% 0 \$0.00 FIRST FEDERAL BANK 3 \$601,000.00 50.05% 0 \$0.00 FIRST FEDERAL BANK 3 \$601,000.00 50.05% 0 \$0.00 Unavailable 5 \$599,761.00 49.95% 0 \$0.00 8 \$1,200,761.00 100% 0 \$0.00 Unavailable 24 \$4,441,335.39 100% 0 \$0.00 Unavailable 29 \$4,493,636.85 100% 0 \$0.00 Unavailable 29 \$4,493,636.85 100% 0 \$0.00 Unavailable 2,249 \$612,043,212.95 100% 0 \$0.00 Unavailable 2,249 \$612,043,212.95 100% 0 \$0.00 Unavailable 396 \$133,218,261.48 16.69% 0 \$0.00 WELLS FARGO BANK, N.A. 530 \$125,917,193.39 15.82% 0 \$0.00 Unavailable 2,696 \$670,267,829.51 84.18% 0 \$0.00 Unavailable 3,046 \$799,417,306.95 100% 0 \$0.00 Unavailable 3,046 \$799,417,306.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. 489 \$32,435,638.53 43.7% 0 \$0.00 WELLS FARGO BANK, N.A. 489 \$32,435,638.53 50.00 0 \$0.00 WELLS FARGO BANK, N.A. 489 \$32,435,638.53 50.00 0 \$0.00 WELLS FARGO BANK, N.A. 489 \$32,435,638.53 50.00 0 \$0.00 WELLS FARGO BANK, N.A. 489 \$32,435,638.53 50.00 0 \$0.00 WELLS FARGO BANK, N.A. 527 \$51,988,856.69 38,31% 0 \$0.00 WELLS FARGO BANK, 527 \$51,988,856.69 38,31% 0 \$0.00

WELLS FARGO BANK. 221 \$36,010,516.18 \$42,74% 0 \$0.00 NA 0 \$0.00						
WELLS FARGO BANK, N.A. N.A		Unavailable	850	\$83,731,868.77		
N.A. 153 897,616,865.34 401,7% 93.00 NA 93.00	Total		1,377	\$135,720,725.46	100% 0 \$0.00	0 \$0.00
N.A. 153 897,616,865.34 401,7% 93.00 NA 93.00		WELLS FARGO BANK				
Total	3138MDY89		753	\$97,616,865.54	40.17% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. 221 \$36,010,516.18 \$42,74% 0 \$0.00 NA 0 \$0.0		Unavailable	1,120	\$145,400,288.95	59.83% 0 \$0.00	NA 0 \$0.00
N.A. 221 \$36,010,516.18 \$42,74% \$0,50.00 NA \$0,50.00	Total		1,873	\$243,017,154.49	100% 0 \$0.00	0 \$0.00
N.A. Unavailable 298 \$48,242,986.03 57,26% 680.00 NA 0 \$0.00	2120MDV07	WELLS FARGO BANK,	221	¢2ζ 010 51ζ 10	42.74% 0 00 00	NIA (0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	5136MID197	N.A.	221	\$30,010,516.18		
WELLS FARGO BANK, N.A. S \$23,298,936.14 \$0.61% 0 \$0.00 NA 0 \$0.00		Unavailable		\$48,242,986.03		
N.A. S5 S23,299,930.14 30.61%	Total		519	\$84,253,502.21	100% 0 \$0.00	0 \$0.00
Total	3138MDYA4		85	\$23,298,936.14	50.61% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. 148 \$48,155,071.38 64.02% 0 \$0.00 NA 0 \$0.00			78	\$22,738,594.19	49.39% 0 \$0.00	NA 0 \$0.00
N.A. 148 \$48,155,071.38 64.02% 0 \$0.00 NA 0 \$0.00	Total		163	\$46,037,530.33	100% 0 \$0.00	0 \$0.00
Total	3138MDYB2	•	148	\$48,155,071.38	64.02% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. WELLS FARGO BANK, N		Unavailable	91	\$27,062,550.73	35.98% 0 \$0.00	NA 0 \$0.00
N.A. 4 \$7/3,901.96 10.27% 080.00 NA 080.00	Total		239	\$75,217,622.11	100% 0 \$0.00	0 \$0.00
Total 31 \$7,534,439.53 100% 0 \$0.00 0 \$0.00 0 \$0.00	3138MDYC0	•	4	\$773,901.96	10.27% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. S \$1,416,342.43 43.39% 0 \$0.00 NA 0 \$0.00		Unavailable	27	\$6,760,537.57	89.73% 0 \$0.00	NA 0 \$0.00
N.A. S \$1,416,342.43 43.39% 0\$0.00 NA 0\$0.00	Total		31	\$7,534,439.53	100% 0 \$0.00	0 \$0.00
Total 14 \$3,264,554.03 100% 0 \$0.00 0 \$0.00 3138MDYE6 WELLS FARGO BANK, N.A. 1 \$124,722.57 7.93% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,449,039.05 92.07% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,573,761.62 100% 0 \$0.00 NA 0 \$0.00 3138MDYF3 WELLS FARGO BANK, N.A. 2 \$294,796.43 22.09% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,039,654.27 77.91% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,334,450.70 100% 0 \$0.00 NA 0 \$0.00 3138MDYG1 WELLS FARGO BANK, N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00	3138MDYD8	•	5	\$1,416,342.43	43.39% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. 1 \$124,722.57 7.93% 0 \$0.00 NA 0 \$0.00		Unavailable	9	\$1,848,211.60	56.61% 0 \$0.00	NA 0 \$0.00
N.A. 1 \$124,722.37 7.93% 0 \$0.00 NA 0 \$0.00	Total		14	\$3,264,554.03	100% 0 \$0.00	0 \$0.00
Total 7 \$1,449,039.05 92.07% 0 \$0.00 NA 0 \$0.00 3138MDYF3 WELLS FARGO BANK, N.A. 2 \$294,796.43 22.09% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,039,654.27 77.91% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,334,450.70 100% 0 \$0.00 NA 0 \$0.00 3138MDYG1 WELLS FARGO BANK, N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00	3138MDYE6		1	\$124,722.57	7.93% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. 2 \$294,796.43 22.09% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,039,654.27 77.91% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,334,450.70 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00		Unavailable	7	\$1,449,039.05	92.07% 0 \$0.00	NA 0 \$0.00
N.A. 2 \$294,796.43 22.09% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,039,654.27 77.91% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,334,450.70 100% 0 \$0.00 NA 0 \$0.00 3138MDYG1 WELLS FARGO BANK, N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00	Total		8	\$1,573,761.62	100% 0 \$0.00	0 \$0.00
Unavailable 5 \$1,039,654.27 77.91% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,334,450.70 100% 0 \$0.00 0 \$0.00 \$0.00 3138MDYG1 WELLS FARGO BANK, N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00	3138MDYF3	*	2	\$294,796.43	22.09% 0 \$0.00	NA 0 \$0.00
3138MDYG1 WELLS FARGO BANK, 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00		Unavailable	5	\$1,039,654.27	77.91% 0 \$0.00	NA 0 \$0.00
3138MDYG1 N.A. 11 \$2,068,436.98 40% 0 \$0.00 NA 0 \$0.00	Total		7			
	3138MDYG1	·	11	\$2,068,436.98	40% 0 \$0.00	NA 0 \$0.00
			19	\$3,102,867.09	60% 0 \$0.00	NA 0 \$0.00

