FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	4ss	sets by Originator		Assets that Were Subject of Demand				Assets the Repurch
			#	\$		(% of principal balance)		\$	(% of principal balance)		Replace #\$
31417DGL1		ADIRONDACK TRUST COMPANY THE	20)	\$4,575,974.00		0			. 0)
		AMERICAN FINANCIAL RESOURCES, INC.	1	l l	\$357,000.00	0.34%	0	\$0.00	NA	.0)
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	L	\$129,883.00	0.12%	0	\$0.00	NA	. 0)
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31		\$8,654,496.57	8.27%	0	\$0.00	NA	. 0)
		BANK OF AKRON	2	<u>.</u>	\$294,000.00	0.28%	0	\$0.00	NA	.()
		BETHPAGE FEDERAL CREDIT UNION	104	ŀ	\$30,659,683.47	29.31%	0	\$0.00			
		CONTINENTAL HOME LOANS INC.	6	,	\$1,987,691.00	1.9%	0	\$0.00	NA	.0)
		EMIGRANT MORTGAGE COMPANY, INC.	3	3	\$748,964.30	0.72%	0	\$0.00	NA	. C)
		EMPOWER FEDERAL CREDIT UNION	14		\$2,148,085.00	2.05%	0	\$0.00	NA	. 0	,
		FIRST AMERICAN INTERNATIONAL BANK	12	<u>'</u>	\$4,385,400.00	4.19%	0	\$0.00	NA	0	,
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	,	\$525,125.00						
		FIRST REPUBLIC BANK	3	3	\$1,388,000.00	1.33%	0	\$0.00	NA	.0)
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	<u>;</u>	\$1,274,650.00	1.22%	0	\$0.00	NA	.0	,
		FRANKLIN FIRST FINANCIAL, LTD.	2	<u>,</u>	\$542,000.00	0.52%	0	\$0.00	NA	.0)
		GFI MORTGAGE BANKERS, INC.	4	ŀ	\$1,176,000.00	1.12%	0	\$0.00	NA	.0)
		HSBC BANK USA, NATIONAL ASSOCIATION	3	3	\$1,002,700.00	0.96%	0	\$0.00	NA	.0	,
		HUDSON HERITAGE FEDERAL CREDIT UNION	1		\$135,000.00	0.13%	0	\$0.00	NA	.0)
		ISLAND FEDERAL	11	L	\$2,998,000.00	2.87%	0	\$0.00	NA	.0)

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CREDIT UNION

	CREDIT UNION						Ш	
	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	\$0.00	NA	. 0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	\$0.00	NA	.0	\$
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	\$0.00	NA	. 0	\$
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	\$0.00	NA	. 0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	\$0.00	NA	. 0	\$
	NATIONAL COOPERATIVE BANK, N.A.	4	\$858,000.00	0.82%	\$0.00	NA	. 0	\$
	OCEANFIRST BANK	1	\$397,850.00	0.38%	\$0.00	NA	.0	\$
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	\$0.00	NA	. 0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	\$0.00	NA	.0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	\$0.00	NA	. 0	\$
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	\$0.00	NA	.0	\$
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	\$0.00	NA	.0	\$
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	\$0.00	NA	. 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	\$0.00	NA	. 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%			Ш	\$
	Unavailable	27	\$7,663,782.60	7.34%			+ +	\$
Total		369	\$104,604,360.75	100%	\$0.00		0	\$
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86% (\$0.00	NA	. 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9% (\$0.00	NA	. 0	\$
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93% (\$0.00	NA	.0	\$
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53%	·		Н	\$
		6	\$1,301,500.35	20.22%	\$0.00	NA	0	\$
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	SCOTIABANK OF PUERTO RICO							
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64%	0 \$0.00	NA	0	
	Unavailable	2	\$428,400.00	6.66%	0 \$0.00	NA	.0	4
Total		28	\$6,436,692.39	100%	0 \$0.00		0	ą
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31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0 \$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44% (0 \$0.00	NA	0	5
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83%	0 \$0.00	NA	0	5
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3%	0 \$0.00	NA	0	5
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37%	0 \$0.00	NA	0	
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% (0 \$0.00	NA	0	(
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4%	0 \$0.00	NA	0	(
	SEATTLE BANK	2	\$593,702.00		0 \$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$393,064.00			1	-	
	Unavailable	65	\$18,500,168.20	47.78%	0 \$0.00		\mathbf{T}	
Total		144	\$38,730,017.20	100%	0 \$0.00	,	0	•
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31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00				\sqcup	
	Unavailable	4	\$908,500.00			1	0	
Total		8	\$1,839,300.00	100%	0 \$0.00	<u> </u>	0	
				<u> </u>		ļ'	\sqcup	
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2% (0 \$0.00	NA	0	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06% (0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17% (0 \$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0 \$0.00	NA	0	
		20	\$2,748,587.00	10.57%	0 \$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION							
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99% 0	\$0.00	NA (Э	
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA	O	
	Unavailable	76	\$10,526,903.42	40.47% 0	\$0.00	NA ()	:
Total		189	\$26,006,616.32	100% 0	\$0.00		0	
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61% 0	\$0.00	NA	O	
	Unavailable	26	\$7,778,461.00	68.76% 0	\$0.00	NA (0	
Total		37	\$11,312,343.00	100% 0	\$0.00	(0	
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81% 0	\$0.00	NA	O	
	IMORTGAGE.COM, INC.	3	\$724,100.00	13.8% 0	\$0.00	NA (O	
	Unavailable	14	\$3,384,350.00	64.52% 0	\$0.00	NA	Э	(
Total		21	\$5,245,500.00	100% 0	\$0.00	(0	
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53% 0	\$0.00	NA	Э	
	Unavailable	42	\$12,388,458.83	57.25% 0	\$0.00	NA)	
Total		74	\$21,640,806.83	100% 0	\$0.00		0	
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$1,775,821.00	5.82% 0	\$0.00	NA	0	

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	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$172,000.00	0.56% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$480,000.00	1.57% 0	1	1	11	
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87% 0				
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62% 0	\$0.00	NA	0	(
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6% 0	·		₩	
	Unavailable	82	\$13,257,593.97	43.41% 0	1	1	0	
Total		189	\$30,533,259.69	100% 0	\$0.00	<u> </u>	0	
							4	
31417DGV9	ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00	1.52% 0			₩	
	AMEGY MORTGAGE	1	\$206,000.00	0.48% 0		1 1	-	
<u> </u>	ASSOCIATED BANK, NA	2	\$359,286.97	0.83% 0	1	1	т	
	BANCORPSOUTH BANK	2	\$380,300.00	0.88% 0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2% 0	\$0.00	NA	0	(
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31% 0	\$0.00	NA	0	Š
	CASHCALL, INC.	2	\$692,300.00	1.6% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$502,000.00	1.16% 0	\$0.00	NA	0	:
	CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36% 0	\$0.00	NA	0	:

DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$354,600.00	0.82%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY,	3	\$630,550.00	1.46%	0	\$0.00	NA	0	\$

INC.		Ī							
MID-I CORP	SLAND MORTGAGE	1	\$340,000.00	0.79%	0	\$0.00	NA	0	
	ION FEDERAL DIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA	0	
MLD	MORTGAGE, INC.	2	\$444,900.00	1.03%	0	\$0.00	NA	0	
ADVA	ONWIDE ANTAGE IGAGE COMPANY	1	\$124,700.00	0.29%	0	\$0.00	NA	0	
NUM	ARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
ON Q	FINANCIAL, INC.	1	\$363,700.00	0.84%	0	\$0.00	NA	0	
	MOUNT EQUITY FGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA	0	
PATE	LCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	0	
MOR	ACLE CAPITAL IGAGE PORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	0	
POPU INC.	LAR MORTGAGE,	1	\$200,731.76	0.46%	0	\$0.00	NA	0	
RABO	DBANK, N.A.	1	\$298,500.00	0.69%	0	\$0.00	NA	0	
	ESTATE IGAGE NETWORK	2	\$329,600.00	0.76%	0	\$0.00	NA	0	
	TONE FEDERAL DIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	
RENA	SANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	
	KLAND TRUST PANY	1	\$265,000.00	0.61%	0	\$0.00	NA	0	
RPM 1	MORTGAGE, INC.	1	\$366,500.00	0.85%	0	\$0.00	NA	0	
	M FIVE MORTGAGE PANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	
	OLSFIRST RAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	
-	RA PACIFIC IGAGE COMPANY,	2	\$539,000.00	1.24%	0	\$0.00	NA	0	
CAPI	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0	
STAT LAKE	E BANK OF THE ES	1	\$111,882.00	0.26%	0	\$0.00	NA	0	
CRED	E EMPLOYEES DIT UNION OF YLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	LING SAVINGS	1	\$111,325.13	0.26%	0	\$0.00	NA	0	
SUBU	RBAN MORTGAGE PANY OF NEW	1	\$312,000.00	0.72%	0	\$0.00	NA	0	

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 	MEXICO	1	\$240.500.00	256010	ቀለ ለበ	NT A	1	•
<u> </u>	TALMER BANK & TRUST	1	\$240,500.00	0.56% 0	\$0.00	NA	U	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34% 0	\$0.00	NA	0	\$
<u> </u>	UMPQUA BANK	5	\$1,043,446.32	2.41% 0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$260,000.00	0.6% 0	\$0.00		-	\$
	Unavailable	55	\$13,529,014.52	31.17% 0			0	\$
Total		189	\$43,308,320.43	100% 0	\$0.00		0	\$
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1	1 CT CECLIDITY DANK (NE	_		_	_		1 1	\$
31417DGW7	IST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15% 0	\$0.00	NA	0	
31417DGW7		2	\$645,800.00 \$656,200.00	1.15% 0 1.17% 0	·		H	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE				\$0.00	NA	0	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST	2	\$656,200.00	1.17% 0	\$0.00	NA NA	0	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO	2	\$656,200.00 \$541,642.32	1.17% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS	3	\$656,200.00 \$541,642.32 \$391,000.00	1.17% 0 0.96% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT	2 3 1	\$656,200.00 \$541,642.32 \$391,000.00 \$380,000.00	1.17% 0 0.96% 0 0.69% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION	2 3 1	\$656,200.00 \$541,642.32 \$391,000.00 \$380,000.00 \$244,574.72	1.17% 0 0.96% 0 0.69% 0 0.68% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$ \$ \$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY	2 3 1	\$656,200.00 \$541,642.32 \$391,000.00 \$380,000.00 \$244,574.72 \$119,000.00	1.17% 0 0.96% 0 0.69% 0 0.68% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC	2 3 1	\$656,200.00 \$541,642.32 \$391,000.00 \$380,000.00 \$244,574.72 \$119,000.00 \$219,000.00	1.17% 0 0.96% 0 0.69% 0 0.68% 0 0.43% 0 0.21% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$
31417DGW7	WASHINGTON ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCO SANTANDER	2 3 1	\$656,200.00 \$541,642.32 \$391,000.00 \$380,000.00 \$244,574.72 \$119,000.00 \$219,000.00 \$141,500.00	1.17% 0 0.96% 0 0.69% 0 0.68% 0 0.43% 0 0.21% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	3 3 3 3 3 3

				_			_	
BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$

	ON VALLEY CAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$
	CENTRAL CREDIT	2	\$320,100.00	0.57%	0	\$0.00	NA	0	9
	TORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$
	ER ONE FINANCIAL DRATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	
MORT	K FINANCIAL GAGE DRATION	2	\$624,750.00	1.11%	0	\$0.00	NA	. 0	9
MAGN	A BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	0	9
	ER FIRST GAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA	0	\$
INC. D	GAN MUTUAL, BA FIRST RRED MORTGAGE ANY	1	\$163,800.00	0.29%	0	\$0.00	NA	0	9
	INNESOTA RAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$
MID-IS CORP.	SLAND MORTGAGE	1	\$115,390.00	0.21%	0	\$0.00	NA	0	\$
	TAIN AMERICA T UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	0	\$
MYCU	MORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$
NETW	ORK FUNDING, L.P.	1	\$266,000.00	0.47%	0	\$0.00	NA	0	\$
	HERN OHIO TMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
OLD SI BANK	ECOND NATIONAL	1	\$150,800.00	0.27%	0	\$0.00	NA	0	9
ON Q I	FINANCIAL, INC.	3	\$598,615.85	1.06%	0	\$0.00	NA	0	\$
ONE N UNION	EVADA CREDIT	1	\$329,800.00	0.59%	0	\$0.00	NA	0	\$
	MOUNT EQUITY GAGE, LLC	2	\$507,719.69	0.9%	0	\$0.00	NA	0	\$
	IERS FEDERAL T UNION	1	\$416,358.84	0.74%	0	\$0.00	NA	0	\$
MORT	CLE CAPITAL GAGE DRATION	7	\$2,150,650.00	3.82%	0	\$0.00	NA	.0	\$
POPUL INC.	AR MORTGAGE,	3	\$698,825.48	1.24%	0	\$0.00	NA	0	\$
	ONE FEDERAL T UNION	1	\$150,253.70	0.27%	0	\$0.00	NA	0	\$
REDW UNION	OOD CREDIT	1	\$238,200.00	0.42%	0	\$0.00	NA	0	\$
	BLIC BANK & COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	0	\$
		1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$

ROBINS FINANCIAL CREDIT UNION								
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	S
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	4	\$890,000.00	1.58%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	0	Ş
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	0	S
TALMER BANK & TRUST	1	\$235,000.00	0.42%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	0	\$0.00	NA	0	5
THE LENDING COMPANY, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	0	S
THE MONEY SOURCE, INC.	3	\$681,579.08	1.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	0	\$0.00	NA	0	5
TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0	5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%				-	
UMPQUA BANK	8	\$1,780,787.96	3.16%	0	\$0.00	NA	0	5
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	0	\$0.00	NA	0	Ş
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	0	\$0.00	NA	0	Ş
	1	\$265,232.22	0.47%	0	\$0.00	NA	0	9

	WATERSTONE MORTGAGE CORP.						
	Unavailable	69	\$16,752,194.66	29.8% 0	\$0.00	NA 0	9
Total		239	\$56,285,561.39	100% 0	\$0.00	0	
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09% 0	\$0.00	NA 0	(
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	9
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2% 0	\$0.00	NA 0	9
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	9
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11% 0	\$0.00	NA 0	9
	AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22% 0	\$0.00	NA 0	9
	ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.1% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	2	\$192,454.30	0.19% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	2	\$184,859.61	0.19% 0	\$0.00	NA 0	5
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,875.00	0.09% 0	\$0.00	NA 0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$97,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,600.00	0.2% 0	\$0.00	NA 0	9
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,895.89	0.39% 0	\$0.00	NA 0	9
	AMERICASH	1	\$103,600.00	0.1% 0	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	3	\$300,100.00	0.3% 0	\$0.00	NA 0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09% 0	\$0.00	NA 0	9
		8	\$761,720.00	0.76% 0	\$0.00	NA 0	

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1	\$105,200.00	0.11%	\$0.00	NA	0 \$
20	\$1,919,556.84	1.93% (\$0.00	NA	0 \$
4	\$366,500.00	0.37%	\$0.00	NA	0 \$
1	\$91,629.00	0.09%	\$0.00	NA	0 \$
1	\$103,843.36	0.1%	\$0.00	NA	0 \$
1	\$107,393.41	0.11%	\$0.00	NA	0 \$
4	\$390,045.00	0.39%	\$0.00	NA	0 \$
2	\$191,702.99	0.19% (\$0.00	NA	0 \$
1	\$104,250.00	0.1%	\$0.00	NA	0 \$
5	\$490,500.00	0.49%	\$0.00		
1	\$85,000.00	0.09%	\$0.00	NA	0 \$
1	\$98,450.00	0.1%	\$0.00	NA	0 \$
1	\$105,000.00	0.11%	\$0.00	NA	0 \$
1	\$90,000.00	0.09%	\$0.00	NA	0 \$
2	\$216,794.10	0.22%	\$0.00	NA	0 \$
2	\$203,000.00	0.2%	\$0.00	NA	0 \$
1	\$108,800.00	0.11%	\$0.00	NA	0 \$
11	\$1,035,437.41	1.04%	\$0.00	NA	0 \$
2	\$214,000.00	0.21%	\$0.00	NA	0 \$
3	\$299,018.97	0.3%	\$0.00	NA	0 \$
1	\$87,000.00	0.09%	\$0.00	NA	0 \$
1	\$103,500.00	0.1%	\$0.00	NA	0 \$
1	\$101,250.00	0.1%	\$0.00	NA	0 \$
1	\$106,000.00	0.11%	\$0.00	NA	0 \$
1	\$107,600.00	0.11%	\$0.00	NA	0 \$
14	\$1,327,747.52	1.33%	\$0.00	NA	0 \$
2	\$199,500.00	0.2%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 \$1,919,556.84 4 \$366,500.00 1 \$91,629.00 1 \$103,843.36 1 \$107,393.41 4 \$390,045.00 2 \$191,702.99 1 \$104,250.00 5 \$490,500.00 1 \$85,000.00 1 \$98,450.00 1 \$105,000.00 2 \$216,794.10 2 \$203,000.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$109,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,250.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$1,327,747.52	20 \$1,919,556.84 1.93% 4 \$366,500.00 0.37% 1 \$91,629.00 0.09% 1 \$103,843.36 0.1% 1 \$107,393.41 0.11% 4 \$390,045.00 0.39% 2 \$191,702.99 0.19% 1 \$104,250.00 0.1% 5 \$490,500.00 0.49% 1 \$85,000.00 0.09% 1 \$98,450.00 0.11% 1 \$90,000.00 0.09% 2 \$216,794.10 0.22% 2 \$203,000.00 0.1% 1 \$108,800.00 0.11% 2 \$214,000.00 0.21% 3 \$299,018.97 0.3% 1 \$103,500.00 0.1% 1 \$106,000.00 0.11% 1 \$107,600.00 0.11% 1 \$107,600.00 0.11% 1 \$1,327,747.52 1.33%	20 \$1,919,556.84 1.93% 0 \$0.00 4 \$366,500.00 0.37% 0 \$0.00 1 \$91,629.00 0.09% 0 \$0.00 1 \$103,843.36 0.1% 0 \$0.00 1 \$107,393.41 0.11% 0 \$0.00 2 \$191,702.99 0.19% 0 \$0.00 2 \$191,702.99 0.19% 0 \$0.00 3 \$490,500.00 0.49% 0 \$0.00 3 \$85,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$216,794.10 0.22% 0 \$0.00 2 \$203,000.00 0.2% 0 \$0.00 1 \$1,035,437.41 1.04% 0 \$0.00 2 \$214,000.00 0.21% 0 \$0.00 3 \$299,018.97 0.3% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$103,500.00 0.1% 0 <td< td=""><td>20 \$1,919,556.84 1.93% 0 \$0.00 NA 4 \$366,500.00 0.37% 0 \$0.00 NA 1 \$91,629.00 0.09% 0 \$0.00 NA 1 \$103,843.36 0.1% 0 \$0.00 NA 1 \$107,393.41 0.11% 0 \$0.00 NA 4 \$390,045.00 0.39% 0 \$0.00 NA 2 \$191,702.99 0.19% 0 \$0.00 NA 1 \$104,250.00 0.1% 0 \$0.00 NA 5 \$490,500.00 0.49% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$216,794.10 0.22% 0 \$0.00 NA 1 \$108,800.00 0.1% 0 \$0.00 NA 1 \$108,800.00 0.2% 0 \$0.00 NA 1<!--</td--></td></td<>	20 \$1,919,556.84 1.93% 0 \$0.00 NA 4 \$366,500.00 0.37% 0 \$0.00 NA 1 \$91,629.00 0.09% 0 \$0.00 NA 1 \$103,843.36 0.1% 0 \$0.00 NA 1 \$107,393.41 0.11% 0 \$0.00 NA 4 \$390,045.00 0.39% 0 \$0.00 NA 2 \$191,702.99 0.19% 0 \$0.00 NA 1 \$104,250.00 0.1% 0 \$0.00 NA 5 \$490,500.00 0.49% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$216,794.10 0.22% 0 \$0.00 NA 1 \$108,800.00 0.1% 0 \$0.00 NA 1 \$108,800.00 0.2% 0 \$0.00 NA 1 </td

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		1			_		
CENTRAL BANK	1	\$100,000.00	0.1%	0 \$0.00	0 NA	0	\$
CENTRAL MORTGAGE	10	\$995,359.45	1%	0 \$0.00	0 NA	0	\$
COMPANY		·				Щ.	Ψ
CENTRAL PACIFIC BANK	1	\$106,000.00	0.11%		_		\$
CENTREBANK	1	\$95,250.00	0.1%	0 \$0.00	0 NA	0	\$
CENTRIS FEDERAL	1	\$96,750.00	0.1%	0 \$0.00	0 NA	0	\$
CREDIT UNION		·					
CENTRUE BANK	1	\$86,000.00	0.09%	0 \$0.00	0 NA	0	\$
CENTURY MORTGAGE	4	¢406.6 25 .00	0.4107	φο ο	O NIA		đ
COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	\$0.00	0 NA	U	3
CHEMICAL BANK	3	\$291,400.00	0.29%	0 \$0.00	0 NA	0	\$
CHERRY CREEK	3	\$291,400.00	0.2970	<u> </u>	J INA	U	\$
MORTGAGE COMPANY	14	\$1,408,035.00	1.41%	0 \$0.00	0 NA	0	\$
CIS FINANCIAL					1	Ħ	
SERVICES, INC.	1	\$109,114.00	0.11%	0 \$0.00	0 NA	0	\$
CITIZENS BANK	1	\$95,600.00	0.1%	0 \$0.00	0 NA	0	\$
CITIZENS FIRST		1 7				Ħ	
WHOLESALE	6	\$579,100.00	0.58%	0 \$0.00	0 NA	0	\$
MORTGAGE						Щ	
CITIZENSFIRST CREDIT	2	\$195,920.00	0.2%	\$0.00	0 NA		¢
UNION	۷	\$193,920.00	0.270	U \$0.00	J	<u></u>	ф
CO-OP SERVICES CREDIT	2	\$194,536.85	0.2%	0 \$0.00	0 NA	0	\$
UNION		Ψ13 1,000100	0.27	Ψ σ.σ.		Ľ.	4
COBALT MORTGAGE,	3	\$284,910.00	0.29%	0 \$0.00	0 NA	0	\$
INC.		. ,		<u> </u>		₩	
COLUMBIA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	0 NA	0	\$
COMMERCIAL BANK OF				+	+	H	
TEXAS, N.A.	1	\$86,500.00	0.09%	0 \$0.00	0 NA	0	\$
COMMUNITY					1	Ħ	
MORTGAGE FUNDING,	2	\$194,025.00	0.19%	0 \$0.00	0 NA	0	\$
LLC		. ,					
COMMUNITY STATE	1	\$87,500.00	0.09%	0 \$0.00	0 NA	0	¢
BANK	1	\$67,300.00	0.09%	0 \$0.00	J	U	φ
COMMUNITY STATE							
BANK OF	1	\$94,400.00	0.09%	0 \$0.00	0 NA	0	\$
SOUTHWESTERN		47 1,10000		1			-
INDIANA					+	+	
COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38%	0 \$0.00	0 NA	0	\$
CORNERSTONE	+				+	${\sf +\!$	
MORTGAGE INC.	4	\$389,800.00	0.39%	0 \$0.00	0 NA	0	\$
CORTRUST BANK	1	\$105,150.00	0.11%	0 \$0.00	0 NA	0	\$
COTTAGE SAVINGS							
BANK	1	\$93,000.00	0.09%	0 \$0.00	0 NA	0	\$
COUNTRYPLACE		¢107.022.00	0.20	0 00 00	O NT A		d.
MORTGAGE, LTD	2	\$197,033.00	0.2%	0 \$0.00	0 NA	U	\$

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4	\$370,000.00	0.37%	0 \$0.00	NA	0 \$
1	\$85,000.00	0.09%	\$0.00	NA	0 \$
2	\$198,000.00	0.2%	\$0.00	NA	0 \$
4	\$401,604.18	0.4%	0 \$0.00	NA	0 \$
1	\$97,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$103,875.00	0.1%	0 \$0.00	NA	0 \$
5	\$474,722.82	0.48%	0 \$0.00	NA	0 \$
3	\$305,000.00	0.31%	0 \$0.00	NA	0 \$
2	\$211,300.00	0.21%	0 \$0.00	NA	0 \$
1	\$94,500.00	0.09%	0 \$0.00	NA	0 \$
1	\$84,874.78	0.09%	0 \$0.00	NA	0 \$
1	\$97,500.00	0.1%	\$0.00	NA	0 \$
7	\$673,725.00	0.68%	0 \$0.00	NA	0 \$
2	\$213,000.00	0.21%	0 \$0.00	NA	0 \$
4	\$368,600.00	0.37%	0 \$0.00	NA	0 \$
1	\$94,400.00	0.09%	0 \$0.00	NA	0 \$
2	\$199,750.00	0.2%	0 \$0.00	NA	0 \$
2	\$205,024.96	0.21%	0 \$0.00	NA	0 \$
1	\$104,025.00	0.1%	\$0.00	NA	0 \$
1	\$91,062.83	0.09%	\$0.00	NA	0 \$
3	\$259,363.37	0.26%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$
2	\$187,644.00	0.19%	0 \$0.00	NA	0 \$
1	\$87,102.10	0.09%	\$0.00	NA	0 \$
	4 1 1 5 3 2 1 1 7 2 4 1 2 1 1 3 1	1 \$85,000.00 2 \$198,000.00 4 \$401,604.18 1 \$97,000.00 1 \$103,875.00 5 \$474,722.82 3 \$305,000.00 2 \$211,300.00 1 \$94,500.00 1 \$97,500.00 7 \$673,725.00 2 \$213,000.00 2 \$213,000.00 2 \$213,000.00 2 \$199,750.00 2 \$199,750.00 2 \$199,750.00 1 \$94,400.00 2 \$199,750.00 1 \$94,400.00 2 \$199,750.00 2 \$205,024.96 1 \$104,025.00 1 \$91,062.83 3 \$259,363.37 1 \$100,000.00	1 \$85,000.00 0.09% 2 \$198,000.00 0.2% 4 \$401,604.18 0.4% 1 \$97,000.00 0.1% 1 \$103,875.00 0.1% 5 \$474,722.82 0.48% 3 \$305,000.00 0.31% 2 \$211,300.00 0.21% 1 \$94,500.00 0.09% 1 \$84,874.78 0.09% 1 \$97,500.00 0.1% 7 \$673,725.00 0.68% 2 \$213,000.00 0.21% 4 \$368,600.00 0.37% 1 \$94,400.00 0.09% 2 \$199,750.00 0.2% 2 \$205,024.96 0.21% 1 \$104,025.00 0.1% 1 \$91,062.83 0.09% 3 \$259,363.37 0.26% 1 \$100,000.00 0.1% 2 \$187,644.00 0.19%	1 \$85,000.00 0.09% 0 \$0.00 2 \$198,000.00 0.2% 0 \$0.00 4 \$401,604.18 0.4% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 5 \$474,722.82 0.48% 0 \$0.00 2 \$211,300.00 0.21% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 7 \$673,725.00 0.68% 0 \$0.00 2 \$213,000.00 0.21% 0 \$0.00 2 \$213,000.00 0.21% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 1 \$994,400.00 0.09% 0 \$0.00 2 \$199,750.00 0.2% 0 \$0.00 1 \$91,062.83 0.09% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00	1 \$85,000.00 0.09% 0 \$0.00 NA 2 \$198,000.00 0.2% 0 \$0.00 NA 4 \$401,604.18 0.4% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$103,875.00 0.1% 0 \$0.00 NA 5 \$474,722.82 0.48% 0 \$0.00 NA 3 \$305,000.00 0.31% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$97,500.00 0.1% 0 \$0.00 NA 2 \$211,300.00 0.1% 0 \$0.00 NA 1 \$97,500.00 0.09% 0 \$0.00 NA 2 \$213,000.00 0.21% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 2 \$199,750.00 0.21% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 2 \$205,024.96 0.21% 0 \$0.00 NA 1 \$91,062.83 0.09% 0 \$0.00 NA 2 \$187,644.00 0.19% 0 \$0.00 NA 2 \$187,644.00 0.19% 0 \$0.00 NA

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EXD CIE D A NAX	2	\$204.100.00	0.00	0 00	27.4	0 4
FIRST BANK	2	\$204,100.00	0.2%	\$0.00	NA	U \$
FIRST BANK OF	1	\$85,000.00	0.09% (\$0.00	NA	0 \$
WYOMING		,				1 '
FIRST CALIFORNIA	4	\$384,967.97	0.39% (\$0.00	NA	0 \$
MORTGAGE COMPANY		, ,		<u>'</u>		<u> </u>
FIRST CITIZENS BANK &	11	\$1,086,243.26	1.09% (\$0.00	NA	0 \$
TRUST COMPANY OF SC		. , ,		1		1
FIRST CITIZENS BANK	5	\$485,700.00	0.49% (\$0.00	NA	0 \$
NA		,				1
FIRST CLOVER LEAF	1	\$88,669.18	0.09% (\$0.00	NA	0 \$
BANK		. ,				1
FIRST COMMUNITY	1	\$92,021.13	0.09%	\$0.00	NA	0 \$
CREDIT UNION				1		-
FIRST FEDERAL BANK,	1	\$101,540.00	0.1%	\$0.00	NA	0 \$
FSB		·				1
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	3	\$287,039.00	0.29%	\$0.00	NA	0 \$
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	2	\$184,275.00	0.18%	\$0.00	NA	0 4
BOSTON	۷	ψ10 1 ,273.00	0.10%	συ.υυ 	INA	4
FIRST INTERSTATE				1		
BANK	6	\$592,955.00	0.59%	\$0.00	NA	0 \$
FIRST MERIT						
MORTGAGE	2	\$204,920.00	0.21%	\$0.00	NA	0 \$
CORPORATION		Ψ 2 0 1,7 2 0.00	3.21 /0	Ψ0.00		-
FIRST MORTGAGE		****				1 .
COMPANY, L.L.C.	7	\$661,484.00	0.66%	\$0.00	NA	0 \$
FIRST MORTGAGE		A				
CORPORATION	2	\$198,333.00	0.2%	\$0.00	NA	9 \$
FIRST NATIONAL BANK	_	40: -:-	0.65.51			
ALASKA	1	\$91,767.59	0.09%	\$0.00	NA	U \$
FIRST NATIONAL BANK		4020	0.05::			
FOX VALLEY	1	\$85,220.00	0.09%	\$0.00	NA	υ \$
FIRST NORTHERN		ф104 077 00	0.1~		**.	0 1
CREDIT UNION	1	\$104,275.00	0.1%	\$0.00	NA	U \$
FIRST PEOPLES		400.550.7	0.00~			0 1
COMMUNITY FCU	1	\$88,668.75	0.09%	\$0.00	NA	U \$
FIRST PLACE BANK	11	\$1,071,714.29	1.07% (\$0.00	NA	0 \$
FIRSTBANK PUERTO						
RICO	4	\$398,918.13	0.4%	\$0.00	NA	9 \$
FIRSTRUST SAVINGS		\$200 5				
BANK	3	\$308,900.00	0.31%	\$0.00	NA	U \$
FORUM CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0 \$
FORWARD FINANCIAL	1	·				
BANK SSB	1	\$91,000.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	20	\$1,949,953.00	1.96% (\$0.00	NA	0 \$
I VENIOUI DAM	20	ψ1,/7/,733.00	1.70/0	- Ψ0.00	11/1	VI 4

FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%	0	\$0.00	NA	0	S
GESA CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	5
GREAT MIDWEST BANK SSB	1	\$95,325.00						
GREAT WESTERN BANK	5	\$477,000.00	0.48%	0	\$0.00	NA	0	5
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$179,600.00	0.18%				1	
HOMEWISE, INC.	2	\$207,600.00	0.21%					
HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68			·			
	3	\$287,713.81	0.29%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0	9
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$300,800.00	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$106,885.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	NA	O	\$
MAX CREDIT UNION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46			\$0.00	NA		\$
MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$

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MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18%	0 \$0.00	NA 0	\$
MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	4	\$398,600.00	0.4%	0 \$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0 \$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19%	0 \$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0 \$0.00	NA 0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	0 \$0.00	NA 0	\$
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0 \$0.00	NA 0	\$
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0 \$0.00	NA 0	\$
NATIONAL COOPERATIVE BANK, N.A.	3	\$305,260.81	0.31%	0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56%	0 \$0.00	NA 0	\$
NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	0 \$0.00	NA 0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0 \$0.00		\$
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$
NORTH VALLEY BANK	1	\$101,927.27	0.1%	0 \$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0 \$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$
OCEANFIRST BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$

OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$101,200.00	0.1% (\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$87,200.00	0.09%	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$196,400.00	0.2%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06% (\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$99,000.00	0.1%	\$0.00	NA	0 \$
PIONEER BANK	1	\$87,871.91	0.09%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	3	\$272,810.00	0.27%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	\$0.00	NA	0 \$
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RANLIFE, INC.	1	\$88,500.00	0.09% (\$0.00	NA	0 \$
RAYNE BUILDING AND	1	\$88,000.00	0.09% (\$0.00	NA	0 \$
LOAN ASSOCIATION	1	Ψ00,000.00	0.0570	φο.σο	11/1	9
REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$97,600.00	0.1%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11% (\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	5	\$480,464.51	0.48%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$183,089.79	0.18%	\$0.00	NA	0 \$
S&T BANK	2	\$204,250.00	0.2%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%	\$0.00	NA	0 \$
SAFE CREDIT UNION	8	\$794,507.64	0.8%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,975.00	0.39% (\$0.00	NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$203,000.00	0.2%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$205,000.00				
				•		-

STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$404,426.68	0.41%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$288,737.57	0.29%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	0	\$0.00	NA	0	9
THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK	12	\$1,163,310.00	1.17%	0	\$0.00	NA	0	5
UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$194,200.00	0.19%	0	\$0.00	NA	0	5
UNITED BANK OF UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	5
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	9
	9	\$924,887.51	0.93%	0	\$0.00	NA	0	\$
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	VALLEY NATIONAL BANK					!		
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$209,650.00	0.21% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1% 0	·		44	\$
	WEST GATE BANK	2	\$198,250.00	0.2% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19% 0	\$0.00			\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18% 0	\$0.00		Ш	\$
	Unavailable	261	\$25,446,510.21	25.43% 0	\$0.00	NA	0	
Total		1,022	\$99,702,465.12	100% 0	\$0.00		0	<u> </u>
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15% 0	\$0.00	NA	0	9
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	Ş
	ALLIANCE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% 0	\$0.00		П	9
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$95,200.00	0.13% 0	\$0.00	NA		(

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$196,812.50	0.27%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	3	\$297,500.00	0.4%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	0.00	NA	0 \$
AUBURNBANK	3	\$294,150.00	0.4%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$415,290.00	0.56%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$198,000.00	0.27%	\$0.00	NA	0 \$
BANNER BANK	2	\$203,500.00	0.28%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$87,250.00	0.12%	\$0.00	NA	0 \$
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	\$0.00	NA	0 \$
BUSEY BANK	5	\$504,200.00	0.69%	0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0 \$

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CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	\$0.00	NA 0
CENTRAL BANK	2	\$206,550.00	0.28%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$107,500.00			
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	\$0.00	NA 0
CENTREBANK	1	\$94,400.00	0.13% (\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
CENTRUE BANK	1	\$92,600.00	0.13% (\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.14% (\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14% (\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0	9
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	5
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	0	
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,030.00	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CATLIN	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	9
	2	\$200,000.00	0.27%	0	\$0.00	NA	0	5

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORP.	1	\$93,750.00	0.13% 0	\$0.00	NA	0 3
FREMONT BANK	8	\$793,789.00	1.08% 0	\$0.00	NA	0 9
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21% 0	\$0.00	NA	0 5
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$87,480.89	0.12% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26% 0	\$0.00	NA	0 3
GREAT WESTERN BANK	3	\$286,700.00	0.39% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15% 0	\$0.00	NA	0 5
GUARANTEED RATE, INC.	2	\$182,400.00	0.25% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39% 0	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	0 5
HEARTLAND BANK	2	\$191,520.00	0.26% 0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14% 0	\$0.00	NA	0 5
HOME BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0 9
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13% 0	\$0.00	NA	0 3
HOME STATE BANK	1	\$109,000.00	0.15% 0	\$0.00	NA	0 9
HOMEBANC N.A.	1	\$108,000.00	0.15% 0	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12% 0	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14% 0	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$99,750.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55% 0	\$0.00	NA	0
INVESTORS BANK	2	\$200,000.00	0.27% 0	\$0.00	NA	0
	1	\$89,780.46	0.12% 0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC								
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42%	0	\$0.00	NA	0	\$

NETWORK FUNDING, L.P.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
NORTH SHORE TRUST	1	\$93,675.00	0.13%	0	\$0.00	NA	0	9
AND SAVINGS	1				-		L	
NORTH VALLEY BANK	1	\$93,888.11	0.13%	0	\$0.00	NA	0	S
NORTHERN OHIO	2	\$180,032.00	0.24%	0	\$0.00	NA	0	
INVESTMENT COMPANY		ψ100,03 2. 00	0.2 . 76		Ψ0.00	1111		Ì
NUMERICA CREDIT	3	\$302,700.00	0.41%	0	\$0.00	NA	0	
UNION		·					L	
OCEANFIRST BANK	1	\$99,832.75	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
COMPANY							L	
OMNIAMERICAN BANK	2	\$174,897.55						
ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	Š
ORANGE COUNTY'S	2	\$199,000.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION		4177,000.00	0.27 76	Ů	Ψ0.00		Ľ	
ORIENTAL BANK AND	1	\$102,844.87	0.14%	0	\$0.00	NA	0	
TRUST	- 1	·					L	
PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0	\$0.00	NA	0	
PENNSYLVANIA STATE	_							
EMPLOYEES CREDIT	3	\$283,000.00	0.38%	0	\$0.00	NA	0	
UNION								
PENTAGON FEDERAL	6	\$604,818.05	0.82%	0	\$0.00	NA	0	
CREDIT UNION					·		L	
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK,		*** • • • • • •	0.40~	_	40.00	37.		
NATIONAL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
ASSOCIATION								
PINNACLE CAPITAL	0	\$200.056.00	1 10/	Λ	_የ ለ ለለ	NT A	^	l .
MORTGAGE CORPORATION	8	\$809,056.00	1.1%	U	\$0.00	NA	U	
PINNACLE MORTGAGE				-				
GROUP, INC.	1	\$91,120.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE								
FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	9
POPULAR MORTGAGE,								
INC.	9	\$888,953.15	1.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK &								
TRUST	3	\$278,413.72	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE								
CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA	0	
REAL ESTATE	1	Ψ100,700.00	3.13 /0	٦	Ψ0.00	1 1/2 1	J	<u> </u>
MORTGAGE NETWORK	5	\$488,444.00	0.66%	0	\$0.00	NA	0	
INC.		Ţ.50,11.100	0.0070		Ψ0.00	1,71		
REDSTONE FEDERAL		***						
CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	
RENASANT BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	
	1	\$100,000.00						
1 1	1	Ψ100,000.00	0.17/0	V	Ψ0.00	11/1	ľ	l '

RESIDENTIAL HOME FUNDING CORP.						
RIVERHILLS BANK	2	\$189,400.00	0.26%	0 \$0.00) NA	0 9
ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00) NA	0 5
ROUNDBANK	1	\$96,000.00	0.13%	0 \$0.00) NA	0 5
ROYAL CREDIT UNION	6	\$572,900.00	0.78%	0 \$0.00) NA	0 9
RPM MORTGAGE, INC.	1	\$86,250.00	0.12%	0 \$0.00) NA	0 9
S&T BANK	2	\$198,000.00	0.27%	0 \$0.00) NA	0 9
SAFE CREDIT UNION	2	\$202,772.00	0.28%	0 \$0.00) NA	0 9
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$403,750.00	0.55%	0 \$0.00) NA	0 5
SCOTIABANK OF PUERTO RICO	6	\$557,886.81	0.76%	0 \$0.00) NA	0 5
SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26%	0 \$0.00) NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,800.00	0.39%	0 \$0.00) NA	0 5
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0 \$0.00) NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12%	0 \$0.00) NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0 \$0.00) NA	0 5
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0 \$0.00) NA	0 5
STEARNS LENDING, INC.	6	\$600,684.13	0.82%	0 \$0.00) NA	0 9
STERLING SAVINGS BANK	3	\$300,909.46	0.41%	0 \$0.00) NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38%	0 \$0.00) NA	0 5
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13%	0 \$0.00) NA	0 9
SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0 \$0.00) NA	0 5
TALMER BANK & TRUST	2	\$196,000.00	0.27%	0 \$0.00) NA	0 9
THE BANK OF MAINE	1	\$85,000.00	0.12%	0 \$0.00) NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00) NA	0 5
THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12%	0 \$0.00) NA	0 5
	1	\$109,000.00	0.15%	0 \$0.00) NA	0 5

THE SUMMIT FEDERAL CREDIT UNION						
THE TRUST BANK	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$107,700.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14% 0		NA	0 \$
UMPQUA BANK	5	\$490,620.00	0.67% 0	\$0.00		_
UNION SAVINGS BANK	33	\$3,254,193.14	4.42% 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77% 0	\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$87,870.36	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	7	\$697,308.58	0.95% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29% 0	\$0.00		
VENTURE BANK	1	\$95,250.00	0.13% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$

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	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	\$0.00	NA	. 0	5
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA	. 0	S
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51% 0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	. 0	
	Unavailable	210	\$20,708,890.57	28% 0	\$0.00	NA	0	9
Total		748	\$73,555,604.86	100% 0	\$0.00		0	
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08% 0	\$0.00	NA	. 0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09% 0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	\$0.00	NA	. 0	9
	ADVANTAGE BANK	1	\$113,086.45	0.08% 0	\$0.00	NA	. 0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	. 0	9
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17% 0	\$0.00	NA	. 0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25% 0	\$0.00	NA	. 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16% 0	\$0.00	NA	. 0	S
	ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09% 0	\$0.00	NA	. 0	S
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09% 0	\$0.00	NA	. 0	S
	ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24% 0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34% 0	\$0.00	NA	. 0	9
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33% 0	\$0.00	NA	. 0	5
	AMEGY MORTGAGE	3	\$355,900.03	0.25% 0	\$0.00	NA	. 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77% 0	\$0.00	NA	. 0	9
	AMERICAN BANK CENTER	1	\$124,500.00	0.09% 0	\$0.00	NA	. 0	S
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16% 0	\$0.00	NA	.0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24% 0	\$0.00	NA	0	S

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00			
1	ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$
Ĺ	ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	0	\$
<u> </u>	BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	0	\$
J	BANK OF HAWAII	3	\$351,599.95		_				\$
	BANK OF SPRINGFIELD	1	\$120,000.00						
1	BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
J	BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$
J	BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
]	BOEING EMPLOYEES	7	\$811,634.81	0.58%	0	\$0.00	NA	0	\$

CREDIT UNION				Ш				
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC.	6	\$705,900.00	0.5%		\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0	\$0.00	NA	0	Ş
CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	Ç
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	NA	0	S
CHARLES RIVER BANK	1	\$111,440.00	0.08%	0	\$0.00	NA	0	9
CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	NA	0	9
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	NA	0	S
CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	9
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA	0	S
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	S
	3	\$358,160.00	0.25%	0	\$0.00	NA	0	9

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COVANTAGE CREDIT UNION						
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	\$0.00	NA 0	\$
CU CHANNELS, LLC	1	\$123,150.00	0.09% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5% 0	\$0.00	NA 0	\$
ELEVATIONS CU	5	\$597,500.00	0.42% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	\$0.00	NA 0	\$
ENVISION CREDIT UNION	2	\$230,000.00	0.16% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$120,472.26	0.09% 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$113,154.79	0.08% 0	\$0.00	NA 0	\$
FBC MORTGAGE LLC	1	\$110,250.00	0.08% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$
FIRST BANK	3	\$354,250.00	0.25% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24% 0		NA 0	\$
FIRST CENTURY BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76% 0		NA 0	\$
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59% 0	\$0.00	NA 0	\$

1	\$122,000.00	0.09% (\$0.00	NA	0 \$
2	\$239,997.00	0.17%	\$0.00	NA	0 \$
3	\$347,600.00	0.25% (\$0.00	NA	0 \$
1	\$123,376.62	0.09%	\$0.00	NA	0 \$
1	\$110,400.00	0.08%	\$0.00	NA	0 \$
11	\$1,281,075.00	0.91%	\$0.00	NA	0 \$
3	\$352,000.00	0.25%	\$0.00	NA	0 \$
11	\$1,323,491.00	0.94%	\$0.00	NA	0 \$
3	\$362,400.00	0.26%	\$0.00	NA	0 \$
1	\$117,550.00	0.08%	\$0.00	NA	0 \$
1	\$124,000,00	0.09%(\$0.00	NA	0 \$
13	·			1	
1	\$124,000.00				
4	\$479,970.82	0.34%	\$0.00	NA	0 \$
2	\$232,500.00	0.17%	\$0.00	NA	0 \$
1	\$120,000.00	0.09% (\$0.00	NA	0 \$
1	\$117,000.00				
2	\$230,000.00	0.16%	\$0.00	NA	0 \$
12	\$1,397,523.00	0.99% (\$0.00	NA	0 \$
8	\$934,351.34				
2	\$237,000.00	0.17%	\$0.00	NA	0 \$
3	\$352,000.00	0.25%	\$0.00	NA	0 \$
1	\$119,250.00				
	3 1 1 11 3 11 3 11 13 1 4 2 11 12 8 2	2 \$239,997.00 3 \$347,600.00 1 \$123,376.62 1 \$110,400.00 11 \$1,281,075.00 3 \$352,000.00 11 \$1,323,491.00 3 \$362,400.00 1 \$117,550.00 1 \$124,000.00 13 \$1,507,175.57 1 \$124,000.00 4 \$479,970.82 2 \$232,500.00 1 \$117,000.00 1 \$117,000.00 2 \$230,000.00 1 \$1,397,523.00 8 \$934,351.34 2 \$237,000.00 3 \$352,000.00	2 \$239,997.00 0.17% 0 3 \$347,600.00 0.25% 0 1 \$123,376.62 0.09% 0 1 \$110,400.00 0.08% 0 11 \$1,281,075.00 0.91% 0 3 \$352,000.00 0.25% 0 11 \$1,323,491.00 0.94% 0 3 \$362,400.00 0.26% 0 1 \$117,550.00 0.08% 0 1 \$124,000.00 0.09% 0 13 \$1,507,175.57 1.07% 0 1 \$124,000.00 0.09% 0 4 \$479,970.82 0.34% 0 2 \$232,500.00 0.17% 0 1 \$120,000.00 0.09% 0 1 \$117,000.00 0.09% 0 2 \$230,000.00 0.16% 0 2 \$230,000.00 0.16% 0 2 \$237,000.00 0.17% 0 3 \$352,000.00 0.17% 0 3 \$352,000.00 0.17% 0 3 \$352,000.00 0.17% 0 3 \$352,000.00 0.17% 0 3 \$352,000.00 0.17% 0 3 \$352,000.00 0.25% 0	2 \$239,997.00 0.17% 0 \$0.00 3 \$347,600.00 0.25% 0 \$0.00 1 \$123,376.62 0.09% 0 \$0.00 1 \$110,400.00 0.08% 0 \$0.00 11 \$1,281,075.00 0.91% 0 \$0.00 3 \$352,000.00 0.25% 0 \$0.00 11 \$1,323,491.00 0.94% 0 \$0.00 3 \$362,400.00 0.26% 0 \$0.00 1 \$117,550.00 0.08% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 4 \$479,970.82 0.34% 0 \$0.00 2 \$232,500.00 0.17% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 2 \$230,000.00 0.16% 0 \$0.00 2 \$230,000.00 0.16% 0 \$0.00 2 \$230,000.00 0.16% 0 \$0.00 8 \$934,351.34 0.66% 0 \$0.00 2 \$237,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00 3 \$352,000.00 0.17% 0 \$0.00	2 \$239,997.00 0.17% 0 \$0.00 NA 3 \$347,600.00 0.25% 0 \$0.00 NA 1 \$123,376.62 0.09% 0 \$0.00 NA 1 \$110,400.00 0.08% 0 \$0.00 NA 11 \$1,281,075.00 0.91% 0 \$0.00 NA 3 \$352,000.00 0.25% 0 \$0.00 NA 11 \$1,323,491.00 0.94% 0 \$0.00 NA 3 \$362,400.00 0.26% 0 \$0.00 NA 1 \$117,550.00 0.08% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 2 \$232,500.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$232,500.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$230,000.00 0.16% 0 \$0.00 NA 3 \$352,000.00 0.17% 0 \$0.00 NA 2 \$237,000.00 0.17% 0 \$0.00 NA

GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	6	\$693,750.00	0.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$118,830.70	0.08%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$227,026.80	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$475,682.19	0.34%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	О	\$0.00	NA		\$
HOMEWISE, INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$345,930.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	4	\$460,200.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$351,567.79	0.25%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$117,277.01	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	0	\$
	1	\$120,622.03	0.09%	0	\$0.00	NA	0	\$

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NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	\$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A.	2	\$241,600.00	0.17% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08% 0	\$0.00	NA	0 5
NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09% 0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26% 0	\$0.00	NA	0 5
NETWORK FUNDING, L.P.	2	\$243,500.00	0.17% 0	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16% 0			
NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16% 0	\$0.00	NA	0 3
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17% 0	\$0.00	NA	0 3
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17% 0	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$109,834.32	0.08% 0	\$0.00	NA	0 9
ON Q FINANCIAL, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0 9
OPES ADVISORS, INC	1	\$121,000.00	0.09% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 5
ORRSTOWN BANK	3	\$367,317.00	0.26% 0	\$0.00	NA	0 9
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08% 0			
PATELCO CREDIT UNION	6	\$703,320.29	0.5% 0	\$0.00	NA	0 9
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33% 0	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5% 0	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52% 0	\$0.00	NA	0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73% 0	\$0.00	NA	0 5

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PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	\$0.00	NA	0 5
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	\$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	\$0.00	NA	0 5
RABOBANK, N.A.	4	\$474,875.00	0.34%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0 5
RANLIFE, INC.	1	\$120,000.00	0.09%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%	\$0.00	NA	0 8
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	\$0.00	NA	0 5
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0.00	NA	0 \$
RENASANT BANK	4	\$487,507.00	0.35%	0 \$0.00	NA	0 \$
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0.00	NA	0 \$
RIVER VALLEY BANK	2	\$229,000.00	0.16%			
RIVERHILLS BANK	1	\$118,400.00	0.08%	0 \$0.00	NA	0 9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	\$0.00	NA	0 5
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0 \$0.00	NA	0 5
RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	0 \$0.00	NA	0 \$
S&T BANK	1	\$119,000.00			1	
SAFE CREDIT UNION	3	\$348,200.00	0.25%	0 \$0.00	NA	0 5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	\$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	\$0.00	NA	0 \$

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9	\$1,072,797.89	0.76%	0	\$0.00	NA 0	\$
3	\$343,754.06	0.24%	0	\$0.00	NA 0	\$
7	\$809,804.00	0.57%	0	\$0.00	NA 0	\$
8	\$930,499.00	0.66%	0	\$0.00	NA 0	\$
1	\$114,808.65	0.08%	0	\$0.00	NA 0	\$
1	\$112,000.00	0.08%	0	\$0.00	NA 0	\$
1	\$113,700.00	0.08%	0	\$0.00	NA 0	\$
1	\$115,000.00	0.08%	0	\$0.00	NA 0	\$
1	\$113,500.00	0.08%	0	\$0.00	NA 0	\$
7	\$837,000.00	0.59%	0	\$0.00	NA 0	\$
2	\$228,431.91	0.16%	0	\$0.00	NA 0	\$
1	\$123,600.00	0.09%	0	\$0.00	NA 0	\$
4	\$465,660.00	0.33%	0	\$0.00	NA 0	\$
1	\$123,900.00	0.09%	0	\$0.00	NA 0	\$
2	\$230,500.00	0.16%	0	\$0.00	NA 0	\$
1	\$124,000.00	0.09%	0	\$0.00	NA 0	\$
1	\$111,625.00	0.08%	0	\$0.00	NA 0	\$
10	\$1,183,622.80	0.84%	0	\$0.00	NA 0	\$
1	\$118,782.76	0.08%	0	\$0.00	NA 0	\$
2	\$241,100.00	0.17%	0	\$0.00	NA 0	\$
4	\$481,717.33	0.34%	0	\$0.00	NA 0	\$
2	\$221,841.51	0.16%	0	\$0.00	NA 0	\$
	3 7 8 1 1 1 1 7 2 1 1 1 1 2 4 1 2 4 4 4 4 4 4 4 4 4 4 4	3 \$343,754.06 7 \$809,804.00 8 \$930,499.00 1 \$114,808.65 1 \$112,000.00 1 \$113,700.00 1 \$113,500.00 7 \$837,000.00 2 \$228,431.91 1 \$123,600.00 4 \$465,660.00 1 \$123,900.00 2 \$230,500.00 1 \$124,000.00 1 \$111,625.00 10 \$1,183,622.80 1 \$118,782.76 2 \$241,100.00 4 \$481,717.33	3 \$343,754.06 0.24% 7 \$809,804.00 0.57% 8 \$930,499.00 0.66% 1 \$114,808.65 0.08% 1 \$112,000.00 0.08% 1 \$113,700.00 0.08% 1 \$113,500.00 0.08% 7 \$837,000.00 0.59% 2 \$228,431.91 0.16% 1 \$123,600.00 0.09% 4 \$465,660.00 0.33% 1 \$123,900.00 0.09% 2 \$230,500.00 0.16% 1 \$124,000.00 0.09% 1 \$118,782.76 0.08% 1 \$118,782.76 0.08% 2 \$241,100.00 0.17% 4 \$481,717.33 0.34% 4 \$481,717.33 0.34%	3 \$343,754.06 0.24% 0 7 \$809,804.00 0.57% 0 8 \$930,499.00 0.66% 0 1 \$114,808.65 0.08% 0 1 \$112,000.00 0.08% 0 1 \$113,700.00 0.08% 0 1 \$113,500.00 0.08% 0 7 \$837,000.00 0.59% 0 2 \$228,431.91 0.16% 0 1 \$123,600.00 0.09% 0 4 \$465,660.00 0.33% 0 1 \$123,900.00 0.09% 0 2 \$230,500.00 0.16% 0 1 \$114,000.00 0.09% 0 1 \$114,808.65 0.08% 0 1 \$124,000.00 0.09% 0 1 \$111,625.00 0.08% 0 1 \$111,625.00 0.08% 0 1 \$111,782.76 0.08% 0 2 \$241,100.00 0.17% 0 4 \$481,717.33 0.34% 0	3 \$343,754.06 0.24% 0 \$0.00 7 \$809,804.00 0.57% 0 \$0.00 8 \$930,499.00 0.66% 0 \$0.00 1 \$114,808.65 0.08% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 1 \$113,700.00 0.08% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$113,500.00 0.08% 0 \$0.00 2 \$228,431.91 0.16% 0 \$0.00 3 \$465,660.00 0.33% 0 \$0.00 4 \$465,660.00 0.33% 0 \$0.00 1 \$123,900.00 0.09% 0 \$0.00 2 \$230,500.00 0.16% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$118,625.00 0.08% 0 \$0.00 1 \$118,782.76 0.08% 0 \$0.00 2 \$241,100.00 0.17% 0 \$0.00 4 \$481,717.33 0.34% 0 \$0.00	3 \$343,754.06 0.24% 0 \$0.00 NA 0 7 \$809,804.00 0.57% 0 \$0.00 NA 0 8 \$930,499.00 0.66% 0 \$0.00 NA 0 1 \$114,808.65 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$113,700.00 0.08% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 1 \$113,500.00 0.08% 0 \$0.00 NA 0 1 \$113,500.00 0.08% 0 \$0.00 NA 0 2 \$228,431.91 0.16% 0 \$0.00 NA 0 1 \$123,600.00 0.09% 0 \$0.00 NA 0 1 \$123,900.00 0.09% 0 \$0.00 NA 0 1 \$123,900.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 1 \$111,625.00 0.08% 0 \$0.00 NA 0 1 \$111,625.00 0.08% 0 \$0.00 NA 0 1 \$111,83,622.80 0.84% 0 \$0.00 NA 0 2 \$241,100.00 0.17% 0 \$0.00 NA 0 4 \$481,717.33 0.34% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS	2	\$229,600.00	0.16%	0	\$0.00	NA	0	4
FEDERAL CREDIT UNION		Ψ227,000.00	0.1076	<u></u>	ψ0.00	IVA	_	4
SUPERIOR FEDERAL	2	\$227,900.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION				_	·		Щ	4
SWBC MORTGAGE	3	\$350,700.00	1	-	\$0.00	NA	\vdash	\$
TALMER BANK & TRUST	3	\$344,900.00			\$0.00	NA		\$
THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT								
UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL	2	\$224.22 <i>C</i> .24	0.170	_	¢0.00	NT A		đ
SAVINGS AND LOAN	2	\$234,236.24	0.17%	U	\$0.00	NA	U	1
TINKER FEDERAL	2	\$224,333.57	0.16%	0	\$0.00	NA	0	¢
CREDIT UNION		Ψ22π,333.37	0.1076	_	ψ0.00	1171		4
TOWER FEDERAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,		+	·		\vdash	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0	\$
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	UNIVERSITY BANK	1	\$114,000.00	0.08% 0	\$0.00	NA	0	9
	UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16% 0	\$0.00	NA	0	9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	S
	UNIVEST BANK AND TRUST CO.	2	\$244,100.00	0.17% 0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08% 0	\$0.00	NA	0	(
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59% 0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26% 0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08% 0	\$0.00	NA	0	:
	WALLICK AND VOLK INC.	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33% 0	\$0.00	NA	0	ļ
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08% 0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5% 0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$110,800.00	0.08% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17% 0		NA	0	
	Unavailable	327	\$38,413,174.45	27.23% 0	\$0.00	NA	0	
Total		1,200		100% 0			0	;
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34% 0	\$0.00	NA	0	

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	MERICA FIRST EDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$
Al	MERICAN PORTFOLIO ORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$
M	MERIHOME ORTGAGE ORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$
	MERISAVE MORTGAGE ORPORATION	3	\$948,700.00	0.69%	0	\$0.00	NA	0	\$
	RIZONA STATE CREDIT NION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$
AS	SSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
	URORA FINANCIAL ROUP INC.	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$
	ANCO SANTANDER JERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$
	ANK OF THE ASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$
	OEING EMPLOYEES REDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	0	\$
	AMBRIDGE SAVINGS ANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
	ARNEGIE MORTGAGE, LC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$
C	ASHCALL, INC.	8	\$1,715,957.00	1.24%	0	\$0.00	NA	0	\$
	ASTLE & COOKE ORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0	\$
Cl	MG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$
	OBALT MORTGAGE, IC.	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$
	OLUMBIA CREDIT NION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
CI	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
M	REDIT UNION ORTGAGE SERVICES, IC.	1	\$289,300.00	0.21%	0	\$0.00	NA	0	\$
Cl	ROSSCOUNTRY ORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0	\$
	ESERT SCHOOLS EDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$
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DEVON BANK	1	\$275,311.46	0.2% 0	\$0.00	NA	0 5
DUBUQUE BANK AND	1	\$130,500.00	0.09% 0	\$0.00	NA	0 5
TRUST COMPANY	1	\$130,300.00	0.09% 0	\$0.00	NA	0 3
EVOLVE BANK & TRUST	2	\$426,841.96	0.31% 0	\$0.00	NA	0 5
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$677,700.00	0.49% 0	\$0.00	NA	0 5
IMPAC MORTGAGE						
FAIRWINDS CREDIT	1	\$57,196.00	0.04% 0	\$0.00	NA	0 5
UNION		φυν,12000	0.0.70	Ψ0.00	- 1,1.1	
FARMERS BANK &	2	\$542,650.00	0.39% 0	\$0.00	NA	0 5
TRUST		·		·		
FBC MORTGAGE LLC	2	\$341,000.00	0.25% 0	\$0.00	NA	0 5
FIDELITY BANK	3	\$641,500.00	0.46% 0	\$0.00	NA	0 5
MORTGAGE		70.2,00000		7		
FIRST BANK DBA FIRST	1	\$146,200.00	0.11% 0	\$0.00	NA	0 5
BANK MORTGAGE		·				
FIRST CHOICE BANK	4	\$865,850.00	0.63% 0	\$0.00	NA	0 9
FIRST CITIZENS BANK &	2	\$663,000.00	0.48% 0	\$0.00	NA	0 5
TRUST COMPANY OF SC		, , , , , , , , , ,		,		
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$202,000.00	0.15% 0	\$0.00	NA	0 5
ASSOCIATION OF						
LAKEWOOD FIRST INTERSTATE						
BANK	2	\$573,900.00	0.42% 0	\$0.00	NA	0 5
FIRST MERIT						
MORTGAGE	1	\$180,400.00	0.13% 0	\$0.00	NA	0 5
CORPORATION	1	Ψ100,+00.00	0.13 /0 0	Ψ0.00	1171	
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$258,200.00	0.19% 0	\$0.00	NA	0 5
FIRST MORTGAGE		*		**		
CORPORATION	1	\$172,750.00	0.13% 0	\$0.00	NA	0 5
FIRST PLACE BANK	3	\$332,500.00	0.24% 0	\$0.00	NA	0 9
FIRST TECHNOLOGY		\$404.0 5 0.00				
FEDERAL CREDIT UNION	2	\$481,050.00	0.35% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE	1	Ф200 000 00	0.227	ΦΩ ΩΩ	NT A	0 (
CORP.	1	\$309,000.00	0.22% 0	\$0.00	NA	0 5
FREMONT BANK	7	\$1,441,010.00	1.04% 0	\$0.00	NA	0 5
FULTON BANK,						
NATIONAL	1	\$234,973.00	0.17% 0	\$0.00	NA	0 5
ASSOCIATION						
GATEWAY FUNDING						
DIVERSIFIED	2	\$319,750.00	0.23% 0	\$0.00	NA	0 5
MORTGAGE SERVICES						
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17% 0	\$0.00	NA	0 5
GRANITE STATE CREDIT	1	\$170,306.98	0.12% 0	\$0.00	NA	0 5
UNION	1	·				
	11	\$2,310,589.99	1.67% 0	\$0.00	NA	0 5
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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL				I				
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$275,510.00	0.2%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,880.00	0.22%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	О	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,875.00	0.36%	О	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	О	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	9
MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$501,830.00						
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$165,000.00		П				
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%					
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	O	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00						
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$
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SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00	NA	0	
	1 4	\$296,700.00 \$807,546.13		Н			H	

SECURITY NATIONAL MORTGAGE						
SECURITY ONE LENDING	1	\$193,100.00	0.14% 0	\$0.00	NA) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26% 0	\$0.00	NA	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05% 0	\$0.00	NA	9
SOUND COMMUNITY BANK	1	\$227,000.00	0.16% 0	\$0.00	NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84% 0	\$0.00	NA	9
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65% 0	\$0.00	NA) 5
ST. MARYS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA) 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97				
STERLING SAVINGS BANK	1	\$213,941.31	0.16% 0	\$0.00	NA) 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77% 0	\$0.00	NA) 5
SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23% 0	\$0.00	NA) \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44% 0	\$0.00	NA) \$
TALMER BANK & TRUST	3	\$662,300.00	0.48% 0	\$0.00	NA) \$
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44% 0	\$0.00	NA) 5
THE MONEY SOURCE,	25	\$6,200,615.51	4.49% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33% 0	\$0.00	NA) 9
	1	\$255,900.00	0.19% 0	\$0.00	NA) 9
TWINSTAR CREDIT	1	\$90,500.00				
	12	\$2 317 315 00	1 68% 0	\$0.00	NA () 9
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UNITED MORTGAGE	1	\$202,900.00				
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39% 0	\$0.00	NA) 5
UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2% 0	\$0.00	NA	9
	MORTGAGE SECURITY ONE LENDING SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. MARYS BANK STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY	MORTGAGE SECURITY ONE LENDING 1 SIERRA PACIFIC MORTGAGE COMPANY, 1 INC. SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. MARYS BANK STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVIS CREDIT UNION TWINSTAR CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK 12 UNITED BANK & TRUST 1 UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY 2	MORTGAGE SECURITY ONE LENDING 1 \$193,100.00	MORTGAGE SECURITY ONE LENDING 1 \$193,100.00 0.14% 0	SECURITY ONE LENDING	MORTGAGE SECURITY ONE LENDING 1 \$193,100.00 0.14% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$147,600.00	0.11% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19% 0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17% 0	\$0.00	NA	0	\$
	Unavailable	205	\$49,085,497.51	35.56% 0	\$0.00	NA	0	\$
Total		618	\$137,988,182.22	100% 0	\$0.00		0	\$
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31417DH30	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52% 0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6% 0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$486,000.00	0.9% 0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$569,320.71	1.06% 0	\$0.00	NA	0	\$
		3	\$888,781.00	1.65% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	0	\$
CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA	0	5
CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	0	\$
DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$279,977.67	0.52%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$136,535.00	0.25%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$
	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY						
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.24%	\$0.00	NA 0	
HOME STATE BANK	1	\$258,000.00	0.48%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	\$0.00	NA 0	;
ICON CREDIT UNION	2	\$260,600.00	0.48%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	\$0.00	NA 0	:
JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	\$0.00	NA 0	:
LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	\$0.00	NA 0	:
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56%	\$0.00	NA 0	5
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	\$0.00	NA 0	:
MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	\$0.00	NA 0	:
NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA 0	(
ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$143,600.00	0.27%	\$0.00	NA 0	:
PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	\$0.00	NA 0	
	4	\$932,085.62	1.73%	\$0.00	NA 0	

	SILVER STATE SCHOOLS						
 	SERVICE COMPANY, LLC SOVEREIGN BANK,	-	+	-++		\rightarrow	+-
	NATIONAL ASSOCIATION	1	\$122,000.00	0.23% 0	\$0.00	NA	D
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08% 0	\$0.00	NA	
<u> </u>	TELCOM CREDIT UNION	3	\$363,800.00	0.68% 0	\$0.00	NA (0
	THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13% 0	\$0.00	NA (
<u> </u>	TRAVIS CREDIT UNION	1	\$189,450.00	0.35% 0	\$0.00	NA (<u> </u>
TRUS FEDI	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69% 0	\$0.00	NA	0
<u> </u>	ULSTER SAVINGS BANK	1	\$192,000.00	0.36% 0	\$0.00	NA (
<u> </u>	UMPQUA BANK	3	\$954,965.00	1.77% 0	\$0.00	NA (<u> </u>
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% 0	\$0.00	NA	0
<u> </u>	WOLVERINE BANK FSB	1	\$151,500.00	0.28% 0	\$0.00	NA (0
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39% 0	\$0.00	NA	
	Unavailable	21	\$4,862,507.41	9.03% 0	\$0.00	NA (OO
<u>Fotal</u>		259	\$53,854,240.28	100% 0	\$0.00	(0
31417DH48	ABERDEEN PROVING GROUND FEDERAL	1	\$374,447.55	0.35% 0	\$0.00	NA	0

CREDIT UNION				1		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26% 0	\$0.00	NA	0 \$
AMERICASH	2	\$387,600.00	0.37% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	8	\$1,516,383.33	1.44% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$357,000.00	0.34% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$590,912.57	0.56% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$623,500.00	0.59% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21% 0	\$0.00	NA	0 \$
CASHCALL, INC.	9	\$2,635,400.00	2.5% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$329,050.00	0.31% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07% 0	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$229,433.47	0.22% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	4	\$1,138,800.00	1.08% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26% 0	\$0.00	NA	0 \$

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FIRST CHOICE BANK	3	\$730,233.48	0.69%	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$548,003.18	0.52%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00	0.07%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54%	\$0.00	NA	0 \$
FREMONT BANK	2	\$572,500.00	0.54% (\$0.00	NA	0 \$
GENISYS CREDIT UNION	2	\$227,900.00	0.22%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2% (\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	1	\$304,972.89	0.29%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$182,000.00	0.17%	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	2	\$594,100.00	0.56%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$215,300.00	0.2%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$433,560.00	0.41%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69% (\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$161,262.46	0.15%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1% (
MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18% (\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76% (\$0.00	NA	0 \$

ON Q FINANCIAL, INC.	3	\$996,117.23	0.94%	0	\$0.00	NA	0	(
ONE NEVADA CREDIT	6	\$1,456,200.00	1.38%	0	\$0.00	NA	n	9
UNION		ψ1,430,200.00	1.50 //	Ů	Ψ0.00	1 17 1		,
PARAMOUNT EQUITY	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	9
MORTGAGE, LLC	·	\$1,010,0000000	0.50,0	Ŭ	Ψ0.00	- 11.2	Ľ	Ì
PARTNERS FEDERAL	1	\$376,000.00	0.36%	0	\$0.00	NA	0	9
CREDIT UNION							Н	
PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	9
PINNACLE CAPITAL		*	0.06~		40.00	37.		
MORTGAGE	4	\$909,300.00	0.86%	U	\$0.00	NA	U	
CORPORATION	4	\$202.700.01	0.050		40.00	37.		
RABOBANK, N.A.	1	\$283,590.81	0.27%	U	\$0.00	NA	U	9
SACRAMENTO CREDIT	1	\$170,000.00	0.16%	0	\$0.00	NA	0	9
UNION			0.00~					
SAFE CREDIT UNION	4	\$1,048,851.57	0.99%	0	\$0.00	NA	0	9
SCHOOLSFIRST	2	\$431,650.00	0.41%	0	\$0.00	NA	0	9
FEDERAL CREDIT UNION		, ,					H	
SECURITY NATIONAL	1	\$188,500.00	0.18%	0	\$0.00	NA	0	9
MORTGAGE		·		H			H	
SILVER STATE SCHOOLS	4	\$903,682.77	0.86%	0	\$0.00	NA	0	9
SERVICE COMPANY, LLC							H	
SOVEREIGN BANK,	1	¢202 270 00	0.100/	^	<u></u>	NT A	Λ	
NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	U	\$0.00	NA	U	S
SPACE COAST CREDIT							H	
UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE							H	
CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE								
COMPANY OF NEW	2	\$578,300.00	0.55%	0	\$0.00	NA	0	9
MEXICO	آ	ψ270,200.00	0.2270		Ψ0.00	1111		
SUN WEST MORTGAGE	_							
COMPANY INC.	2	\$514,800.00	0.49%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS		± 4 = 2 = 2 = 2			* 0 00			
FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT		#0. #2 400 00						
UNION	3	\$853,400.00	0.81%	O	\$0.00	NA	0	
THE MONEY SOURCE,	7	φ1 4 <i>C</i> 1 201 20	1 200		Φ0.00	NT A		
INC.	7	\$1,461,391.30	1.38%	U	\$0.00	NA	U	9
THE MORTGAGE HOUSE,	2	¢400.250.00	0.470	^	Φ0.00	NIA	^	
INC.	2	\$498,250.00	0.47%	U	\$0.00	NA	U	
THIRD FEDERAL	0	Φ1 465 226 Q4	1 200	^	Φ0.00	NIA	^	
SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	U	\$0.00	NA	U	
TOWNE MORTGAGE		¢200 000 00	0.20%		φο οο	NT A		
COMPANY	2	\$308,000.00	0.29%	υ	\$0.00	NA	υ	
UMPQUA BANK	7	\$1,567,450.00	1.48%	0	\$0.00	NA	0	9
	1	\$141,500.00		1				
1 1	-1	-,,-	- : 70	ľ	+ 5.50		ľ	· `

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	UNITUS COMMUNITY CREDIT UNION					, 		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17			NA	0	g
	Unavailable	173	\$41,649,255.89		t		0	
Total		462	\$105,609,168.43	100% 0	\$0.00	<u> </u>	0	
					igsquare	<u> </u>	Ц	
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41% 0	\$0.00	NA	0	(
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00		·		Н	
	Unavailable	3	\$751,700.00		1		0	
Total		13	\$2,860,785.97	100% 0	\$0.00	<u> </u>	0	
						<u></u> '	Ц	<u> </u>
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72				Н	
<u> </u>	CASHCALL, INC.	9	\$1,826,600.00		t		_	
<u> </u>	CMG MORTGAGE, INC	1	\$291,132.56	1.12% 0	\$0.00	NA	0	9
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92% 0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$286,000.00	1.1% 0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$108,900.00		1		T - T	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$311,060.00	1.2% 0	\$0.00	NA	0	:
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6% 0	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68% 0	\$0.00	NA	0	
	Unavailable	84	\$20,122,506.93	77.51% 0	\$0.00	NA	0	

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Total		109	\$25,959,224.78	100% 0	\$0.00	0	9
	1ST MIDAMERICA						
31417DH71	CREDIT UNION	2	\$154,050.00	0.46% 0	\$0.00	NA 0	9
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58% 0	\$0.00	NA 0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97% 0	\$0.00	NA 0	S
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	3	\$412,000.00	1.23% 0	\$0.00	NA 0	9
	AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	2	\$341,143.92	1.02% 0	\$0.00	NA 0	9
	BANK MUTUAL	4	\$868,001.58	2.59% 0	\$0.00	NA 0	9
	BAXTER CREDIT UNION	1	\$216,440.00	0.65% 0	\$0.00	NA 0	9
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63% 0	\$0.00	NA 0	9
	BLACKHAWK BANK	1	\$78,500.00	0.23% 0	\$0.00	NA 0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23% 0	\$0.00	NA 0	S
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51% 0	\$0.00	NA 0	9
	CASHCALL, INC.	1	\$112,500.00	0.34% 0	\$0.00	NA 0	9
	CENTRAL BANK	1	\$157,500.00	0.47% 0	\$0.00	NA 0	9
	CENTRAL BANK OF PROVO	1	\$161,700.00	0.48% 0	\$0.00	NA 0	9
	CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64% 0	\$0.00	NA 0	9
	CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37% 0	\$0.00	NA 0	9
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43% 0	\$0.00	NA 0	9
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79% 0	\$0.00	NA 0	9
	CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11% 0	\$0.00	NA 0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66% 0	\$0.00	NA 0	S
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	5	\$1,003,000.00	2.99% 0	\$0.00	NA 0	S

1ST ADVANTAGE MORTGAGE						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$115,516.02	0.34% (\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$168,000.00	0.5%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$393,535.00	1.17% (\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$150,500.00	0.45% (\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$571,000.00	1.7% (\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49% (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	\$0.00	NA	0 \$
GECU	1	\$96,000.00	0.29% (\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	\$0.00	NA	0 \$

	ME FEDERAL VINGS BANK	1	\$117,000.00	0.35%	0 \$0.00) NA	.0
HC CO	OME SAVINGS & LOAN OMPANY OF OUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0 \$0.00) NA	.0 5
	NESDALE NATIONAL NK THE	1	\$141,500.00	0.42%	0 \$0.00) NA	.0
	NOR BANK	1	\$173,750.00	0.52%	0 \$0.00) NA	.0 5
	FEDERAL CREDIT	2	\$341,150.00	1.02%	0 \$0.00) NA	.0
	MISSISSIPPI VALLEY EDIT UNION	1	\$97,800.00	0.29%	0 \$0.00) NA	.0 5
	SIGHT CREDIT UNION	1	\$231,700.00) NA	_
	B COMMUNITY BANK	1	\$159,000.00	0.47%	0 \$0.00) NA	.0 5
	MES B. NUTTER AND MPANY	1	\$140,150.00	0.42%	0 \$0.00) NA	
LA	KE AREA BANK	1	\$254,000.00	0.76%	0 \$0.00) NA	. 0
	KE MORTGAGE MPANY INC.	1	\$155,500.00	0.46%	0 \$0.00) NA	.0
	ADER ONE FINANCIAL PRPORATION	1	\$185,300.00	0.55%	0 \$0.00) NA	.0
	S ALAMOS NATIONAL NK	1	\$300,950.00	0.9%	0 \$0.00) NA	.0
	AINSTREET CREDIT IION	1	\$109,100.00	0.33%	0 \$0.00) NA	.0 5
MA	ARQUETTE BANK	1	\$124,500.00	0.37%	0 \$0.00) NA	. 0 . 5
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$109,000.00	0.33%	0 \$0.00) NA	0 5
	D MINNESOTA DERAL CREDIT UNION	1	\$109,900.00	0.33%	0 \$0.00) NA	.0
	D-ISLAND MORTGAGE PRP.	1	\$376,850.00	1.12%	0 \$0.00) NA	.0
	DWEST COMMUNITY NK	2	\$187,300.00	0.56%	0 \$0.00) NA	.0 5
	SSOULA FEDERAL EDIT UNION	1	\$213,650.00	0.64%	0 \$0.00) NA	.0 5
MC INC	ORTGAGE AMERICA, C.	1	\$158,000.00	0.47%	0 \$0.00) NA	.0 5
	IGHBORHOOD ORTGAGE SOLUTIONS, C	1	\$78,000.00	0.23%	0 \$0.00) NA	.0
	RTH VALLEY BANK	1	\$112,600.00	0.34%	0 \$0.00) NA	. 0 . 5
IN	ORTHERN OHIO VESTMENT COMPANY	1	\$125,000.00	0.37%	0 \$0.00) NA	.0 5
	ORTHWESTERN ORTGAGE COMPANY	5	\$584,972.46	1.75%	0 \$0.00) NA	.0 5
		1	\$325,000.00	0.97%	0 \$0.00) NA	.0

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NORWOOD COOPERATIVE BANK						
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09% (\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24% (\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24% (\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	\$0.00	NA	0 \$
STATE BANK	1	\$172,300.00	0.51% (\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$60,400.00				
STEARNS LENDING, INC.	2	\$282,544.23	0.84% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43%			
SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$194,000.00	0.58% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%			
TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89% (\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$212,931.21	0.64% (\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00				
UNITED BANK & TRUST	2	\$184,900.00	0.55% (\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00				
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5% 0	\$0.00	NA	0	đ
	WAUKESHA STATE BANK	2	\$353,000.00	1.05% 0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	\$0.00	NA	0	93
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73% 0	\$0.00	NA	0	<u>و</u>
	Unavailable	21	\$4,576,726.50	13.7% 0	\$0.00	NA	0	
Total		193	\$33,500,580.48	100% 0	1 1		0	
10.01			Ψουμουμουτίο	100 /0 0	ΨΟ•Ο		Ħ	
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24% 0	\$0.00	NA	0	<u> </u>
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48%	\$0.00	NA	0	- !
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49% 0	\$0.00	NA	0	3
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99% 0	\$0.00	NA	0	3
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27% 0	\$0.00	NA	0	3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,500.00	0.26% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26% 0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,266,950.00	3.15% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$388,600.00	0.97% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$500,626.00	1.25% 0	\$0.00	NA	0	
	BANK MUTUAL	3	\$301,430.62	0.75% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$93,600.00	0.23% 0			П	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,700.00	0.25% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$104,000.00	0.26% 0			$\boldsymbol{\vdash}$	
	BLACKHAWK COMMUNITY CREDIT	1	\$103,000.00	0.26% 0				

UNION

BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$106,000.00		_	\$0.00	NA		\$
CBC FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0 \$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0 \$0.00	NA	0 \$
EASTWOOD BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	0 \$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	0 \$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	0 \$0.00	NA	0 \$

HUDSON VALLEY FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	0	\$0.00	NA	0	9
INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	Ш	\$0.00	NA	Ш	\$
MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27%		\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	Ш	\$0.00	NA	Ш	Ş
MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	5
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87%	0	\$0.00	NA	0	

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NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00			\$0.00	NA	П	\$
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51%	0	\$0.00	NA	0	Ş
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	0	\$0.00	NA	0	S

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	5
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	0	\$0.00	NA	0	
RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	0	9
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	0	9
S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00	NA	0)
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA	0) 5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL		¢102 000 00	0.25%	Λ	\$0.00	NA	0	
BANK OF DENNISON	1	\$102,000.00	0.23 /0	Ü	\$0.00	IVA	Ľ	

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	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$97,630.00	0.24% 0	\$0.00	NA	0	•
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0	5
	TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$175,300.00	0.44% 0	\$0.00	NA	0	9
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$96,500.00	0.24% 0	\$0.00	NA		9
	UNITED BANK, N.A.	1	\$85,264.63	0.21% 0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51% 0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0	9
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27% 0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO.	1	\$105,200.00	0.26% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25% 0	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22% 0	\$0.00	NA	0	5
	WEST GATE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47% 0	\$0.00	NA	0	5
	Unavailable	87	\$8,554,626.67	21.28% 0	\$0.00	NA	0	5
Total		411	\$40,208,953.79	100% 0	\$0.00		0	9
31417DH97	ABERDEEN PROVING	1	\$114,000.00	0.35% 0	\$0.00	NA	0	\$

GROUND FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$237,720.18	0.72%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	\$0.00	NA	0	\$
AMERICAN BANK	3	\$348,788.95	1.06% (\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74%	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$592,600.00	1.8% (\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$601,600.00	1.83% (\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$590,515.00	1.8% (\$0.00	NA	0	\$
BANK MUTUAL	4	\$480,341.25	1.46% (\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$118,900.00	0.36%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$120,836.00	0.37%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$118,000.00	0.36%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$123,550.00	0.38%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	\$0.00	NA	0	\$
COMMUNITY	1	\$110,703.00	0.34%	\$0.00	NA	0	\$