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

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

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

	Unavailable	200	\$25,554,671.64		NA 0 \$0.00
Total		360	\$45,945,130.33	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				-H
3138MDZE5	N.A.	76	\$12,385,435.66	45.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$14,924,467.41	54.65% 0 \$0.00	NA 0 \$0.00
Total		168	\$27,309,903.07	100% 0 \$0.00	0 \$0.00
					-
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76% 0 \$0.00	NA 0 \$0.00
·	Unavailable	48	\$12,110,169.77	62.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$19,455,767.93	100% 0 \$0.00	0 \$0.00
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3138MDZG0	WELLS FARGO BANK,	31	\$9,131,226.55	62.24% 0 \$0.00	NA 0 \$0.00
3138MDZG0	N.A.	31	\$9,131,220.33		
	Unavailable	21	\$5,540,331.84	37.76% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,671,558.39	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				
3138MDZH8	N.A.	19	\$3,696,830.57	90.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$367,059.96	9.03% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,063,890.53	100% 0 \$0.00	0 \$0.00
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	483	\$119,933,048.76	46.25% 0 \$0.00	NA 0 \$0.00
Total		1,089	\$259,288,065.31	100% 0 \$0.00	0 \$0.00
3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50	68.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$12,717,312.69	31.55% 0 \$0.00	NA 0 \$0.00
Total		162	\$40,305,731.19	100% 0 \$0.00	0 \$0.00
			, ,		
3138MDZL9	WELLS FARGO BANK,	317	\$70,261,384.04	58.96% 0 \$0.00	NA 0 \$0.00
5136WIDZL)	N.A.				
m ()	Unavailable	195	\$48,913,651.64	41.04% 0 \$0.00	NA 0 \$0.00
Total		512	\$119,175,035.68	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,	+		- 	-
3138MDZM7	N.A.	82	\$20,750,582.16	77.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,926,224.23	22.21% 0 \$0.00	NA 0 \$0.00
Total		106	\$26,676,806.39	100% 0 \$0.00	0 \$0.00
				-	-
3138MDZN5	WELLS FARGO BANK, N.A.	49	\$13,244,413.96	51.11% 0 \$0.00	NA 0 \$0.00
<u>'</u>	Unavailable	53	\$12,671,500.67	48.89% 0 \$0.00	NA 0 \$0.00
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Total		102	\$25,915,914.63	100% 0 \$0.00	0 \$0.00
3138MDZP0	WELLS FARGO BANK, N.A.	276	\$63,808,247.82	65.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$33,689,547.71	34.55% 0 \$0.00	NA 0 \$0.00
Total		415	\$97,497,795.53	100% 0 \$0.00	0 \$0.00
3138MDZQ8	WELLS FARGO BANK, N.A.	95	\$21,349,656.48	75.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,834,424.45	24.25% 0 \$0.00	NA 0 \$0.00
Total		123	\$28,184,080.93	100% 0 \$0.00	0 \$0.00
3138MDZR6	WELLS FARGO BANK, N.A.	44	\$12,361,774.38	47.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$13,652,830.52	52.48% 0 \$0.00	NA 0 \$0.00
Total		94	\$26,014,604.90	100% 0 \$0.00	0 \$0.00
3138MDZS4	WELLS FARGO BANK, N.A.	227	\$50,707,360.36	56.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$38,524,659.12	43.17% 0 \$0.00	NA 0 \$0.00
Total		387	\$89,232,019.48	100% 0 \$0.00	0 \$0.00
	WELL GEAD CO DANIZ				
3138MDZT2	WELLS FARGO BANK, N.A.	80	\$18,546,870.43	73.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,525,028.51	26.03% 0 \$0.00	NA 0 \$0.00
Total		113	\$25,071,898.94	100% 0 \$0.00	0 \$0.00
3138MDZU9	WELLS FARGO BANK, N.A.	126	\$42,992,019.18	28.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	389	\$108,204,472.92	71.57% 0 \$0.00	NA 0 \$0.00
Total		515	\$151,196,492.10	100% 0 \$0.00	0 \$0.00
3138MDZV7	WELLS FARGO BANK, N.A.	21	\$4,545,943.58	85.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$747,778.65	14.13% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,293,722.23	100% 0 \$0.00	0 \$0.00
3138MDZW5	WELLS FARGO BANK, N.A.	795	\$170,650,862.50	98.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,263,316.59	1.88% 0 \$0.00	NA 0 \$0.00
Total		810	\$173,914,179.09	100% 0 \$0.00	0 \$0.00
3138MDZX3	WELLS FARGO BANK, N.A.	160	\$37,646,721.55	98.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$483,817.57	1.27% 0 \$0.00	NA 0 \$0.00
Total		162	\$38,130,539.12	100% 0 \$0.00	0 \$0.00