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MORTGAGE FUNDING, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$123,500.00	0.38%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$114,250.00	0.35%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$110,600.00	0.34%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$122,100.00	0.37%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$110,400.00	0.34%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	\$0.00	NA	0 \$
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00						
FIRSTBANK PUERTO RICO	2	\$225,850.00	0.69%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$112,148.50	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$111,200.00		_		NA	0	
HOMETOWN BANK	1	\$120,800.00		0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$232,400.00		_		NA	_	\$
HONOR BANK	1	\$115,250.00	0.35%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE	1	\$120,000.00	0.36%	0	\$0.00		1	

FEDERAL CREDIT UNION							Ш	
MACHIAS SAVINGS	1	\$111,350.00	0.34%	0	\$0.00	NA	0	•
BANK	1			4			Н	
MACON BANK, INC.	1	\$118,200.00	0.36%	_	\$0.00	NA		9
MAX CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	0	\$0.00	NA	0	S
MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37%	0	\$0.00	NA	0	9
MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.38%	0	\$0.00	NA	0	Ç
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	9
NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	S
NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	5
OCEANFIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	О	S
PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	5	\$590,898.30	1.8%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	0	(

PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL	1	\$122,500.00	0.37%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$122,300.00	0.37%	U	\$0.00	IVA	U
RANDOLPH-BROOKS	1	\$117,970.00	0.36%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ117,570.00	0.3070	_	φ0.00	1 17 1	
RAYNE BUILDING AND	1	\$123,500.00	0.38%	0	\$0.00	NA	0
LOAN ASSOCIATION		ψ1 2 3,200.00	0.5070	_	Ψ0.00	1 17 1	<u> </u>
REDSTONE FEDERAL	2	\$227,800.00	0.69%	0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,,,			, , , , ,		
RIDDELL NATIONAL	1	\$124,800.00	0.38%	0	\$0.00	NA	0
BANK		. ,		+			-
ROEBLING SAVINGS	1	\$123,000.00	0.37%	0	\$0.00	NA	0
AND LOAN		·					
ROUNDPOINT	2	Φ Q 4.5. 2.00, 0.0	0.750		ΦΩ ΩΩ	NT A	
MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	U	\$0.00	NA	
SECURITY FIRST BANK				+			+
OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	0
SOLARITY CREDIT							
UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0
SOUTHLAND CREDIT							
UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
STANDARD BANK AND							_
TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	φ1 27 000 00	0.20%	_	Φ0.00	NT A	0
CORPORATION	1	\$125,000.00	0.38%	U	\$0.00	NA	
STATE EMPLOYEES							
CREDIT UNION OF	1	\$114,000.00	0.35%	0	\$0.00	NA	0
MARYLAND, INC.							
SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	4	\$478,944.17	1.46%	۸	\$0.00	NA	٥
FEDERAL CREDIT UNION	+	Ψ+70,9++.17	1.40 /0	0	φ0.00	IVA	0
SUPERIOR FEDERAL	2	\$242,200.00	0.74%	0	\$0.00	NA	0
CREDIT UNION	۷	Ψ242,200.00	0.7470	<u> </u>	ψ0.00	11/1	<u> </u>
THE MORTGAGE HOUSE,	1	\$121,000.00	0.37%	0	\$0.00	NA	0
INC.	1	·					
THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0
TOWN & COUNTRY							
BANC MORTGAGE	1	\$117,505.51	0.36%	0	\$0.00	NA	0
SERVICES, INC.							
TRAVERSE CITY STATE	2	\$232,700.00	0.71%	0	\$0.00	NA	0
BANK		·					
UMPQUA BANK	1	\$123,000.00	0.37%		\$0.00	NA	
UNION SAVINGS BANK	2	\$227,342.70	0.69%		\$0.00	NA	
UNITED BANK OF UNION	1	\$113,400.00	0.34%	U	\$0.00	NA	U
UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0
	1	\$120,049.02	0.37%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36% 0	\$0.00	NA	.0	ď
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36% 0	\$0.00	NA	0	5
<u> </u>	WEST GATE BANK	2	\$235,000.00	0.71% 0			_	
	WESTBURY BANK	1	\$119,000.00	0.36% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75% 0			\sqcup	\$
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34% 0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72% 0	\$0.00	NA	0	9
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34% 0	·	NA	0	\$
	Unavailable	68	\$8,007,609.95	24.33% 0			0	\$
Total		279	\$32,885,818.18	100% 0	\$0.00	ļ	0	
				$\longrightarrow \coprod$		<u> </u>	Ц	
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0		NA	0	9
	BUSEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76% 0	\$0.00	NA	0	· C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47% 0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45% 0	\$0.00	NA	0	•
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79% 0	\$0.00	NA	0	(
	ENVISION CREDIT UNION	1	\$226,000.00	0.46% 0	\$0.00	NA	0	(
	FBC MORTGAGE LLC	2	\$529,116.79	1.08% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66% 0				
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43% 0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8% 0	\$0.00	NA	0	
		3	\$916,354.98	1.86% 0	\$0.00	NA	0	

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FIRSTBANK PUERTO RICO						
FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03% 0	\$0.00	NA	0 8
HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38% 0	\$0.00	NA	0 5
HOMEBANC N.A.	2	\$501,970.18	1.02% 0	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$281,300.00	0.57% 0	\$0.00	NA	0 \$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55% 0	\$0.00	NA	0 8
J.G. WENTWORTH HOME LENDING, LLC	2	\$624,019.14	1.27% 0	\$0.00	NA	0 5
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69% 0	\$0.00	NA	0 5
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5% 0	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49% 0	\$0.00	NA	0 5
RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06% 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54% 0	\$0.00	NA	0 5
S&T BANK	1	\$194,800.00	0.4% 0	\$0.00	NA	0 9
SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05% 0	\$0.00	NA	0 5
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63% 0	\$0.00	NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47% 0	\$0.00	NA	0 5
TALMER BANK & TRUST	1	\$360,000.00	0.73% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7% 0	\$0.00	NA	0 5
TOTALBANK	1	\$251,750.00	0.51% 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86% 0	\$0.00	NA	0 5

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02% 0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42% 0	\$0.00	NA	.0	ļ
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55% 0	\$0.00	NA	. 0	
	Unavailable	67	\$17,057,869.65	34.71% 0	\$0.00	NA	0	
Total		196	\$49,145,016.54	100% 0	\$0.00		0	
						<u> </u>	\prod_{i}	
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22% 0	\$0.00	NA	.0	
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19% 0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3% 0	\$0.00	NA	.0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19% 0	\$0.00	NA	.0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12% 0	\$0.00	NA	.0	
	ANCHORBANK FSB	1	\$178,500.00	0.11% 0	\$0.00	NA	0	Ī
ARK-LA-TEX FINAN SERVICES, LLC	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11% 0	\$0.00	NA	0	Ī
	AVIDIA BANK	1	\$375,000.00	0.23% 0			_	
	BANCORPSOUTH BANK	1	\$318,750.00	0.19% 0	\$0.00	1	77	
	BANK OF HAWAII	1	\$607,500.00	0.37% 0		1		
	BANNER BANK	3	\$735,910.00	0.45% 0				
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% 0		NA	0	
	BAXTER CREDIT UNION	1	\$358,690.00	0.22% 0	\$0.00	NA	0	Ī
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96% 0	\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13% 0	\$0.00	NA	.0	<u> </u>
	BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11% 0	\$0.00	NA	.0	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14% 0	\$0.00	NA	.0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16% 0	\$0.00	NA	.0	
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$259,500.00	0.16% 0	\$0.00	NA	.0	<u> </u>

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PARTNERSHIP	<u> </u>				
CASHCALL, INC.	33	\$9,703,228.08	5.92% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61% 0	\$0.00	NA 0 \$
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$341,250.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77% 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64% 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16% 0	\$0.00	NA 0 \$
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA 0 \$
ELEVATIONS CU	6	\$1,429,250.00	0.87% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12% 0	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29% 0	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23% 0	\$0.00	NA 0 \$
FIRST CHOICE BANK	3	\$1,102,000.00	0.67% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15% 0	\$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31% 0	\$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$414,000.00	0.25% 0	\$0.00	NA 0 \$

	FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	9
	FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	9
	FREEDOM MORTGAGE CORP.	2	\$463,041.00						
	FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	9
	FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	. 0) \$
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	. 0	9
	GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	9
	GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	9
	ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA	0	9
	LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA	0) \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	.0	9
	METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	9
	MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0) 5
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	9
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	9
	ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	0	9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	.0) \$
	PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE	20	\$6,598,290.00	4.02%	0	\$0.00	NA	0	9
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THE CALIFORNIA CREDIT UNION

	THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0	\$0.00	NA	. 0	\$
	THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0	\$0.00	NA	.0	\$
	THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA	. 0	\$
	UMPQUA BANK	4	\$941,060.00	0.57% 0		NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0	\$0.00	NA	. 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19% 0	\$0.00	NA	. 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	\$0.00	NA	. 0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53% 0	\$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4% 0	\$0.00	NA	. 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12% 0	\$0.00	NA	. 0	\$
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14% 0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	. 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2% 0	\$0.00	NA	. 0	\$
	Unavailable	241	\$73,638,219.93	44.89% 0	\$0.00	NA	. 0	\$
Total		561	\$164,019,018.30	100% 0	\$0.00		0	\$
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% 0	\$0.00	NA	. 0	\$
	3RD FED BANK	1	\$246,000.00	0.15% 0	\$0.00	NA	. 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	. 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24% 0	\$0.00	NA	. 0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36% 0	\$0.00	NA	.0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36% 0	\$0.00	NA	0	\$

AFFILIATED MO COMPANY	RTGAGE 1	\$388,000.00	0.24%	0 \$0.0	0 NA	. 0	\$
AFFINITY FEDER CREDIT UNION	RAL 1	\$330,000.00	0.2%	0 \$0.0	0 NA	.0	•
AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	0 \$0.0	0 NA	. 0	9
ALASKA USA FE CREDIT UNION	DERAL 7	\$2,151,516.15	5 1.31%	0 \$0.0	0 NA	.0	9
ALLIED MORTGA GROUP, INC.	AGE 2	\$361,075.00	0.22%	0 \$0.0	0 NA	. 0	9
ALPINE BANK & CO.	TRUST 1	\$252,000.00	0.15%	0 \$0.0	0 NA	. 0	\$
ALTAONE FEDE CREDIT UNION	RAL 1	\$183,668.32	0.11%	0 \$0.0	0 NA	. 0	\$
ALTRA FEDERAI UNION	L CREDIT 2	\$469,600.00	0.29%	0 \$0.0	0 NA	. 0	\$
AMARILLO NAT BANK	IONAL 1	\$376,092.73	0.23%	0 \$0.0	0 NA	. О	\$
AMERICA FIRST FEDERAL CREDI		\$481,572.08	8 0.29%	0 \$0.0	0 NA	. 0	\$
AMERICAN SAV BANK, F.S.B.	INGS 3	\$1,205,200.00	0.73%	0 \$0.0	0 NA	. 0	\$
AMERICAN SOU MORTGAGE COR	1 6	\$1,537,050.00	0.94%	0 \$0.0	0 NA	. 0	\$
AMERIFIRST FIN CORPORATION	JANCIAL 1	\$346,750.00	0.21%	0 \$0.0	0 NA	. 0	9
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0 \$0.0	0 NA	. 0	\$
ANCHORBANK F	FSB 1	\$192,300.00	0.12%	0 \$0.0	0 NA	0	\$
ARIZONA STATE UNION	E CREDIT 1	\$335,942.29	0.2%	0 \$0.0	0 NA	. 0	Ş
ARK-LA-TEX FIN SERVICES, LLC	NANCIAL 2	\$676,000.00	0.41%	0 \$0.0	0 NA	. 0	S
ASSOCIATED BA		\$1,425,591.90	0.87%	0 \$0.0	0 NA	0	5
AURORA FINAN GROUP INC.	CIAL 2	\$440,490.00	0.27%	0 \$0.0	0 NA	. 0	9
BANCORPSOUTI	HBANK 2	\$504,700.00	0.31%	0 \$0.0	0 NA	.0	9
BANK MUTUAL	1	\$194,950.00	0.12%	0 \$0.0	0 NA	0	5
BANK OF ABBEV AND TRUST CO.	VILLE 1	\$254,800.00	0.16%	0 \$0.0	0 NA	. 0	\$
BANK OF HAWA	.II 2	\$1,045,049.29	0.64%	0 \$0.0	0 NA	0	5
BANK OF THE CASCADES	1	\$256,000.00	0.16%	0 \$0.0	0 NA	0	S
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00			0 NA	0	S
	1	\$249,000.00	0.15%	0 \$0.0	0 NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL, INC.	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57%		\$0.00	NA		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51%	0	\$0.00	NA	0	\$

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DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	. 0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$208,050.00						
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0	9
FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	.0	\$
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	.0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$368,200.00	0.22%	0	\$0.00	NA	C	9

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CORPORATION					
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,013,809.32	0.62% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$845,000.00	0.51% 0	\$0.00	NA 0
GMFS, LLC	3	\$820,400.00	0.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$226,000.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00	NA 0
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,035,095.00	0.63% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,743,000.00	1.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00	NA 0

LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$531,012.01	0.32%	0	\$0.00	NA	0	5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00					. 0	
MAX CREDIT UNION	1	\$272,000.00	0.17%	n	\$0.00	NA	n	
MEETINGHOUSE BANK	1	\$219,450.00					1	
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00					İ	
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	5
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	. 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	. 0	S
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16%	0	\$0.00	NA	0	S
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	0	S
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	0	Ş
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	2	\$734,087.00	0.45%	0	\$0.00	NA	0	\$

NEW AMERICAN MORTGAGE, LLC						
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0 \$0.0	00 NA	.0 9
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0 \$0.0	00 NA	.0
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0 \$0.0	00 NA	.0 \$
OCEANFIRST BANK	1	\$228,000.00	0.14%	0 \$0.0	00 NA	.0 \$
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0 \$0.0	00 NA	.0 \$
OPES ADVISORS, INC	2	\$391,000.00	0.24%	0 \$0.0	00 NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%	0 \$0.0	00 NA	.0
PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0 \$0.0	00 NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0 \$0.0	00 NA	.0 \$
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08%	0 \$0.0	00 NA	.0 \$
PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0 \$0.0	00 NA	.0
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0 \$0.0	00 NA	.0 \$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0 \$0.0	00 NA	.0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0 \$0.0	00 NA	.0 \$
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0 \$0.0	00 NA	.0 \$
RABOBANK, N.A.	1	\$259,000.00			00 NA	.0 \$
RANLIFE, INC.	1	\$182,800.00	0.11%	0 \$0.0	00 NA	.0 \$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0 \$0.0	00 NA	.0
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0 \$0.0	00 NA	.0
RIVER VALLEY BANK	1	\$359,000.00	0.22%	0 \$0.0	00 NA	. 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0 \$0.0	00 NA	.0
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0 \$0.0	00 NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0 \$0.0	00 NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0 \$0.0	00 NA	.0
RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0 \$0.0	00 NA	.0

SAFE CREDIT UNION	1	\$238,000.00	0.14%	0 \$0.00	NA	0
SCHOOLSFIRST	7	\$1,737,700.00	1.06%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		\$1,737,700.00	1.00 /	\$0.00	IVA	0
SECURITY NATIONAL	4	\$884,000.00	0.54%	0 \$0.00	NA	0
MORTGAGE		400.,000.00	0.0 . 70	Ψ Ψ σ σ σ σ		
SIERRA PACIFIC		Ф2 022 200 00	1 22 67	φο οο		
MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0 \$0.00	NA	
SOUTH CAROLINA					 	
FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0 \$0.00	NA	0
SPIRIT OF ALASKA						<u> </u>
FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0 \$0.00	NA	0
STANDARD MORTGAGE	1	Φ 212 75 0 00	0.120	φο οο	NT A	
CORPORATION	1	\$213,750.00	0.13%	0 \$0.00	NA	0
STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0 \$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$695,000.00	0.42%	0 \$0.00	NA	
YARDS BANK		+ 0, 0, 0, 0, 0, 0, 0	****	1		
MORTGAGE COMPANY					 	
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0 \$0.00	NA	0
SUBURBAN MORTGAGE						
COMPANY OF NEW	1	\$400,000.00	0.24%	0 \$0.00	NA	
MEXICO		+ ,	31_111	1		
SUN AMERICAN	1	\$250,000,00	0.150	00.00	NIA	
MORTGAGE COMPANY	1	\$250,000.00	0.15%	0 \$0.00	NA	0
SUN WEST MORTGAGE	1	\$296,500.00	0.18%	0 \$0.00	NA	0
COMPANY INC.	1	·				
TALMER BANK & TRUST	2	\$418,500.00	0.25%	0 \$0.00	NA	0
TEACHERS FEDERAL	1	\$213,000.00	0.13%	0 \$0.00	NA	0
CREDIT UNION		, ,				
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0 \$0.00	NA	0
THE LENDING					 	
COMPANY, INC.	2	\$438,000.00	0.27%	0 \$0.00	NA	0
THE MORTGAGE HOUSE,						<u> </u>
INC.	1	\$374,447.55	0.23%	0 \$0.00	NA	0
THE NATIONAL BANK	1	# 41.4.000.00	0.25%	φο οο	NT A	
OF INDIANAPOLIS	1	\$414,000.00	0.25%	0 \$0.00	NA	0
THE PARK BANK	1	\$352,000.00	0.21%	0 \$0.00	NA	0 :
TRUSTONE FINANCIAL	1	\$242,250.00	0.15%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1					Ц
UMPQUA BANK	1	\$316,000.00	0.19%	1	1	
UNION SAVINGS BANK	1	\$198,572.92	0.12%	0 \$0.00	NA	0
UNITED MORTGAGE	2	\$619,665.00	0.38%	0 \$0.00	NA	0
CORPORATION		, ,,,,,,,	1	,	ļ	
UNITUS COMMUNITY	1	\$204,400.00	0.12%	0 \$0.00	NA	0
CREDIT UNION						

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79% 0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$673,960.00	0.41% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00					\$
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. WESTERN FEDERAL	3	\$721,500.00	0.44% 0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07% 0	\$0.00	NA	0	\$
Unavailable	169	\$47,896,552.89		·	NA	0	\$
	582	\$164,356,584.99	100% 0	\$0.00		0	\$
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AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63% 0	\$0.00	NA	0	\$
GROUP, INC.	1	\$330,000.00	0.5% 0	\$0.00	NA	0	\$
RESOURCES, INC.	1	\$382,000.00	0.58% 0	\$0.00	NA	0	\$
SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00		·			\$
BANK OF AKRON	1	\$240,000.00	0.36% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02% 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5% 0	\$0.00	NA	0	\$
	MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE	MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 169 582 AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK AND TRUST COMPANY W.J. BRADLEY BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE COMPANY, 1.1C	MORTGAGE COMPANY, 1.1C	MORTGAGE COMPANY, 1.1.C

4	\$863,862.29	1.3%	0	\$0.00	NA	.0	\$
J 1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$
1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$
3	\$1,004,200.00	1.52%	0	\$0.00	NA	. 0	9
2	\$585,210.00	0.88%	0	\$0.00	NA	0	9
1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$
1	\$487,500.00	0.74%	0	\$0.00	NA	0	9
6	\$1,988,961.38	3%	0	\$0.00	NA	. 0	9
12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$
3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$
1	\$630,975.29	0.95%	0	\$0.00	NA	0	9
8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	9
4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$
E 9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	9
1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$
2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$
2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$
1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$
2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$
9	\$2,870,669.00	4.33%	0	\$0.00	NA	. 0	9
1	\$188,100.00	0.28%	0	\$0.00	NA	0	9
5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$
	1 1 3 3 1 8 4 4 9 1 1 2 2 9 1 1 2 9 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$214,067.58 0.32% 1 \$625,500.00 0.94% 2 \$585,210.00 0.88% 1 \$200,000.00 0.3% 8 \$2,355,000.00 3.55% 1 \$487,500.00 0.74% 6 \$1,988,961.38 3% 12 \$3,174,788.52 4.79% 3 \$980,000.00 1.48% 1 \$630,975.29 0.95% 8 \$3,575,850.00 5.4% 4 \$939,594.55 1.42% 3 \$9\$2,865,350.00 4.32% 4 \$939,594.55 1.42% 2 \$431,200.00 0.65% 1 \$511,200.00 0.77% 2 \$786,250.00 1.19% 9 \$2,870,669.00 4.33% 1 \$188,100.00 0.28%	1 \$214,067.58 0.32% 0 1 \$625,500.00 0.94% 0 3 \$1,004,200.00 1.52% 0 2 \$585,210.00 0.88% 0 1 \$200,000.00 0.3% 0 8 \$2,355,000.00 3.55% 0 1 \$487,500.00 0.74% 0 6 \$1,988,961.38 3% 0 1 \$3,174,788.52 4.79% 0 3 \$980,000.00 1.48% 0 1 \$630,975.29 0.95% 0 8 \$3,575,850.00 5.4% 0 8 \$3,575,850.00 5.4% 0 3 \$980,594.55 1.42% 0 3 \$939,594.55 1.42% 0 4 \$939,594.55 1.42% 0 5 \$2,865,350.00 4.32% 0 5 \$473,294.12 0.71% 0 2 \$431,200.00 0.65% 0 1 \$511,200.00 0.77% 0 2 \$786,250.00 1.19% 0 9 \$2,870,669.00 4.33% 0	1 \$214,067.58 0.32% 0 \$0.00 1 \$625,500.00 0.94% 0 \$0.00 2 \$585,210.00 0.88% 0 \$0.00 1 \$200,000.00 0.3% 0 \$0.00 8 \$2,355,000.00 3.55% 0 \$0.00 1 \$487,500.00 0.74% 0 \$0.00 6 \$1,988,961.38 3% 0 \$0.00 1 \$3,174,788.52 4.79% 0 \$0.00 1 \$630,975.29 0.95% 0 \$0.00 8 \$3,575,850.00 5.4% 0 \$0.00 8 \$3,575,850.00 5.4% 0 \$0.00 1 \$343,959.13 0.52% 0 \$0.00 2 \$431,200.00 0.65% 0 \$0.00 2 \$431,200.00 0.65% 0 \$0.00 2 \$786,250.00 1.19% 0 \$0.00 2 \$786,250.00 1.19% 0 \$0.00 3 \$188,100.00 0.28% 0 \$0.00	1 \$214,067.58	1 \$214,067.58 0.32% 0 \$0.00 NA 0 1 \$625,500.00 0.94% 0 \$0.00 NA 0 3 \$1,004,200.00 1.52% 0 \$0.00 NA 0 2 \$585,210.00 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.3% 0 \$0.00 NA 0 8 \$2,355,000.00 3.55% 0 \$0.00 NA 0 1 \$487,500.00 0.74% 0 \$0.00 NA 0 6 \$1,988,961.38 3% 0 \$0.00 NA 0 1 \$630,975.29 0.95% 0 \$0.00 NA 0 8 \$3,575,850.00 5.4% 0 \$0.00 NA 0 8 \$3,575,850.00 5.4% 0 \$0.00 NA 0 2 \$433,959.13 0.52% 0 \$0.00 NA 0 2 \$473,294.12 0.71% 0 \$0.00 NA 0 2 \$431,200.00 0.65% 0 \$0.00 NA 0 2 \$786,250.00 1.19% 0 \$0.00 NA 0 9 \$2,870,669.00 4.33% 0 \$0.00 NA 0 9 \$2,870,669.00 4.33% 0 \$0.00 NA 0 1 \$188,100.00 0.28% 0 \$0.00 NA 0

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	RESIDENTIAL HOME FUNDING CORP.							<u> </u>
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41% 0	\$0.00			
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86% 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3% 0	\$0.00	NA	0	<u> </u>
	Unavailable	69	\$22,378,489.66	33.81% 0	\$0.00	NA	0	
Total		210	\$66,267,241.93	100% 0	\$0.00		0	9
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31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0	\$0.00	NA	0	4
MO AIN AM CO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87% 0	\$0.00	NA	0	Ş
	CORPORATION ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77% 0	\$0.00	NA	0	4
	BAY EQUITY, LLC	2	\$207,250.00	1.2% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	0	9
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36% 0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% 0	\$0.00	NA	0	;
	HOCKING VALLEY BANK	1	\$100,800.00	0.58% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6% 0	\$0.00	NA	0	:
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5% 0	\$0.00	NA	0	
	Unavailable	40	\$3,916,452.27	22.66% 0	\$0.00	NA	0	

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Total		177	\$17,288,840.74	100%	\$0.00	0	\$
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31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% (\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	\$0.00	NA 0	\$
	BAY EQUITY, LLC	2	\$273,000.00	1.09% (\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	\$0.00	NA 0	\$
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% (\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% (\$0.00	NA 0	•
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62%	\$0.00	NA 0	\$
	Unavailable	44	\$5,948,740.29	23.81%	\$0.00	NA 0	9
Total		184	\$24,999,317.44	100%	\$0.00	0	\$
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% (\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% (\$0.00	NA 0	•
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	\$0.00	NA 0	
	BAY EQUITY, LLC	3	\$483,768.54	1.58% (\$0.00	NA 0	9
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	\$0.00	NA 0	- 6

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33% 0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA	0	9
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52% 0	\$0.00	NA	0	\$
	Unavailable	59	\$9,525,924.76	31.08% 0	\$0.00	NA	0	\$
Total		191	\$30,661,062.99	100% 0	\$0.00		0	•
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31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$240,802.92	4.11% 0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$203,200.00	3.47% 0			-	\$
	Unavailable	14	\$3,314,899.54	56.64% 0		NA	0	\$
Total		27	\$5,852,354.46	100% 0	\$0.00		0	•
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0			0	\$
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85% 0	\$0.00	NA	0	\$

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	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0 \$0.00	NA	0
	BOKF, NATIONAL	3	\$622,574.00	1.28%	\$0.00	NA	0
	ASSOCIATION		, , , ,		1		-
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0 \$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%			
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0 \$0.00	NA	0
	Unavailable	80	\$22,166,582.20	45.54%	0 \$0.00	NA	0
Total		171	\$48,664,515.98	100%	0 \$0.00		0
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	10	\$2,675,850.00	10.33%	0 \$0.00	NA	0	
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0 \$0.00	NA	0
	15	\$3,747,054.00	14.46%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0 \$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0 \$0.00	NA	0
	Unavailable	37	\$10,881,711.23	41.99%	0 \$0.00	NA	0
Total		94	\$25,910,526.48	100%	0 \$0.00		0
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0 \$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	\$0.00	NA	0	:
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	\$0.00	NA	0	;
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86% (\$0.00	NA	0	
	Unavailable	31	\$7,606,046.98	55.9% (\$0.00	NA	0	:
Total		53	\$13,604,841.98	100%	\$0.00		0	(
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	\$0.00	NA	0	;
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	\$0.00	NA	. 0	
ALASKA US CREDIT UN	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	\$0.00	NA	. 0	,
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	\$0.00	NA	. 0	
	ANCHORBANK FSB	1	\$98,500.00	0.21%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19%	\$0.00	NA	. 0	
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	\$0.00	NA	. 0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% (\$0.00	NA	. 0	
	BANKIOWA	1	\$101,200.00	0.22%	\$0.00	NA	0	

BANNER BANK

NA 0

\$0.00

0.21% 0

\$97,500.00

BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0 \$0.00) NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0 \$0.00) NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0 \$0.00) NA	0 \$
CASHCALL, INC.	7	\$695,300.00	1.52%	0 \$0.00) NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0 \$0.00) NA	0 \$
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0 \$0.00) NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0 \$0.00) NA	0 \$
CHEMICAL BANK	1	\$104,500.00	0.23%	0 \$0.00) NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0 \$0.00) NA	0 \$
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	0 \$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0 \$0.00) NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0 \$0.00) NA	0 \$
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	0 \$0.00) NA	0 \$
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0 \$0.00) NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0 \$0.00) NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0 \$0.00) NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0 \$0.00) NA	0 \$
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0 \$0.00	NA NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0 \$0.00) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0 \$0.00) NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0 \$0.00) NA	0 \$

ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00						\$
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$85,600.00		_	\$0.00	NA	-	\$
INVESTORS BANK	1	\$100,000.00			\$0.00	NA		\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	O	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$
	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY						
OMNIAMERICAN BANK	1	\$89,876.00	0.2% (\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64% (\$0.00		
OPES ADVISORS, INC	2	\$193,500.00	0.42% (\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% (\$0.00	NA	0 5
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21% (\$0.00	NA	0 8
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0 \$
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$88,882.80	0.19% (\$0.00	NA	0 \$
ROUNDBANK	1	\$91,200.00	0.2%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	5	\$508,200.00	1.11% (\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$91,500.00	0.2%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	\$0.00	NA	0 5
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	\$0.00	NA	0 \$

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STERLING SAVINGS

BANK

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42% 0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$91,600.00	0.2% 0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$90,250.00	0.2% 0				\$
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20					\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44% 0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$586,836.51	1.28% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$478,038.46	1.04% 0				\$
	UNITED MORTGAGE CORPORATION	1	\$90,300.00					\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	157	\$15,114,256.04	32.91% 0	\$0.00	NA	0	\$
Γotal		472	\$45,890,270.20	100% 0	\$0.00		0	\$
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA	0	\$
						99)	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36%	0	\$0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0) 5
AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	5
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	5
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	9
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	5
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00		0			0	
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0) 5
CASHCALL, INC.	5	\$569,750.00	1.8%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	5
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	5
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	5
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	0	\$0.00	NA	0	9
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	5
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	5
COVANTAGE CREDIT UNION	1	\$114,750.00			·		1	
	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$

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CROSSCOUNTRY MORTGAGE, INC						
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	\$0.00	NA	0 \$
FIRST BANK	1	\$114,000.00	0.36%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	\$0.00	NA	0 \$
FREMONT BANK	4	\$464,000.00	1.46%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74% (\$0.00		
GREAT WESTERN BANK	3	\$360,482.33	1.14%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%		NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	\$0.00	NA	0 \$

HEARTLAND BANK	1	\$121,520.00	0.38% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME	1	¢122 920 54	0.2007.0	¢0.00	NTA	0
LENDING, LLC	1	\$122,830.54	0.39% 0	\$0.00	NA	0 3
KINECTA FEDERAL	1	¢112.050.00	0.36% 0	\$0.00	NT A	0
CREDIT UNION	1	\$112,950.00	0.36%	\$0.00	NA	U S
LANDMARK CREDIT	1	¢122 722 59	0.39% 0	\$0.00	NT A	
UNION	1	\$122,732.58	0.39%	\$0.00	NA	U S
LEADER ONE FINANCIAL	1	\$115,700.00	0.37% 0	\$0.00	NA	
CORPORATION	1	\$113,700.00	0.37%0	\$0.00	NA	0 .
LIBERTY BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0 5
MACHIAS SAVINGS	1	\$109,897.87	0.35% 0	\$0.00	NA	0
BANK	1	\$109,097.07	0.33%	\$0.00	NA	U .
MASON-MCDUFFIE						
MORTGAGE	2	\$223,500.00	0.71% 0	\$0.00	NA	0 5
CORPORATION						
MEETINGHOUSE BANK	1	\$110,300.00	0.35% 0	\$0.00	NA	0 5
MEMBER FIRST	1	\$113,343.63	0.36% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ113,5-3.03	0.50700	Ψ0.00	11//	9
MID AMERICA	3	\$368,000.00	1.16% 0	\$0.00	NA	0 9
MORTGAGE, INC.		Ψ300,000.00	1.10700	Ψ0.00	11/1	
MORTGAGE						
MANAGEMENT	1	\$115,991.00	0.37% 0	\$0.00	NA	0 5
CONSULTANTS INC						
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA	0 5
NEW PENN FINANCIAL,	_					
LLC DBA SHELLPOINT	2	\$242,057.81	0.76% 0	\$0.00	NA	0 5
MORTGAGE SERVICING		4.55.45.7.00	0.504/0	40.00		
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA	0 5
NORTHERN OHIO	1	\$113,905.00	0.36% 0	\$0.00	NA	0 9
INVESTMENT COMPANY		. ,				
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0			
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY	1	\$124,600.00	0.39% 0	\$0.00	NA	0 9
MORTGAGE, LLC		·				
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA	0 5
PINNACLE CAPITAL						
MORTGAGE	6	\$718,095.00	2.27% 0	\$0.00	NA	0 5
CORPORATION				-		
PURDUE FEDERAL	1	\$124,100.00	0.39% 0	\$0.00	NA	0 5
CREDIT UNION						
REDWOOD CREDIT	1	\$111,200.00	0.35% 0	\$0.00	NA	0 5
UNION		· · ·	-			
ROCKLAND TRUST	1	\$112,000.00	0.35% 0	\$0.00	NA	0 9
COMPANY						
ROUNDPOINT	1	¢121 500 00	0.200	ΦΩ ΩΩ	B.T.A	
MORTGAGE SERVICING		\$121,500.00	0.38% 0	\$0.00	NA	
CORPORATION	2	ф 220 (22 20	0.76%	40.00	3.7.4	0 /
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00	NA	U S

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SFMC L.P.	1	\$118,400.00	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35%	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	\$0.00	NA	0
ST. MARYS BANK	1	\$116,000.00	0.37%	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$472,971.00	1.49% (\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,840.66	0.38%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$119,754.79		· ·		
UMPQUA BANK	2	\$231,353.63	0.73%		1	
UNION SAVINGS BANK	2	\$235,460.46	0.74%	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% (\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	\$0.00	NA	0
WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	\$0.00	NA	0
WEST GATE BANK	1	\$111,849.13	0.35%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	\$0.00	NA	0
Unavailable	104	\$12,184,792.46	38.45%	\$0.00	NA	0
	271	\$31,683,228.97	100%	\$0.00		0

Total

31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA)
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27% 0	\$0.00	NA) :
	AMERICASH	1	\$125,000.00	0.27% 0	\$0.00	NA C) !
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0	\$0.00	NA) :
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA 0) :
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA C) :
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$136,000.00	0.29% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA) :
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29% 0	\$0.00	NA 0) :
	CASHCALL, INC.	9	\$1,246,046.10	2.69% 0	\$0.00	NA C) :
	CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89% 0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48% 0	\$0.00	NA) :
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32% 0	\$0.00	NA) :
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% 0	\$0.00	NA) :
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59% 0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$126,225.86	0.27% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	2	\$287,780.00	0.62% 0	\$0.00	NA) :
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	

CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	o	\$
CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00			\$0.00	NA		\$
GEO-CORP, INC.	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$149,823.80	0.32%	1	\$0.00	NA	Ħ	\$
GREAT WESTERN BANK	2	\$286,007.48	0.62%	1 1	\$0.00	NA	1 1	\$
				_			_	

GUARANTEED RATE, INC.	1	\$131,818.14	0.28%	0 \$0.00	NA	0 3
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0 \$0.00) NA	0 3
HOME STATE BANK	1	\$147,000.00	0.32%	0 \$0.00	NA	0 5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0 \$0.00) NA	0 5
INVESTORS BANK	1	\$134,000.00	0.29%	0 \$0.00) NA	0 9
J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28%	0 \$0.00) NA	0 3
LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0 \$0.00	NA NA	0 5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0 \$0.00) NA	0 5
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0 \$0.00) NA	0 5
MACON BANK, INC.	1	\$144,000.00			NA	0 5
MAGNA BANK	1	\$132,400.00	0.29%	0 \$0.00	NA	0 5
MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	0 \$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	0 \$0.00	NA	0 5
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0 \$0.00) NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	0 \$0.00) NA	0 3
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0 \$0.00) NA	0 5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0 \$0.00) NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0 \$0.00) NA	0 3
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0 \$0.00) NA	0 3
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%		-	
OPES ADVISORS, INC	1	\$146,400.00	1		NA	0 5
PATELCO CREDIT UNION	1	\$132,000.00	1		1	
PEOPLES BANK	1	\$125,000.00	0.27%	0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0 \$0.00) NA	0 5
CORPORATION				1		

DADODANIZ NA	_	0001 000 00	0.618/0	ΦΩ ΩΩ	NTA O
RABOBANK, N.A.	2	\$281,000.00	0.61% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK	6	\$798,779.00	1.72% 0	\$0.00	NA 0 \$
INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0	\$0.00	NA 0 \$
REGIONS BANK	1	\$133,835.23	0.29% 0	\$0.00	NA 0 \$
RIGHT START	1	\$132,000.00	0.28% 0	\$0.00	NA 0 \$
MORTGAGE, INC.	1				
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0	\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0	\$0.00	NA 0 \$
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0	\$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	\$0.00	NA 0 \$
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0	\$0.00	NA 0 \$
SFMC L.P.	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$145,000.00	0.31% 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0	\$0.00	NA 0 \$
SWBC MORTGAGE	2	\$259,350.00			NA 0 \$
THE BANK OF MAINE	1	\$130,400.00	0.28% 0	\$0.00	NA 0 \$
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61% 0		NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0	\$0.00	NA 0 \$
UMPQUA BANK	12	\$1,655,200.75	3.57% 0	\$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0	\$0.00	NA 0 \$

Lagar r innig. r	EBETTAE NATIONAL MOTT GAGE	- 7.000			-			
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	\$0.00	NA	. 0	\$
	WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	\$0.00	NA	. О	\$
	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63%	\$0.00	NA	. 0	9
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	\$0.00	NA	. 0	S
	Unavailable	117	\$15,996,250.01	34.51% (\$0.00	NA	0	9
Total		339	\$46,364,021.74	100%	\$0.00		0	(
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% (\$0.00	NA	. 0	9
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	\$0.00	NA	. 0	9
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	\$0.00	NA	. 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	\$0.00	NA	. 0	S
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	\$0.00	NA	. 0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	\$0.00	NA	. 0	9
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	\$0.00	NA	. 0	S
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% (\$0.00	NA	.0	S
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	\$0.00	NA	.0	
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1% (\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%				
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	\$0.00	NA	. 0	9
	BANCORPSOUTH BANK	1	\$51,425.00	0.14% (\$0.00	NA	0	(
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% (
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	\$0.00	NA	. 0	
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	\$0.00	NA	.0	9
	BROKER SOLUTIONS, INC. DBA NEW	2	\$151,500.00	0.4%	\$0.00	NA	0	S

AMERICAN FUNDING								
BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	S
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	3
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$123,100.00	0.33%	-			1	

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IMPAC MORTGAGE						
FARMERS &	1	\$62,400.00	0.17% (0 \$0.00	NA	0
MERCHANTS BANK	1	Φυ∠,+υυ.υυ	0.1770	φυ.υυ	INA	V 4
FIDELITY BANK	13	\$780,606.78	2.06%	\$0.00	NA	0 \$
MORTGAGE		, ,				
FIRST CALIFORNIA	8	\$525,775.00	1.39% (\$0.00	NA	0 \$
MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	\$0.00	NA	0 \$
FIRST CITIZENS BANK						
NA	5	\$270,075.97	0.71%	\$0.00	NA	0 \$
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$81,000.00	0.21%	\$0.00	NA	0 \$
COMMUNITY CREDIT						
UNION						
FIRST COMMUNITY	1	\$81,600.00	0.22%	\$0.00	NA	0 9
MORTGAGE, INC		·				
FIRST FEDERAL BANK	1	\$73,525.00	0.19% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	2	\$103,300.00	0.27%	\$0.00	NA	0 \$
LAKEWOOD						
FIRST FINANCIAL						
CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE		0.1.2. 0.0.0.0.0.0	0.24~		27.	0 4
BANK	2	\$130,000.00	0.34%	\$0.00	NA	0 4
FIRST MERIT						
MORTGAGE	3	\$186,231.70	0.49%	\$0.00	NA	0 \$
CORPORATION						
FIRST MORTGAGE	7	\$457,005.00	1.21%	\$0.00	NA	0 \$
COMPANY, L.L.C.		\$ 137,003.00	1.21 /0	φο.σο	1111	9
FIRST MORTGAGE	6	\$334,325.00	0.88%	\$0.00	NA	0 \$
CORPORATION		, ,		1		
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$60,200,00	0.18% (\$0.00	NI A	0 4
FIRST OPTION BANK FIRST PLACE BANK	13	\$69,200.00 \$792,876.14	2.1%	1		
FIRST PLACE BANK FIRST STATE BANK	13	\$172,010.14	2.170	<i>y</i> \$0.00	INA	0 4
MORTGAGE COMPANY,	1	\$59,000.00	0.16% (\$0.00	NA	0 4
LLC	1	Ψ52,000.00	0.1070	Ψ0.00	11/1	
FORUM CREDIT UNION	1	\$49,914.91	0.13% (\$0.00	NA	0 9
FREEDOM MORTGAGE		·				
CORP.	8	\$508,252.27	1.34%	\$0.00	NA	<u>U</u> \$
FREMONT BANK	6	\$457,571.97	1.21%	\$0.00	NA	0 \$
FULTON BANK,						
NATIONAL	6	\$359,120.00	0.95%	\$0.00	NA	0 \$
ASSOCIATION						

GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0	9
GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0	5
GEO-CORP, INC.	1	\$80,000.00		_			1	5
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00				NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC.	5	\$296,750.00	0.78%	0	\$0.00	NA	0	S
HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	3	\$203,050.00	0.54%	0	\$0.00	NA	0	S
HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0	S
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	S
MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	9
	3	\$170,200.00	0.45%	0	\$0.00	NA	0	9

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MORTGAGE CENTER, LLC				1		
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9% 0	\$0.00	NA 0	9
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0	9
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14% 0	\$0.00	NA 0	9
NATIONAL COOPERATIVE BANK, N.A.	2	\$108,112.53	0.29% 0	\$0.00	NA 0	\$
 NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23% 0	\$0.00	NA 0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56% 0	\$0.00	NA 0	\$
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15% 0	\$0.00	NA 0	(
 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65% 0	\$0.00	NA 0	- 5
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0	\$0.00	NA 0	-
OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$142,046.00		1 1		- ;
ORRSTOWN BANK	2	\$93,600.00				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$40,500.00	0.11% 0	\$0.00	NA 0	_

RANLIFE, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	5
RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$
THIRD FEDERAL	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$

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	SAVINGS AND LOAN						Ш	
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	\$0.00	NA	0	9
	UMPQUA BANK	5	\$324,290.58	0.86%	\$0.00	NA	0	9
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	\$0.00	NA	0	9
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	\$0.00	NA	0	S
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	\$0.00		44	\$
	WEST GATE BANK	2	\$109,400.00	0.29%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	\$0.00	NA	. 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%			Н	\$
	Unavailable	196	\$12,683,239.35	33.57%			.0	
Total		595	\$37,808,418.65	100%	90.00		10	9
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$751,300.00	4.88%	0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	\$0.00	NA	0	\$

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COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0 \$0	.00 NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0 \$0	.00 NA	0 \$
EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0 \$0	.00 NA	0 \$
FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0 \$0	.00 NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	0 \$0	.00 NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0 \$0	.00 NA	0 \$
LEADER BANK, N.A.	1	\$410,000.00	2.66%	0 \$0	.00 NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	0 \$0	.00 NA	\$ 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0 \$0	.00 NA	0 \$
MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	0 \$0	.00 NA	0 \$
NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	0 \$0	.00 NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0 \$0	.00 NA	0 \$
PEOPLES BANK	1	\$182,300.00	1.18%	0 \$0	.00 NA	0 \$
POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	0 \$0	.00 NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	0 \$0	.00 NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0 \$0	.00 NA	0 \$
SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0 \$0	.00 NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0 \$0	.00 NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0 \$0	.00 NA	\$ 0
THE MONEY SOURCE, INC.	4	\$1,078,433.48	7%	0 \$0	.00 NA	0 \$
UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0 \$0	.00 NA	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0 \$0	.00 NA	0 \$
WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	0 \$0	.00 NA	0 \$

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	Unavailable	25	\$5,819,828.02	37.78% 0	\$0.00	NAC)	(
Total		64	\$15,402,188.51	100% 0	\$0.00	0)	(
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA)	
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9% 0	\$0.00	NA 0)	
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64% 0	\$0.00	NA C)	(
	Unavailable	2	\$426,478.29	16.42% 0	\$0.00	NA C)	(
Total		12	\$2,596,545.48	100% 0	\$0.00	0)	
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0	\$0.00	NA)	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0	\$0.00	NA)	
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11% 0	\$0.00	NA)	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NAC)	
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NAC)	
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23% 0	\$0.00	NAC)	
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0	\$0.00	NAC)	
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82% 0	\$0.00	NAC)	9
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA)	
	AMEGY MORTGAGE	1	\$49,238.10	0.07% 0	\$0.00	NAC)	
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11% 0	\$0.00	NAC)	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0	\$0.00	NA)	,
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1% 0	\$0.00	NA 0)	
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32% 0	\$0.00	NAC)	:
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% 0	\$0.00	NAC)	
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25% 0	\$0.00	NAC)	,
	ANCHORBANK FSB	2	\$275,999.81	0.38% 0	\$0.00	NA)	
	AUBURNBANK	3	\$314,000.00	0.44% 0	\$0.00	NAC		
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$69,482.62	0.1% 0	\$0.00	NA)	

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PUERTO RICO						
BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0	\$0.00	NA	0 9
BANK OF AMERICAN FORK	1	\$76,000.00	0.11% 0	\$0.00	NA	0 9
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83% 0	\$0.00	NA	0 \$
BANK OF STANLY	10	\$1,117,400.00	1.56% 0	\$0.00	NA	0 9
BANK OF WASHINGTON	4	\$597,699.00	0.83% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	8	\$906,400.00	1.26% 0	\$0.00	NA	0 9
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	\$0.00	NA	0 9
CARROLLTON BANK	4	\$367,111.00	0.51% 0	\$0.00	NA	0 9
CASHCALL, INC.	2	\$447,555.69	0.62% 0	\$0.00	NA	0 \$
CENTRAL BANK	3	\$229,484.00	0.32% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$61,500.00	0.09% 0	\$0.00	NA	O \$
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19% 0	\$0.00	NA	0 9
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$396,000.00	0.55% 0	\$0.00	NA	O \$
COLONIAL SAVINGS FA	2	\$384,500.00	0.54% 0	\$0.00	NA	O \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12% 0	\$0.00	NA	0 9
CORTRUST BANK	4	\$688,000.00	0.96% 0	\$0.00	NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32% 0	\$0.00	NA	0 5
DENALI STATE BANK	5	\$609,500.00	0.85% 0	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25% 0	\$0.00	NA)
DIME BANK	2	\$431,000.00	0.6% 0	\$0.00	NA	5

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	.0	
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	5
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	.0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	9
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	S
	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
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FIRST STATE BANK OF ILLINOIS						
FIRST UNITED BANK	2	\$115,000.00	0.16%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	\$0.00		
FREMONT BANK	1	\$190,219.00	0.26%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$195,000.00	0.27%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$90,000.00	0.13%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	0 \$
ILLINI BANK	7	\$870,907.92	1.21%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	\$0.00	NA	0 \$
LA SALLE STATE BANK	2	\$253,000.00	0.35%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0 \$
MARINE BANK	10	\$1,062,996.81	1.48%	\$0.00	NA	0 \$
MERCANTILE BANK	8	\$737,315.34	1.03%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	\$0.00	NA	0 5

MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0
MISSOULA FEDERAL	2	\$310,000.00	0.43%	^	\$0.00	NI A	0
CREDIT UNION	2	\$310,000.00	0.43%	U	\$0.00	NA	U
MONTICELLO BANKING	1	\$91,000.00	0.13%	0	\$0.00	NA	0
COMPANY	1	\$91,000.00	0.13%	U	\$0.00	NA	U
MORRILL & JANES BANK	2	\$107,000.00	0.15%	n	\$0.00	NA	0
AND TRUST COMPANY	۷	\$107,000.00	0.13 //	<u> </u>	φυ.υυ	NA	U
MOUNTAIN AMERICA	2	\$305,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION		ψ303,000.00				1 1/1	U
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0
NASSAU EDUCATORS	1	\$125,000.00	0.17%	n	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$123,000.00	0.1770	_	Ψ0.00	1 1/1	o e
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	4	\$485,420.00	0.68%	0	\$0.00	NA	0
LLC							
NEWTOWN SAVINGS	1	\$300,000.00	0.42%	0	\$0.00	NA	0
BANK		, ,			,		
NORTHWESTERN	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0
MORTGAGE COMPANY		. , ,			·		
NUVISION FEDERAL	1	\$346,500.00	0.48%	0	\$0.00	NA	0
CREDIT UNION							
OLD FORT BANKING	3	\$322,636.00	0.45%	0	\$0.00	NA	0
COMPANY				+			
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0
	5	\$507,000,00	0.920/	_	\$0.00	NT A	0
PARK BANK	3	\$597,000.00	0.83%	U	\$0.00	NA	U
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0
PEOPLES BANK,				+			
NATIONAL	3	\$339,600.00	0.47%	n	\$0.00	NA	0
ASSOCIATION		\$337,000.00	0.4776		Ψ0.00	IVA	U
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0
POPULAR MORTGAGE,						1171	O
INC.	1	\$66,501.22	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK &							
TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0
PREMIER AMERICA							
CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0
PREMIER BANK OF		*	2		***		
JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS		·					
BANK FSB	2	\$112,242.22	0.16%	U	\$0.00	NA	U
REDSTONE FEDERAL	آ _ ا	Φ4 7 0 14 3 00	0.65%		Φ0.00	37.4	0
CREDIT UNION	5	\$478,142.89	0.67%	U	\$0.00	NA	U
ROCKY MOUNTAIN		Φ 71 ΔCE 00	0.107	_	¢0.00	NT A	0
MORTGAGE COMPANY	1	\$71,465.00	0.1%	U	\$0.00	NA	U
	1	\$148,000.00	0.21%	0	\$0.00	NA	0
1					1		

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ζ				
1	\$68,000.00	0.09% 0	\$0.00	NA 0
	\$58,100.00	0.08% 0	\$0.00	NA 0
NION 2	\$439,500.00	0.61% 0	\$0.00	NA 0
1	\$60,200.00	0.08%	\$0.00	NA 0
RAL 1	\$100,000.00	0.14% 0	\$0.00	NA 0
NION 1	\$51,500.00	0.07% 0	\$0.00	NA 0
AGE 1	\$161,500.00	0.22% 0	\$0.00	NA 0
OSS 2	\$144,000.00	0.2% 0	\$0.00	NA 0
3	\$213,300.00	0.3% 0	\$0.00	NA 0
2	\$115,400.00	0.16% 0	\$0.00	NA 0
NAL 7	\$924,550.00	1.29% 0	\$0.00	NA 0
F 1	\$77,600.00	0.11%	\$0.00	NA 0
ION 3	\$411,500.00	0.57% 0	\$0.00	NA 0
18	\$1,702,382.09	2.37% 0	\$0.00	NA 0
E 2	\$76,000.00	0.11% 0	\$0.00	NA 0
L 1	\$40,000.00	0.06%	\$0.00	NA 0
OF 2	\$366,950.00	0.51% 0	\$0.00	NA 0
1	\$155,000.00	0.22% 0	\$0.00	NA 0
1	\$59,000.00	0.08%	\$0.00	NA 0
1	\$153,000.00	0.21%	\$0.00	NA 0
1	\$317,250.00	0.44% 0	\$0.00	NA 0
1	\$121,000.00	0.17% 0	\$0.00	NA 0
Y 13	\$1,489,628.32	2.07% 0	\$0.00	NA 0
	NION	1 \$68,000.00 X 1 \$58,100.00 NION 2 \$439,500.00 RAL 1 \$100,000.00 NION 1 \$51,500.00 AGE 1 \$161,500.00 DSS 2 \$144,000.00 NAL 7 \$924,550.00 F 1 \$77,600.00 ION 3 \$411,500.00 ION 3 \$411,500.00 L 1 \$40,000.00 CF 2 \$366,950.00 OF 2 \$366,950.00 T \$153,000.00 T \$153,000.00 T \$153,000.00 T \$153,000.00 T \$153,000.00 T \$153,000.00	1	1

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	UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0		NA	0	;
	Unavailable	59	\$7,893,760.59	10.97% 0		NA	0	
Total		550	\$71,793,010.27	100% 0	\$0.00		0	
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$349,000.00	0.35% 0	\$0.00	NA	0	
	JERSEY, INC. ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	0	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59% 0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0			Ш	
	ANCHORBANK FSB	1	\$172,000.00	0.17% 0		NA	$\boldsymbol{ o}$	
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0	\$0.00	NA	0	ļ
	BANCORPSOUTH BANK	3	\$462,203.57	0.46% 0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$167,500.00	0.17% 0	\$0.00	NA		
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35% 0	\$0.00	NA	0	(
	BAXTER CREDIT UNION	1	\$317,000.00	0.32% 0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	-	
	BLACKHAWK BANK	1	\$102,400.00	0.1% 0		NA	0	
	BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	0	
		1	\$100,000.00	0.1% 0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$
CASHCALL, INC.	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	t t	\$
CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	9
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$84,387.78			·		1	
FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0	9

ASSOCIATION	1	Ī			Ш
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$347,467.63	0.35% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11% 0	\$0.00	NA 0
INVESTORS BANK	4	\$936,500.00	0.94% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$248,294.14	0.25% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,314,000.00	2.31% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$85,750.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.		\$298,000.00	0.3%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$473,750.00			\$0.00	NA		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO	3	\$414,800.00	0.41%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	\$
NORTHWESTERN	2	\$429,325.17	0.43%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
LLC NEWTOWN SAVINGS BANK NORTH SHORE TRUST AND SAVINGS NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK &	5 2 2 1 4 3 2	\$417,000.00 \$104,500.00 \$414,800.00 \$1,197,495.10 \$429,325.17 \$430,000.00 \$92,000.00 \$661,300.00 \$528,620.84 \$585,500.00 \$384,300.00 \$205,000.00 \$152,875.67	0.42% 0.1% 0.41% 1.2% 0.43% 0.43% 0.09% 0.66% 0.53% 0.58% 0.2% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA		

PRIMARY CAPITAL ADVISORS, LC D/B/A								
PRIMARY CAPITAL MORTGAGE								
PRIMEWEST MORTGAG CORPORATION	E 1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNIO	N 1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	0	5
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	L 1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	5
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$
	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$

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

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	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$207,000.00	0.21% 0		NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32% 0			_	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0				\$
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$
	Unavailable	101	\$19,539,454.51	19.58% 0	\$0.00	NA	0	\$
Total		551	\$100,105,353.54	100% 0	\$0.00		0	•
			, ,					
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0	\$0.00	NA	0	S
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0	\$0.00	NA	0	(
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$61,000.00	0.1% 0			_	

BANKFINANCIAL FSB	1	\$177,500.00		0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST	2	\$380,000.00	0.62%	0	\$0.00	NA	0	9
COMPANY THE		\$200,000.00	0.0276	Ŭ	Ψ0.00		Ŭ	4
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$
CASHCALL, INC.	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	5
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	S
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	9
CENTREBANK	1	\$69,800.00	0.11%	-			+	
CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%					
CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$
	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$

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

HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0 9
HOME STATE BANK	1	\$280,500.00	0.46%	0 \$0.00	NA	0 9
HOMETOWN BANK	1	\$81,284.35	1	1	1	
IDAHO CENTRAL CRE	EDIT					
UNION	4	\$631,100.00	1.03%	0 \$0.00	NA	0 5
INVESTORS BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0 5
JAMES B. NUTTER AN COMPANY	ND 4	\$871,650.00	1.43%	0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0 \$0.00	NA	0 5
LAKE AREA BANK	1	\$44,700.00	0.07%	0 \$0.00	NA	0 9
LAKE FOREST BANK TRUST	& 2	\$754,000.00	1.23%			0 5
LAND /HOME FINANC SERVICES, INC.	CIAL 1	\$303,000.00	0.5%	0 \$0.00	NA	0 5
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0 \$0.00	NA	0 5
LEADER BANK, N.A.	2	\$291,000.00	0.48%	0 \$0.00	NA	0 5
LIBERTY BANK	1	\$185,000.00	0.3%	0 \$0.00	NA	0 9
LOS ALAMOS NATION BANK	NAL 1	\$191,200.00	0.31%	0 \$0.00	NA	0 5
MANUFACTURERS BAAND TRUST CO.	ANK 1	\$36,000.00	0.06%	0 \$0.00	NA	0 5
MARQUETTE BANK	1	\$417,000.00	0.68%	0 \$0.00	NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 5
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA	0 5
MEMBERS MORTGAC COMPANY INC.	E 2	\$409,300.00	0.67%	0 \$0.00	NA	0 5
MERIWEST MORTGAG COMPANY, LLC	GE 2	\$324,950.00	0.53%	0 \$0.00	NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UN		\$127,000.00	0.21%	0 \$0.00	NA	0 5
METRO CREDIT UNIO	N 5	\$967,132.74	1.58%	0 \$0.00	NA	0 5
MID AMERICA	1	\$148,000.00	0.24%	\$0.00	NA	0 5
MORTGAGE, INC. MIDFLORIDA CREDIT	1				 	H
UNION UNION	1	\$86,000.00	0.14%	\$0.00	NA	0 5
MIDWESTONE BANK	2	\$171,000.00	0.28%	0 \$0.00	NA	0 9
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0 5
MONTICELLO BANKI COMPANY	NG 1	\$193,000.00	0.32%	0 \$0.00	NA	0 5
NATIONAL EXCHANC	GE 1	\$142,000.00	0.23%	0 \$0.00	NA	0 5
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BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	:
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	:
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	:
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	:
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	;
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	;
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	,
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	:
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	:
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	;
RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	;
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA	0	
1 - 1	1	\$108,000.00	0.18%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS SERVICE COMPANY, LLC						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	\$0.00	NA	0 8
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	\$0.00	NA	0 5
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	\$0.00	NA	0 9
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	\$0.00	NA	0 9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	\$0.00	NA	0 8
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	\$0.00	NA	
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	\$0.00	NA	0 9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	\$0.00	NA	0 9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA	0 5
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	\$0.00	NA	0 \$
THE PARK BANK	1	\$328,000.00	0.54%	\$0.00	NA	0 9
UMPQUA BANK	3	\$697,200.00		+		
UNION SAVINGS BANK	15	\$2,299,944.14	3.76%			
UNITED BANK & TRUST	2	\$244,000.00	1			
UNITED COMMUNITY BANK	1	\$100,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	\$0.00	NA	0 5
UNITY BANK	1	\$218,000.00	0.36%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00				
VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	\$0.00	NA	0 \$

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WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0 \$0.00	NA 0	(
WESTBURY BANK	1	\$169,000.00	0.28%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0 \$0.00	NA 0	Ç
Unavailable	65	\$10,383,538.84	16.95%	0 \$0.00	NA 0	(
	369	\$61,143,806.55	100%	0 \$0.00	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0 \$0.00	NA 0	Ç
ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0 \$0.00	NA 0	Ç
BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0 \$0.00	NA 0	9
BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0 \$0.00	NA 0	S
CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0 \$0.00	NA 0	
CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0 \$0.00	NA 0	
MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0 \$0.00	NA 0	· ·
PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0 \$0.00	NA 0	
Unavailable	75	\$15,651,259.74	43.65%	0 \$0.00	NA 0	
	175	\$35,851,178.23	100%	0 \$0.00	0	
AMERICAN PORTFOLIO	1	\$203,104.67	0.86%	0 \$0.00	NA 0	(
	1	\$260,700,00	1 15%	00.00	NAO	(
	1					
	1	\$417,000.00	1.77%	0.00\$	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0 \$0.00	NA 0	(
CASHCALL, INC.	11	\$2,419,000.00	10.29%	0 \$0.00	NA 0	
	1	\$226,000.00	0.96%	0 \$0.00	NA 0	
CHEMICAL BANK	1	' /				1
CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0 \$0.00	NA 0	9
CHERRY CREEK	1	·	1.17%		NA 0	
	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C. Unavailable AMERICAN PORTFOLIO MORTGAGE CORP. BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	CREDIT UNION 1	CREDIT UNION WESTBURY BANK 1 \$169,000.00	CREDIT UNION 1 \$125,500.00 0.21%	CREDIT UNION 1 \$125,500.00 0.21% 0 \$0.00	CREDIT UNION

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MORTGAGE

	MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26% 0	\$0.00	NA	0
<u> </u>	FIRST PLACE BANK		\$405,500.00	1.72% 0	\$0.00	NA	0
	FREMONT BANK	3	\$759,765.00	3.23% 0	\$0.00	NA	
	GUILD MORTGAGE	2	\$411,000.00		\$0.00		
	COMPANY KINECTA FEDERAL	1	\$175,000.00		\$0.00		
<u> </u>	CREDIT UNION	+	Ψ172,000.00	0.7.7.	Ψ0.00	* 14 -	4
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00		·		
	METRO CREDIT UNION	1	\$321,588.00		\$0.00	NA	
	OPES ADVISORS, INC	1	\$227,000.00				
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION UNION SAVINGS BANK	1	\$222,957.87	0.95% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA	0 :
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98% 0	\$0.00	NA	0
	Unavailable	20	\$4,424,499.45	18.81% 0	\$0.00	NA	0
Total		101	\$23,511,172.81	100% 0	\$0.00		0
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA	0
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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	\$0.00	NA	0	5
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA	. 0	S
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA	0	S
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8% 0	\$0.00	NA	0	Ç
Total		10	\$2,073,095.55	100% 0	\$0.00		0	\$
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65% 0	\$0.00	NA	.0	S
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA	0	3
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% 0	\$0.00	NA	0	3
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0	\$0.00	NA	0	S
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0	\$0.00	NA	0	S
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61% 0	\$0.00	NA	0	S
	AUBURNBANK	1	\$241,700.00	0.4% 0	\$0.00	NA	0	9
	AVIDIA BANK	1	\$194,000.00	0.32% 0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0	\$0.00	NA	0	Ç
	BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$396,000.00	0.65% 0	\$0.00	NA	0	(
	BANK OF THE CASCADES	3	\$954,550.00	1.57% 0	\$0.00			
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0	\$0.00	NA	0	5

\$325,000.00

BANNER BANK

0.53% 0

NA 0

\$0.00

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INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$
CAR COM	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$
CAS	TLE & COOKE RTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	9
	TRAL MORTGAGE IPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$
CEN	TRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	5
CEN	TRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	5
COM	TURY MORTGAGE IPANY, D/B/A TURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$
СНА	RLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	5
CHE BAN	LSEA GROTON K	1	\$169,000.00	0.28%	0	\$0.00	NA		\$
	STHILLS FEDERAL DIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$
CRE	IMUNITY FIRST DIT UNION OF RIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$
	IMUNITY RTGAGE FUNDING,	1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$
COV UNIO	ANTAGE CREDIT ON	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$
	DIT UNION RTGAGE SERVICES,	4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$
	ERT SCHOOLS ERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$
DUP	AGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$
ENV UNIO	ISION CREDIT ON	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
	ELITY BANK RTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
FIFT	H THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	5
	ANCIAL PLUS ERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$
	T CITIZENS BANK & ST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$
CRE ORE	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY CREDIT DN	3	\$528,400.00	0.87%	0	\$0.00	NA	0	\$

1	\$111,000.00	0.18%	\$0.00	NA 0
1	\$138,675.00	0.23%	\$0.00	NA 0
1	\$249,200.00	0.41%	\$0.00	NA 0
6	\$1,577,000.00	2.59%	\$0.00	NA 0
4	\$552,525.00	0.91% (\$0.00	NA 0
1	\$252,000.00	0.41%	\$0.00	NA 0
1	\$173,000.00	0.28%	\$0.00	NA 0
3	\$647,449.83	1.06%	\$0.00	NA 0
1	\$162,500.00	0.27%	\$0.00	NA 0
1	\$164,300.00	0.27%	\$0.00	NA 0
1	\$362,300.00	0.59%	\$0.00	NA 0
2	\$278,300.00	0.46%	\$0.00	NA 0
3	\$495,602.30	0.81%	\$0.00	NA 0
1	\$176,000.00	0.29%	\$0.00	NA 0
2	\$584,100.00	0.96%	\$0.00	NA 0
4	\$644,500.00	1.06%	\$0.00	NA 0
3	\$993,600.00	1.63%	\$0.00	NA 0
1	\$180,500.00	0.3%	\$0.00	NA 0
1	\$197,910.00	0.32%	\$0.00	NA 0
2	\$465,000.00	0.76%	\$0.00	NA 0
1	\$204,000.00	0.33%	\$0.00	NA 0
5	\$901,976.23	1.48%	\$0.00	NA 0
1	\$148,000.00	0.24%	\$0.00	NA 0
3	\$407,600.00	0.67%	\$0.00	NA 0
2	\$440,400.00	0.72%	\$0.00	NA 0
1	\$170,960.00	0.28%	\$0.00	NA 0
	4 1 1 1 1 2 3 1 1 2 4 3 1 1 2 4 3 1 1 3 3 1 1 1 2 1 3 1 1 3	1 \$138,675.00 1 \$249,200.00 6 \$1,577,000.00 4 \$552,525.00 1 \$252,000.00 1 \$173,000.00 3 \$647,449.83 1 \$162,500.00 1 \$164,300.00 2 \$278,300.00 2 \$278,300.00 3 \$495,602.30 1 \$176,000.00 2 \$584,100.00 4 \$644,500.00 4 \$644,500.00 3 \$993,600.00 1 \$197,910.00 2 \$465,000.00 1 \$204,000.00 5 \$901,976.23 1 \$148,000.00 2 \$440,400.00 2 \$440,400.00	1 \$138,675.00 0.23% 0 1 \$249,200.00 0.41% 0 6 \$1,577,000.00 2.59% 0 4 \$552,525.00 0.91% 0 1 \$252,000.00 0.41% 0 2 \$162,500.00 0.27% 0 1 \$164,300.00 0.27% 0 1 \$362,300.00 0.59% 0 2 \$278,300.00 0.46% 0 3 \$495,602.30 0.81% 0 1 \$176,000.00 0.29% 0 2 \$584,100.00 0.96% 0 3 \$993,600.00 1.63% 0 4 \$644,500.00 1.63% 0 1 \$197,910.00 0.32% 0 2 \$465,000.00 0.76% 0 3 \$991,976.23 1.48% 0 4 \$148,000.00 0.24% 0 3 \$407,600.00 0.67% 0 2 \$440,400.00 0.72% 0	1 \$138,675.00 0.23% 0 \$0.00 1 \$249,200.00 0.41% 0 \$0.00 6 \$1,577,000.00 2.59% 0 \$0.00 4 \$552,525.00 0.91% 0 \$0.00 1 \$252,000.00 0.41% 0 \$0.00 3 \$647,449.83 1.06% 0 \$0.00 1 \$162,500.00 0.27% 0 \$0.00 1 \$362,300.00 0.27% 0 \$0.00 2 \$278,300.00 0.46% 0 \$0.00 3 \$495,602.30 0.81% 0 \$0.00 2 \$278,300.00 0.46% 0 \$0.00 3 \$495,602.30 0.81% 0 \$0.00 4 \$644,500.00 0.96% 0 \$0.00 4 \$644,500.00 1.06% 0 \$0.00 4 \$644,500.00 1.63% 0 \$0.00 1 \$197,910.00 0.32% 0 \$0.00 2 \$465,000.00 0.76%

LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0 \$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0 \$0.00) NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0 \$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0 \$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0 \$0.00) NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0 \$0.00) NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0 \$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0 \$0.00) NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0 \$0.00) NA	0 \$
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00				
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0 \$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0 \$0.00) NA	0 \$
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0 \$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	8	\$1,427,180.98				
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0 \$0.00) NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0 \$0.00) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0 \$0.00) NA	0 \$

POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0 \$0.00) NA	.0
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0 \$0.00) NA	.0 \$
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0 \$0.00) NA	.0 9
REGIONS BANK	1	\$129,470.03	0.21%	0 \$0.00) NA	.0 9
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%			
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0 \$0.00) NA	. 0 . 9
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0 \$0.00) NA	.0
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0 \$0.00) NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0 \$0.00) NA	.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0 \$0.00) NA	.0 \$
SIUSLAW BANK	1	\$190,900.00	0.31%	0 \$0.00) NA	.0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0 \$0.00) NA	.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0 \$0.00) NA	.0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0 \$0.00) NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0 \$0.00) NA	.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0 \$0.00) NA	.0 \$
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0 \$0.00) NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0 \$0.00) NA	0 \$
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00) NA	.0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0 \$0.00) NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0 \$0.00) NA	.0
TALMER BANK & TRUST	1	\$120,000.00	0.2%	0 \$0.00) NA	.0 \$
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0 \$0.00) NA	.0 5
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0 \$0.00) NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0 \$0.00) NA	.0
	4	\$1,018,200.00	1.67%	0 \$0.00) NA	.0
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	TRUSTONE FINANCIAL							
	FEDERAL CREDIT UNION TWINSTAR CREDIT UNION	1	\$161,500.00	0.27% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0	\$0.00	NA	0	5
	UMPQUA BANK	6	\$1,305,950.00	2.14% 0	\$0.00	NA	0	9
	UNITED BANK & TRUST	2	\$361,174.13	0.59% 0	\$0.00	NA	0	9
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0	\$0.00	NA	0	9
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94% 0	\$0.00	NA	0	9
	UNITY BANK	1	\$214,300.00	0.35% 0	\$0.00	NA	0	9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0	\$0.00	NA	Ш	\$
	WOLVERINE BANK FSB	1	\$105,000.00	0.17% 0	\$0.00	NA		\$
	Unavailable	38	\$9,338,399.05	15.38% 0	\$0.00	NA		
Total		285	\$60,900,264.40	100% 0	\$0.00		0	\$
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0	\$0.00	NA	0	9
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$

AMERICAN PORTFO MORTGAGE CORP.	OLIO 1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN SAVING BANK, F.S.B.	S 1	\$201,413.73	0.14%	0	\$0.00	NA	0	9
AMERICAN SOUTHV MORTGAGE CORP.	WEST 1	\$417,000.00	0.29%	0	\$0.00	NA	0	9
AMERISAVE MORTO	GAGE 1	\$191,274.72	0.13%	0	\$0.00	NA	0	5
AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	9
ASSOCIATED BANK	, NA 4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62		0	\$0.00	NA	0	\$
AURORA FINANCIA GROUP INC.	L 1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDEI PUERTO RICO	R 1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	, 1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$
CARDINAL FINANCI COMPANY, LIMITED PARTNERSHIP		\$200,000.00	0.14%	0	\$0.00	NA	0	\$
CASHCALL, INC.	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	5
CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPA	NY 6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAG INC.	E, 2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$
CONTINENTAL HOM LOANS INC.	ME 1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPA	NY 1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFO	RNIA 1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$
DIME BANK	1	\$178,000.00		т	\$0.00		1	
	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$

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

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GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0 \$0.0	00 NA	.0 \$
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0 \$0.0	00 NA	.0 \$
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0 \$0.0	00 NA	.0 \$
ICON CREDIT UNION	1	\$212,000.00	0.15%	0 \$0.0	00 NA	.0 \$
INVESTORS BANK	1	\$295,323.00	0.2%			
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0 \$0.0	00 NA	.0 \$
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0 \$0.0	00 NA	.0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0 \$0.0	00 NA	.0 \$
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0 \$0.0	00 NA	. 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0 \$0.0	00 NA	.0 \$
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0 \$0.0	00 NA	.0 \$
MAGNA BANK	1	\$200,000.00	0.14%	0 \$0.0	00 NA	.0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0 \$0.0	00 NA	.0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0 \$0.0	00 NA	.0 \$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0 \$0.0	00 NA	.0 \$
METRO CREDIT UNION	2	\$644,268.00	0.44%	0 \$0.0	00 NA	.0 \$
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0 \$0.0	NA NA	.0 \$
MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0 \$0.0	00 NA	.0 \$
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0 \$0.0	00 NA	.0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0 \$0.0	00 NA	.0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0 \$0.0	00 NA	.0 \$
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0 \$0.0	00 NA	.0 \$
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0 \$0.0	00 NA	.0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0 \$0.0	00 NA	.0 \$
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0 \$0.0	00 NA	.0 \$
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.0	00 NA	.0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0 \$0.0	NA NA	.0 \$

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$

CORPORATION							L	
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	S
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	5
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	5
TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	S
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	S
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	9
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL,	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	S

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	LLC		1				11	
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA	0	\$
<u> </u>	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA	0	\$
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA	0	\$
Total		529	\$144,837,588.66	100% 0	\$0.00		0	\$
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00	NA	0	\$
	Unavailable	4	\$966,191.56	16.19% 0	\$0.00	NA	0	•
Total		22	\$5,973,527.40	100% 0	\$0.00		0	\$
<u> </u>	ACCESS NATIONAL						$oldsymbol{ec{H}}$	
31417DJ46	BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0 \$0.00	NA)	\$
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0 \$0.00	NA ()	\$
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0.00	NA)	\$
	Unavailable	120	\$31,987,376.86	62.52%	\$0.00	NA (Э	\$
Total		201	\$51,165,759.41	100%	\$0.00	(0	\$
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0.00	NA ()	9
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	\$0.00	NA ()	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	\$0.00	NA)	\$
	FIRST PLACE BANK	1	\$226,000.00	8.13%	\$0.00	NA ()	\$
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	\$0.00	NA ()	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	\$0.00	NA)	\$
	Unavailable	1	\$236,000.00	8.5%	\$0.00	NA ()	\$
Total		12	\$2,778,339.12	100%	0 \$0.00	()	\$
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	\$0.00	NA)	\$
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	\$0.00	NA ()	\$
	Unavailable	32	\$18,061,811.58	86.39%	0.00	NA ()	\$
Total		37	\$20,906,015.74	100%	0 \$0.00	()	\$
							+	
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	\$0.00	NA)	\$
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0 \$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0.00	NA)	\$
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	\$0.00	NA)	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	\$0.00	NA)	\$
	AUBURNBANK	1	\$200,750.00	0.43%	\$0.00	NA ()	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	\$0.00	NA)	\$
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0 \$0.00	NA ()	\$
					40.00	NT A	<u>ا</u>	đ
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0 \$0.00	NA (<u> </u>	_ 4

BAY FEDER UNION	AL CREDIT						
BUSEY BAN	IK	1	\$88,500.00	0.19%	0 \$0.00	NA 0	\$
CARROLLTO	ON BANK	1	\$192,740.00	0.41%	0 \$0.00	NA 0	\$
CASTLE & C MORTGAGE		4	\$1,433,000.00	3.06%	\$0.00		
CENTRAL M COMPANY	IORTGAGE	1	\$95,335.00	0.2%	\$0.00	NA 0	\$
COMMUNIT CREDIT UNI FLORIDA		1	\$154,000.00	0.33%	\$0.00	NA 0	\$
COMMUNIT MORTGAGE LLC		1	\$83,000.00	0.18%	\$0.00	NA 0	\$
COMMUNIT BANK	Y SAVINGS	5	\$552,150.00	1.18%	\$0.00	NA 0	\$
CORNERSTO MORTGAGE		1	\$300,935.00	0.64%	\$0.00	NA 0	\$
DENALI STA	ATE BANK	8	\$1,653,650.00	3.53%	\$0.00	NA 0	\$
DIME BANK	,	1	\$178,500.00	0.38%	\$0.00	NA 0	\$
DU ONLY G AMERICAN THE NORTH	BANK OF	2	\$508,000.00	1.08%	\$0.00	NA 0	\$
FINANCIAL FEDERAL C	PLUS REDIT UNION	1	\$69,000.00	0.15%	\$0.00	NA 0	\$
FIRST BANK WYOMING	K OF	2	\$562,700.00	1.2%	\$0.00	NA 0	\$
FIRST BANK NA	K RICHMOND,	3	\$253,550.00	0.54%	\$0.00	NA 0	\$
FIRST FEDE SAVINGS AN ASSOCIATION LAKEWOOD	ND LOAN ON OF	1	\$59,920.00	0.13%	\$0.00	NA 0	\$
FIRST FEDE SAVINGS BA		2	\$383,000.00	0.82%	\$0.00	NA 0	\$
FIRST FINAT CREDIT UNI		1	\$149,748.07	0.32%	\$0.00	NA 0	\$
FIRST HAWA	AIIAN BANK	8	\$3,778,500.00	8.06%	\$0.00	NA 0	\$
FIRST INTER BANK	RSTATE	1	\$109,675.00	0.23%	\$0.00	NA 0	\$
FIRST MORT COMPANY,		2	\$434,000.00	0.93%	\$0.00	NA 0	\$
FIRST PLAC	E BANK	1	\$410,000.00	0.87%	0 \$0.00	NA 0	\$
FIRST REPU	BLIC BANK	3	\$1,209,000.00	2.58%	\$0.00	NA 0	\$
FIRST TECH FEDERAL C	NOLOGY REDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA 0	\$
FIRSTBANK RICO	PUERTO	1	\$80,000.00	0.17%	\$0.00	NA 0	\$
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т.		T T	1	т т	-
1	\$90,350.00	0.19% (\$0.00	NA	0 \$
2	\$414,000.00	0.88%	\$0.00	NA	0 \$
6	\$2,574,615.42	5.49% (\$0.00	NA	0 \$
5	\$1,178,411.73	2.51% (\$0.00	NA	0 \$
1	\$160,000.00	0.34%	\$0.00	NA	0 \$
4	\$664,152.85	1.42%	\$0.00	NA	0 \$
2	\$395,000.00	0.84%	\$0.00	NA	0 \$
1	\$235,000.00	0.5%	\$0.00	NA	0 \$
1	\$300,000.00	0.64%	\$0.00	NA	0 \$
1	\$417,000.00	0.89%	\$0.00	NA	0 \$
2	\$451,200.00				
2	\$281,210.20			1	_
1	\$180,000.00	0.38%	\$0.00	NA	0 \$
1	\$57,600.00	0.12%	\$0.00	NA	0 \$
1	\$137,680.00	0.29%	\$0.00	NA	0 \$
3	\$480,225.00	1.02%	\$0.00	NA	0 \$
2	\$520,700.00	1.11% (\$0.00	NA	0 \$
1	\$250,000.00	0.53%	\$0.00	NA	0 \$
2	\$208,700.00	0.45%	\$0.00	NA	0 \$
1	\$99,000.00	0.21%	\$0.00	NA	0 \$
3	\$323,749.04	0.69%	\$0.00	NA	0 \$
2	\$168,492.95	0.36%	\$0.00	NA	0 \$
2	\$651,600.00	1.39% (\$0.00	NA	0 \$
1	\$210,400.00	0.45%	\$0.00		
2	\$283,588.58	0.61%	\$0.00	NA	0 \$
1	\$117,325.00	0.25%	\$0.00	NA	0 \$
1	\$122,000.00	0.26%	\$0.00	NA	0 \$
	5 1 4 2 1 1 1 1 1 1 1 2 1 1 1 3 2 1 1 3 2 1 1 2 1 1 1 1	2 \$414,000.00 6 \$2,574,615.42 5 \$1,178,411.73 1 \$160,000.00 4 \$664,152.85 2 \$395,000.00 1 \$235,000.00 1 \$300,000.00 2 \$451,200.00 2 \$451,200.00 2 \$281,210.20 1 \$180,000.00 1 \$57,600.00 1 \$137,680.00 2 \$520,700.00 2 \$520,700.00 1 \$99,000.00 1 \$99,000.00 2 \$168,492.95 2 \$651,600.00 1 \$210,400.00 2 \$283,588.58 1 \$117,325.00	2 \$414,000.00 0.88% (6 \$2,574,615.42 5.49% (5 \$1,178,411.73 2.51% (1 \$160,000.00 0.34% (4 \$664,152.85 1.42% (2 \$395,000.00 0.84% (1 \$235,000.00 0.5% (1 \$300,000.00 0.64% (2 \$417,000.00 0.89% (2 \$451,200.00 0.96% (2 \$281,210.20 0.6% (1 \$180,000.00 0.38% (1 \$57,600.00 0.12% (2 \$520,700.00 1.02% (3 \$480,225.00 1.02% (2 \$520,700.00 0.45% (2 \$208,700.00 0.45% (2 \$208,700.00 0.45% (2 \$168,492.95 0.36% (2 \$651,600.00 1.39% (1 \$210,400.00 0.45% (2 \$283,588.58 0.61% (1 \$117,325.00 0.25% (2 \$414,000.00 0.88% 0 \$0.00 6 \$2,574,615.42 5.49% 0 \$0.00 5 \$1,178,411.73 2.51% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 4 \$664,152.85 1.42% 0 \$0.00 1 \$235,000.00 0.84% 0 \$0.00 1 \$300,000.00 0.64% 0 \$0.00 1 \$417,000.00 0.89% 0 \$0.00 2 \$451,200.00 0.96% 0 \$0.00 2 \$281,210.20 0.6% 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 1 \$137,680.00 0.29% 0 \$0.00 2 \$520,700.00 1.02% 0 \$0.00 3 \$480,225.00 1.02% 0 \$0.00 2 \$520,700.00 1.11% 0 \$0.00 2 \$228,700.00 0.45% 0 \$0.00 3 \$323,749.04 0.69% 0 \$0.00 2 \$168,492.95 0.36% 0 \$0.00 2 \$283,588.58 0.61% 0 \$0.00 <td>2 \$414,000.00 0.88% 0 \$0.00 NA 6 \$2,574,615.42 5.49% 0 \$0.00 NA 5 \$1,178,411.73 2.51% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 4 \$664,152.85 1.42% 0 \$0.00 NA 2 \$395,000.00 0.84% 0 \$0.00 NA 1 \$235,000.00 0.5% 0 \$0.00 NA 1 \$300,000.00 0.64% 0 \$0.00 NA 1 \$417,000.00 0.89% 0 \$0.00 NA 2 \$451,200.00 0.96% 0 \$0.00 NA 2 \$281,210.20 0.6% 0 \$0.00 NA 1 \$180,000.00 0.38% 0 \$0.00 NA 1 \$17,680.00 0.38% 0 \$0.00 NA 2 \$281,210.20 0.6% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 2 \$280,700.00 1.11% 0 \$0.00 NA 2 \$208,700.00 1.11% 0 \$0.00 NA 2 \$208,700.00 0.53% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 3 \$323,749.04 0.69% 0 \$0.00 NA 2 \$2651,600.00 1.39% 0 \$0.00 NA 1 \$210,400.00 0.45% 0 \$0.00 NA 1 \$210,400.00 0.45% 0 \$0.00 NA</td>	2 \$414,000.00 0.88% 0 \$0.00 NA 6 \$2,574,615.42 5.49% 0 \$0.00 NA 5 \$1,178,411.73 2.51% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 4 \$664,152.85 1.42% 0 \$0.00 NA 2 \$395,000.00 0.84% 0 \$0.00 NA 1 \$235,000.00 0.5% 0 \$0.00 NA 1 \$300,000.00 0.64% 0 \$0.00 NA 1 \$417,000.00 0.89% 0 \$0.00 NA 2 \$451,200.00 0.96% 0 \$0.00 NA 2 \$281,210.20 0.6% 0 \$0.00 NA 1 \$180,000.00 0.38% 0 \$0.00 NA 1 \$17,680.00 0.38% 0 \$0.00 NA 2 \$281,210.20 0.6% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 2 \$280,700.00 1.11% 0 \$0.00 NA 2 \$208,700.00 1.11% 0 \$0.00 NA 2 \$208,700.00 0.53% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 3 \$323,749.04 0.69% 0 \$0.00 NA 2 \$2651,600.00 1.39% 0 \$0.00 NA 1 \$210,400.00 0.45% 0 \$0.00 NA 1 \$210,400.00 0.45% 0 \$0.00 NA