	WELLS FARGO BANK,				
3138MDZY1	N.A.	176	\$36,006,487.13	99.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$263,401.47	0.73% 0 \$0.00	NA 0 \$0.00
Total		177	\$36,269,888.60	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,			- 	
3138MDZZ8	N.A.	28	\$5,412,375.28	97.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$166,370.00	2.98% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,578,745.28	100% 0 \$0.00	0 \$0.00
3138MEAA8	QUICKEN LOANS INC.	193	\$46,274,137.93	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,778,809.73	9.36% 0 \$0.00	NA 0 \$0.00
Total		210	\$51,052,947.66	100% 0 \$0.00	0 \$0.00
3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99% 0 \$0.00	NA 0 \$0.00
5130WIL/ABO	Unavailable	11	\$1,499,417.68	12.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	91	\$12,484,219.51	100% 0 \$0.00	0 \$0.00
10001		71	Ψ12,101,212.01	100 /0 0 0000	υφυ.υυ
3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$949,086.12	11.83% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,022,445.05	100% 0 \$0.00	0 \$0.00
3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04% 0 \$0.00	NA 0 \$0.00
DISONILI ND2	Unavailable	11	\$1,040,603.46	10.96% 0 \$0.00	NA 0 \$0.00
Total	e na ranacio	98	\$9,490,360.41	100% 0 \$0.00	0 \$0.00
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$720,106.63	14.24% 0 \$0.00	NA 0 \$0.00
Total		68	\$5,056,490.36	100% 0 \$0.00	0 \$0.00
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00	84.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,325,097.70	15.17% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,736,147.70	100% 0 \$0.00	0 \$0.00
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3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7	\$1,418,930.00	8.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		77	\$15,799,553.72	100% 0 50.00	0 50.00
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,463,888.24	11.84% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,366,452.94	100% 0 \$0.00	0 \$0.00
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	25.11.01	14	\$4,351,600.00	100% 0 \$0.00	0 \$0.00
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3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100% (\$0.00	NA	0 \$0.0	0
Total		6	\$1,156,384.50	100%	\$0.00		0 \$0.0	0
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100% (\$0.00	NA	0 \$0.0	0
Total		18	\$2,885,991.53	100%	\$0.00	(0 \$0.0	0
					 			
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100% (1 1		0 \$0.0	
Total		27	\$3,676,750.00	100%) \$0.00 <u> </u>		0 \$0.0	0
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29% (\$0.00	NA	0 \$0.0	0
313011121110	Unavailable	1	\$122,900.00	4.71% (0 \$0.00	
Total	ona vanaoie	22	\$2,609,900.00	100%			0 \$0.0	
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3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100% (\$0.00	NA	0.00	0
Total		64	\$6,267,570.19	100%	\$0.00		0 \$0.0	0
								_
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01%			0 \$0.00	
m 1	Unavailable	2	\$125,250.00	2.99% (0 \$0.00	_
Total		64	\$4,184,940.37	100%	1\$0.00		0 \$0.0	U
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100% (00.02	NΙΔ	0 \$0.00	<u> </u>
Total	QUICKEN LOANS INC.	52 52	\$10,277,321.88 \$10,277,321.88	100% (0 \$0.0 0	_
Total		34	φ10,277,321.00	100 // (γφυ.υυ	ľ	υ φυ.υ	
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7% (\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$322,800.00		\$0.00		0 \$0.0	
Total		30	\$6,089,285.83	100%	\$0.00		0 \$0.0	0
3138MEAT7	QUICKEN LOANS INC.	34	\$6,166,175.00	91.85% (1 1		0.00	_
	Unavailable	3	\$547,500.00	8.15% (1 1		0.00	_
Total		37	\$6,713,675.00	100%	\$0.00		0 \$0.0	0
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100% (00.02	NΛ	0 \$0.00	n
Total	QUICKEN LOANS INC.	31	\$7,047,876.19 \$7,047,876.19	100% (0 \$0.0	
1 Otal		31	φ1,041,010.12	100 /6 (πφυ.υυ	<u>'</u>	υ φυ.υ	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100% (\$0.00	NA	0 \$0.00	0
Total		14	\$1,151,345.00	100%	\$0.00		0 \$0.0	0
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100% (NA	0 \$0.00	0
Total		33	\$8,676,250.00	100% (\$0.00		0 \$0.0	0