1

\$212,000.00

\$329,200.00

0.45% 0

0.7% 0

NA 0

NA 0

\$0.00

\$0.00

ST. JAMES MORTGAGE

STANFORD FEDERAL

CORPORATION

CREDIT UNION

	STATE BANK AND TRUST	1	\$289,900.00	0.62% 0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55% 0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$270,000.00	0.58% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37% 0	\$0.00			\$
	Unavailable	55	\$10,203,382.11	21.8% 0	\$0.00	NA	0	\$
Total		222	\$46,864,450.10	100% 0	\$0.00		0_	\$
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0	\$0.00	NA	0	\$
	Unavailable	1	\$153,200.00		i i	NA	0	\$
Total		12	\$2,878,108.70	100% 0	\$0.00		0	\$
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29% 0	\$0.00	NA	0	<u> </u>
						152	2	

AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$
AKT AMERICAN	2	\$629,500.00	0.3%	$^{\circ}$	¢0, 00	NI A		d
CAPITAL, INC.	2	\$629,300.00	0.3%	U	\$0.00	NA	U	\$
ALASKA USA FEDERAL	2	\$598,458.27	0.28%	\cap	\$0.00	NT A	Λ	\$
CREDIT UNION	2	\$398,438.27	0.28%	U	\$0.00	NA	U	1
ALLIED MORTGAGE	1	\$290.725.00	0.1207	$^{\circ}$	\$0.00	NT A	Λ	đ
GROUP, INC.	1	\$280,725.00	0.13%	U	\$0.00	NA	U	1
ALLSOUTH FEDERAL	1	\$265,000.00	0.13%	\cap	\$0.00	NA	Λ	\$
CREDIT UNION	1	\$203,000.00	0.15%	U	\$0.00	NA	V	4
ALPINE BANK & TRUST	1	\$248,000.00	0.12%	\cap	\$0.00	NA	Λ	\$
CO.	1	\$240,000.00	0.12%	U	\$0.00	NA	V	4
ALTRA FEDERAL CREDIT	3	\$821,800.00	0.39%	\cap	\$0.00	NA	Λ	\$
UNION	3	\$621,800.00	0.3970	U	\$0.00		Ш	4
AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK &	1	\$190,500.00	0.09%	\cap	\$0.00	NA	Λ	\$
TRUST CO., INC.	1	\$190,300.00	0.09%	U	\$0.00	NA	V	4
AMERICAN EAGLE	1	\$300,000.00	0.14%	\cap	\$0.00	NA	Λ	\$
FEDERAL CREDIT UNION	1	\$300,000.00	0.1470	U	\$0.00	IVA	۷	4
AMERICAN FINANCE	1	\$294,750.00	0.14%	\cap	\$0.00	NA	Λ	\$
HOUSE LARIBA	1	\$274,730.00	0.1470	Ü	ψ0.00	IVA	۷	4
AMERICAN FINANCIAL	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
RESOURCES, INC.		Ψ200,000.00	0.1270		ψ0.00	1171	Ц	4
AMERICAN NATIONAL	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
BANK, WICHITA FALLS		¢2>2,000.00	011.70	Ť	Ψ0.00		Ă	4
AMERICAN PACIFIC		4						
MORTGAGE	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
CORPORATION				\dashv			H	
AMERICAN SAVINGS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
BANK, F.S.B.		· ·		+			H	
AMERICAN SOUTHWEST	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CORP.	1	¢176 000 00	0.000	_	ΦΩ ΩΩ		Ц	
ANCHORBANK FSB	1	\$176,000.00	0.08%	U	\$0.00	NA	U	\$
ANHEUSER-BUSCH	2	¢200,400,00	0.1007		¢0.00	NT A		đ
EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	U	\$0.00	NA	U	\$
ARIZONA STATE CREDIT				H			H	
UNION UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL				Ħ			H	
SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL				Ħ			H	
CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC	U	Ψ1,555,005.60	0.03 /0	U	φυ.υυ	INA	۲	4
MORTGAGE	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$
CORPORATION		Ψ1,170,200.00	J.J T /0		ψυ.υυ	1111	Ĭ	4
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$216,000.00	0.1%		\$0.00	NA		9
D. II (11 1 11 10 1 1 1/1 1 1 1 1 1 1 1 1 1 1 1	1	Ψ210,000.00	0.1 /0	J	ψυισσ	1 11 1	$\overline{}$	4

BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$
BANK OF AMERICAN	2	\$371,200.00	0.18%	0	\$0.00	NA	٨	5
FORK		\$371,200.00			·		ľ	4
BANK OF HAWAII	2	\$1,003,000.00		_			1	
BANK OF LANCASTER	1	\$417,000.00		-			-	\$
BANK OF NEW ORLEANS	1	\$383,000.00		1			-	\$
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	9
 BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	. 0	\$
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
 CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00			·		-	
COBALT MORTGAGE,	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$

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

FIRST GUARANTY								
MORTGAGE								
CORPORATION	\longrightarrow			4			-	
FIRST INTERSTATE	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$
BANK		. , ,		+	·		+	
FIRST MERIT	ا	фссо 7 с1 00	0.2207		фо 00	D.T.A		đ
MORTGAGE	3	\$669,761.00	0.32%	U	\$0.00	NA	U	1
CORPORATION				+			+	
FIRST MORTGAGE	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.	-+			+			+	
FIRST MORTGAGE	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$
CORPORATION	-+			+			+	
FIRST NATIONAL BANK	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$
ALASKA	- 			+			+	
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0	\$0.00	NA	0	9
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	Λ	\$0.00	NA	Λ	
1	9		1.11%	_	\$0.00		-	4
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	U	\$0.00	NA	U	\$
FIRST TECHNOLOGY	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	$\overline{}$			+			+	
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$
	$\overline{}$			+			+	
FORWARD FINANCIAL	1	\$293,000.00	0.14%	0	\$0.00	NA	0	9
BANK SSB	1	\$204,000,00	0.10%	^	¢0,00	NΙΛ	Λ	
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	U	\$0.00	NA	U	\$
FULTON BANK, NATIONAL	7	¢1 705 750 00	0.90%	Ω	¢0,00	NΙΛ	Λ	
ASSOCIATION	′	\$1,705,750.00	0.8%	U	\$0.00	NA	٩	\$
GATEWAY BUSINESS				+			+	
BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	9
	1	\$211,650,00	0.10%	^	¢0,00	NΙΛ	Λ	
GECU GEORGETOWN SAVINGS	1	\$211,659.00	0.1%	U	\$0.00	NA	U	5
GEORGETOWN SAVINGS	1	\$217,000.00	0.1%	0	\$0.00	NA	0	9
BANK	-+			+			+	
GFI MORTGAGE	1	\$235,000.00	0.11%	0	\$0.00	NA	0	9
BANKERS, INC.	1	¢105 750 00	0.0007	_	¢0.00	NIA	2	
GMFS, LLC		\$195,750.00	0.09%	U	\$0.00	NA	U	5
GOLDEN BELT BANK,	1	\$400,000.00	0.19%	0	\$0.00	NA	0	9
FSA	-+			+			+	
GREAT LAKES CREDIT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	9
UNION	-+			+			+	
GUARDIAN MORTGAGE	2	\$497,100.00	0.23%	0	\$0.00	NA	0	9
COMPANY INC.	-+			+			+	
HERGET BANK,	1	\$226,000,00	0.150/	^	¢0.00	NIA	^	
NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	U	\$0.00	NA	٧	:
	1	\$202,000,00	0.190/-	^	¢0,00	NΙΛ	Λ	
HOME FEDERAL BANK	1	\$392,000.00	0.18%	U	\$0.00	NA	U	(
HOME FEDERAL	2	\$607,000.00	0.29%	0	\$0.00	NA	0	9
SAVINGS BANK							_1	

				_			-	
HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$

METRO CREDIT UNION	1	\$316,000.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$411,750.00	0.19% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	\$411,730.00	0.19% 0	\$0.00	NAU
MIDWEST COMMUNITY	7	\$2,047,516.07	0.97% 0	\$0.00	NA 0
BANK		Ψ2,047,310.07	0.57700	ψ0.00	IVA
MISSION FEDERAL	2	\$620,800.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		Ψ020,000.00	0.29 76 0	φο.σσ	1110
MISSOULA FEDERAL	1	\$240,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MISSOURI CREDIT	1	\$194,000.00	0.09% 0	\$0.00	NA 0
UNION	-	·			
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A					
MORTGAGE SOLUTIONS	1	\$261,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL					
MOUNTAIN AMERICA					
CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST	4	4417 000 00	0.20	#0.00	374.0
FINANCIAL, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF	2	\$746 O92 OO	0.250/.0	\$0.00	NA O
KANSAS CITY	2	\$746,083.00	0.35% 0	\$0.00	NA 0
NATIONAL					
COOPERATIVE BANK,	1	\$278,000.00	0.13% 0	\$0.00	NA 0
N.A.					
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$184,000.00	0.09% 0	\$0.00	NA 0
LLC	+				
NORTHERN OHIO	1	\$183,000.00	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY NORWOOD					++-
COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$378,000.00	0.18% 0	\$0.00	NA 0
NUVISION FEDERAL	1	Ψ570,000.00	0.10 %		IVA
CREDIT UNION	2	\$584,000.00	0.28% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$273,483.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	·			
BANK	2	\$587,000.00	0.28% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$199,692.07	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	9	\$3,639,950.00	1.72% 0	\$0.00	NA 0
ORANGE COUNTY'S					
CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	¢221 200 00	0.1607.0	<u></u> ቀለ ለለ	NA O
CREDIT UNION	1	\$331,200.00	0.16% 0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	5
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	5
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%					
PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00						
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	9
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	5
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	
RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	9
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SERVICING	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	

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CORPORATION						
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	\$0.00	NA) 9
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26% 0	\$0.00	NA) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48% 0	\$0.00	NA	
SIUSLAW BANK	1	\$205,000.00	0.1% 0	\$0.00	NA) 5
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	\$0.00	NA) 5
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA) 5
SPENCER SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16% 0	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18% 0	\$0.00	NA) 5
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23% 0	\$0.00	NA) 5
STATE BANK AND TRUST	5	\$1,144,605.84	0.54% 0	\$0.00	NA) 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22% 0	\$0.00	NA) 5
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26% 0	\$0.00	NA) 5
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA) 5
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA) 5
SWBC MORTGAGE	3	\$852,800.00	0.4% 0	\$0.00	NA) 5
TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA) 5
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11% 0	\$0.00	NA) 9
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09% 0	\$0.00	NA	
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA) 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25% 0	\$0.00	NA) 5
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA) 5
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA) 5
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA) 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19% 0	\$0.00	NA) 5
UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA) 5

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<u> </u>	UNITED BANK & TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA	0	
	UNITED COMMUNITY	2	\$421,566.76	0.2% 0	\$0.00	NA	0	9
<u> </u>	BANK	<u> </u>	Ψ121,200.75		ψ0.00	1112	H	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$466,200.00	0.22% 0	\$0.00	NA		. (
	LLC	_	\$ 4 00,200.00	0.22700	φ υ. υυ	11/2	ľ	ų
	UNIVERSITY OF	,	1			1	一	
	WISCONSIN CREDIT	4	\$1,031,225.85	0.49% 0	\$0.00	NA	0	
<u> </u>	UNION						Ц	
	UNIVEST BANK AND	1	\$417,000.00	0.2% 0	\$0.00	NA	0	· •
<u> </u>	TRUST CO.		ψ117,000.00		+ • • • • • • • • • • • • • • • • • • •	,	H	
	VANDYK MORTGAGE	1	\$238,000.00	0.11% 0	\$0.00	NA	0	
\vdash	CORPORATION VERMONT STATE				 		十	
	EMPLOYEES CREDIT	1	\$176,000.00	0.08% 0	\$0.00	NA	0	
	UNION	.]	Ψ170,000.00	0.00 /	ψο.σσ	, , ,	ĭ	
	VILLAGE MORTGAGE	1	\$417,000,00	0.20/.0	¢0.00	NT A		,
<u> </u>	COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	J
	W.J. BRADLEY	_			$\overline{\Box}$ 1		Ĭ.	
	MORTGAGE CAPITAL,	11	\$3,413,088.00	1.61% 0	\$0.00	NA	0	
<u> </u>	LLC W.D. STADKEY	,					+	.——
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1% 0	\$0.00	NA	0	\$
<u> </u>	WAKEFIELD						十	
	CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	
	WATERSTONE	2	\$000,000,00	0.47%,0	¢0.00	NT A		. ,
<u> </u>	MORTGAGE CORP.	3	\$999,000.00	0.47% 0	\$0.00	NA	Ц	9
	WAUKESHA STATE	1	\$187,706.71	0.09% 0	\$0.00	NA	n	
<u> </u>	BANK		Ψ101,1001		Ψ0.00		H	
	WESCOM CENTRAL	3	\$695,000.00	0.33% 0	\$0.00	NA	0	9
<u> </u>	CREDIT UNION WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17% 0	·		Ш	
<u> </u>	WESTFIELD BANK, F.S.B. WINGS FINANCIAL	1					П	
	FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	:
	Unavailable	192	\$56,612,288.79	26.69% 0	\$0.00	NA	0	
Total		721	\$211,960,936.19	100% 0	i - i	<u> </u>	0	
							\Box	
31417DJA2	1ST SECURITY BANK OF	1	\$145,000.00	0.28% 0	\$0.00	NA	0	
3141/DJA2	WASHINGTON	1	\$143,000.00	0.20%	φυ.υυ	11/7	Ц	
	ABBEVILLE BUILDING	1	\$148,000.00	0.29% 0	\$0.00	NA	0	
<u> </u>	AND LOAN, SSB		+		 		Ĥ	
	ABERDEEN PROVING GROUND FEDERAL	1	\$135,000.00	0.26% 0	\$0.00	NA		
	GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.20%	φυ.υυ	11/73		
	ADVANTAGE PLUS		1127 122 00		†		巾	
	FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0	\$0.00	NA	0	
	AFFINITY FEDERAL	1	\$135,000.00	0.26% 0	\$0.00	NA		
·	CREDIT UNION		NI 3 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	U /U:m	DU. O.	LNA	.iUi	

ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0 \$0.00	NA 0	\$
AMERICAN BANK	4	\$556,965.43	1.09%	0 \$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0 \$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	\$0.00	NA 0	\$
ANCHORBANK FSB	6	\$841,500.00	1.65%	0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0 \$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0 \$0.00	NA 0	\$
BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0 \$0.00	NA 0	\$
BANK MUTUAL	2	\$274,400.00	0.54%	0 \$0.00	NA 0	\$
BANK OF STANLY	1	\$129,700.00	0.25%		NA 0	\$
BANKWEST	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$
BANNER BANK	1	\$126,000.00	0.25%		1 1	\$
BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0 \$0.00	NA 0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%		NA 0	\$
BAYCOAST BANK	1	\$130,000.00	0.25%	0 \$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0 \$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$133,500.00	0.26%	0 \$0.00	NA 0	\$
CENTRAL BANK	1	\$136,000.00	0.27%	0 \$0.00		\$

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

FIRST BANK OF	FAA CREDIT UNION	1	\$129,000.00	0.25%	0 \$0.00	NA	0 5
WYOMING		1	·				
FIRST BANK RICHMOND, NA		2	\$274,300.00	0.54%	\$0.00	NA	0 5
NA							+
FIRST CALIFORNIA	1	2	\$273,800.00	0.54%	\$0.00	NA	0 \$
MORTGAGE COMPANY 1 S141,400.00 0.28% 0 S0.00 NA					† .		_
FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST HERITAGE FIRST FERTAGE FIRANCIAL, LLC FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST STECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST BANK SB FIRST BANK SB FULTON BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION S133,000.00 0.26% 0.00 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.26% 0.00 0.00 0.26% 0.00 0.00 0.26% 0.00 0.00 0.26% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1	\$141,400.00	0.28%	\$0.00	NA	0 5
NA					†		1
FIRST CLOVER LEAF 1 \$137,000.00 0.27% 0 \$0.00 NA 0		1	\$131,000.00	0.26%	\$0.00	NA	0 5
BANK					***		1
FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT 1 \$131,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST FEDERAL BANK 0F LOUISIANA FIRST FEDERAL 1 \$144,000.00 0.28% 0 \$0.00 NA 0 CREDIT UNION FIRST FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST FLIGHT FEDERAL 1 \$141,600.00 0.28% 0 \$0.00 NA 0 CREDIT UNION FIRST HERITAGE 2 \$270,000.00 0.53% 0 \$0.00 NA 0 CREDIT UNION FIRST INTERSTATE 2 \$288,400.00 0.57% 0 \$0.00 NA 0 CREDIT UNION FIRST MORTGAGE 3 \$410,450.00 0.8% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$134,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 2 \$281,375.00 0.55% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$134,950.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$134,950.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$134,950.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$134,950.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST NATIONAL BANK 1 \$141,400.00 0.28% 0 \$0.00 NA 0 CREDIT UNION FIRST PLACE BANK 2 \$267,132,43 0.52% 0 \$0.00 NA 0 CREDIT UNION FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO 1 \$134,500.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST BANK PUERTO 1 \$134,500.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST BANK PUERTO 1 \$126,700.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION FIRST BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 CREDIT UNION AND AND AND AND AND AND AND AND AND AN		1	\$137,000.00	0.27%	90.00	NA	0 5
CREDIT UNION			±122 7 00 00	2.269		27.4	
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST TATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST SANCIAL SAMON PARK FIRST SANCIAL SAMON PARK SAMON PARK SAMON PARK FIRST SANCIAL SAMON PARK SAMO		1	\$133,500.00	0.26%	90.00	NA	0 5
CREDIT UNION			† : - 1 000 00	2.26			
FIRST FEDERAL BANK		1	\$131,000.00	0.26%	90.00	NA	0 5
OF LOUISIANA			*** * * * * * * * * * * * * * * * * *	200		27.4	
FIRST FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0		1	\$144,000.00	0.28%	90.00	NA	0 5
SAVINGS BANK			±127 200 00	2.269		27.4	
FIRST FLIGHT FEDERAL 1		1	\$135,000.00	0.26%	90.00	NA	0 5
CREDIT UNION		1	\$1.44.COO.OO	2224	2 20 00	NT A	
FIRST HERITAGE		1	\$141,600.00	0.28%	9 \$0.00	NA	0 5
FINANCIAL, LLC 2 \$270,000.00 0.53% 0 \$0.00 NA 0		2	* 27 0 000 00	2.720	2 20 00	NYA	
FIRST INTERSTATE 2 \$288,400.00 0.57% 0 \$0.00 NA 0		2	\$270,000.00	0.53%	9 \$0.00	NA	0 5
BANK 2 \$288,400.00 0.57% 0 \$0.00 NA 0		2	\$200 400 00	0.570	φο οο	NT A	
COMPANY, L.L.C. 3			\$288,400.00	0.5/%	\$0.00	NA	0 \$
SI34,000.00 O.26% 0 S0.00 NA 0	FIRST MORTGAGE	2	¢410,450,00	0.00	¢0.00	NT A	
AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK NATIONAL ASSOCIATION S281,375.00 0.26% 0 \$0.00 NA0 \$0.00 N	COMPANY, L.L.C.		\$410,450.00	0.8%	\$0.00	NA 	0 \$
Sand Trust Company	FIRST NATIONAL BANK	1	¢124,000,00	0.260	\$0.00	NT A	
OF CATLIN 2 \$281,375.00 0.55% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$134,950.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$141,400.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$267,132.43 0.52% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$126,700.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 3 \$413,000.00 0.81% 0 \$0.00 NA 0	AND TRUST COMPANY	1	\$134,000.00	0.26%	\$0.00	NA 	0 \$
STATIONAL BANK 1 \$134,950.00 0.26% 0 \$0.00 NA 0	FIRST NATIONAL BANK	2	Ф201 27 5 00	0.5507	φ0.00	NI A	
OF DEERWOOD 1 \$134,950.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$141,400.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$267,132.43 0.52% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$126,700.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 3 \$413,000.00 0.81% 0 \$0.00 NA 0	OF CATLIN		\$281,373.00	0.55%	J \$0.00	INA	0 5
DF DEERWOOD	FIRST NATIONAL BANK	1	¢124.050.00	0.260/-	\$0.00	NI A	
OF GRANT PARK 1 \$141,400.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$267,132.43 0.52% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$126,700.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 3 \$413,000.00 0.81% 0 \$0.00 NA 0	OF DEERWOOD	1	\$134,930.00	0.20%	J \$0.00	INA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK 2 \$267,132.43 0.52% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$134,500.00 0.26% 0 \$0.00 NA 0 \$126,700.00 0.25% 0 \$0.00 NA 0 \$126,700.00 0.26% 0 \$0.00 NA 0 \$135,000.00 0.26% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	¢1.41.400.00	0.280/-	\$0.00	NI A	
OF SUFFIELD THE 1	OF GRANT PARK	1	\$141,400.00	0.28%	30.00	INA	0 5
FIRST PLACE BANK 2 \$267,132.43 0.52% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$126,700.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 3 \$413,000.00 0.81% 0 \$0.00 NA 0 ASSOCIATION 50.00 NA 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$150,000,00	0.20%	\$0.00	NI A	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 \$126,700.00 0.25% 0 \$0.00 NA 0 \$135,000.00 0.26% 0 \$0.00 NA 0 \$413,000.00 0.81% 0 \$0.00 NA 0	OF SUFFIELD THE	1	\$130,000.00	0.29%	J \$0.00	INA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 \$126,700.00 0.25% 0 \$0.00 NA 0 \$126,700.00 0.25% 0 \$0.00 NA 0 \$135,000.00 0.26% 0 \$0.00 NA 0	FIRST PLACE BANK	2	\$267,132.43	0.52%	\$0.00	NA	0 9
FEDERAL CREDIT UNION 1 \$134,500.00 0.26% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$126,700.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$135,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 3 \$413,000.00 0.81% 0 \$0.00 NA 0 STATE OF THE PROPERTY OF THE PROPE	FIRST TECHNOLOGY	1	¢124.500.00	0.060	φ0.00	NI A	
RICO		1	\$134,500.00	0.26%	J \$0.00	INA	0 5
FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.	FIRSTBANK PUERTO	1	\$126.700.00	0.050	φ0.00	NI A	
BANK SSB FULTON BANK, NATIONAL ASSOCIATION 1 \$135,000.00 0.26% 0 \$0.00 NA 0	RICO	1	\$126,700.00	0.25%	\$0.00	NA 	0 5
FULTON BANK, NATIONAL 3 \$413,000.00 0.81% 0 \$0.00 NA 0 SASSOCIATION	FORWARD FINANCIAL	1	¢125 000 00	0.260	\$0.00	NI A	
NATIONAL 3 \$413,000.00 0.81% 0 \$0.00 NA 0 SASSOCIATION	BANK SSB	1	\$135,000.00	0.26%	\$0.00	NA.	0
NATIONAL 3 \$413,000.00 0.81% 0 \$0.00 NA 0 SASSOCIATION	FULTON BANK,						
ASSOCIATION	· ·	3	\$413,000.00	0.81%	\$0.00	NA	0 5
GMFS, LLC 2 \$289,307.00 0.57% 0 \$0.00 NA 0	ASSOCIATION						
	GMFS, LLC	2	\$289,307.00	0.57%	\$0.00	NA	0 :

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GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0 \$0.00) NA	0 5
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0 \$0.00) NA	0 5
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00) NA	0 5
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00) NA	0 5
HEARTLAND BANK	1	\$139,000.00	0.27%	0 \$0.00) NA	0 5
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0 \$0.00) NA	0 5
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0 \$0.00) NA	0 5
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0 \$0.00) NA	0 5
HOME STATE BANK	1	\$141,250.00	0.28%	0 \$0.00) NA	0 5
HOMETOWN BANK	1	\$148,000.00	0.29%	0 \$0.00) NA	0 5
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0 \$0.00) NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0 \$0.00) NA	0 5
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0 \$0.00) NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0 \$0.00) NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00) NA	0 5
INDEPENDENT BANK	1	\$127,900.00	0.25%	0 \$0.00) NA	0 5
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00) NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0 \$0.00) NA	0 5
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00) NA	0 5
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0 \$0.00) NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00) NA	0 5
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0 \$0.00) NA	0 5
LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0 \$0.00) NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0 \$0.00) NA	0 5
LEADER BANK, N.A.	1	\$149,900.00	0.29%	0 \$0.00) NA	0 5
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0 \$0.00) NA	0 5

LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0 \$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0 \$0.00	NA 0	\$
MARINE BANK	1	\$143,444.84	0.28%	0 \$0.00	NA 0	\$
MARQUETTE BANK	1	\$129,000.00	0.25%	1	1	
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0 \$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0 \$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0 \$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0 \$0.00	NA 0	\$
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0 \$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	\$0.00	NA 0	\$
NEW ERA BANK	1	\$128,100.00	0.25%	0 \$0.00	NA 0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0 \$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%			
OAK BANK	1	\$136,300.00	0.27%	0 \$0.00	NA 0	\$
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0 \$0.00	NA 0	
PARK BANK	1	\$128,600.00	0.25%	0 \$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	\$0.00	NA 0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.0	0.28%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.0	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$255,625.8	85 0.5%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$413,750.0	0.81%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$126,225.0	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$140,087.	10 0.27%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$147,500.0	0.29%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.0	00 1.32%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.0	0.28%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.0	0.26%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$150,000.0	00 0.29%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$142,000.0	0.28%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.0				NA		
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.0	00 0.28%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.0	00 0.56%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$281,200.0	0.55%	0	\$0.00	NA	0	\$
S&T BANK	1	\$130,000.0	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.4				NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.0	0.25%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$140,000.0	0.27%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$132,660.0	0.26%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$133,500.0	0.26%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$147,000.0	0.29%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$128,200.0	00 0.25%	0	\$0.00	NA	0	\$
	3	\$418,000.0	0.82%	0	\$0.00	NA	0	\$

SPENCER SAVINGS BANK						
ST. MARYS BANK	3	\$383,400.00	0.75% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29% 0	\$0.00	NA 0	5
STATE BANK OF LINCOLN	1	\$140,700.00	0.28% 0	\$0.00	NA 0	5
STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0	9
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	2	\$267,000.00	0.52% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA 0	\$
UMPQUA BANK	3	\$416,750.00	0.82% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	4	\$553,967.49	1.09% 0	\$0.00	NA 0	5
UNITED BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$292,000.00	0.57% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0	\$0.00	NA 0	\$
WEST GATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0	\$0.00	NA 0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0	\$0.00	NA 0	5
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$
Unavailable	97	\$13,365,157.18	26.26% 0	\$0.00	NA 0	9

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Total		371	\$51,003,774.78	100% 0	\$0.00	0	
	1CT AND MODECA CE	+					
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0	\$0.00	NA 0	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0	\$0.00	NA 0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0	\$0.00	NA 0	(
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36% 0	\$0.00	NA 0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	6	\$973,650.00	1.67% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$170,800.00	0.29% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$173,000.00				
	BANK MUTUAL	3	\$500,300.00			NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
<u> </u>	BANK OF SPRINGFIELD	2	\$328,875.00	0 0.26% 0 \$0.00 NA 0 0 0.26% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.26% 0 \$0.00 NA 0 0 0.56% 0 \$0.00 NA 0 0 0.59% 0 \$0.00 NA 0 0 0.29% 0 \$0.00 NA 0 0 0.29% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.3% 0 \$0.00 NA 0 0 0.26% 0 \$0.00 NA 0 0 0.27% 0 \$0.00 NA 0 0 0.36% 0 \$0.00 NA 0 0 0.26% 0 \$0.00 NA 0			
<u> </u>	BANK OF STANLY	3	\$474,800.00		NA 0		
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93			NA 0 NA 0	
	BLACKHAWK	1	\$154,000.00	0.26% 0	\$0.00	NA0	

COMMUNITY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	\$0.00	NA	0 5
CASHCALL, INC.	1	\$157,200.00	0.27% (\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	\$0.00	NA	0 9
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	\$0.00	NA	0 9
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	\$0.00	NA	0 9
CENTRAL STATE BANK	1	\$160,200.00	0.27% (\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	\$0.00	NA	0 5
CENTRUE BANK	2	\$323,900.00	0.55% (\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	\$0.00	NA	0 5
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	\$0.00	NA	0 9
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	\$0.00	NA	0 5
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	\$0.00	NA	0 5
COMMODORE BANK	1	\$153,500.00	0.26%	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27%	\$0.00	NA	0 9
CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$151,500.00	0.26%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26%		NA	
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% (\$0.00	NA	0 \$
DENALI STATE BANK	1	\$173,500.00	0.3%	\$0.00	NA	0 9

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	9
	4	\$636,900.00	1.09%	0	\$0.00	NA	0	\$

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FULTON BANK, NATIONAL						
ASSOCIATION GESA CREDIT UNION	1	\$166,000.00	0.28% (\$0.00	NA	n 4
GREAT MIDWEST BANK	1					
SSB	1	\$159,800.00	0.27%	\$0.00	NA	0 5
GREAT WESTERN BANK	3	\$479,240.94	0.82%	\$0.00	NA	0 9
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29% (\$0.00	NA	0 5
GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	\$0.00	NA	0 5
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	\$0.00	NA	0 \$
HOME BANK	1	\$167,300.00		\$0.00		
HOME FEDERAL BANK	1	\$165,000.00	0.28%	\$0.00	NA	0 \$
HOMEBANC N.A.	1	\$159,500.00	0.27% (\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00		·		
ILLINI BANK	1	\$151,923.92				
INVESTORS BANK	2	\$330,300.00		1		
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	\$0.00	NA	0 9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$157,500.00	0.27%	\$0.00	NA	0 \$

LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	9
MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$165,500.00			\$0.00	NA	0	\$
MERCANTILE BANK	1	\$155,404.00		\neg	\$0.00	NA		\$
MERCHANTS BANK,	_	Ψ100,101100	0.2776		φοιοσ	- 1,112		
NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$
MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00			\$0.00	NA		\$
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$172,500.00			\$0.00	NA		\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00			\$0.00	NA		\$
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$
PURDUE FEDERAL	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$

CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	\$0.00	NA	0	:
RIVERHILLS BANK	1	\$175,000.00	0.3% (\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	\$0.00	NA	0	:
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	\$0.00	NA	0	;
S&T BANK	2	\$311,132.69	0.53% (\$0.00	NA	0	
SAFE CREDIT UNION	1	\$172,000.00	0.29%	\$0.00	NA	0	9
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	\$0.00	NA	0	;
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	\$0.00	NA	0	Ç
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	\$0.00	NA	0	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	\$0.00	NA	0	Ś
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	\$0.00	NA	0	Ś
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	\$0.00	NA	0	(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	\$0.00	NA	0	(
STEARNS LENDING, INC.	1	\$167,000.00	0.29% (\$0.00	NA	0	(
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	\$0.00	NA	0	(
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% (\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	\$0.00	NA	0	:
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	\$0.00	NA	0	,
	1	\$167,300.00	0.29%	\$0.00	NA	0	

TRAVERSE CITY STATE

	BANK						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0	\$0.00	NA	0 5
	UMPQUA BANK	3	\$499,000.00	0.85% 0	\$0.00	NA (0 5
	UNION SAVINGS BANK	4	\$629,748.12	1.08% 0			
	UNITED BANK & TRUST	2	\$326,600.00	0.56% 0		1	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0	\$0.00	NA	0 9
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29% 0	\$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29% 0	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$168,000.00	0.29% 0	·		0 \$
	Unavailable	93	\$15,017,437.02	25.69% 0			0 \$
Total		361	\$58,443,349.35	100% 0	\$0.00		0 5
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0		NA	0 \$
<u> </u>	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1% 0	\$0.00	NA	0 \$
		2	\$156,400.00	0.53% 0	\$0.00	NA	0 5
						175)

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	5
AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	5
AMERICA FIRST	6	\$442,200.00	1.49%	Δ	\$0.00	NA	0	5
FEDERAL CREDIT UNION	U	⊅44∠,∠00.00		4		11/1	U	
AMERICAN BANK	2	\$150,192.87	0.51%		\$0.00	NA	_	5
AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0	5
AMERICAN NATIONAL	2	\$157,228.74	0.53%	0	\$0.00	NA	0	9
BANK, WICHITA FALLS	_	420 ,,	0.00	4	40.00		Ť	
AMERICAN PORTFOLIO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	9
MORTGAGE CORP.							H	
ANCHORBANK FSB		\$147,700.00	0.5%	U	\$0.00	NA	U	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	•
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	5
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	S
	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$

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

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

FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0 \$0.00) NA	0 5
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0 \$0.00) NA	0 5
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0 \$0.00) NA	0 5
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.00) NA	0 5
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0 \$0.00) NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0 \$0.00) NA	0 5
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0 \$0.00) NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0 \$0.00) NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0 \$0.00) NA	0 5
GECU	1	\$80,615.97	0.27%	0 \$0.00		
GESA CREDIT UNION	1	\$74,800.00	0.25%	0 \$0.00) NA	0 5
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0 \$0.00) NA	0 8
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0 \$0.00) NA	0 9
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0 \$0.00) NA	0 5
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0 \$0.00) NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0 \$0.00) NA	0 5
HAMPDEN BANK	1	\$84,000.00	0.28%	0 \$0.00) NA	0 5
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 5
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0 \$0.00) NA	0 5
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0 \$0.00) NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0 \$0.00) NA	0 5
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0 \$0.00) NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0 \$0.00) NA	0 5
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0 \$0.00) NA	0 5
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0 \$0.00) NA	0 5

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$67,828.74	0.23%	_	\$0.00	NA		\$
MEMBER HOME LOAN,	1	\$70,057.19	0.24%		\$0.00	NA		•
L.L.C.	1	Ψ70,037.17	0.2470		ψ0.00	1171	V	Ψ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$77,400.00			\$0.00	NA	П	\$
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%		\$0.00	NA		\$
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00			\$0.00	NA	П	\$
CREDIT UNION								

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OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0 \$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0 \$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0 \$0.00	NA 0	\$
PARK BANK	1	\$74,400.00	0.25%	0 \$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%			\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0 \$0.00	NA 0	\$
PIONEER BANK	1	\$71,000.00	0.24%	0 \$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0 \$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0 \$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0 \$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0 \$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0 \$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0 \$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0 \$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0 \$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	· ·		\$
RENASANT BANK	1	\$53,000.00	0.18%		+ +	\$
ROYAL CREDIT UNION	4	\$270,900.00	0.91%			\$
S&T BANK	1	\$46,500.00	0.16%	1	1	
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0 \$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0 \$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0 \$0.00	NA 0	\$
SFMC L.P.	1	\$75,600.00	0.26%	0 \$0.00	NA 0	\$
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0 \$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0 \$0.00	NA 0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0 \$0.00	NA 0	\$

SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$81,750.00						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$80,000.00		Ш	·		Ш	
SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00			\$0.00	NA	0	\$
SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$74,689.67						
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$
VALLEY BANK AND	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$

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1	TRUST COMPANY	1	1			1		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27% 0	\$0.00	NA	0	Ş
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0	\$0.00	NA	0	S
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51% 0	\$0.00	NA	0	
	Unavailable	106	\$7,332,129.75	24.66% 0	\$0.00	NA	.0	(
Total		439	\$29,640,937.89	100% 0	\$0.00		0	-
1000			** y				ĬΤ	
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25% 0	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0	\$0.00	NA	.0	
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56% 0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$140,650.00	0.57% 0	\$0.00	NA	0	1
	BAXTER CREDIT UNION	2	\$404,010.17	1.64% 0	\$0.00	NA	. 0	1
	COBALT MORTGAGE, INC.	1	\$247,500.00	1% 0	\$0.00	NA		,
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76% 0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84% 0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51% 0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77% 0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0 \$0.0	00 NA	.0
FIRST PLACE BANK	6	\$987,478.31	4%	0 \$0.0	00 NA	.0 9
FORUM CREDIT UNION	1	\$106,201.38	0.43%			1 1
FREMONT BANK	1	\$130,700.00	0.53%		1	1 1
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0 \$0.0	00 NA	
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0 \$0.0	00 NA	.0 \$
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0 \$0.0	00 NA	.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0 \$0.0	00 NA	.0
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68%	0 \$0.0	00 NA	.0 9
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%	0 \$0.0	00 NA	.0
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0 \$0.0	00 NA	.0
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	0 \$0.0	NA NA	.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0 \$0.0	00 NA	.0 \$
HOMEBANC N.A.	1	\$165,500.00	0.67%	0 \$0.0	00 NA	.0
LAKE AREA BANK	1	\$184,000.00	0.75%	0 \$0.0	00 NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0 \$0.0	NA NA	.0
MAGNA BANK	1	\$244,054.13	0.99%	0 \$0.0	00 NA	.0 \$
MARQUETTE BANK	1	\$202,600.00	0.82%	0 \$0.0	00 NA	.0 \$
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0 \$0.0	NA NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0 \$0.0	00 NA	.0 \$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%	0 \$0.0	00 NA	.0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0 \$0.0	00 NA	.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00			00 NA	
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0 \$0.0	00 NA	.0 \$
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0 \$0.0	00 NA	.0 5
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0 \$0.0	00 NA	0 \$

1	\$133,600.00	0.54%	0	\$0.00	NA	0	
1	\$287,000.00	1.16%	0	\$0.00	NA	0	5
2	\$273,200.00	1.11%	0	\$0.00	NA	0	9
1	\$194,000.00	0.79%	0	\$0.00	NA	0	9
1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$
1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$
1	\$126,700.00	0.51%	0	\$0.00	NA	0	
2	\$356,098.32	1.44%	0	\$0.00	NA	0	
1	\$247,350.00	1%	0	\$0.00	NA	0	9
1	\$274,500.00	1.11%	0	\$0.00	NA	0	S
1	\$168,945.00	0.68%	0	\$0.00	NA	0	
1	\$189,636.78	0.77%	0	\$0.00	NA	0	9
1	\$122,000.00	0.49%	0	\$0.00	NA	0	9
1	\$285,000.00	1.15%	0	\$0.00	NA	0	9
4	\$742,900.00	3.01%	0	\$0.00	NA	0	9
2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.83%	0	\$0.00	NA	0	
1	\$126,400.00	0.51%	0	\$0.00	NA	0	
1	\$321,856.52	1.3%	0	\$0.00	NA	0	9
5	\$1,301,831.84	5.27%	0	\$0.00	NA	0	S
1	\$136,150.00	0.55%	0	\$0.00	NA	0	5
3	\$348,050.00	1.41%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,000.00 2 \$273,200.00 1 \$194,000.00 1 \$265,000.00 1 \$285,800.00 1 \$126,700.00 2 \$356,098.32 1 \$247,350.00 1 \$274,500.00 1 \$168,945.00 1 \$189,636.78 1 \$122,000.00 1 \$285,000.00 4 \$742,900.00 2 \$373,700.00 1 \$204,000.00 1 \$204,000.00 1 \$136,400.00 1 \$321,856.52 5 \$1,301,831.84 1 \$136,150.00	1 \$287,000.00 1.16% 2 \$273,200.00 1.11% 1 \$194,000.00 0.79% 1 \$265,000.00 1.07% 1 \$285,800.00 1.16% 1 \$126,700.00 0.51% 2 \$356,098.32 1.44% 1 \$247,350.00 1% 1 \$274,500.00 1.11% 1 \$168,945.00 0.68% 1 \$189,636.78 0.77% 1 \$122,000.00 0.49% 1 \$285,000.00 1.15% 4 \$742,900.00 3.01% 2 \$373,700.00 1.51% 1 \$204,000.00 0.83% 1 \$126,400.00 0.51% 1 \$321,856.52 1.3% 5 \$1,301,831.84 5.27% 1 \$136,150.00 0.55%	1 \$287,000.00 1.16% 0 2 \$273,200.00 1.11% 0 1 \$194,000.00 0.79% 0 1 \$265,000.00 1.07% 0 1 \$285,800.00 1.16% 0 1 \$126,700.00 0.51% 0 2 \$356,098.32 1.44% 0 1 \$247,350.00 1.11% 0 1 \$274,500.00 1.11% 0 1 \$168,945.00 0.68% 0 1 \$189,636.78 0.77% 0 1 \$122,000.00 0.49% 0 1 \$285,000.00 1.15% 0 4 \$742,900.00 3.01% 0 2 \$373,700.00 1.51% 0 1 \$204,000.00 0.83% 0 1 \$126,400.00 0.83% 0 1 \$321,856.52 1.3% 0 5 \$1,301,831.84 5.27% 0 1 \$136,150.00 0.55% 0	1 \$287,000.00 1.16% 0 \$0.00 2 \$273,200.00 1.11% 0 \$0.00 1 \$194,000.00 0.79% 0 \$0.00 1 \$265,000.00 1.07% 0 \$0.00 1 \$285,800.00 1.16% 0 \$0.00 1 \$126,700.00 0.51% 0 \$0.00 2 \$356,098.32 1.44% 0 \$0.00 1 \$247,350.00 1% 0 \$0.00 1 \$274,500.00 1.11% 0 \$0.00 1 \$168,945.00 0.68% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 2 \$373,700.00 1.15% 0 \$0.00 1 \$204,000.00 0.83% 0 \$0.00 1 \$126,400.00 0.51% 0 \$0.00 1 \$321,856.52 1.3% 0 \$0.00 5 \$1,301,831.84 5.27% 0 \$0.00 1 \$136,150.00 0.55% 0 \$0.00	1 \$287,000.00	1 \$287,000.00

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	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79% 0	\$0.00	NA	0	\$
	Unavailable	20	\$4,882,459.03	19.81% 0	\$0.00	NA	0	\$
Total		124	\$24,683,032.49	100% 0	\$0.00		0	•
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$177,504.34	0.65% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC	1	\$267,200.00	0.97% 0	\$0.00	NA	0	\$
		1	\$176,500.00	0.64% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0	\$0.00	NA	О	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44% 0	\$0.00	NA	0	9
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0	\$0.00	NA	0	Ş
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09% 0	\$0.00	NA	0	Ş
	CARROLLTON BANK	1	\$200,000.00	0.73% 0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	\$0.00	NA	0	9
		4	\$806,000.00	2.94% 0	\$0.00	NA	0	9

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

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\$1,426,300.00

LEADER BANK, N.A.