3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,372,500.00	100% 0 \$0.00	0 \$0.00
3138MEAZ3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,870,000.00	100% 0 \$0.00	0 \$0.00
			* * * * * * * * * * * * * * * * * * *		
3138MEB66	Unavailable	3 3	\$412,893.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$412,893.74	100% 0 50.00	0 50.00
3138MEB74 Total	Unavailable	1 1	\$77,887.61 \$77,887.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MEBW9	Unavailable	35	\$6,278,897.61	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,278,897.61	100% 0 \$0.00	0 \$0.00
3138MEBX7	Unavailable	31	\$5,156,516.39	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	31	\$5,156,516.39	100% 0 \$0.00	0 \$0.00
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3138MECA6	Unavailable	1	\$66,263.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$66,263.22	100% 0 \$0.00	0 \$0.00
3138MECB4	Unavailable	3	\$231,692.71	100% 0 \$0.00	NA 0 \$0.00
Total	O NA VALUE O I	3	\$231,692.71	100% 0 \$0.00	0 \$0.00
21207 57 57 57			\$0.4.420. 5 4	100000000000000000000000000000000000000	27.4 0 00 00
3138MECC2	Unavailable	1 1	\$84,139.71 \$84,139.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	ро4,139./1	100 % 0 \$0.00	0 50.00
3138MECF5	Unavailable	1	\$158,110.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$158,110.00	100% 0 \$0.00	0 \$0.00
3138MECG3	Unavailable	2	\$336,780.98	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$336,780.98	100% 0 \$0.00	0 \$0.00
3138MECH1	Unavailable	3	\$471,951.84	100% 0 \$0.00	NA 0 \$0.00
Total	2	3	\$471,951.84	100% 0 \$0.00	0 \$0.00
3138MECJ7	Unavailable	1	\$135,080.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$135,080.70	100% 0 \$0.00	0 \$0.00
3138MECK4	Unavailable	1	\$123,325.88	100% 0 \$0.00	NA 0 \$0.00
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Total		1	\$123,325.88	100% 0 \$0.00	0 \$0.00
3138MECN8	STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$14,652,532.00	75.35% 0 \$0.00	NA 0 \$0.00
Total		86	\$19,444,752.00	100% 0 \$0.00	0 \$0.00
3138MF5A1	Unavailable	5	\$1,255,079.05	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,255,079.05	100% 0 \$0.00	0 \$0.00
3138MF5B9	Unavailable	28	\$6,218,664.47	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,218,664.47	100% 0 \$0.00	0 \$0.00
3138MF5C7	Unavailable	15	\$1,248,184.83	100% 0 \$0.00	NA 0 \$0.00
Total	C HAVAINACIO	15	\$1,248,184.83	100% 0 \$0.00	0 \$0.00
3138MF5D5	Unavailable	17	\$2,194,123.01	100% 0 \$0.00	NA 0 \$0.00
Total	C HAVAINACIO	17	\$2,194,123.01	100% 0 \$0.00	0 \$0.00
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,125.00	5.27% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,297,418.25	100% 0 \$0.00	0 \$0.00
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,363,872.00	100% 0 \$0.00	0 \$0.00
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,320,900.00	100% 0 \$0.00	0 \$0.00
3138MF5J2	Unavailable	13	\$1,181,642.78	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$1,181,642.78	100% 0 \$0.00	0 \$0.00
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3138MF5K9	Unavailable	19	\$2,543,063.43	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,543,063.43	100% 0 \$0.00	0 \$0.00
3138MF5L7	Unavailable	78	\$19,781,150.16	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$19,781,150.16	100% 0 \$0.00	0 \$0.00
3138MF5M5	Unavailable	11	\$1,187,311.57	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,187,311.57	100% 0 \$0.00	0 \$0.00