LEOMINSTER CREDIT

	UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA		\$
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%		\$0.00	NA	Ш	\$
	Unavailable	21	\$4,713,827.72	17.21%		\$0.00	NA	0	\$
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$
								ot	
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	- 1	\$94,400.00	1.26%	ما	\$0.00	NA	Λ	d

\$0.00

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	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4% 0	\$0.00) NA	.0	\$
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95% 0	\$0.00) NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4% 0	\$0.00) NA	.0	\$
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66% 0	\$0.00) NA	0	\$
	SEATTLE BANK	1	\$112,500.00	1.5% 0	0 \$0.00) NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25% 0	\$0.00) NA	0	\$
	Unavailable	24	\$2,592,979.23	34.53% 0	0 \$0.00) NA	0	\$
Total		69	\$7,509,196.23		1 1	1	0	\$
				·				
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28% 0	\$0.00) NA	.0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% 0	\$0.00) NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% 0	\$0.00) NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0	\$0.00) NA	0	\$
	BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0	0 \$0.00) NA	0	\$
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02% 0	\$0.00) NA	.0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0	\$0.00) NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$309,600.00		· ·		.0	\$
<u> </u>	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	0 \$0.00) NA	. 0	9
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00				ш	
<u> </u>	SEATTLE BANK	1	\$273,400.00		1 1		11	
<u> </u>	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39% 0	0 \$0.00) NA	. 0	9
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00		· ·		++	
	Unavailable	68	\$18,414,472.71	28.76% 0	1 1		.0	
Total		233	\$64,017,524.24	100% 0	\$0.00	<u> </u>	0	9
				,	<u> </u> '	 '	\coprod	
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0	\$0.00) NA	.0	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0	\$0.00) NA	.0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0	\$0.00) NA	0	1 :

	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0	\$0.00	NA	. 0	\$
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61% 0	\$0.00	NA	.0	93
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA	.0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0	\$0.00	NA	0	Ş
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0	\$0.00	NA	. 0	Š
	Unavailable	4	\$908,300.00	38.63% 0	\$0.00	NA	0	
Total		13	\$2,351,747.40	100% 0	\$0.00		0	\$
244455772	1,000,001,000,001		425 0 4 00 00	6.22 % 0	\$0.00			
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0	\$0.00	NA	$\boldsymbol{ o}$	
	BAXTER CREDIT UNION	1	\$100,300.00	1.68% 0	\$0.00	NA	.0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$193,200.00	3.23% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13% 0	\$0.00	NA	.0	\$
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25% 0	\$0.00	NA	. 0	\$
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% 0	\$0.00	NA	.0	\$
	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0	\$0.00	NA	.0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18% 0	\$0.00	NA	. 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% 0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62% 0	\$0.00	NA	0	\$

3 3								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA	0	\$
Total		30	\$5,985,918.36	100% 0	\$0.00		0	9
2 0 0 0 1			\$ 2,5 30,5 10,0 0	20070	φο ι σο		Ĭ	
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0	\$0.00	NA	0	\$
	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA	0	9
	BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	1	\$352,000.00	1.08% 0	\$0.00	NA	0	9
		9	\$2,157,753.56	6.64% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,429,300.00	4.4% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5% 0	\$0.00	NA	0	9
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64% 0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$477,800.00	1.47% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25% 0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANK INC.	ERS, 1	\$255,400.0	0.79%	0	\$0.00	NA	0	5
FIRST PLACE BAN	K 5	\$776,433.9	6 2.39%	0	\$0.00	NA	0	5
FREEDOM MORTG CORP.	AGE 1	\$63,200.0	0.19%	0	\$0.00	NA	0	9
GREATER NEVAD. MORTGAGE SERV		\$61,800.0	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORT COMPANY INC.	GAGE 3	\$560,728.6	1.73%	0	\$0.00	NA	0	\$
GUILD MORTGAG COMPANY	E 2	\$279,700.0	0.86%	0	\$0.00	NA	0	S
HEARTLAND BAN	K 1	\$140,000.0	0.43%	0	\$0.00	NA	0	9
HOLYOKE CREDIT UNION	1	\$214,587.9	0.66%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$144,400.0	0.44%	0	\$0.00	NA	0	S
HOMEBANC N.A.	1	\$115,100.0	0.35%	0	\$0.00	NA	0	9
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	CRAL 1	\$139,301.9	0.43%	0	\$0.00	NA	0	\$
J.G. WENTWORTH LENDING, LLC	HOME 1	\$87,500.0	0.27%	0	\$0.00	NA	0	9
JAMES B. NUTTER COMPANY	AND 1	\$108,050.0	0.33%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.3	3.78%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$70,000.0	0.22%	0	\$0.00	NA	0	9
MORTGAGE CENT LLC	ER, 11	\$1,557,935.0	4.8%	0	\$0.00	NA	0	9
MYCUMORTGAGE	E, LLC 4	\$413,155.7	1 1.27%	0	\$0.00	NA	0	5
NETWORK FUNDI	NG, L.P. 1	\$123,400.0	0.38%	0	\$0.00	NA	0	5
NORTHERN OHIO INVESTMENT COM	MPANY 1	\$107,600.0	0.33%	0	\$0.00	NA	0	S
OLD SECOND NAT BANK	TIONAL 1	\$241,000.0	0.74%	0	\$0.00	NA	0	Ş
POPULAR MORTG.	AGE,	\$154,975.1	1 0.48%	0	\$0.00	NA	0	9
SAFE CREDIT UNIO	ON 1	\$108,300.0	0.33%	0	\$0.00	NA	0	5
SCHOOLSFIRST FEDERAL CREDIT	UNION 1	\$175,000.0	0.54%	0	\$0.00	NA	0	9
SILVER STATE SCI SERVICE COMPAN		\$120,789.0	0.37%	0	\$0.00	NA	0	\$
SOVEREIGN BANK NATIONAL ASSOCIATION	3	\$615,500.0	0 1.9%	0	\$0.00	NA	0	S
	6	\$966,084.5	8 2.97%	0	\$0.00	NA	0	9

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SPACE COAST CREDIT

	SPACE COAST CREDIT UNION	1						
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0	\$0.00	NA	0	\$
	1	\$242,375.00	0.75% 0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45% 0	\$0.00	NA	0	\$
<u> </u>	WAYNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	·		44	\$
	Unavailable	35	\$7,852,502.64	24.18% 0			0	\$
Total		179	\$32,479,401.80	100% 0	\$0.00	 	0	\$
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0	\$0.00			\$
	CASHCALL, INC.	3	\$538,300.00	2.1% 0	\$0.00	NA	0	\$
						193	3	

	1 410/ 0			CASTLE & COOKE
1 \$363,137.71 1.41% 0 \$0.00 NA 0	1.41%	\$363,137.71	1	MORTGAGE, LLC
INC 1 \$140,800.00 0.55% 0 \$0.00 NA 0	0.55% 0	\$140,800.00	1	CMG MORTGAGE, INC
			3	CONSUMERS COOPERATIVE CREDIT UNION
2 \$571,900.00 2.23% 0 \$0.00 NA 0	2.23% 0	\$571,900.00	2	CROSSCOUNTRY MORTGAGE, INC
UNION 6 \$890,180.11 3.47% 0 \$0.00 NA 0	3.47% 0	\$890,180.11	6	DESERT SCHOOLS FEDERAL CREDIT UNION
2 \$270,022.00 1.05% 0 \$0.00 NA 0	1.05% 0	\$270,022.00	2	FAIRWINDS CREDIT UNION
2 \$342,901.00 1.34% 0 \$0.00 NA 0	1.34% 0	\$342,901.00	2	FARMERS BANK & TRUST
LC 1 \$243,000.00 0.95% 0 \$0.00 NA 0	0.95% 0	\$243,000.00	1	FBC MORTGAGE LLC
1 31 \$447,000,001 174%101 \$0,001 NA101	1.74% 0	\$447,000.00	3	FIRST CALIFORNIA MORTGAGE COMPANY
JK 1 \$221,100.00 0.86% 0 \$0.00 NA 0	0.86% 0	\$221,100.00	1	FIRST CHOICE BANK
1 \$89,750.00 0.35% 0 \$0.00 NA 0	0.35% 0	\$89,750.00	1	FIRST MERIT MORTGAGE CORPORATION
X 3 \$442,950.00 1.73% 0 \$0.00 NA 0	1.73% 0	\$442,950.00	3	FIRST PLACE BANK
	0.45% 0	\$115,000.00	1	FIRST STATE BANK MORTGAGE COMPANY, LLC
AGE 2 \$199,750.00 0.78% 0 \$0.00 NA 0	0.78%	\$199,750.00	2	FREEDOM MORTGAGE CORP.
UNION 3 \$385,273.78 1.5% 0 \$0.00 NA 0	1.5% 0	\$385,273.78	3	GENISYS CREDIT UNION
1 11 \$96,100,001 0.37%(IOI \$0,001 N.A.IOI	0.37% 0	\$96,100.00	1	GREATER NEVADA MORTGAGE SERVICES
GAGE 3 \$231,234.82 0.9% 0 \$0.00 NA 0	0.9% 0	\$231,234.82	3	GUARDIAN MORTGAGE COMPANY INC.
2 \$473,554.00 1.84% 0 \$0.00 NA 0	1.84% 0	\$473,554.00	2	HOME FINANCING CENTER INC.
RAL 1 \$198,298.61 0.77% 0 \$0.00 NA 0	0.77% 0	\$198,298.61	1	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
NK 3 \$178,400.00 0.69% 0 \$0.00 NA 0	0.69% 0	\$178,400.00	3	INDEPENDENT BANK
NCIAL 3 \$562,300.00 2.19% 0 \$0.00 NA 0	2.19% 0	\$562,300.00	3	LAND /HOME FINANCIAL SERVICES, INC.
1 \$325,800.00 1.27% 0 \$0.00 NA 0	1.27% 0	\$325,800.00	1	MAGNA BANK
7 \$713,524.57 2.78% 0 \$0.00 NA 0	2.78% 0	\$713,524.57	7	MEMBER FIRST MORTGAGE, LLC
NC. 1 \$174,100.00 0.68% 0 \$0.00 NA 0	0.68% 0	\$174,100.00	1	MLD MORTGAGE, INC.
ER, 5 \$403,030.00 1.57% 0 \$0.00 NA 0	1.57% 0	\$403,030.00	5	MORTGAGE CENTER, LLC
1 \$155,759.00 0.61% 0 \$0.00 NA 0	0.61% 0	\$155,759.00	1	NORTHERN OHIO INVESTMENT COMPANY
A CES 1 \$96,100.00 0.37% 0 \$0.00 NA 0 GES 3 \$231,234.82 0.9% 0 \$0.00 NA 0 2 \$473,554.00 1.84% 0 \$0.00 NA 0 RAL 1 \$198,298.61 0.77% 0 \$0.00 NA 0 NK 3 \$178,400.00 0.69% 0 \$0.00 NA 0 NCIAL 3 \$562,300.00 2.19% 0 \$0.00 NA 0 1 \$325,800.00 1.27% 0 \$0.00 NA 0 7 \$713,524.57 2.78% 0 \$0.00 NA 0 INC. 1 \$174,100.00 0.68% 0 \$0.00 NA 0 ER, 5 \$403,030.00 1.57% 0 \$0.00 NA 0	0.37% 0 0.9% 0 1.84% 0 0.77% 0 0.69% 0 2.19% 0 1.27% 0 2.78% 0 0.68% 0 1.57% 0	\$96,100.00 \$231,234.82 \$473,554.00 \$198,298.61 \$178,400.00 \$562,300.00 \$325,800.00 \$713,524.57 \$174,100.00 \$403,030.00	1 3 2 1 3 3 1 7	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MEMBER FIRST MORTGAGE, LLC MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NORTHERN OHIO

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1

\$379,320.11

\$189,934.52

1.48% 0

0.74% 0

\$0.00

\$0.00

NA 0 NA 0

ON Q FINANCIAL, INC.

PINNACLE CAPITAL

PATELCO CREDIT UNION

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62% 0	\$0.00	NA	0	9
	SAFE CREDIT UNION	2	\$355,848.05	1.39% 0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68% 0	\$0.00			\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7% 0	\$0.00	NA	0	9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17% 0	\$0.00			\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0	\$0.00	NA	0	-
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67% 0			-	9
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0		NA		9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0				\$
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2% 0	\$0.00		Ш	S
	Unavailable	25	\$4,934,616.22	19.24% 0		NA	0	
Total		150	\$25,669,904.28	100% 0	\$0.00	!	0	•
						!	4	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0		NA	0	9
<u> </u>	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63% 0	\$0.00	NA	0	9
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26% 0	\$0.00	NA	0	(
							_	_

1	\$171,000.00	1.56%	0 \$0.00	NA 0
1	\$173,400.00	1.58%	0 \$0.00	NA 0
1	\$195,000.00	1.78%	0 \$0.00	NA 0
1	\$86,437.54	0.79%	0 \$0.00	NA 0
4	\$929,650.00	8.47%	0 \$0.00	NA 0
1	\$96,912.68	0.88%	0 \$0.00	NA 0
1	\$90,500.00	0.82%	0 \$0.00	NA 0
1	\$201,900.00	1.84%	0 \$0.00	NA 0
1	\$168,000.00	1.53%	0 \$0.00	NA 0
1	\$129,000.00	1.18%	0 \$0.00	NA 0
2	\$408,664.64	3.72%	0 \$0.00	NA 0
1	\$262,000.00	2.39%	0 \$0.00	NA 0
2	\$192,791.93	1.76%	0 \$0.00	NA 0
1	\$223,200.00	2.03%	0 \$0.00	NA 0
1	\$289,500.00	2.64%	\$0.00	NA 0
1	\$212,546.77	1.94%	0 \$0.00	NA 0
4	\$779,991.00	7.11%	\$0.00	NA 0
2	\$639,650.00	5.83%	0 \$0.00	NA 0
1	\$416,500.00	3.8%	0 \$0.00	NA 0
1	\$80,000.00	0.73%	0 \$0.00	NA 0
1	\$280,000.00	2.55%	0 \$0.00	NA 0
2	\$520,000.00	4.74%	0 \$0.00	NA 0
1	\$120,000.00	1.09%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1 1 1 4 2 1 1 1 1 1 1	1 \$173,400.00 1 \$195,000.00 1 \$86,437.54 4 \$929,650.00 1 \$96,912.68 1 \$90,500.00 1 \$201,900.00 1 \$168,000.00 1 \$129,000.00 2 \$408,664.64 1 \$262,000.00 2 \$192,791.93 1 \$223,200.00 1 \$212,546.77 4 \$779,991.00 2 \$639,650.00 1 \$416,500.00 1 \$80,000.00 1 \$280,000.00 2 \$520,000.00	1 \$173,400.00 1.58% 1 \$195,000.00 1.78% 1 \$86,437.54 0.79% 4 \$929,650.00 8.47% 1 \$96,912.68 0.88% 1 \$90,500.00 0.82% 1 \$201,900.00 1.84% 1 \$168,000.00 1.53% 1 \$129,000.00 1.18% 2 \$408,664.64 3.72% 1 \$262,000.00 2.39% 2 \$192,791.93 1.76% 1 \$223,200.00 2.03% 1 \$223,200.00 2.64% 1 \$212,546.77 1.94% 4 \$779,991.00 7.11% 2 \$639,650.00 5.83% 1 \$416,500.00 3.8% 1 \$280,000.00 0.73% 1 \$280,000.00 2.55% 2 \$520,000.00 4.74%	1 \$173,400.00 1.58% 0 \$0.00 1 \$195,000.00 1.78% 0 \$0.00 1 \$86,437.54 0.79% 0 \$0.00 4 \$929,650.00 8.47% 0 \$0.00 1 \$96,912.68 0.88% 0 \$0.00 1 \$90,500.00 0.82% 0 \$0.00 1 \$201,900.00 1.84% 0 \$0.00 1 \$129,000.00 1.18% 0 \$0.00 2 \$408,664.64 3.72% 0 \$0.00 2 \$408,664.64 3.72% 0 \$0.00 2 \$192,791.93 1.76% 0 \$0.00 1 \$223,200.00 2.03% 0 \$0.00 1 \$223,200.00 2.64% 0 \$0.00 1 \$212,546.77 1.94% 0 \$0.00 4 \$779,991.00 7.11% 0 \$0.00 2 \$639,650.00 5.83% 0 \$0.00 1 \$80,000.00 0.73% 0 \$0.00 1 \$280,000.00 2.55% 0 \$0.00 2 \$520,000.00 4.74% 0 \$0.00

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

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	\$0.00	NA	9 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	\$0.00	NA	9 \$
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	\$0.00	NA	9 \$
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	\$0.00	NA	9 \$
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	\$0.00	NA	9 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	\$0.00	NA	9 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	\$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	\$0.00	NA	9 \$
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	\$0.00	NA	9 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$315,112.50	0.74%	\$0.00	NA) \$
FORWARD FINANCIAL BANK SSB	1	\$75,480.00				
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	\$0.00	NA	0 \$

FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0 \$0.00) NA	0 \$
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0 \$0.00) NA	0 \$
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	0 \$0.00) NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0 \$0.00) NA	0 \$
ILLINI BANK	3	\$297,991.79	0.7%	0 \$0.00) NA	0 \$
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0 \$0.00) NA	0 \$
INVESTORS BANK	1	\$166,920.00	0.39%	0 \$0.00) NA	0 \$
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0 \$0.00) NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	0 \$0.00) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0 \$0.00) NA	0 \$
MARINE BANK	3	\$463,886.00	1.09%	0 \$0.00) NA	0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0 \$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0 \$0.00) NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0 \$0.00) NA	0 \$
MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0 \$0.00) NA	0 \$
OLD MISSION BANK	1	\$64,000.00	0.15%	0 \$0.00) NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0 \$0.00) NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0 \$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0 \$0.00) NA	0 \$
RANLIFE, INC.	1	\$149,021.21	0.35%	0 \$0.00) NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0 \$0.00) NA	0 \$

\$259,502.34

0.61% 0

\$0.00

NA 0

ROYAL CREDIT UNION

	SABINE STATE BANK	5	\$695,952.00	1.63% 0	\$0.00	NA	0	\$
	AND TRUST COMPANY SIUSLAW BANK	1	\$119,890.59	0.28%	\$0.00	NA		\$
	SPIRIT OF ALASKA	1	\$119,690.39	0.28%	\$0.00	INA	U	4
	FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	\$0.00	NA	o	\$
	SWBC MORTGAGE	1	\$456,881.47	1.07%	\$0.00	NA	0	\$
	TEXAS BANK	3	\$316,020.17	0.74%	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	\$0.00	NA	o	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	\$0.00	NA	0	\$
	Unavailable	30	\$3,114,670.63	7.24%	\$0.00	NA	0	\$
Total		335	\$42,675,520.94	100%	\$0.00		0	9
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% (\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	\$0.00	NA	o	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	\$0.00	NA	0	\$

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\$152,845.34

1.16% 0

\$0.00

NA0

HUDSON VALLEY

FEDERAL CREDIT UNION

	INDEPENDENT BANK	11	\$805,066.00	6.12% 0	\$0.00	NA	.0	\$
	INVESTORS BANK	1	\$127,645.00	0.97% 0			777	•
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00					\$
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00				Ш	\$
<u> </u>	RANLIFE, INC.	5	\$906,381.04		1		-	\$
	ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$223,986.41	1.7% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82% 0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$181,027.00	1.38% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00		·		0	\$
	Unavailable	11	\$1,584,865.14					\$
Total		104	\$13,154,603.24	100% 0	\$0.00	<u> </u>	0	\$
				!		<u> </u>	\coprod	
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0	\$0.00	NA	0	Ş

ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	9
FEDERAL CREDIT UNION	- 1	Ψ175,000.00	0.1476	_	Ψ0.00	11/1		4
AMERICAN FEDERAL	4	\$980,850.00	0.78%	0	\$0.00	NA	0	\$
SAVINGS BANK AMERICAN FINANCIAL				+				
RESOURCES, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	9
AMERICAN NATIONAL	_	4						
BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS	4	\$1,011,000.00	0.8%	Λ	\$0.00	NA	0	5
BANK, F.S.B.	4			_	·		4	
ANCHORBANK FSB	10	\$2,387,700.00	1.89%	_	\$0.00	NA		5
AUBURNBANK	1	\$175,000.00	0.14%	_	\$0.00	NA		5
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%		\$0.00	NA		\$
BANK OF STANLY	5	\$1,073,400.00	0.85%	_	\$0.00	NA	_	\$
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%		\$0.00	NA		\$
BANK OF WESTON	1	\$234,000.00	0.18%	_	\$0.00	NA		9
BAXTER CREDIT UNION	1	\$325,000.00	0.26%	_	\$0.00	NA		5
BENCHMARK BANK	1	\$406,960.46	0.32%	_	\$0.00	NA	-	
BLACKHAWK BANK	2	\$421,000.00	0.33%		\$0.00	NA		5
BUSEY BANK	<u> </u>	\$417,000.00	0.33%	_	\$0.00	NA		
CARROLLTON BANK	5	\$1,526,433.00	1.21%	_	\$0.00	NA	\vdash	\$
CASHCALL, INC.	1	\$347,000.00	0.27%		\$0.00	NA NA		9
CENTRAL BANK	1	\$332,000.00	0.26%	U	\$0.00	NA	U	\$
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$220,900.00	0.17%	_	\$0.00	NA	_	5
CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANC								
MORTGAGE	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$
CORPORATION				+			${f H}$	
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FIRST				+			\forall	
CREDIT UNION OF	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	9
FLORIDA					,			
	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$
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COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18% 0	\$0.00	NA	0
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18% 0	\$0.00	NA	0

					_
1	\$399,750.00	0.32%	0 \$0.00	NA 0	\$
1	\$219,000.00	0.17%	0 \$0.00	NA 0	\$
2	\$702,000.00	0.55%	0 \$0.00) NA 0	\$
, 1	\$204,000.00	0.16%	0 \$0.00	NA 0	\$
1	\$417,000.00	0.33%	0 \$0.00	NA 0	\$
2	\$363,318.23	0.29%	0 \$0.00	NA 0	\$
2	\$570,300.00	0.45%	0 \$0.00	NA 0	\$
3	\$757,200.00	0.6%	0 \$0.00	NA 0	\$
3	\$1,451,000.00	1.15%	0 \$0.00) NA 0	\$
1	\$375,726.00	0.3%	0 \$0.00	NA 0	\$
1	\$223,343.39	0.18%	0 \$0.00	NA 0	\$
3	\$877,915.00	0.69%	0 \$0.00	NA 0	\$
4	\$1,066,750.00	0.84%	0 \$0.00	NA 0	\$
1	\$214,000.00	0.17%	0 \$0.00	NA 0	\$
1	\$240,000.00	0.19%	0 \$0.00		
1	\$270,000.00	0.21%	0 \$0.00	NA 0	\$
3	\$885,000.00	0.7%	0 \$0.00	NA 0	\$
19				NA 0	\$
1	\$178,400.00				
1	\$317,520.00	0.25%	0 \$0.00) NA 0	\$
1	\$308,907.62	0.24%	0 \$0.00	NA 0	\$
5	\$1,103,500.00	0.87%	0 \$0.00	NA 0	\$
10	\$2,414,050.00	1.91%	0 \$0.00	NA 0	\$
1	\$269,000.00	0.21%	0 \$0.00	NA 0	\$
1	\$220,000.00	0.17%	0 \$0.00	NA 0	\$
3	\$1,178,425.00	0.93%	0 \$0.00	NA 0	\$
	1 2 2 3 3 3 4 1 1 1 3 19 1 1 5 10 1 1	1 \$219,000.00 2 \$702,000.00 1 \$204,000.00 1 \$417,000.00 2 \$363,318.23 2 \$570,300.00 3 \$757,200.00 1 \$375,726.00 1 \$223,343.39 3 \$877,915.00 4 \$1,066,750.00 1 \$214,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$270,000.00 1 \$270,000.00 1 \$317,520.00 1 \$317,520.00 1 \$317,520.00 1 \$308,907.62 5 \$1,103,500.00 1 \$269,000.00 1 \$220,000.00	1 \$219,000.00 0.17% 2 \$702,000.00 0.55% 1 \$204,000.00 0.16% 1 \$417,000.00 0.33% 2 \$363,318.23 0.29% 2 \$570,300.00 0.45% 3 \$757,200.00 0.6% 1 \$375,726.00 0.3% 1 \$223,343.39 0.18% 3 \$877,915.00 0.69% 4 \$1,066,750.00 0.84% 1 \$214,000.00 0.17% 1 \$270,000.00 0.21% 3 \$885,000.00 0.7% 19 \$4,259,951.05 3.37% 1 \$178,400.00 0.14% 1 \$308,907.62 0.24% 5 \$1,103,500.00 0.87% 10 \$2,414,050.00 1.91% 1 \$269,000.00 0.21% 1 \$220,000.00 0.17% 1 \$220,000.00 0.17%	1 \$219,000.00 0.17% 0 \$0.00 2 \$702,000.00 0.55% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 2 \$363,318.23 0.29% 0 \$0.00 3 \$757,200.00 0.6% 0 \$0.00 3 \$1,451,000.00 1.15% 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 1 \$223,343.39 0.18% 0 \$0.00 3 \$877,915.00 0.69% 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 1 \$214,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$3178,400.00 0.14% 0 \$0.00 1 \$3175,520.00 0.25% 0 \$0.00 1 \$308,907.62 0.24% 0 \$0.00 1 \$269,000.00 0.21% 0 \$0.00 1 \$229,000.00 0.21% 0 \$0.00 <td>1 \$219,000.00 0.17% 0 \$0.00 NA 0 2 \$702,000.00 0.55% 0 \$0.00 NA 0 1 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 2 \$363,318.23 0.29% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 1 \$223,343.39 0.18% 0 \$0.00 NA 0 3 \$877,915.00 0.69% 0 \$0.00 NA 0 4 \$1,066,750.00 0.84% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.21% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 1 \$308,907.62 0.24% 0 \$0.00 NA 0 1 \$241,050.00 1.91% 0 \$0.00 NA 0 1 \$269,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$219,000.00 0.17% 0 \$0.00 NA 0 2 \$702,000.00 0.55% 0 \$0.00 NA 0 1 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 2 \$363,318.23 0.29% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 1 \$223,343.39 0.18% 0 \$0.00 NA 0 3 \$877,915.00 0.69% 0 \$0.00 NA 0 4 \$1,066,750.00 0.84% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.21% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 1 \$308,907.62 0.24% 0 \$0.00 NA 0 1 \$241,050.00 1.91% 0 \$0.00 NA 0 1 \$269,000.00 0.21% 0 \$0.00 NA 0

OAK BANK	2	\$676,525.00	0.53% 0	\$0.00	NA 0 \$
OLD FORT BANKING	1	\$185,600.00	0.15% 0	\$0.00	NA 0 \$
COMPANY	1	\$105,000.00	0.13 /0 0	Ψ0.00	11/10
ORIENTAL BANK AND	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$
TRUST		·		·	
PARK BANK	2	\$386,400.00	0.31% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL	24	\$6,642,956.60	5.25% 0	\$0.00	NA 0 \$
CREDIT UNION	1	\$358,000.00	0.200/.0	\$0.00	NA 0 \$
PEOPLES STATE BANK POPULAR MORTGAGE,	1	\$558,000.00	0.28% 0	\$0.00	NAU \$
INC.	1	\$398,202.18	0.31% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK &					
TRUST	3	\$865,576.66	0.68% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE					
CORPORATION	1	\$261,500.00	0.21% 0	\$0.00	NA 0 \$
PROVIDENT CREDIT	1	¢210,000,00	0.050/.0	Φ0.00	NIA O C
UNION	1	\$310,000.00	0.25% 0	\$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN	1	\$200,743.00	0.16% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY	1	\$200,743.00	0.10 /// 0	Ψ0.00	IVA U
ROLLSTONE BANK &	2	\$538,500.00	0.43% 0	\$0.00	NA 0 \$
TRUST		·		·	
ROUNDBANK	1	\$232,000.00	0.18% 0	\$0.00	NA 0 \$
SABINE STATE BANK	2	\$401,325.00	0.32% 0	\$0.00	NA 0 \$
AND TRUST COMPANY		. ,		·	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19% 0	\$0.00	NA 0 \$
SHREWSBURY FEDERAL					
CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA 0 \$
SOUTHERN					
COMMERCIAL BANK	1	\$234,000.00	0.18% 0	\$0.00	NA 0 \$
SOVEREIGN BANK,					
NATIONAL	1	\$332,500.00	0.26% 0	\$0.00	NA 0 \$
ASSOCIATION					
STANDARD MORTGAGE	12	\$2,830,783.00	2.24% 0	\$0.00	NA 0 \$
CORPORATION	12	\$2,030,703.00	2.24 /0 0	Ψ0.00	TVA U
STATE BANK AND	1	\$210,000.00	0.17% 0	\$0.00	NA 0 \$
TRUST		Ţ==0,000.00	2.2.7.0	Ψ3.30	
STILLWATER NATIONAL	1 1	¢2 600 700 00	205010	ቀለ ለላ	NIA
BANK & TRUST COMPANY	11	\$3,608,700.00	2.85% 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL			+		
CREDIT UNION	5	\$1,238,675.77	0.98% 0	\$0.00	NA 0 \$
SUTTON BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$
TEACHERS FEDERAL					
CREDIT UNION	34	\$8,781,411.18	6.94% 0	\$0.00	NA 0 \$
THE HUNTINGTON	1	¢214.024.02	0.170	φο οο	NIAO
NATIONAL BANK	1	\$214,024.02	0.17% 0	\$0.00	NA 0 \$

1

\$195,000.00

0.15% 0

\$0.00

NA0

THE MERCHANTS

NATIONAL BANK

	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27% 0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21% 0	\$0.00	NA	.0	9
	THE PARK BANK	1	\$176,000.00	0.14% 0	\$0.00	NA	0	9
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21% 0	\$0.00			
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$488,000.00	0.39% 0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18% 0	\$0.00	NA	0	9
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$237,000.00	0.19% 0	\$0.00	NA	0	5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15% 0	\$0.00	NA	0	\$
	Unavailable	100	\$25,286,092.16	20.01% 0	\$0.00	NA	0	\$
Total		488	\$126,530,602.03	100% 0	\$0.00		0	9
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% 0	\$0.00	NA	0	S
	Unavailable	5	\$1,501,500.00	38.25% 0	\$0.00		-	
Total		13	\$3,925,382.00	100% 0	\$0.00		0	\$
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31% 0	\$0.00	NA	0	\$
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ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0
BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$190,000.00	0.09%		\$0.00	NA	0
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0

NEW	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$
WR TRUST	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$
1	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$
, LIMITED	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$
TON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$
L, INC.	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$
	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$
PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
7, D/B/A	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$
	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$
	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
FT.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	₩
MORTGAGE,	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$
	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$
ITYONE BANK,	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$
	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
T BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$
	4	\$956,328.00	0.48%	0	\$0.00	NA	0	\$
	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$
1	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLUTIONS, NEW N FUNDING WR TRUST THE NK D FIVE CENTS BANK L FINANCIAL T, LIMITED SHIP TON BANK L, INC. COOKE GE, LLC MORTGAGE T, D/B/A LENDING CREEK GE COMPANY FEDERAL NION 1ST BANK STATE BANK NTY CREDIT T FT. DALE MORTGAGE, CIAL BANK OF A. ITYONE BANK FINANCIAL MMUNITY NION E BANK FINANCIAL MMUNITY NION E BANK COMMUNITY NION E BANK	NEW N FUNDING WR TRUST THE NK D FIVE CENTS BANK L FINANCIAL T, LIMITED SHIP TON BANK L, INC. COOKE GE, LLC MORTGAGE T, D/B/A LENDING CREEK GE COMPANY FEDERAL NION 1ST BANK STATE BANK NTY CREDIT FT. DALE MORTGAGE, CIAL BANK OF A. ITYONE BANK, TONE GE INC. T BANK FINANCIAL MMUNITY NION 12 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	NEW N FUNDING N FUNDING WR TRUST (THE 3 \$840,000.00 NK 1 \$4400,000.00 DFIVE CENTS BANK 7 \$1,971,000.00 L FINANCIAL (LIMITED 1 \$351,900.00 L, INC. 36 \$11,745,000.00 COOKE GE, LLC 1 \$362,000.00 MORTGAGE (LENDING 2 \$574,000.00 LENDING 2 \$574,000.00 TOREEK GE COMPANY 9 \$2,676,164.00 STATE BANK 1 \$203,000.00 NTY CREDIT FT. 1 \$187,000.00 NTY CREDIT FT. 1 \$187,000.00 CIAL BANK OF A. 1 \$204,600.00 TONE GE INC. 1 \$195,000.00 TONE GE INC. 1 \$195,000.00 TONE GE ANK 2 \$441,075.00 TONE GE ANK 3 \$193,600.00 TONE GE BANK AND MAPANY TOMMUNITY NION 1 \$193,600.00 TOMMUNITY NION 2 \$391,977.74 NOON 2 \$391,977.74	NEW N FUNDING N FUNDING WR TRUST (THE LINK LETHE LINK LETHE LINK LETHE LETHON LETH LETHON LETH LETHON LETHON ROBER LETHON BANK	NEW N FUNDING N FUNDING WR TRUST (THE NKK STRUST (THE NKK STATE BANK STATE STATE STATE STATE STATE STATE STATE S	NEW N FUNDING	NEW NFUNDING NFUNDING WR TRUST (7 THE 3 \$840,000.00 0.42% 0 \$0.00 NA NA NK 1 \$400,000.00 0.2% 0 \$0.00 NA NEW TRUST (7 THE 7 \$1,971,000.00 0.98% 0 \$0.00 NA DFIVE CENTS BANK 1 \$351,900.00 0.18% 0 \$0.00 NA SHIP TON BANK 2 \$801,200.00 0.4% 0 \$0.00 NA L, INC. 36 \$11,745,000.00 0.18% 0 \$0.00 NA L, INC. 36 \$11,745,000.00 0.18% 0 \$0.00 NA L, INC. 36 \$11,745,000.00 0.18% 0 \$0.00 NA MORTGAGE (7 D/B/A 2 \$574,000.00 0.25% 0 \$0.00 NA MORTGAGE (7 D/B/A 2 \$574,000.00 0.25% 0 \$0.00 NA LENDING CREEK SEC COMPANY FEDERAL NION 1 \$203,000.00 0.1% 0 \$0.00 NA NA STATE BANK 1 \$286,250.00 0.14% 0 \$0.00 NA NA NTY CREDIT FT. 1 \$187,000.00 0.09% 0 \$0.00 NA NA CIAL BANK OF A. TYYONE BANK 2 \$408,400.00 0.2% 0 \$0.00 NA TONE SEINC. 1 \$195,000.00 0.2% 0 \$0.00 NA TONE SEINC. 1 \$195,000.00 0.2% 0 \$0.00 NA TONE SEINC. 1 \$195,000.00 0.1% 0 \$0.00 NA TONE SENANK AND MYDANY NION 1 \$255,600.00 0.13% 0 \$0.00 NA COMMUNITY NION 1 \$255,600.00 0.13% 0 \$0.00 NA	NEW N FUNDING S 1.827,400.00 0.91% 0 \$0.00 NA 0 N FUNDING WR TRUST 3 \$840,000.00 0.42% 0 \$0.00 NA 0 NA 0 NK 1 \$400,000.00 0.2% 0 \$0.00 NA 0 NA 0 PIVE CENTS BANK 1 \$400,000.00 0.98% 0 \$0.00 NA 0 L, IFUNANCIAL 7, LIMITED 1 \$351,900.00 0.18% 0 \$0.00 NA 0 SHIP TON BANK 2 \$801,200.00 0.4% 0 \$0.00 NA 0 L, INC. 36 \$11,745,000.00 5.85% 0 \$0.00 NA 0 L, INC. 36 \$11,745,000.00 5.85% 0 \$0.00 NA 0 SELL C 1 \$362,000.00 0.18% 0 \$0.00 NA 0

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DURANT BANK AND FRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL	1	\$215,000.00			\$0.00	NA		
CREDIT UNION ENT FEDERAL CREDIT				+			H	
UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	43
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	5
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$

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

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IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0 \$0.00) NA	0 5
INVESTORS BANK	2	\$623,000.00	0.31%	0 \$0.00) NA	0 5
ISB COMMUNITY BANK	1	\$205,500.00	1		1 -	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00				
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0 \$0.00) NA	0 5
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0 \$0.00) NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0 \$0.00) NA	0 5
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0 \$0.00) NA	0 5
LAND /HOME FINANCIAI SERVICES, INC.	3	\$911,000.00	0.45%	0 \$0.00) NA	0 5
LANDMARK CREDIT UNION	1	\$180,000.00				
LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0 \$0.00) NA	0 5
LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0 \$0.00) NA	0 5
LEADER ONE FINANCIAI CORPORATION	1	\$178,300.00	0.09%	0 \$0.00) NA	0 5
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0 \$0.00) NA	0 5
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0 \$0.00) NA	0 9
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0 \$0.00) NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00		·		
MAGNA BANK	1	\$181,800.00	0.09%	0 \$0.00) NA	0 5
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0 \$0.00		
MARINE BANK	1	\$362,400.00				
MARQUETTE BANK	2	\$450,000.00	0.22%	0 \$0.00) NA	0 5
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0 \$0.00) NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00) NA	0 9
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00) NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0 \$0.00) NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23%	0 \$0.00) NA	0 5
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0 \$0.00) NA	0 5