3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,170,045.81	100% 0 \$0.00	0 \$0.00
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,778,238.95	100% 0 \$0.00	0 \$0.00
3138MF5Q6	Unavailable	10	\$1,660,015.06	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,660,015.06	100% 0 \$0.00	0 \$0.00
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$18,541,864.10	100% 0 \$0.00	0 \$0.00
3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$1,726,582.81	100% 0 \$0.00	0 \$0.00
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3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,921,867.78	100% 0 \$0.00	0 \$0.00
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,127,077.57	100% 0 \$0.00	0 \$0.00
3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,125,918.76 \$1,125,918.76	100% 0 \$0.00	0 \$0.00
Total		10	φ1,123,910.70	100 /0 0 \$0.00	0 00.00
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,078,764.14	100% 0 \$0.00	0 \$0.00
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,155,338.92	100% 0 \$0.00	0 \$0.00
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$795,294.31	52.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,508,919.68	100% 0 \$0.00	0 \$0.00
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$810,480.35	30.05% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,696,758.91	100% 0 \$0.00	0 \$0.00
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,204,398.05	100% 0 \$0.00	0 \$0.00
3138MF6B8	SUN WEST MORTGAGE COMPANY INC.	4	\$324,046.19	28.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	9	\$820,067.79	71.68% 0 \$0.00	NA 0 \$0.00
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	13	\$1,144,113.98	100% 0 \$0.00	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$913,657.50	25.56% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,660,397.04	74.44% 0 \$0.00	NA 0 \$0.00
	16	\$3,574,054.54	100% 0 \$0.00	0 \$0.00
PNC BANK N A	10	\$1 063 673 5 2	100% 0 \$0 00	NA 0 \$0.00
11(0 B) 11(11) 1(11)	10	\$1,063,673.52	100% 0 \$0.00	0 \$0.00
PNC BANK N A	19	\$2 321 574 92	100% 0 \$0.00	NA 0 \$0.00
THE BIHAR, IV.	19	\$2,321,574.92	100% 0 \$0.00	0 \$0.00
DNC DANK NA	26	\$3,000,207,64	100% 0\$0.00	NA 0 \$0.00
FINC DAINK, N.A.	26	\$3,009,207.64	100% 0 \$0.00	0 \$0.00
PNC RANK N A	10	\$2 343 867 8 2	100% 0 \$0.00	NA 0 \$0.00
	10	\$2,343,867.82	100% 0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$205,101.44	7.8% 0 \$0.00	NA 0 \$0.00
	41	\$2,630,443.69	100% 0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$192,950.54	5.38% 0 \$0.00	NA 0 \$0.00
	36	\$3,586,112.94	100% 0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$379,322.19	5.77% 0 \$0.00	NA 0 \$0.00
	52	\$6,576,105.69	100% 0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$4,386,451.72	31.27% 0 \$0.00	NA 0 \$0.00
	62	\$14,029,838.96	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$1,913,433.95	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,913,433.95	100% 0 \$0.00	0 \$0.00
Unavailable	17	\$5,226,345.41	100% 0 \$0.00	NA 0 \$0.00
	17	\$5,226,345.41	100% 0 \$0.00	0 \$0.00
Unavailable	25	\$5,316,356.29	100% 0 \$0.00	NA 0 \$0.00
	COMPANY INC. Unavailable PNC BANK, N.A. LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable	SUN WEST MORTGAGE COMPANY INC. Unavailable 12 16 PNC BANK, N.A. 10 PNC BANK, N.A. 19 PNC BANK, N.A. 26 PNC BANK, N.A. 10 LAKE MICHIGAN CREDIT UNION Unavailable 3 LAKE MICHIGAN CREDIT UNION Unavailable 2 LAKE MICHIGAN CREDIT UNION Unavailable 34 LAKE MICHIGAN CREDIT UNION Unavailable 49 LAKE MICHIGAN CREDIT UNION Unavailable 36 LAKE MICHIGAN CREDIT UNION Unavailable 49 LAKE MICHIGAN CREDIT UNION Unavailable 10 10 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 11 Unavailable 11	SUN WEST MORTGAGE COMPANY INC. Unavailable 12 \$2,660,397.04 16 \$3,574,054.54 PNC BANK, N.A. 10 \$1,063,673.52 PNC BANK, N.A. 19 \$2,321,574.92 PNC BANK, N.A. 26 \$3,009,207.64 PNC BANK, N.A. 10 \$2,343,867.82 PNC BANK, N.A. 10 \$2,343,867.82 LAKE MICHIGAN CREDIT UNION Unavailable 2 \$192,950.54 LAKE MICHIGAN CREDIT UNION Unavailable 2 \$192,950.54 36 \$3,586,112.94 LAKE MICHIGAN CREDIT UNION Unavailable 3 \$379,322.19 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$3,393,162.40 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$1,913,433.50 Unavailable 1 \$1,913,433.95 Unavailable 1 \$1,913,433.95 Unavailable 1 \$5,226,345.41 17 \$5,226,345.41	SUN WEST MORTGAGE COMPANY INC. Unavailable 12 \$2,660,397,04 74.44% 0 \$0.00 16 \$3,574,054,54 100% 0 \$0.00 PNC BANK, N.A. 10 \$1,063,673.52 100% 0 \$0.00 PNC BANK, N.A. 19 \$2,321,574.92 100% 0 \$0.00 PNC BANK, N.A. 26 \$3,009,207.64 100% 0 \$0.00 PNC BANK, N.A. 26 \$3,009,207.64 100% 0 \$0.00 PNC BANK, N.A. 10 \$2,343,867.82 100% 0 \$0.00 PNC BANK, N.A. 10 \$2,343,867.82 100% 0 \$0.00 PNC BANK, N.A. 10 \$2,343,867.82 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 3 \$205,101.44 7.8% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 2 \$192,950.54 36 \$3,586,112.94 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 3 \$3,393,162.40 94.62% 0 \$0.00 Unavailable 2 \$192,950.54 5.38% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 3 \$3,393,162.40 94.62% 0 \$0.00 Unavailable 3 \$3,393,22.19 5.77% 0 \$0.00 Unavailable 3 \$3,393,22.19 5.77% 0 \$0.00 Unavailable 3 \$3,393,22.19 5.77% 0 \$0.00 Unavailable 16 \$4,386,451.72 31.27% 0 \$0.00 Unavailable 16 \$1,913,433.95 100% 0 \$0.00 Unavailable 17 \$5,226,345.41 100% 0 \$0.00 Unavailable 17 \$5,226,345.41 100% 0 \$0.00

Total		25	\$5,316,356.29	100%	0	\$0.00		0	\$0.00	
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3138MF6Q5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%			NA	0	\$0.00	
	Unavailable	71	\$24,108,399.00	46.66%	_			_	\$0.00	
Total		185	\$51,665,233.54	100%	0	\$0.00		0	\$0.00	
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$488,000.00	9.13%					\$0.00	
Total		25	\$5,343,605.00	100%	0	\$0.00		0	\$0.00	
3138MF6S1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$135,000.00	11.71%					\$0.00	
Total		9	\$1,152,923.00	100%	0	\$0.00		0	\$0.00	
3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00						\$0.00	
	Unavailable	2	\$334,705.00	20.3%					\$0.00	
Total		10	\$1,648,805.00	100%	0	\$0.00		0	\$0.00	
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00			\$0.00	
Total		70	\$19,179,990.20	100%	0	\$0.00		0	\$0.00	
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,438,600.00	100%	0	\$0.00		0	\$0.00	
3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%		·			\$0.00	
	Unavailable	5	\$1,755,250.00	27.64%					\$0.00	
Total		23	\$6,350,814.00	100%	0	\$0.00		0	\$0.00	
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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Total		18	\$2,121,655.84	100% 0 \$0.00	0 \$0.00
3138MFCU9	Unavailable	8	\$1,393,773.82	100% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	8	\$1,393,773.82	100% 0 \$0.00	0 \$0.00
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3138MFCV7	Unavailable	29	\$7,583,351.30	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,583,351.30	100% 0 \$0.00	0 \$0.00
3138MFCW5	Unavailable	22	\$4,387,000.11	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,387,000.11	100% 0 \$0.00	0 \$0.00
3138MFCY1	NATIONSTAR	11	\$1,084,204.55	68.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC				
	Unavailable	5	\$495,332.91	31.36% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,579,537.46	100% 0 \$0.00	0 \$0.00
	NATIONSTAR			- 	
3138MFCZ8	MORTGAGE, LLC	14	\$1,817,196.83	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,298,207.96	55.84% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,115,404.79	100% 0 \$0.00	0 \$0.00
3138MFDA2	NATIONSTAR	3	\$691,994.31	34.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	3	\$091,994.31		
	Unavailable	4	\$1,315,765.63	65.53% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,007,759.94	100% 0 \$0.00	0 \$0.00
3138MFDB0	NATIONSTAR	19	\$1,743,353.96	81.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC Unavailable	4	\$394,287.14	18.44% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	23	\$2,137,641.10	100% 0 \$0.00	0 \$0.00
lotai		23	φ2,137,041.10	100 /6 0 \$0.00	0 40.00
	NATIONSTAR				
3138MFDC8	MORTGAGE, LLC	5	\$1,004,210.78	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,004,210.78	100% 0 \$0.00	0 \$0.00
3138MFDD6	NATIONSTAR	6	\$779,251.97	48.6% 0 \$0.00	NA 0 \$0.00
5136WIFDD0	MORTGAGE, LLC	0	•		
	Unavailable	4	\$824,262.81	51.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,603,514.78	100% 0 \$0.00	0 \$0.00
	NA TIONETA D				
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100% 0 \$0.00	NA 0 \$0.00
Total	WORTOAUE, LLC	14	\$2,717,606.50	100% 0 \$0.00	0 \$0.00
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	NATIONSTAR	+++	** /		
3138MFDF1	MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0 \$0.00	NA 0 \$0.00
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	Unavailable	4	\$763,246.98	19.41% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		20	\$3,932,630.46	100% 0 \$0.00	0 \$0.00
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$498,480.09	36.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,368,145.16	100% 0 \$0.00	0 \$0.00
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,656,789.49	100% 0 \$0.00	0 \$0.00
2120MED 12	77 '1 11	11	Φ1 025 125 00	10000 0 00	NIA 0 00 00
3138MFDJ3 Total	Unavailable	11 11	\$1,035,125.00 \$1,035,125.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		11	\$1,035,125.00	100 % 0 50.00	0,50.00
3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,938,811.92	100% 0 \$0.00	0 \$0.00
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvandole	19	\$5,275,783.07	100% 0 \$0.00	0 \$0.00
21207 (777 70		25	\$7.262.121.71	1007/04000	77.4 0 00 00
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		27	\$7,362,121.51	100% 0 \$0.00	0 20.00
3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,127,251.85	100% 0 \$0.00	0 \$0.00
3138MFE29	Unavailable	4	\$1,067,555.17	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	4	\$1,067,555.17	100% 0 \$0.00	0 \$0.00
	VENTOR GANY GYA GE				-++-
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$19,560,389.73	64.77% 0 \$0.00	NA 0 \$0.00
Total		108	\$30,198,294.65	100% 0 \$0.00	0 \$0.00
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,249,351.01	14.53% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,597,614.43	100% 0 \$0.00	0 \$0.00
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$75,131,268.86	57.8% 0 \$0.00	NA 0 \$0.00
Total		478	\$129,993,969.05	100% 0 \$0.00	0 \$0.00

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3138MFE60	Unavailable	19	\$5,496,403.18	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,496,403.18	100% 0 \$0.00	0 \$0.00
Total		17	ψε, 15 ο, 10 ε.10	100 /ε 0 φοισσ	0 40.00
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$50,668,602.80	38.3% 0 \$0.00	NA 0 \$0.00
Total		518	\$132,291,079.77	100% 0 \$0.00	0 \$0.00
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,068,126.10	15.39% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,439,441.17	100% 0 \$0.00	0 \$0.00
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$629,417.59	58.71% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,072,059.00	100% 0 \$0.00	0 \$0.00
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	14	\$2,767,217.79	51.52% 0 \$0.00 48.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	18	\$2,604,213.80		
Total		32	\$5,371,431.59	100% 0 \$0.00	0 \$0.00
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,722,013.58	91.72% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,877,521.84	100% 0 \$0.00	0 \$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,270,224.37	65.01% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,722,326.80	100% 0 \$0.00	0 \$0.00
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3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,072,404.04	100% 0 \$0.00	0 \$0.00
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,194,183.40	65.77% 0 \$0.00	NA 0 \$0.00

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

Total		13	\$1,084,958.24	100% 0 \$0.00	0 \$0.00
3138MFEW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,815,655.73	77.1% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	21	\$4,948,829.49	100% 0 \$0.00	0 \$0.00
10001			ψ 1,5 10,025115	100 /0 0 40400	0,40.00
3138MFEZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,776,467.59	38.49% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,615,814.11	100% 0 \$0.00	0 \$0.00
3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,220,059.00	100% 0 \$0.00	0 \$0.00
3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,033,032.24	100% 0 \$0.00	0 \$0.00
3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$376,066.43	0.79% 0 \$0.00	NA 0 \$0.00
Total		232	\$47,456,150.44	100% 0 \$0.00	0 \$0.00
3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,966,589.00	100% 0 \$0.00	0 \$0.00
3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,356,426.33	100% 0 \$0.00	0 \$0.00
3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,030,400.91	6.53% 0 \$0.00	NA 0 \$0.00
Total		214	\$46,413,510.54	100% 0 \$0.00	0 \$0.00
3138MFF85		84	\$15,219,677.52	100% 0 \$0.00	NA 0 \$0.00

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

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

3138MFFY8	BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0 \$0.00	NA 0 \$0.00
21202 5777	JPMORGAN CHASE		ф2 022 III	100% 0	Y () to t
Total		88	\$21,256,768.76	100% 0 \$0.00	0 \$0.00
	Unavailable	13	\$3,593,409.95	16.9% 0 \$0.00	NA 0 \$0.00
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0 \$0.00	NA 0 \$0.00
Total		618	\$40,486,753.19	100% 0 \$0.00	0 \$0.00
	Unavailable	12	\$793,826.80	1.96% 0 \$0.00	NA 0 \$0.00
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04% 0 \$0.00	NA 0 \$0.00
Total		536	\$37,261,493.02	100% 0 \$0.00	0 \$0.00
	Unavailable	27	\$1,965,154.44	5.27% 0 \$0.00	NA 0 \$0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0 \$0.00	NA 0 \$0.00
Total		270	\$20,088,542.91	100% 0 \$0.00	0 \$0.00
T. 4.1	Unavailable	4	\$278,379.78	1.39% 0 \$0.00	NA 0 \$0.00
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% 0 \$0.00	NA 0 \$0.00
Total		377	\$36,423,072.74	100% 0 \$0.00	0 \$0.00
	Unavailable	9	\$868,301.87	2.38% 0 \$0.00	NA 0 \$0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		376	\$37,101,797.10	100% 0 \$0.00	0 \$0.00
	Unavailable	19	\$1,854,081.89	5% 0 \$0.00	NA 0 \$0.00
3138MFFS1	BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0 \$0.00	NA 0 \$0.00

Г	IDMODC AN CHASE		<u> </u>	— П	
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	52	\$12,072,774.30	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,180,456.43	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE				
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,016,318.00	100% 0 \$0.00	0 \$0.00
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,456,488.35	100% 0 \$0.00	0 \$0.00
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$44,880,088.16	100% 0 \$0.00	0 \$0.00
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$63,342,442.06	52.98% 0 \$0.00	NA 0 \$0.00
Total		580	\$119,568,601.06	100% 0 \$0.00	0 \$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,311,031.81	100% 0 \$0.00	0 \$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	397	\$108,867,846.52	59.41% 0 \$0.00	NA 0 \$0.00
Total		761	\$183,236,278.92	100% 0 \$0.00	0 \$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,589,194.97	100% 0 \$0.00	0 \$0.00
2129MECD7	IDMODC AN CHASE	27	¢5 240 001 26	10000 0 00	NA O CO OO
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL	27	\$5,340,091.36	100% 0 \$0.00	NA 0 \$0.00

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

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

	JPMORGAN CHASE				
3138MFGV3	BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0 \$0.00	NA 0 \$0.00
Fotal		163	\$11,027,743.05	100% 0 \$0.00	0 \$0.00
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,648,874.01	100% 0 \$0.00	0 \$0.00
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0 \$0.00	NA 0 \$0.00
<u> </u>		10	\$2,717,280.92	100% 0 \$0.00	0 \$0.00
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$18,212,506.86	100% 0 \$0.00	0 \$0.00
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0 \$0.00	NA 0 \$0.00
Γotal		66	\$8,575,303.65	100% 0 \$0.00	0 \$0.00
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$31,834,721.85	17.43% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		842	\$182,637,797.47	100% 0 \$0.00	0 \$0.00
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,372,560.00	5.11% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		863	\$183,518,692.05	100% 0 \$0.00	0 \$0.00
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$57,301,494.68	28.87% 0 \$0.00	NA 0 \$0.00
Total		844	\$198,504,676.57	100% 0 \$0.00	0 \$0.00
				1 1 1	1 1
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0 \$0.00	NA 0 \$0.00

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3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	15	\$2,633,100.12	100% 0 \$0.00	0 \$0.00
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3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,977,382.27	100% 0 \$0.00	0 \$0.00
3138MFJ40	Unavailable	7	\$2,311,393.78	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,311,393.78	100% 0 \$0.00	0 \$0.00
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3138MFJ57	Unavailable	9	\$3,075,950.01	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,075,950.01	100% 0 \$0.00	0 \$0.00
3138MFJ65	Unavailable	76	\$22,824,211.84	100% 0 \$0.00	NA 0 \$0.00
Total	o nu vanuo re	76	\$22,824,211.84	100% 0 \$0.00	0 \$0.00
			, , ,		
3138MFJ73	Unavailable	37	\$11,224,985.01	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,224,985.01	100% 0 \$0.00	0 \$0.00
3138MFJ81	Unavailable	11	\$3,195,892.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,195,892.27	100% 0 \$0.00	0 \$0.00
			***	1001101000	
3138MFJ99	Unavailable	70	\$19,132,758.15	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$19,132,758.15	100% 0 \$0.00	0 \$0.00
3138MFK22	Unavailable	10	\$2,604,765.42	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanaoio	10	\$2,604,765.42	100% 0 \$0.00	0 \$0.00
10001		10	\$2,00 i,7 00 i i2	100 /0 0 0000	0,000
3138MFK30	Unavailable	37	\$9,781,540.72	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,781,540.72	100% 0 \$0.00	0 \$0.00
3138MFK48	Unavailable	30	\$7,526,533.65	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,526,533.65	100% 0 \$0.00	0 \$0.00
2120) (574.55	** ***	0	φ1. 7.7.2 .000.22	100% 040.00	N. 4. 0. 0.0.0
3138MFK55	Unavailable	8	\$1,752,000.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,752,000.22	100% 0 \$0.00	0 \$0.00
3138MFK63	Unavailable	10	\$2,388,863.05	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	10	\$2,388,863.05	100% 0 \$0.00	0 \$0.00
		10	<i>~2,000,000.00</i>	100 /ε 0 φοίου	
3138MFK71	Unavailable	34	\$8,949,418.78	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,949,418.78	100% 0 \$0.00	0 \$0.00
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,196,586.72	100% 0 \$0.00	0 \$0.00

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3138MFK97	Unavailable	37	\$8,322,170.42	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,322,170.42	100% 0 \$0.00	0 \$0.00
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,019,790.19	100% 0 \$0.00	0 \$0.00
3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,367,068.21	100% 0 \$0.00	0 \$0.00
3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	7	\$1,779,427.66	100% 0 \$0.00	0 \$0.00
1 otai		'	\$1,777,427.00	100 /ε 0 φ0.00	υ φυ.υυ
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,053,953.51	100% 0 \$0.00	0 \$0.00
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,368,130.77	100% 0 \$0.00	0 \$0.00
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	26	\$6,992,590.48	100% 0 \$0.00	0 \$0.00
			. ,		
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,556,199.43	100% 0 \$0.00	0 \$0.00
3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0 \$0.00	NA 0 \$0.00
Total	ond variable	9	\$2,361,215.31	100% 0 \$0.00	0 \$0.00
			, _,- ,- ,,		
3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,370,734.84	100% 0 \$0.00	0 \$0.00
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,160,583.89	100% 0 \$0.00	0 \$0.00
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,815,254.84	100% 0 \$0.00	0 \$0.00
3138MFKM8	Unavailable	19	\$2,600,873.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,600,873.33	100% 0 \$0.00	0 \$0.00
3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,108,116.55	100% 0 \$0.00	0 \$0.00
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,127,218.79	100% 0 \$0.00	0 \$0.00

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3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,128,421.40	100% 0 \$0.00	0 \$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,187,327.23	100% 0 \$0.00	0 \$0.00
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$22,373,042.57	100% 0 \$0.00	0 \$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	25	\$5,552,731.66	100% 0 \$0.00	0 \$0.00
Iotai		23	ψ3,332,731.00	100 /ε 0 φ0.00	0 00.00
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,606,675.18	100% 0 \$0.00	0 \$0.00
2120MER/V0	TT	(5	¢16,020,001,20	100% 0 \$0.00	NIA 0 00 00
3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		65	\$16,839,891.20	100% 0 \$0.00	0 50.00
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,955,925.74	100% 0 \$0.00	0 \$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,269,376.01	100% 0 \$0.00	0 \$0.00
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,391,014.74	100% 0 \$0.00	0 \$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,093,906.40	100% 0 \$0.00	0 \$0.00
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,126,096.21	100% 0 \$0.00	0 \$0.00
21202 (FY 20	** ** ** **	10	¢1 012 027 71	100% 0 00 00	N. A. O. C. O.
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,813,927.71	100% 0 \$0.00	0 \$0.00
3138MFL47	Unavailable	11	\$2,368,275.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,368,275.61	100% 0 \$0.00	0 \$0.00
3138MFL54	Unavailable	10	\$2,174,834.39	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,174,834.39	100% 0 \$0.00	0 \$0.00
3138MFL62	Unavailable	9	\$1.530.229.50	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	9	\$1,539,328.59 \$1,539,328.59	100% 0 \$0.00	0 \$0.00

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

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3138MFLP0	Unavailable	21	\$2,800,137.80		0 \$0.00		0 \$0.00	+
Total		21	\$2,800,137.80	100%	0 \$0.00		0 \$0.00)
3138MFLQ8	Unavailable	34	\$5,359,523.76		0 \$0.00		0 \$0.00	+
Total		34	\$5,359,523.76	100%	0 \$0.00		0 \$0.00)
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3138MFLR6	Unavailable	16	\$2,445,513.83		0 \$0.00		0 \$0.00	
Total		16	\$2,445,513.83	100%	0 \$0.00		0 \$0.00)
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,030,811.01	100%	0 \$0.00		0 \$0.00)
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,933,265.31	100%	0 \$0.00		0 \$0.00)
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0 \$0.00	NA	0 \$0.00)
Total		18	\$4,461,184.97	100%	0 \$0.00		0 \$0.00)
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	12	\$2,679,856.03		0 \$0.00		0 \$0.00	_
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3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$2,636,697.97	100%	0 \$0.00		0 \$0.00)
3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0 \$0.00	NA	0 \$0.00)
Total		35	\$8,711,386.72	100%	0 \$0.00		0 \$0.00)
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0 \$0.00	NA	0 \$0.00)
Total	C Har white IC	116	\$31,076,663.38		0 \$0.00		0 \$0.00	_
			+		7,7000		7	
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0 \$0.00	NA	0 \$0.00)
Total		52	\$13,292,714.17	100%	0 \$0.00		0 \$0.00)
3138MFMA2	Unavailable	9	\$1,315,577.71		0 \$0.00	NA	0 \$0.00)
Total		9	\$1,315,577.71	100%	0 \$0.00		0 \$0.00	
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3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0 \$0.00	NA	0 \$0.00)