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

POPULAR MORTGAGE, INC.	Ì						
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	\$0.00	NA	0	;
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	\$0.00	NA	0	,
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	\$0.00	NA	0	
RENASANT BANK	1	\$375,000.00	0.19%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$216,000.00	0.11%	\$0.00	NA	0	9
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	\$0.00	NA	0	(
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$395,562.51	0.2%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	\$0.00	NA	0	(
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	\$0.00	NA	0	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	\$0.00	NA	0	
SIUSLAW BANK	1	\$393,400.00	0.2%	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0	(
ST. MARYS BANK	3	\$665,500.00	0.33%	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	\$0.00	NA	0	(
	1	\$240,000.00	0.12%	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS								
STEARNS LENDING, INC.	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	9
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$593,150.00	0.3%		\$0.00	NA	т	\$
UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	9
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12% 0	\$0.00	NA 0	;
	UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48% 0	\$0.00	NA 0	;
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0	\$0.00	NA 0	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14% 0	\$0.00	NA 0	(
	Unavailable	167	\$44,984,937.76	22.39% 0	\$0.00	NA 0	(
Total		729	\$200,676,581.02	100% 0	\$0.00	0	(
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	(
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21% 0	\$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1% 0	\$0.00	NA 0	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18% 0	\$0.00	NA 0	

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ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	\$0.00	NA	0 \$
ANCHORBANK FSB	4	\$845,600.00	0.42%	\$0.00	NA	0 \$
ANZ GUAM, INC.	1	\$385,474.45	0.19%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	\$0.00	NA	0 \$
BANK MUTUAL	4	\$919,000.00	0.46%	\$0.00		
BANK OF LANCASTER	1	\$360,000.00	0.18%	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$238,800.00	0.12%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	\$0.00	NA	0 \$
BANNER BANK	1	\$176,300.00	0.09%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	\$0.00	NA	0 \$
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	\$0.00	NA	0 \$
BAYCOAST BANK	2	\$470,000.00	0.23%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$243,200.00	0.12%	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00				
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FEDERAL ON	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$
PLOYEES	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$
IANCIAL ON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
LUTIONS, EW FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$
R TRUST THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$
E SAVINGS	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$
IVE CENTS NK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$
EDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL LIMITED IIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	€9
ON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$
INC.	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$
ANK	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$
ORTGAGE	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$
ORTGAGE D/B/A ENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$
VER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$
FEDERAL ON	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$
EEK COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	\$
RTGAGE,	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$
AL BANK OF	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
Y BANK -	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
Y STATE	1	\$177,848.00	0.09%	0	\$0.00	NA	0	\$
INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$
ON ON, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
ON OF	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	ON PLOYEES ON JANCIAL ON LUTIONS, EW FUNDING R TRUST THE E SAVINGS IVE CENTS INK EDIT UNION FINANCIAL LIMITED IP ON BANK INC. ANK ORTGAGE ORTGAGE O/B/A ENDING VER BANK FEDERAL ON EEK COMPANY ORTGAGE, AL BANK OF Y STATE ONE INC. ON ON, INC.	ON	ON 10 \$2,676,517.50 PLOYEES 1 \$207,446.69 ON 1 \$180,000.00 LUTIONS,	10 \$2,676,517.50 1.34% PLOYEES 1 \$207,446.69 0.1% IANCIAL 1 \$180,000.00 0.09% LUTIONS, EW 10 \$3,986,300.00 1.99% FUNDING 1 \$950,000.00 0.47% E SAVINGS 3 \$955,000.00 0.48% IVE CENTS 6 \$1,445,041.00 0.72% EDIT UNION 1 \$299,000.00 0.15% INC 2 \$658,300.00 0.33% IP DN BANK 2 \$498,600.00 0.25% INC 39 \$13,098,025.79 6.54% ANK 1 \$201,350.00 0.14% ORTGAGE 4 \$841,125.00 0.42% ORTGAGE 4 \$439,000.00 0.22% ENDING VER BANK 1 \$364,700.00 0.18% FEDERAL 1 \$216,750.00 0.11% EEK COMPANY 4 \$1,154,400.00 0.58% AL BANK OF 1 \$190,000.00 0.09% Y BANK - 1 \$200,000.00 0.19% Y STATE 1 \$177,848.00 0.09% ON ON OF 1 \$218,200.00 0.11% ON ON OF 1 \$218,200.00 0.11% ON OF 1 \$218,200.00 0.11% ON OF 1 \$218,200.00 0.11% ON OF 1 \$218,200.00 0.11% ON OF 1 \$218,200.00 0.11% ON OF 1 \$218,200.00 0.11% ON OF 1 \$315,000.00 0.16% ON ON OF 1 \$315,000.00 0.16% ON OF 1 \$315,000.00	ON 10 \$2,676,517.50 1.34% 0 PLOYEES 1 \$207,446.69 0.1% 0 IANCIAL 1 \$180,000.00 0.09% 0 LUTIONS, EW 10 \$3,986,300.00 1.99% 0 FUNDING R TRUST 3 \$950,000.00 0.47% 0 ES SAVINGS 3 \$955,000.00 0.48% 0 IVE CENTS 6 \$1,445,041.00 0.72% 0 EDIT UNION 1 \$299,000.00 0.15% 0 FINANCIAL LIMITED 2 \$658,300.00 0.33% 0 FINANCIAL LIMITED 2 \$658,300.00 0.33% 0 FINANCIAL LIMITED 2 \$658,300.00 0.25% 0 INC. 39 \$13,098,025.79 6.54% 0 ANK 1 \$201,350.00 0.1% 0 ORTGAGE 4 \$841,125.00 0.42% 0 ORTGAGE 50/B/A 2 \$439,000.00 0.22% 0 ENDING VER BANK 1 \$364,700.00 0.18% 0 FEDERAL 1 \$216,750.00 0.11% 0 EEK COMPANY 4 \$1,154,400.00 0.58% 0 FETGAGE, 11 \$2,989,500.00 1.49% 0 FTGAGE 1 \$2,989,500.00 0.1% 0 FTGAGE 1 \$218,200.00 0.1% 0 FTGAGE 1 \$218,200.00 0.1% 0 FTGAGE 1 \$218,200.00 0.11% 0 FTGAGE 1 \$218,200.00	DON	ON 10 \$2,676,517.30 1.34% 0 \$0.00 NA PLOYEES 1 \$207,446.69 0.1% 0 \$0.00 NA ANCIAL 1 \$180,000.00 0.09% 0 \$0.00 NA LUTIONS, BW 10 \$3,986,300.00 1.99% 0 \$0.00 NA FUNDING 3 \$950,000.00 0.47% 0 \$0.00 NA ES SAVINGS 3 \$955,000.00 0.48% 0 \$0.00 NA IVE CENTS 6 \$1,445,041.00 0.72% 0 \$0.00 NA EDIT UNION 1 \$299,000.00 0.15% 0 \$0.00 NA EDIT UNION 1 \$299,000.00 0.25% 0 \$0.00 NA EDIT UNION 2 \$498,600.00 0.25% 0 \$0.00 NA INC. 39 \$13,098,025.79 6.54% 0 \$0.00 NA ORTGAGE 4 \$841,125.00 0.42% 0 \$0.00 NA ORTGAGE 4 \$439,000.00 0.22% 0 \$0.00 NA FEDERAL 0 \$246,750.00 0.11% 0 \$0.00 NA FEDERAL 1 \$216,750.00 0.11% 0 \$0.00 NA FEDERAL 1 \$2,989,500.00 1.49% 0 \$0.00 NA AL BANK 1 \$200,000.00 0.19% 0 \$0.00 NA Y BANK 1 \$218,200.00 0.11% 0 \$0.00 NA Y BANK 1 \$218,200.00 0.11% 0 \$0.00 NA ON 1 \$315,000.00 0.16% 0 \$0.00 NA	ON

CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$
DENMARK STATE BANK	1	\$238,500.00	0.12%	0 \$0.00	NA	0	\$
DENVER MORTGAGE	1	·				Ħ	
COMPANY, INC.		\$178,400.00	0.09%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND		¢411 250 00	0.21%	00.00	NIA		4
TRUST COMPANY	2	\$411,250.00	0.21%	0 \$0.00	NA	U_	\$
DURANT BANK AND		\$259,800.00	0.13%	0 \$0.00	NA		\$
TRUST COMPANY	1	•				₩	4
ELEVATIONS CU	1	\$268,000.00	0.13%	0 \$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0 \$0.00	NA	0	\$
FIDELITY		¢567,000,00	0.200	00.00	NIA		ď
CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0 \$0.00	NA	U	\$
FIDELITY DEPOSIT AND	\top	\$257,600.00	0.13%	0 \$0.00	NA		\$
DISCOUNT BANK	1	\$457,000.00	0.13 /0	υ φυ.ου	INA		4
FINANCIAL PARTNERS	2	\$391,500.00	0.2%	0 \$0.00	NA	0	\$
CREDIT UNION	+	Ψυν1,υυσ.ου	0.2 /0	Ψυ	- 11	\coprod	7
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$
FIRST CLOVER LEAF	1	\$100,000,00	2 2000	φο οο	N.T.A		-
BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	O	\$
FIRST COMMUNITY		\$185,000.00	0.09%	0 \$0.00	NA		9
CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	INA	<u>υ</u>	4
FIRST ENTERTAINMENT		\$260,000.00	0.13%	0 \$0.00	NA	0	\$
CREDIT UNION	1	Ψ200,000.00	0.15 /	Ψυ.υυ	1111	\coprod	4
FIRST FEDERAL BANK		\$199,118.83	0.1%	0 \$0.00	NA	0	9
OF LOUISIANA	+	Ŧ ,		Ĭ	 	H	
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	2	\$631,469.00	0.32%	0 \$0.00	NA	0	5
LAKEWOOD							
FIRST FEDERAL	† †				 	$\dag \uparrow$	
SAVINGS BANK OF	1	\$251,000.00	0.13%	0 \$0.00	NA	0	9
BOSTON	l <u>_</u> _			i			
FIRST GUARANTY						П	
MORTGAGE	1	\$406,000.00	0.2%	0 \$0.00	NA	0	9
CORPORATION	$\downarrow \downarrow \downarrow$				<u> </u>	Щ	
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0 \$0.00	NA	0	5
	1 1	** **********************************	0.107	0 \$0.00	NA	0	9
FIRST HERITAGE	1 1	\$204 000 001	11 1 7/01				
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00 \$1,162,622.21	0.1%				

FIRST MERIT MORTGAGE CORPORATION							Ī	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	5
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	\$

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

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

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

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	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13%		\$0.00	NA		9
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%		\$0.00	NA	П	\$
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$463,000.00	0.23%	0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	5
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	S
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%		\$0.00	NA	Н	9
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	(
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	9
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	9
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	1
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1	EEDERAL CREDIT UNION	. 1	1	1.1	ı	1	1.1	
	FEDERAL CREDIT UNION UNITY BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00					\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$343,000.00	0.17% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0	\$0.00	NA	0	_ \$
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$264,000.00			NA	+	\$
	Unavailable	154		21.14% 0		NA	0	\$
Total		721	\$200,260,383.32	100% 0	\$0.00	!	0	\$
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$
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MORTGAGE								
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	;
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0	9
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	Š
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0	;
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	
AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	
	1	\$367,661.22	0.18%	0	\$0.00	NA	0	:

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	3	\$850,250.00	0.43% (\$0.00	NA	0 5
BANK FIRST NATIONAL	1	\$234,000.00		1		
BANK MUTUAL	2	\$413,500.00		1		
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00				
BANK OF AKRON	1	\$417,000.00	0.21% (\$0.00	NA	0 5
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% (1		
BANK-FUND STAFF	1	\$407,000.00				
FEDERAL CREDIT UNION BAXTER CREDIT UNION	2	\$629,220.00	0.32% (\$0.00	NA	0 5
BAY-VALLEY		\$029,220.00	0.32%) \$0.00		
MORTGAGE GROUP	2	\$563,000.00	0.28%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	\$0.00	NA	0 5
CARROLLTON BANK	3	\$932,500.00	0.47%	\$0.00	NA	0 5
CASHCALL, INC.	39	\$11,380,000.00	5.72% (\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	\$0.00	NA	0 5

CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	9
COBALT MORTGAGE,	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT	2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	4 5
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	O	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	\$
	BANK COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK DEAN COOPERATIVE BANK DENMARK STATE BANK DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	BANK COBALT MORTGAGE, INC. 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CORTRUST BANK 1 \$288,000.00 0.14% DEAN COOPERATIVE BANK 1 \$186,200.00 0.21% DHCU COMMUNITY CREDIT UNION 1 \$225,000.00 0.11% DIME BANK 1 \$175,000.00 0.09% DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION 1 \$207,900.00 0.11% DUPAGE CREDIT UNION 1 \$193,000.00 0.16% DUPAGE CREDIT UNION 1 \$193,000.00 0.11% EAST BOSTON SAVINGS BANK 1 \$210,000.00 0.11% EASTWOOD BANK 1 \$400,000.00 0.22% ELEVATIONS CU 1 \$213,500.00 0.11% EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1 \$185,500.00 0.19% EXCEL MORTGAGE SERVICING, INC. DBA INPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$2242,800.62 0.12% FIRST BANK OF WYOMING 1 \$417,000.00 0.21% FIRST BANK OF WYOMING 1 \$417,000.00 0.21% FIRST BANK OF WYOMING 1 \$417,000.00 0.21% FIRST CITIZENS BANK 5 \$1,000.678,45 0.55%	BANK COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION 0F LYNN COMMUNITY MORTGAGE FUNDING, 1 LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK 1 \$288,000.00 0.14% 0 DEAN COOPERATIVE BANK 2 \$418,500.00 0.21% 0 DENMARK STATE BANK 1 \$186,200.00 0.09% 0 DHCU COMMUNITY CREDIT UNION 1 \$225,000.00 0.11% 0 DENMARK STATE BANK 1 \$175,000.00 0.09% 0 DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$207,900.00 0.11% 0 DUPAGE CREDIT UNION 1 \$193,000.00 0.11% 0 DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK 1 \$210,000.00 0.11% 0 EASTWOOD BANK 1 \$400,000.00 0.11% 0 ELEVATIONS CU 1 \$213,500.00 0.11% 0 EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1 \$185,500.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$269,000.00 0.14% 0 FIRST CITIZENS BANK 5 \$1,000.678,45 0.5% 0 FIRST CITIZENS BANK 5 \$1,000.678,45 0.5% 0	BANK COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION 2 \$685,144.34 0.34% 0 \$0.00 COMMUNITY CREDIT 1 \$300,000.00 0.15% 0 \$0.00 COMMUNITY CREDIT 1 \$300,000.00 0.15% 0 \$0.00 COMMUNITY CREDIT 1 \$3352,000.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE INC. CORRESTONE 1 \$352,000.00 0.14% 0 \$0.00 CORRESTONE 1 \$352,000.00 0.14% 0 \$0.00 CORRESTONE 1 \$352,000.00 0.14% 0 \$0.00 DEAN COOPERATIVE 2 \$418,500.00 0.21% 0 \$0.00 DENMARK STATE BANK 1 \$186,200.00 0.09% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 DIMB BANK 1 \$175,000.00 0.09% 0 \$0.00 DIMB BANK 1 \$175,000.00 0.09% 0 \$0.00 DIBUQUE BANK AND 1 \$1,937,930.00 0.97% 0 \$0.00 DUPAGE CREDIT UNION 1 \$207,900.00 0.1% 0 \$0.00 DUPAGE CREDIT UNION 1 \$193,000.00 0.1% 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,649,808.11 0.83% 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,649,808.11 0.83% 0 \$0.00 ELEVATIONS CU 1 \$213,500.00 0.11% 0 \$0.00 ELEVATIONS CU 1 \$213,500.00 0.11% 0 \$0.00 ELEVATIONS CU 1 \$213,500.00 0.11% 0 \$0.00 EMPOWER FEDERAL COMPANY 1 \$380,000.00 0.19% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL CREDIT UNION 1 \$269,000.00 0.19% 0 \$0.00 ENDOWER FEDERAL 1 \$242,800.62 0.12% 0 \$0.00 FIRST CITIZENS BANK 5 \$1.000.678.45 0.5% 0 \$0.00 FIRST CITIZENS BANK 5 \$1.000.678.45 0.5% 0 \$0.00	BANK 2 S\$20,000.00 0.26% 0 \$0.00 NA	BANK

FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0 \$0.00	NA	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11%	0 \$0.00	NA) \$
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0 \$0.00	NA (9
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0 \$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0 \$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0 \$0.00	NA	\$
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0 \$0.00	NA (\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	0 \$0.00	NA) \$
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0 \$0.00	NA	9
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0 \$0.00	NA	\$
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0 \$0.00	NA (\$
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0 \$0.00	NA (\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0 \$0.00	NA	9
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	9
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0 \$0.00	NA (\$
FREMONT BANK	2	\$590,000.00	0.3%	0 \$0.00	NA (\$
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0 \$0.00	NA	9
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0 \$0.00	NA	\$
GESA CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	\$
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0 \$0.00	NA	9
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0 \$0.00	NA	
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GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0 :
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0 :
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0 :
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0 :
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0 :
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0 :
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0 :
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0 3
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0 :
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0 3
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0 3
INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0 3
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0 3
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0 3
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0 :
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0 3
LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11%	0	\$0.00	NA	0 3
LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0 :
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0 :
LEADER BANK, N.A.	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0 :
LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0 3
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%		\$0.00	NA	
	1	\$200,000.00	0.1%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45%	0 \$0.0	0 NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0 \$0.00	0 NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0 \$0.00	0 NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	0 \$0.0	0 NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13%	0 \$0.0	0 NA	0	\$
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0 \$0.0	0 NA	0	\$
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%				\$
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0 \$0.00	0 NA	0	\$
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.0	0 NA	0	\$
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74% (0 \$0.0	0 NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%				\$
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0 \$0.00	0 NA	0	\$
MT. MCKINLEY BANK	2	\$602,300.00	0.3% (0 \$0.00	0 NA	0	\$
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%				\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%				\$
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19% (0 \$0.00	0 NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0 \$0.00	0 NA	0	4
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0 \$0.00	0 NA	0	9
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13% (0 \$0.00	0 NA	0	5
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%				\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0 \$0.00	0 NA	0	9
NORTHMARK BANK	1	\$300,931.60	0.15% (0 \$0.00	0 NA	0	9
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%				9
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39% (0 \$0.00	0 NA	0	9
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NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	5
OPES ADVISORS, INC	2	\$520,000.00	0.26%	-	\$0.00		1	9
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%					
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2%	0	\$0.00	NA	0	5
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	9
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	S
RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	5
RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	5
RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	9
	1	\$280,000.00	0.14%	0	\$0.00	NA	0	5
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SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$246,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$482,720.00	0.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$324,798.18	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,327,672.00	0.67% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$407,000.00	0.2% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	\$0.00	NA 0

THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0	9
THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	-	\$
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	-	\$
UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$
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	WESTCONSIN CREDIT					11	
	UNION CREDIT	2	\$567,450.00	0.28% 0	\$0.00	NA 0	5
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0	\$0.00	NA 0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	S
	WORKERS CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	S
	Unavailable	150	\$42,175,118.78	21.19% 0		NA 0	5
Total		726	\$199,111,746.73	100% 0	\$0.00	0	\$
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17% 0	\$0.00	NA 0	9
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0	\$0.00	NA 0	9
	3RD FED BANK	1	\$206,000.00	0.1% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0	\$0.00	NA 0	9
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0	\$0.00	NA 0	Ş
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23% 0	\$0.00	NA 0	S
	ALLIANCE BANK	1	\$204,073.00	0.09% 0	\$0.00	NA 0	5
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0		NA 0	\$
	AMERICAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52% 0	\$0.00	NA 0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0		NA 0	9
		1	\$182,000.00	0.08% 0	\$0.00	NA 0	\$

AMERICAN INTERBANC MORTGAGE, LLC								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	S
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	0	\$0.00	NA	0	S
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	0	\$0.00	NA	0	5
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	9
ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	5
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA		
BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0	9
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	S
BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0	S
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	S
BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0	9
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	S

CRE	DIT UNION	Ī				
BRE	MER FINANCIAL	2	\$455,000.00	0.21% (\$0.00	NA 0
COR	PORATION		\$455,000.00	0.21%	\$0.00	NAU
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	3	\$1,058,150.00	0.49% (\$0.00	NA 0
	N MAWR TRUST IPANY THE	1	\$417,000.00	0.19%	\$0.00	NA 0
BUS	EY BANK	1	\$288,920.00	0.13%	\$0.00	NA 0
CAM BAN	IBRIDGE SAVINGS K	3	\$862,000.00	0.4%	\$0.00	NA 0
	E COD FIVE CENTS INGS BANK	4	\$1,167,000.00	0.54%	\$0.00	NA 0
CAP	ITAL CREDIT UNION	1	\$195,300.00	0.09%	\$0.00	NA 0
COM	DINAL FINANCIAL IPANY, LIMITED FNERSHIP	3	\$945,700.00	0.44% (\$0.00	NA 0
CAR	ROLLTON BANK	3	\$705,700.00	0.33%	\$0.00	NA 0
CAS	HCALL, INC.	41	\$12,750,600.00	5.91% (\$0.00	NA 0
CEN' LLC	TENNIAL LENDING,	1	\$298,000.00	0.14%	\$0.00	NA 0
	TRAL MORTGAGE IPANY	11	\$2,715,131.14	1.26%	\$0.00	NA 0
	TRAL ONE FEDERAL DIT UNION	2	\$653,400.00	0.3%	\$0.00	NA 0
CEN'	TRUE BANK	2	\$415,050.00	0.19% (\$0.00	NA 0
COM	TURY MORTGAGE IPANY, D/B/A TURY LENDING	1	\$178,000.00	0.08%	\$0.00	NA 0
	RRY CREEK TGAGE COMPANY	7	\$1,697,820.00	0.79%	\$0.00	NA 0
	FINANCIAL VICES, INC.	1	\$321,000.00	0.15%	\$0.00	NA 0
BAN		2	\$417,000.00	0.19%	\$0.00	NA 0
UNIC		1	\$182,500.00	0.08%	\$0.00	NA 0
	STLINE FEDERAL DIT UNION	1	\$347,500.00	0.16%	\$0.00	NA 0
COB INC.	ALT MORTGAGE,	11	\$3,398,674.58	1.57%	\$0.00	NA 0
	IMERCIAL BANK OF AS, N.A.	1	\$417,000.00	0.19%	\$0.00	NA 0
	SUMERS PERATIVE CREDIT DN	1	\$250,500.00	0.12%	\$0.00	NA 0
	TINENTAL HOME NS INC.	1	\$220,000.00	0.1%	\$0.00	NA 0

CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44%	0 \$0.00) NA	0	\$
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0 \$0.00) NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1%	0 \$0.00) NA	0	9
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0 \$0.00) NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0 \$0.00) NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09%	0 \$0.00) NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0 \$0.00) NA	0	S
DIME BANK	1	\$350,000.00	0.16%	0 \$0.00) NA	0	5
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.00) NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0 \$0.00) NA	0	\$
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0 \$0.00) NA	0	5
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0 \$0.00) NA	0	\$
EASTWOOD BANK	1	\$185,000.00	0.09%	0 \$0.00) NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00) NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0 \$0.00) NA	0	\$
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0 \$0.00) NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00) NA	0	\$
FIRST BANK	1	\$393,000.00	0.18%	0 \$0.00) NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0 \$0.00) NA	0	\$
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0 \$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0 \$0.00) NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0 \$0.00) NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%	0 \$0.00) NA	0	S
	1	\$222,000.00	0.1%	0 \$0.00) NA	0	\$

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

HANNIBAL NATIONAI BANK	1	\$315,500.00	0.15%	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0 \$0.00	NA	0 \$
HICKORY POINT BAND AND TRUST, FSB	K 1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$
HOME BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$
HOME FEDERAL BANI	K 1	\$298,651.64	0.14%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$180,650.00	0.08%	0 \$0.00	NA	0 \$
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNI	ION 2	\$441,000.00	0.2%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPAN	Y 1	\$237,300.00	0.11%	0 \$0.00	NA	0 \$
INVESTORS BANK	2	\$643,000.00	0.3%	0 \$0.00	NA	0 \$
J.G. WENTWORTH HOI LENDING, LLC	ME 4	\$1,397,932.00	0.65%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AN COMPANY	D 1	\$235,700.00	0.11%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0 \$0.00	NA	0 \$
LAKE AREA BANK	1	\$311,854.00	0.14%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	& 1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$
LAND /HOME FINANC. SERVICES, INC.	IAL 3	\$785,250.00	0.36%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$1,696,850.00	0.79%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	0 \$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0 \$0.00	NA	0 \$
LOGIX FEDERAL CREI UNION	DIT 1	\$180,310.05	0.08%	0 \$0.00	NA	0 \$
LOS ALAMOS NATION BANK	JAL 2	\$386,000.00	0.18%	0 \$0.00	NA	0 \$
MAGNA BANK	3	\$862,500.00	0.4%	0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	0 \$
MARINE BANK	1	\$189,110.56	0.09%	0 \$0.00	NA	0 \$
MASON-MCDUFFIE	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$

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MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$220,200.00	0.1%	0 \$0.00) NA	0 9
MEMBER HOME LOAN, L.L.C.	2	\$497,456.00	0.23%	0 \$0.00) NA	0 5
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3%	0 \$0.00) NA	0 9
MERCANTILE BANK	1	\$260,000.00	0.12%	0 \$0.00) NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0 \$0.00) NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0 \$0.00) NA	0 9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0 \$0.00) NA	0 5
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15%	0 \$0.00) NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0 \$0.00		
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	3	\$705,400.00) NA	
MIDWESTONE BANK	1	\$225,000.00	0.1%	0 \$0.00) NA	0 \$
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%) NA	Ц
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71%	0 \$0.00) NA	0 9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	1	\$306,000.00		·		
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0 \$0.00) NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00) NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00) NA	0 5
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19%		1	
NEW ERA BANK	1	\$184,000.00	0.09%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%			
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%		i e	
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0 \$0.00) NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	\$0.00) NA	0 \$

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ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$275,000.00	0.13%	\$0.00	NA 0	9
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99% (\$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	\$0.00	NA 0	9
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	\$0.00	NA 0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% (\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	\$0.00	NA 0	\$
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09% (\$0.00	NA 0	\$
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16%	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	\$0.00	NA 0	\$
ROUNDBANK	1	\$179,300.00	0.08%	\$0.00	NA 0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0 \$0.00) NA	0	S
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0 \$0.00) NA	0	9
RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77%	0 \$0.00) NA	0	9
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0 \$0.00) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0 \$0.00) NA	0	S
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0 \$0.00) NA	0	S
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0 \$0.00) NA	0	5
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0 \$0.00) NA	0	Č
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87%	0 \$0.00) NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0 \$0.00) NA	0	S
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0 \$0.00) NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0 \$0.00) NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0 \$0.00) NA	0	9
STATE BANK	1	\$195,600.00	0.09%	0 \$0.00) NA	0	9
STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0 \$0.00) NA	0	Ş
STEARNS LENDING, INC.	1	\$223,200.00	0.1%	0 \$0.00) NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0 \$0.00) NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0 \$0.00) NA	0	9
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0 \$0.00) NA	0	9
SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11%	0 \$0.00) NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0 \$0.00) NA	0	S
SUTTON BANK	1	\$192,000.00	0.09%	0 \$0.00) NA	0	9
SWBC MORTGAGE	1	\$212,000.00	0.1%	0 \$0.00) NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0 \$0.00) NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$286,000.00		· ·) NA	0	9
	1	\$398,000.00	0.18%	0 \$0.00) NA	0	9

THE CITIZENS BANKING COMPANY								
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	9
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	9
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	S
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	Ш	\$0.00	NA	Н	\$
UMPQUA BANK	2	\$494,000.00	0.23%		\$0.00	NA		\$
UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	-	\$0.00	NA	\vdash	
UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	0	9

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- 9	WESTERN D. MODING A CIT.						П	
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$
	Unavailable	193	\$50,214,948.47	23.25% 0	\$0.00	NA	0	9
Total		806	\$215,831,207.86	100% 0	\$0.00		0	\$
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA	0	9
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA	0	9
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0	\$0.00	NA	0	5
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT	5	\$1,099,836.19	6.13% 0	\$0.00	NA	0	\$

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1	UNION		,	ŗ			1		
	WELLS FARGO BANK,	2	Φ 5 01 477 75	2 2407		¢0.00	NI A		
	N.A.	2	\$581,477.75	3.24%	0	\$0.00	NA	U	1
	Unavailable	8	\$2,386,475.05		-	\$0.00	NA	0	\$
Total		68	\$17,955,324.55	100%	0	\$0.00	<u> </u>	0	9
			,	<u> </u>	\coprod		<u> </u>	Ц	
31417DJY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	4
	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	d
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	d
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	4
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	5
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	.0	5
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	
L	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00		Ш	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	. ,		0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	541	\$161,849,876.20			\$0.00		0	
Total		828	\$249,992,602.41	100%	0	\$0.00		0	
			<u>. </u>	<u> </u>	Ц		<u> </u>	Ц	
31417DJZ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	

AMERICAN INTERNET

	MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7% 0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$685,750.00	0.33% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$991,110.00	0.47% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,400.00	0.14% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$631,445.00	0.3% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27% 0	\$0.00	NA	0
	Unavailable	448	\$137,254,206.03	65.28% 0	\$0.00	NA	0
Total		692	\$210,269,798.78	100% 0	\$0.00		0
		\longrightarrow					
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$201,600.00	1.08% 0	\$0.00	NA	0

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CORPORATION

	CORTORATION						
	FIRST MORTGAGE	1	\$312,550.00	1.68% 0	\$0.00	NA	
-	COMPANY, L.L.C. FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA	
	GEO-CORP, INC.	1	\$255,000.00	1.37% 0	\$0.00	NA (
	GFI MORTGAGE	1	·	i i			
	BANKERS, INC.	1	\$247,500.00	1.33% 0	\$0.00	NA	'
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA ()
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA)
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA (
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29% 0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58% 0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$320,625.00	1.72% 0	\$0.00	NA ()
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99% 0	\$0.00	NA)
	OPES ADVISORS, INC	1	\$465,000.00	2.5% 0	\$0.00	NA (
	PEOPLES BANK	1	\$217,550.00	1.17% 0	\$0.00	NA (
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01% 0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86% 0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9% 0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$207,719.82	1.12% 0	\$0.00	NA (
	SWBC MORTGAGE	1	\$315,400.00	1.69% 0	\$0.00	NA (
	TALMER BANK & TRUST	1	\$260,000.00	1.4% 0	\$0.00	NA (
	THE BANK OF MAINE	1	\$195,000.00	1.05% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01% 0	\$0.00	NA	
	Unavailable	29	\$7,115,841.68	38.26% 0	\$0.00	NA	
Total		72	\$18,613,616.45	100% 0	\$0.00	0	
	ADVISORS MORTGAGE		4.0	, , , , , , ,			
31417DK36	GROUP, L.L.C.	1	\$393,750.00	1.58% 0	\$0.00	NA	

ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$
HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$175,000.00	0.7%	0	\$0.00	NA	0	5

	MORTGAGE SOLUTIONS FINANCIAL					,		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75% 0	\$0.00	NA	.0	\$
	NETWORK FUNDING, L.P.	1	\$241,000.00	0.97% 0	0 \$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78% 0				
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0	\$0.00	NA	0	\$
<u> </u>	PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0	\$0.00	NA	.0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0	\$0.00	NA	. 0	\$
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67% 0	\$0.00	NA	.0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8% 0	· .		11	
	TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	0 \$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1% 0	·		44	
<u> </u>	THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	0 \$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$193,599.34	0.78% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92% 0	·		₩	
<u> </u>	UNION SAVINGS BANK	1	\$306,788.36	1.23% 0	0 \$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0	\$0.00	NA	.0	\$ I
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83% 0	\$0.00	NA	.0	\$
	WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82% 0	\$0.00		11	
	Unavailable	29	\$7,408,441.35	29.8% 0	1 1		0	- 9
otal		98	\$24,885,842.33	100% 0	0 \$0.00	<u> </u>	0	
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				$\overline{}$	+	<u>'</u>	+	`
1417DK44	CITIMORTGAGE, INC.	2	\$360,145.58 \$202,336.34	14.51% 0 8.15% 0	1 1		-	

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	FEDERAL HOME LOAN BANK OF SEATTLE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,712,562.88	69.02% 0	\$0.00	NA	0	\$
Total		10	\$2,481,561.15	100% 0	\$0.00		0	\$
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,416,200.00	68.28% 0	\$0.00	NA	0	\$
Total		10	\$2,074,300.00	100% 0	\$0.00		0	\$
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0	\$0.00	NA	О	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0	\$0.00	NA	О	\$
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0	\$0.00			\$
	CASHCALL, INC.	1	\$371,000.00	1.27% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$254,300.00	0.87% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$317,000.00	1.09% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98% 0	\$0.00	NA	0	\$

EIDCT CITIZENC DANIZ			I			1
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0 \$0.0	0 NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0 \$0.0	0 NA()
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	0 \$0.0	0 NA)
FIRST PLACE BANK	3	\$885,000.00	3.04%	0 \$0.0	0 NA()
FREMONT BANK	3	\$775,300.00	2.66%)
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0 \$0.0	0 NA)
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0 \$0.0	0 NA)
GREAT WESTERN BANK	1	\$188,000.00	0.65%	0 \$0.0	0 NA ()
GUARANTEED RATE, INC.	1	\$196,000.00	0.67%	0 \$0.0	0 NA)
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0 \$0.0	0 NA)
HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48%	0 \$0.0	0 NA)
INVESTORS BANK	2	\$684,000.00	2.35%	0 \$0.0	0 NA)
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0 \$0.0	0 NA)
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0 \$0.0	0 NA)
LEADER BANK, N.A.	3	\$711,000.00	2.44%	0 \$0.0	0 NA)
LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23%	0 \$0.0	0 NA)
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0 \$0.0	0 NA)
MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	0 \$0.0	0 NA()
OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0 \$0.0	0 NA()
ON Q FINANCIAL, INC.	1	\$233,353.00	0.8%	0 \$0.0	0 NA)
PATELCO CREDIT UNION	1	\$176,100.00	0.6%)
RPM MORTGAGE, INC.	1	\$378,000.00	1.3%	0 \$0.0	0 NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0 \$0.0	0 NA)
ST. MARYS BANK	1	\$175,219.00	0.6%	0 \$0.0	0 NA)
UMPQUA BANK	3	\$682,500.00	2.34%			
UNION SAVINGS BANK	1	\$184,571.99	0.63%	0 \$0.0	0 NA()
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0 \$0.0	0 NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0 \$0.0	0 NA)
	9	\$2,221,594.64	7.62%	0 \$0.0	0 NA()

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

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ANCHORBANK FSB	3	\$682,000.00	0.27%	\$0.00	NA	U \$
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$217,000,00	0.09%	\$0.00	N.T.A	0 4
UNION	1	\$217,900.00	0.09%	30.00	NA	
ARIZONA STATE CREDIT						
UNION UNION	1	\$252,650.00	0.1%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL						1
SERVICES, LLC	4	\$1,035,120.00	0.41%	\$0.00	NA	0 8
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	\$0.00	NA	0 \$
ATLANTIC PACIFIC						
MORTGAGE	2	\$670,800.00	0.27%	\$0.00	NA	0 \$
CORPORATION						
AUBURNBANK	2	\$444,500.00	0.18%	\$0.00	NA	0 \$
AURORA FINANCIAL	1	\$336,000.00	0.13%	\$0.00	NA	0 9
GROUP INC.	1	,		·		
BANCORPSOUTH BANK	5	\$1,454,200.00			1	
BANK FIRST NATIONAL	1	\$212,000.00			1	
BANK MUTUAL	1	\$382,998.94			1	
BANK OF HAWAII	5	\$2,313,200.00				_
BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	4	\$882,156.00			1	
BANK OF WASHINGTON	1	\$189,600.00	0.08%	\$0.00	NA	0 \$
BETHPAGE FEDERAL	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
CREDIT UNION						_
BLACKHAWK BANK	1	\$608,300.00	0.24%	0 \$0.00	NA	0 \$
BOSTON FIREFIGHTERS	1	\$312,000.00	0.12%	\$0.00	NA	0 \$
CREDIT UNION		ψε1 Ξ ,000.00	0.1270	40.00	1,12	4
BROKER SOLUTIONS,	0	Φ 2 0 7 0 2 00 00	1 100	φο οο	NT A	0 4
INC. DBA NEW	8	\$2,978,280.00	1.19%	\$0.00	NA	
AMERICAN FUNDING BRYN MAWR TRUST						
COMPANY THE	1	\$260,000.00	0.1%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS						
BANK	1	\$318,000.00	0.13%	\$0.00	NA	0 \$
CARDINAL FINANCIAL						1
COMPANY, LIMITED	5	\$1,030,750.00	0.41%	\$0.00	NA	0 \$
PARTNERSHIP		· ,				
CARROLLTON BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
CASHCALL, INC.	22	\$8,105,800.00	3.25%	\$0.00	NA	0 \$
CASTLE & COOKE	1	\$229,000,00	0.1407	\$0.00	NI A	0 4
MORTGAGE, LLC	1	\$338,000.00	0.14%	\$0.00	NA	V 1
CENTRAL BANK	1	\$196,190.00	0.08%	\$0.00	NA	
ILLINOIS	1	φ130,130.00	0.00%	\$0.00	INA	V 1
CENTRAL BANK OF	1	\$408,000.00	0.16%	\$0.00	NA	0 4
PROVO	1	ψ+00,000.00	0.1070	φυ.υυ	11/7	4
CENTRAL MINNESOTA	1	\$250,600.00	0.1%	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ 2 20,000.00	3.1 /0	Ψ0.00	1111	<u> </u>

CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$214,734.52	0.09%	_	\$0.00			\$
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00		П	\$0.00			\$
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	o	\$0.00	NA	O	\$
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$

DIME BANK	1	\$295,000.00	0.12%	\$0.00	NA	0 5
DUBUQUE BANK AND	6	¢1 404 775 00	0.59%	\$0.00	NT A	0 6
TRUST COMPANY	6	\$1,484,775.00	0.39%	\$0.00	NA	U S
DURANT BANK AND	2	\$276,400,00	0.15%	\$0.00	NT A	
TRUST COMPANY	2	\$376,400.00	0.13%	\$0.00	NA	U S
ELEVATIONS CU	4	\$1,423,000.00	0.57%	\$0.00	NA	0 5
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$1,043,500.00	0.42% 0	\$0.00	NA	0 5
IMPAC MORTGAGE						
F & A FEDERAL CREDIT	1	\$225,000.00	0.09%	\$0.00	NT A	
UNION	1	\$223,000.00	0.09%	\$0.00	NA	U S
FIDELITY BANK	4	\$1,007,250.00	0.4%	\$0.00	NA	
MORTGAGE	4	\$1,007,230.00	0.4%	\$0.00	IVA	U S
FIDELITY DEPOSIT AND	2	\$454,529.00	0.18%	\$0.00	NA	
DISCOUNT BANK	2	\$454,529.00	0.16%	\$0.00	NA	U S
FIREFIGHTERS FIRST	1	\$228,000.00	0.09%	\$0.00	NA	
CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	U S
FIRST CITIZENS BANK &	1	¢222 501 1 <i>4</i>	0.13%	\$0.00	NA	
TRUST COMPANY OF SC	1	\$323,501.14	0.13%	\$0.00	NA	U 3
FIRST CLOVER LEAF	1	\$417,000.00	0.17%	\$0.00	NA	
BANK	1	\$417,000.00	0.17%	\$0.00	NA	U 3
FIRST COMMUNITY	1	\$250,500,60	0.1%	\$0.00	NT A	
CREDIT UNION	1	\$259,599.69	0.1%	\$0.00	NA	U 3
FIRST ENTERTAINMENT	1	\$300,000.00	0.12%	\$0.00	NA	
CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	U 3
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$764,800.00	0.31%	\$0.00	NA	
ASSOCIATION OF	3	\$704,800.00	0.31%	\$0.00	NA	
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	3	\$745,760.00	0.3% 0	\$0.00	NA	0 5
BOSTON						
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	\$0.00	NA	0 5
FIRST INTERSTATE	9	\$2,407,850.00	0.96%	\$0.00	NA	ا ا
BANK	9	φ <u>4,407,830.00</u>	0.90%	φυ.υυ	INA	U 3
FIRST MERIT						
MORTGAGE	2	\$546,000.00	0.22%	\$0.00	NA	0 5
CORPORATION						
FIRST MORTGAGE	5	\$1,489,500.00	0.6%	\$0.00	NA	
COMPANY, L.L.C.	3	Ψ1,409,300.00	0.070	φυ.υυ	INA	
FIRST NATIONAL BANK	1	\$185,200.00	0.07%	\$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$238,200.00	0.1%	\$0.00	NA	ا ا
ALASKA	1	φ436,400.00	0.170	φυ.υυ	INA	V 3
FIRST NATIONAL BANK	1	\$236,700.00	0.09%	\$0.00	NA	
OF GILLETTE	1	\$430,700.00	U.U9% U	\$0.00	INA	U 3
FIRST PEOPLES		¢429,000,00	0.170/ 0	¢0.00	NT A	0 -
COMMUNITY FCU	2	\$428,000.00	0.17%	\$0.00	NA	<u> </u>
FIRST PLACE BANK	11	\$3,826,100.00	1.53%	\$0.00	NA	0

FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0 \$0.00	NA	0
FIRST TECHNOLOGY	1.6	\$4,909,500,00	1.93%	00.00	NI A	
FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0 \$0.00	NA	U
FIRST UNITED BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0
FIRSTRUST SAVINGS	1	\$417,000,00	0.170/	0 00	NT A	
BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	U
FORWARD FINANCIAL	1	\$200,000,00	0.08%	00.00	NIA	0
BANK SSB	1	\$200,000.00	0.08%	0 \$0.00	NA	U
FULTON BANK,						
NATIONAL	11	\$3,189,050.00	1.28%	0 \$0.00	NA	0
ASSOCIATION						
GATEWAY MORTGAGE	1	\$340,000.00	0.14%	0 \$0.00	NA	0
CORPORATION	1	\$340,000.00			IVA	· ·
GECU	1	\$189,600.00	0.08%	0 \$0.00	NA	0
GEO-CORP, INC.	1	\$277,000.00	0.11%	0 \$0.00	NA	0
GREAT LAKES CREDIT	1	\$395,100.00	0.16%	0 \$0.00	NA	
UNION	1	\$393,100.00	0.10%	\$0.00	NA	U
GUARANTEED RATE,	1	\$417,000.00	0.17%	0 \$0.00	NA	
INC.	1	\$417,000.00	0.1770	0 \$0.00	INA	U
GUARANTY TRUST	1	\$192,996.00	0.08%	0 \$0.00	NA	
CORPORATION	1	\$192,990.00	0.08%	0 \$0.00	INA	U
GUARDIAN MORTGAGE	3	\$1,012,750.00	0.41%	0 \$0.00	NA	
COMPANY INC.	3	\$1,012,730.00	0.41 /0	U \$0.00	INA	U
HARBORONE CREDIT	2	\$560,000.00	0.22%	0 \$0.00	NA	
UNION	۷	\$300,000.00	0.2270	U \$0.00		
HAWTHORN BANK	1	\$287,076.72	0.11%	0 \$0.00	NA	0
HEARTLAND BANK	4	\$1,035,655.00	0.41%	0 \$0.00	NA	0
HERGET BANK,						
NATIONAL	1	\$302,200.00	0.12%	0 \$0.00	NA	0
ASSOCIATION						
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0 \$0.00	NA	0
HOME SAVINGS & LOAN						
COMPANY OF	1	\$224,000.00	0.09%	0 \$0.00	NA	0
YOUNGSTOWN, OHIO						
HOMEAMERICAN						
MORTGAGE	1	\$199,068.00	0.08%	0 \$0.00	NA	0
CORPORATION						Н—
HONESDALE NATIONAL	1	\$195,300.00	0.08%	0 \$0.00	NA	0
BANK THE	1	·				H
HONOR BANK	1	\$213,500.00	0.09%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY	1	\$192,500.00	0.08%	0 \$0.00	NA	
CREDIT UNION	•	·				
INVESTORS BANK	2	\$738,000.00	0.3%	0 \$0.00	NA	0
IOWA BANKERS						
MORTGAGE	1	\$228,500.00	0.09%	0 \$0.00	NA	0
CORPORATION				1		
J.G. WENTWORTH HOME	6	\$1,815,800.00	0.73%	0 \$0.00	NA	0
LENDING, LLC	J	ψ1,01 0, 000.00	3.75 70	\$ \$0.00	1,71	

JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAI SERVICES, INC.	L 2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	9
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAI BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$
MANUFACTURERS BANI AND TRUST CO.	X 2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	. 0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGI CORP.	E 2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	9
	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC.								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	(
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0	Ś
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	Ş
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	:
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27%	0	\$0.00	NA	0	
PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	9
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	

PMAC LENI SERVICES, 1		1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	ATE BANK &	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$
PREMIER A CREDIT UN		2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$
PRIMEWES CORPORAT	Γ MORTGAGE ION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPECT I LLC	MORTGAGE,	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT UNION	CREDIT	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$
QUALSTAR UNION	CREDIT	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
REAL ESTA MORTGAGE INC.	TE E NETWORK	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	9
REDSTONE CREDIT UNI		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
RENASANT	BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$
RIVERHILL	S BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MO MORTGAGE	UNTAIN E COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOII MORTGAGE CORPORAT	E SERVICING	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$
RPM MORTO	GAGE, INC.	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$
SAFE CRED	IT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$
SAN FRANC CREDIT UN		2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
SECURITY N MORTGAGE		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PAC MORTGAGE INC.	CIFIC E COMPANY,	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$
	TE SCHOOLS OMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$
SIUSLAW B	ANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$
SOUND COM BANK	MMUNITY	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$
SOUTH PAC FINANCIAL CORPORAT		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD TRUST COM	BANK AND IPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$
STANDARD CORPORAT	MORTGAGE ION	2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION						
STATE BANK	1	\$217,500.00	0.09% 0	\$0.00	NA	0
STATE BANK AND TRUST	12	\$3,575,148.32	1.43% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,859,950.00	0.74% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0	· ·	NA	0
SWBC MORTGAGE	3	\$785,200.00	0.31% 0	\$0.00		
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0	\$0.00	NA	0
THE PARK BANK	3	\$756,000.00	0.3% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,678,426.75	1.07% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$208,692.29	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88% 0	\$0.00	NA	0

0.69% 0

\$0.00

\$1,714,222.85

UNIVERSITY OF

WISCONSIN CREDIT

	UNION						Ш	
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23%	0 \$0.00	NA	.0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0 \$0.00	NA	.0	\$
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0 \$0.00	NA	. 0	\$
	VENTURE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0 \$0.00	NA	.0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0 \$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	.0	\$
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11%	0 \$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0 \$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0 \$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0 \$0.00	NA	. 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0 \$0.00	NA	. 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0 \$0.00	NA	.0	\$
	Unavailable	251	\$76,160,652.99	30.53%	0 \$0.00	NA	.0	\$
Total		837	\$249,774,930.27	100%	0 \$0.00		0	\$
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0 \$0.00	NA	. 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0 \$0.00	NA	.0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0 \$0.00	NA	. 0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0 \$0.00	NA	.0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS	1	\$218,000.00	0.11%	\$0.00	NA	0	\$
						26 ⁻	1	

MORTGAGE								
AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0	93
AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	٥
ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0	
AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0	•
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0	•
BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0	•
BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	Ş
BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0	•
BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	•
BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	•
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	(
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	Š
BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	•
BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	;
	1	\$410,000.00	0.2%	0	\$0.00	NA	0	:

CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION 1 \$211,000.00 0.15% 0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, LIMITED 2 \$732,500.00 0.36% 0 \$0.00 NA0 CARROLLTON BANK 2 \$610,700.00 0.3% 0 \$0.00 NA0 CASHCALL, INC. 22 \$7,305,000.00 3.58% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 \$560,434.16 0.27% 0 \$0.00 NA0 CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. 3 \$830,090.22 0.41% 0 \$0.00 NA0 CITIZENS IST BANK CITIZENS IST BANK CITIZENS IST BANK COBALT MORTGAGE, NC. COLE TAYLOR BANK 1 \$224,000.00 0.12% 0 \$0.00 NA0 CITIZENS IST BANK COBALT MORTGAGE, NC. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME 1 \$224,000.00 0.12% 0 \$0.00 NA0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$224,000.00 0.12% 0 \$0.00 NA0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$224,000.00 0.12% 0 \$0.00 NA0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$244,000.00 0.12% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$250,000.00 0.14% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$250,000.00 0.14% 0 \$0.00 NA0 COMMUNITY STATE BANK 1 \$262,650.00 0.13% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$397,500.00 0.14% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$397,500.00 0.14% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$397,500.00 0.14% 0 \$0.00 NA0 COMPANY 1 \$176,000.00 0.09% 0 \$0.00 NA0	CAMBRIDGE SAVINGS BANK							
CAPITAL CREDIT UNION		1	\$311,250.00	0.15% 0	\$0.00	NA	0	9
COMPANY, LIMITED 2 \$732,500.00 0.36% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA	0	9
CASHCALL, INC. 22 \$7,305,000.00 3.58% 0 \$0.00 NA 0	COMPANY, LIMITED	2	\$732,500.00	0.36% 0	\$0.00	NA	0	Ç
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 \$560,434.16 0.27% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$610,700.00	0.3% 0	\$0.00	NA	0	(
COMPANY	CASHCALL, INC.	22	\$7,305,000.00	3.58% 0	\$0.00	NA	0	9
CHELSEA GROTON 1 \$280,000.00 0.14% 0 \$0.00 NA 0		5	\$1,593,668.00	0.78% 0	\$0.00	NA	0	9
BANK	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27% 0	\$0.00	NA	0	(
MORTGAGE COMPANY		1	\$280,000.00	0.14% 0	\$0.00	NA	0	9
SERVICES, INC. 3 \$830,090.22 0.41% 0 \$0.00 NA 0		13	\$4,294,400.00	2.11% 0	\$0.00	NA	0	9
CREDIT UNION		3	\$830,090.22	0.41% 0	\$0.00	NA	0	
CITIZENS FINANCIAL 1 \$224,000.00 0.11% 0 \$0.00 NA 0		1	\$404,000.00	0.2% 0	\$0.00	NA	0	9
BANK	CITIZENS 1ST BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0	9
INC. 8 \$2,319,908.00 1.14% 0 \$0.00 NA 0		1	\$224,000.00	0.11% 0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, 1 \$244,000.00 0.12% 0 \$0.00 NA 0		8	\$2,319,908.00	1.14% 0	\$0.00	NA	0	9
MORTGAGE FUNDING, 1 \$244,000.00 0.12% 0 \$0.00 NA 0	COLE TAYLOR BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	(
BANK	MORTGAGE FUNDING,	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
N.A. 2 \$733,000.00 0.36% 0 \$0.00 NA 0		1	\$187,096.97	0.09% 0	\$0.00	NA	0	S
LOANS INC. 1 \$278,000.00 0.14% 0 \$0.00 NA 0	•	2	\$733,000.00	0.36% 0	\$0.00	NA	0	9
MORTGAGE INC. 1 \$262,650.00 0.13% 0 \$0.00 NA 0		1	\$278,000.00	0.14% 0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. DELMAR FINANCIAL COMPANY 2 \$713,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$262,650.00	0.13% 0	\$0.00	NA	0	9
MORTGAGE 1 \$397,500.00 0.19% 0 \$0.00 NA 0 SASOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, 2 \$356,600.00 0.17% 0 \$0.00 NA 0 SINC. DELMAR FINANCIAL 2 \$713,000.00 0.35% 0 \$0.00 NA 0 SINC.	<u> </u>	1	\$280,000.00	0.14% 0	\$0.00	NA	0	9
MORTGAGE SERVICES, 2 \$356,600.00 0.17% 0 \$0.00 NA 0 SINC. DELMAR FINANCIAL 2 \$713,000.00 0.35% 0 \$0.00 NA 0 SINC.	MORTGAGE	1	\$397,500.00	0.19% 0	\$0.00	NA	0	9
COMPANY 2 \$713,000.00 0.35% 0 \$0.00 NA 0	MORTGAGE SERVICES,	2	\$356,600.00	0.17% 0	\$0.00	NA	0	
		2	\$713,000.00	0.35% 0	\$0.00	NA	0	
		1	\$176,000.00	0.09% 0	\$0.00	NA	0	(

DELTA COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	\$0.00	NA	0	
ELEVATIONS CU	2	\$583,500.00	0.29%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	\$0.00	NA	0	
FAA CREDIT UNION	2	\$486,000.00	0.24%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	2	\$703,800.00	0.35%	\$0.00	NA	0	

BOSTON				Ц			Ц	
FIRST FEDERAL								
SAVINGS BANK OF	1	\$237,000.00	0.12%	0	\$0.00	NA	0	9
CHAMPAIGN URBANA				\bot			Ц	
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0	:
BANK	1	\$2,301,700.00	1.21/0	4	ΨΟ.ΟΟ	1 1/ 1	Ů	
FIRST KEYSTONE	1	\$190,400.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK		Ψ1/0,100.00	0.02 /	4	Ψ0.00		Ĭ	
FIRST MERIT								
MORTGAGE	2	\$428,200.00	0.21%	0	\$0.00	NA	0	:
CORPORATION				+			Н	
FIRST MORTGAGE	2	\$768,736.00	0.38%	0	\$0.00	NA	0	:
COMPANY, L.L.C.	<u> </u>	Ψ/00,/20.00	0.50 /	4	Ψ0.00	1112	Ĭ	
FIRST MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
CORPORATION		Ψ200,000.00	0.17/0	4	ΨΟ.ΟΟ	1 1/ 2	Ц	
FIRST NATIONAL BANK	1	\$410,800.00	0.2%	n	\$0.00	NA	Λ	
OF DEERWOOD	1	φ+10,000.00	0.2 /0	4	φυ.υυ	1 1/1 1	Ц	
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY	10	Φ2 071 425 01	1 5 1 0/	^	ΦΩ ΩΩ	NI A		
FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	U	\$0.00	NA	U	
FIRSTRUST SAVINGS	2	\$255,000,00	0.4007	_	ΦΩ ΩΩ	NT A		
BANK	3	\$855,000.00	0.42%	U	\$0.00	NA	U	
FRANDSEN BANK &	1	\$2.42.400.00	0.170	_	ΦΩ ΩΩ	NT A		
TRUST	1	\$342,400.00	0.17%	U	\$0.00	NA	U	1
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0	;
FULTON BANK,				T				
NATIONAL	3	\$975,857.00	0.48%	0	\$0.00	NA	0	;
ASSOCIATION								
GFI MORTGAGE	1	\$202.000.00	2.100	_	ΦΩ ΩΩ	NT A		
BANKERS, INC.	1	\$392,000.00	0.19%	U	\$0.00	NA	Ü	:
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$761,867.21	0.37%	-	\$0.00	NA	т	
GREENWOOD CREDIT		·						
UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE			1	\dagger			H	
COMPANY INC.	2	\$488,100.00	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL			1	\top	+		H	
BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT				\dagger			H	
UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$294,444.00	0.14%	n	\$0.00	NA		
	1	\$4 54,444. 00	0.1470	<u>U</u>	\$0.00	11/7	Н	
HILLTOP NATIONAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
BANK	1	\$200.500.00	0.107	^	ΦΩ ΩΩ	NT A	片	
HOME FEDERAL BANK	1	\$209,500.00	0.1%		\$0.00	NA	т	
HOMEAMERICAN	1	\$255,160.00	0.13%	0	\$0.00	NA	0	
MORTGAGE			I		1	ļ		

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CORPORATION				Ц			Ц	
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	<u></u>
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00		Ц	\$0.00		Ш	\$
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	9
MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	9

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MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	o	\$
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	5
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA		Ş
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	Ş
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00			\$0.00			\$
RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$

1	\$263,880.00	0.13%	0 \$0.00	NA 0	\$
1	\$258,000.00	0.13%	0 \$0.00	NA 0	\$
IG 8	\$2,671,700.00	1.31%	\$0.00	NA 0	\$
. 7	\$2,656,750.00	1.3%	0 \$0.00	NA 0	\$
1	\$252,000.00	0.12%	0 \$0.00	NA 0	\$
1	\$212,500.00	0.1%	0 \$0.00	NA 0	\$
K 2	\$634,000.00	0.31%	\$0.00	NA 0	\$
1	\$271,000.00	0.13%	0 \$0.00	NA 0	\$
Y, 5	\$1,648,400.00	0.81%	\$0.00	NA 0	\$
1	\$305,000.00	0.15%	0 \$0.00	NA 0	\$
1	\$236,850.00	0.12%	0 \$0.00	NA 0	\$
GE 2	\$498,000.00	0.24%	0 \$0.00	NA 0	\$
9	\$2,118,025.00	1.04%	\$0.00	NA 0	\$
1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$
2	\$765,000.00	0.38%	\$0.00	NA 0	\$
IC. 6	\$2,116,000.00	1.04%	\$0.00	NA 0	\$
GE 1	\$209,250.00	0.1%	\$0.00	NA 0	\$
N 2	\$454,200.00	0.22%	0 \$0.00	NA 0	\$
E 2	\$663,000.00	0.33%	\$0.00	NA 0	\$
3	\$1,064,000.00	0.52%	\$0.00	NA 0	\$
ST 2	\$524,800.00	0.26%	0 \$0.00	NA 0	\$
OF 1	\$230,278.00	0.11%	0 \$0.00	NA 0	\$
3	\$936,037.00	0.46%	0 \$0.00		\$
1	\$194,400.00	0.1%	0 \$0.00	NA 0	\$
1	\$261,700.00	0.13%	0 \$0.00	NA 0	\$
1 3	\$711,600.00	0.35%	\$0.00	NA 0	\$
	. 7 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	1 \$258,000.00 IG 8 \$2,671,700.00 1 \$252,000.00 1 \$252,000.00 K 2 \$634,000.00 Y, 5 \$1,648,400.00 1 \$305,000.00 1 \$236,850.00 GE 2 \$498,000.00 2 \$765,000.00 2 \$765,000.00 BC 6 \$2,116,000.00 CC 6 \$2,116,000.00 E 2 \$663,000.00 E 2 \$663,000.00 ST 2 \$524,800.00 ON 2 \$454,200.00 E 2 \$663,000.00 ST 2 \$524,800.00 ON 3 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 ON 5 \$1,064,000.00 O	1 \$258,000.00 0.13% IG 8 \$2,671,700.00 1.31% 1 \$2,656,750.00 1.3% 1 \$252,000.00 0.12% I \$212,500.00 0.1% K 2 \$634,000.00 0.31% I \$271,000.00 0.13% Y, 5 \$1,648,400.00 0.81% I \$305,000.00 0.15% I \$236,850.00 0.12% GE 2 \$498,000.00 0.24% 9 \$2,118,025.00 1.04% 1 \$417,000.00 0.2% 2 \$765,000.00 0.38% NC. 6 \$2,116,000.00 1.04% GE 1 \$209,250.00 0.1% E 2 \$663,000.00 0.33% ST 2 \$524,800.00 0.22% F 1 \$230,278.00 0.11% ST 2 \$524,800.00 0.26% CT 1 \$230,278.00 0.11% I \$261,700.00 0.13% L 3 \$711,600.00 0.13%	1 \$258,000.00 0.13% 0 \$0.00 1 \$2,656,750.00 1.31% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$212,500.00 0.12% 0 \$0.00 K 2 \$634,000.00 0.31% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$305,000.00 0.15% 0 \$0.00 1 \$236,850.00 0.12% 0 \$0.00 1 \$236,850.00 0.12% 0 \$0.00 2 \$498,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 2 \$765,000.00 0.38% 0 \$0.00 3E 1 \$209,250.00 0.1% 0 \$0.00 SC 6 \$2,116,000.00 1.04% 0 \$0.00 SC 7 \$454,200.00 0.22% 0 \$0.00 SC 8 \$454,200.00 0.22% 0 \$0.00 SC 9 \$2524,800.00 0.26% 0 \$0.00 ST 2 \$524,800.00 0.26% 0 \$0.00 ST 3 \$936,037.00 0.46% 0 \$0.00 ST 3 \$711,600.00 0.35% 0 \$0.00	1 \$258,000.00

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\$3,292,287.00

\$464,000.00

1.61% 0

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NA 0 NA 0

UMPQUA BANK

UNITED BANK & TRUST

			, ,					
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	. 0	\$
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	\$0.00	NA	. 0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	\$0.00	NA	. 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	\$0.00	NA	. 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	\$0.00	NA	.0	\$
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	\$0.00	NA	0	\$
	VENTURE BANK	1	\$280,000.00	0.14%	\$0.00	NA	. 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	.0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	\$0.00	NA	. 0	\$
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5%	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12%	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	\$0.00	NA	. 0	\$
	Unavailable	207	\$62,496,871.84	30.7%	\$0.00	NA	0	9
Total		672	\$203,909,113.93	100%	\$0.00		0	9
							Ш	
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	\$0.00	NA	. 0	\$
	3RD FED BANK	2	\$464,250.00	0.19%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	\$0.00	NA	. 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	. 0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	\$0.00	NA 0	9
	AMERICAN BANK	1	\$187,979.09	0.08%	+		
	AMERICAN BANK	1					,
	CENTER	1	\$417,000.00	0.17%	\$0.00	NA 0	9
	AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	\$0.00	NA 0	9
	AMERICAN NATIONAL	1	\$407,000.00	0.16%	\$0.00	NAO	
	BANK, WICHITA FALLS	1	\$407,000.00	0.10%	\$0.00	NA 0	Ų
	AMERICAN SAVINGS	3	\$789,200.00	0.32%	\$0.00	NA 0	
	BANK, F.S.B.	3	\$707,200.00	0.52700	φυ.σο	11/10	4
	AMERICAN SOUTHWEST	2	\$761,000.00	0.3%	\$0.00	NA 0	9
	MORTGAGE CORP.		Ψ701,000.00	0.5 70 0	φσ.σσ	11110	,
	AMERIFIRST FINANCIAL	2	\$461,500.00	0.18%	\$0.00	NA 0	5
	CORPORATION		·				,
	ANCHORBANK FSB	3	\$681,500.00	0.27%	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	\$0.00	NA 0	\$
	AURORA FINANCIAL	1	·				4
	GROUP INC.	1	\$226,500.00	0.09%	\$0.00	NA 0	7
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$239,630.48	0.1%	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	\$0.00	NA 0	9
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	\$0.00	NA 0	.9
	BANK OF LANCASTER	1	\$404,000.00	0.16%	+		
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%			9
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%			
	BANK OF STANLY	1	\$258,800.00	0.1%			
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%			9
	BAY FEDERAL CREDIT		·				
	UNION	2	\$943,500.00	0.38%	\$0.00	NA 0	<u> </u>
	BOEING EMPLOYEES	1	¢270 000 00	0.110/.0	φη α ρ	NT A	d
	CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0	3
	BOSTON FIREFIGHTERS	1	\$287,000.00	0.11% (\$0.00	NA 0	4
	CREDIT UNION	1	\$467,UUU.UU	0.11%	\$0.00	NAU	\$
	BOULDER VALLEY	1	\$339,500.00	0.14%	\$0.00	NA 0	9
	CREDIT UNION	1	Ψυυν,υσο.σο	0.17/0	, ψυ.υυ	IVAU	4
	BROKER SOLUTIONS,						
	INC. DBA NEW	7	\$2,218,950.00	0.89%	\$0.00	NA 0	\$
	AMERICAN FUNDING						
	BRYN MAWR TRUST	2	\$644,500.00	0.26%	\$0.00	NA 0	\$
	COMPANY THE	1	¢252 200 00	0.1407.0	\$0.00		
	BUSEY BANK	1	\$353,200.00	0.14%	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	9
1	DAM				1		l

CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	(
CASHCALL, INC.	22	\$7,385,600.00	2.96%	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	Ç
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0	Ç
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$184,800.00	0.07%	\$0.00	NA	0	(
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA	0	S
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	\$0.00	NA	0	S
CHARLES RIVER BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	\$0.00	NA	0	S
CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	\$0.00	NA	0	9
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	\$0.00	NA	0	S
CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	6	\$2,077,249.00		·	NA	0	9
COLE TAYLOR BANK	1	\$397,373.63	0.16%	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,400.00	0.17%	\$0.00	NA	0	
	1	\$232,000.00	0.09%	\$0.00	NA	0	(

CREDIT UNION OF COLORADO							
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$635,300.00	0.25%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$236,900.00	0.09%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17% (\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17%	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24% (\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	\$0.00	NA	0	(
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0	
	9	\$2,165,394.00	0.87%	\$0.00	NA	0	9

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

ASSOCIATION								
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	9
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	,
MACON BANK, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	9
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	9
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	

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METUCHEN SAVINGS BANK						
MIDLAND STATES BANK	2	\$544,250.00	0.22% 0	\$0.00	NA () 5
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09% 0	\$0.00	NA) 5
MIDWESTONE BANK	1	\$397,500.00	0.16% 0	\$0.00	NA ($\frac{-}{5}$
MILFORD BANK, THE	1	\$278,400.00	0.11% 0	\$0.00	NA ($\frac{-}{9}$
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24% 0	\$0.00	NA () 5
MISSOURI CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA) 5
MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18% 0	\$0.00	NA () 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11% 0	\$0.00	NA () 5
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA () 5
MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA) 5
MOUNTAINONE BANK	2	\$593,200.00	0.24% 0	\$0.00	NA () 5
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28% 0	\$0.00	NA) 5
NETWORK FUNDING, L.P.	2	\$504,000.00	0.2% 0	\$0.00	NA () 5
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16% 0	\$0.00	NA () 5
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28% 0	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17% 0	\$0.00	NA) 5
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2% 0	\$0.00	NA) 5
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA) 5
NUMERICA CREDIT UNION	1	\$191,250.00	0.08% 0	· ·		
OAK BANK	2	\$470,300.00	0.19% 0	\$0.00	NA () 5
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09% 0	· ·		
OPES ADVISORS, INC	7	\$3,423,000.00	1.37% 0	\$0.00	NA () 5
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA) 5
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA () 5
PATELCO CREDIT UNION	1	\$220,860.00	0.09% 0	\$0.00	NA () 5

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

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

0.09% 0

UNIVERSITY FIRST

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

	SKA USA FEDERAL DIT UNION	2	\$385,498.38	0.15%	0 \$0.00	NA	\$
D/B/.	RUS FINANCIAL A ALERUS RTGAGE	1	\$260,000.00	0.1%	0 \$0.00	NA) \$
	IED MORTGAGE UP, INC.	2	\$553,000.00	0.22%	0 \$0.00	NA	\$
	SOUTH FEDERAL DIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$
ALTI UNIO	RA FEDERAL CREDIT ON	2	\$508,100.00	0.2%	0 \$0.00	NA	\$
AME	GY MORTGAGE	3	\$697,286.64	0.28%	0 \$0.00	NA (\$
AME	RICAN BANK	1	\$218,477.94	0.09%	0 \$0.00	NA (\$
TRU	ERICAN BANK & ST OF THE IBERLANDS	1	\$207,000.00	0.08%	0 \$0.00	NA	\$
AME CEN	ERICAN BANK TER	1	\$270,000.00	0.11%	0 \$0.00	NA	\$
	ERICAN EAGLE ERAL CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA	\$
	ERICAN FINANCIAL DURCES, INC.	3	\$1,038,760.00	0.42%	0 \$0.00	NA	\$
	ERICAN NATIONAL K, WICHITA FALLS	1	\$183,100.00	0.07%	0 \$0.00	NA	\$
MOR	ERICAN PACIFIC ETGAGE PORATION	3	\$959,000.00	0.38%	0 \$0.00	NA	\$
	ERICAN SAVINGS K, F.S.B.	4	\$1,433,000.00	0.57%	0 \$0.00	NA	\$
	ERICAN SOUTHWEST ETGAGE CORP.	1	\$380,000.00	0.15%	0 \$0.00	NA	\$
	ERIFIRST FINANCIAL PORATION	3	\$710,200.00	0.28%	0 \$0.00	NA	\$
ANC	HORBANK FSB	4	\$921,100.00	0.37%	0 \$0.00	NA (\$
	ANSAS FEDERAL DIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$
ASSO	OCIATED BANK, NA	7	\$1,571,600.00	0.63%	0 \$0.00	NA (\$
ASSO UNIO	OCIATED CREDIT ON	1	\$316,000.00	0.13%	0 \$0.00	NA	\$
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$336,000.00	0.13%	0 \$0.00	NA) \$
BAN	CORPSOUTH BANK	11	\$2,863,400.00	1.15%	0 \$0.00	NA	\$
BAN	K MUTUAL	3	\$896,900.00	0.36%	0 \$0.00	NA (\$
BAN	K OF HAWAII	3	\$1,161,000.00	0.46%	0 \$0.00	NA (\$
BAN	K OF LANCASTER	1	\$417,000.00	0.17%	0 \$0.00		
BAN	K OF NEW ORLEANS	2	\$663,000.00			1	
BAN	K OF SPRINGFIELD	1	\$409,419.35	0.16%	0 \$0.00	NA (\$

1	\$215,700.00	0.09% 0	\$0.00	NA 0 \$
1	\$294,005.00	0.12% 0	\$0.00	NA 0 \$
2	\$756 000 00	0.3%	\$0.00	NA 0
۷				
1	•		t	NA 0 \$
1	\$383,400.00	0.15% 0	\$0.00	NA 0
1	\$261,500.00	0.1% 0	\$0.00	NA 0
1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$
6	\$2,094,550.00	0.84% 0	\$0.00	NA 0
1	\$204,400.00	0.08% 0	\$0.00	NA 0
1	\$213,700.00	0.09% 0	\$0.00	NA 0 \$
7	\$2,220,669.00	0.89% 0	\$0.00	NA 0
30	\$11,336,700.00	4.54% 0	\$0.00	NA 0
1	\$205,000.00	0.08%	\$0.00	NA 0
1	\$183,300.00	0.07% 0	\$0.00	NA 0
1	\$304,650.00	0.12% 0	\$0.00	NA 0
4	\$957,707.01	0.38% 0	\$0.00	NA 0 \$
1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$
1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$
1	\$389,300.00	0.16% 0	\$0.00	NA 0
14	\$4,203,000.00	1.68% 0	\$0.00	NA 0 \$
3	\$638,838.05	0.26% 0	\$0.00	NA 0
1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$
7	\$1,977,710.00	0.79% 0	\$0.00	NA 0 \$
2	\$710,000.00	0.28% 0	\$0.00	NA 0 \$
2	\$557,500.00	0.22% 0	\$0.00	NA 0
2	\$622,200.00	0.25% 0	\$0.00	NA 0
1	\$290,000.00	0.12% 0	\$0.00	NA 0
	1 7 30 1 1 1 4 1 1 1 14 3 1 7	1 \$294,005.00 2 \$756,000.00 1 \$246,000.00 1 \$383,400.00 1 \$261,500.00 1 \$232,000.00 1 \$232,000.00 1 \$204,400.00 1 \$213,700.00 7 \$2,220,669.00 30 \$11,336,700.00 1 \$205,000.00 1 \$183,300.00 1 \$304,650.00 4 \$957,707.01 1 \$265,000.00 1 \$220,000.00 1 \$389,300.00 1 \$389,300.00 1 \$389,300.00 1 \$1,977,710.00 2 \$710,000.00 2 \$557,500.00	1 \$294,005.00 0.12% 0 2 \$756,000.00 0.3% 0 1 \$246,000.00 0.1% 0 1 \$383,400.00 0.15% 0 1 \$261,500.00 0.1% 0 1 \$232,000.00 0.09% 0 6 \$2,094,550.00 0.84% 0 1 \$213,700.00 0.09% 0 7 \$2,220,669.00 0.89% 0 30 \$11,336,700.00 4.54% 0 1 \$205,000.00 0.08% 0 1 \$183,300.00 0.07% 0 1 \$304,650.00 0.12% 0 4 \$957,707.01 0.38% 0 1 \$220,000.00 0.11% 0 1 \$239,000.00 0.11% 0 1 \$239,000.00 0.16% 0 1 \$4,203,000.00 1.68% 0 3 \$638,838.05 0.26% 0 1 \$1,977,710.00 0.07% 0 2 \$710,000.00 0.28% 0 2 \$557,500.00 0.22% 0 2 \$622,200.00 0.25% 0	1 \$294,005.00 0.12% 0 \$0.00 2 \$756,000.00 0.3% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$383,400.00 0.1% 0 \$0.00 1 \$261,500.00 0.1% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$234,400.00 0.08% 0 \$0.00 1 \$224,400.00 0.08% 0 \$0.00 1 \$213,700.00 0.09% 0 \$0.00 2 \$2,220,669.00 0.89% 0 \$0.00 30 \$11,336,700.00 4.54% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$183,300.00 0.07% 0 \$0.00 4 \$957,707.01 0.38% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$389,300.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	9
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	. 1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT ANI DISCOUNT BANK) 1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	. 1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY LTD.	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMEN CREDIT UNION	T1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
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FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$3,016,350.00	1.21% (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% (1		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$301,600.00	0.12%	\$0.00	NA	0 \$
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	\$0.00	NA	0 \$
GMFS, LLC	1	\$260,950.00	0.1% (\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%			
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GREAT MIDV SSB	WEST BANK	2	\$498,300.00	0.2%	\$0.00	NA	\$
GREAT WES	TERN BANK	2	\$360,500.00	0.14%	\$0.00	NAC	\$
GREATER SF CREDIT UNI		2	\$417,000.00	0.17%	\$0.00	NAC	\$
GREYLOCK I CREDIT UNIO		1	\$313,600.00	0.13%	\$0.00	NA	\$
GUARANTEI INC.	ED RATE,	1	\$402,000.00	0.16%	\$0.00	NA	\$
GUARDIAN (UNION	CREDIT	1	\$182,800.00	0.07%	\$0.00	NA	\$
GUARDIAN I COMPANY II		2	\$637,000.00	0.26%	\$0.00	NA	\$
HEARTLANI	D BANK	5	\$1,435,200.00	0.57%	\$0.00	NA C	\$
HERGET BAI NATIONAL ASSOCIATIO	,	1	\$343,700.00	0.14%	\$0.00	NA 0	\$
HILLTOP NA BANK	TIONAL	2	\$726,500.00	0.29%	\$0.00	NA	\$
HOME FEDE	RAL BANK	1	\$222,000.00	0.09%	\$0.00	-	
ICON CREDI		1	\$208,000.00	0.08%	\$0.00	NA C	\$
IH MISSISSIF CREDIT UNI		2	\$483,000.00	0.19%	\$0.00	NA 0	\$
INTERNATIO MORTGAGE,		1	\$235,200.00	0.09%	\$0.00	NA 0	\$
J.G. WENTW LENDING, LI	ORTH HOME LC	1	\$208,000.00	0.08%	\$0.00	NA 0	\$
JAMES B. NU COMPANY	JTTER AND	2	\$437,200.00	0.18%	\$0.00	NA	\$
JONAH BANI WYOMING	K OF	1	\$416,000.00	0.17%	\$0.00	NA	\$
KINECTA FE CREDIT UNI		10	\$2,957,100.00	1.18%	\$0.00	NA	\$
LAKE FORES TRUST	ST BANK &	2	\$631,500.00	0.25%	\$0.00	NA	\$
LAKE MORT COMPANY II	NC.	1	\$230,000.00	0.09%	\$0.00	NA	\$
SERVICES, II		2	\$809,000.00	0.32%	\$0.00	NA	\$
LBS FINANC UNION		2	\$619,000.00				
LEADER BAI		10	\$3,286,000.00	1.32%	\$0.00	NAC	\$
LEADER MO COMPANY II		1	\$360,000.00				
LIFESTORE I		1	\$414,000.00	0.17%	\$0.00	NAC	\$
LOGIX FEDE UNION	ERAL CREDIT	2	\$569,700.00		·		\$
		1	\$300,600.00	0.12%	\$0.00	NA C	\$

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	3	\$838,600.00	0.34% 0	\$0.00	NA	0 9
MARINE BANK	1	\$182,747.47	0.07% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44% 0	\$0.00	NA	0 3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09% 0	\$0.00	NA	0 3
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29% 0	\$0.00	NA	0 3
METRO CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA	0 9
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27% 0	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$232,500.00	0.09% 0	\$0.00	NA	0 9
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22% 0	\$0.00	NA	0 5
MIDWESTONE BANK	2	\$454,900.00	0.18% 0	\$0.00	NA	0 9
MILFORD BANK, THE	2	\$637,000.00	0.26% 0	\$0.00	NA	0 9
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1% 0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23% 0	\$0.00	NA	0 3
MWABANK	1	\$200,000.00	0.08% 0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0 9
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0	\$0.00	NA	0 3
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0	\$0.00	NA	0 5
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21% 0	\$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0	\$0.00	NA	0 9
	2	\$715,930.00	0.29% 0	\$0.00	NA	0 5

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	S
OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	5
OCEANFIRST BANK	1	\$352,000.00	0.14%	_	\$0.00	NA		5
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	_	5
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA		\$
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	(
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	S
RANLIFE, INC.	1	\$307,200.00	0.12%	0	\$0.00	NA	0	(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	;
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

REDWOOD CAPITAL BANK							
RENASANT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	(
RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22% 0	\$0.00	NA	o	
RIVER VALLEY BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	(
ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11% 0	\$0.00	NA	0	(
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	\$0.00	NA	0	9
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	o	(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49% 0	\$0.00	NA	0	9
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47% 0	\$0.00	NA	0	(
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0	(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	o	9
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35% 0	\$0.00	NA	o	9
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09% 0	\$0.00	NA	o	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6% 0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA	0	9
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35% 0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0	(
ST. MARYS BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54% 0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$676,600.00	0.27% 0	\$0.00	NA	o	(
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11% 0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	\$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF	3	\$832,500.00	0.33% 0	\$0.00	NA	0	

TALMER BANK & TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$416,358.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$667,200.00 0.27% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$335,900.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. 1 TRUMARK FINANCIAL CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 UMPQUA BANK 7 \$2,086,509.27 0.84% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$439,000.00 0.18% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 7 \$2,161,750.00 0.87% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0	MARYLAND, INC.								
BANK & TRUST 2 \$780,000.00 0.31% 0 \$0.00 NA 0	STEARNS LENDING, INC.	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	• ;
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW STOCKMAN BANK OF MEXICO SUMMIT CREDIT UNION SUBMIT CREDIT UNION SUMMIT CREDIT UNION SUN WEST MORTGAGE S417,000.00 0.14% 0	BANK & TRUST	2	\$780,000.00	0.31%	0	\$0.00	NA	0	(
MONTANA S218,000.00 0.09% 0 \$0.00 NA 0	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$711,500.00	0.28%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO		1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC. 1	COMPANY OF NEW	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
COMPANY INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	(
CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0		1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
TALMER BANK & TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA 0		1	\$242,000.00	0.1%	0	\$0.00	NA	0	S
TALMER BANK & TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$416,358.00 0.17% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$667,200.00 0.27% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$335,900.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. 1 TRUMARK FINANCIAL CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 UMPQUA BANK 7 \$2,086,509.27 0.84% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$439,000.00 0.18% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 7 \$2,161,750.00 0.87% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0	(
COMPANY, INC. 1 \$416,358.00 0.17% 0 \$0.00 NA 0	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE 1 \$335,900.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 UMPQUA BANK 7 \$2,086,509.27 0.84% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$439,000.00 0.18% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$179,800.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$2,161,750.00 0.87% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 UNION VANDYK MORTGAGE CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 UNION VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0		1	\$416,358.00	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE 1 \$335,900.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 UMPQUA BANK 7 \$2,086,509.27 0.84% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$439,000.00 0.18% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$179,800.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$2,161,750.00 0.87% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 UNION VANDYK MORTGAGE CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 UNION VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION	BANC MORTGAGE	1	\$335,900.00	0.13%	0	\$0.00	NA	0	
UNITED BANK & TRUST 2 \$439,000.00 0.18% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 7 \$2,161,750.00 0.87% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 UNION VANDYK MORTGAGE CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.1% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0		2	\$560,000.00	0.22%	0	\$0.00	NA	0	Ç
UNITED BANK OF UNION 1 \$179,800.00 0.07% 0 \$0.00 NA 0	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$221,900.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0	UNITED BANK & TRUST	2	\$439,000.00				NA	0	9
MORTGAGE COMPANY, 7 \$2,161,750.00 0.87% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	9
FEDERAL CREDIT UNION 1 \$221,900.00 0.09% 0 \$0.00 NA 0	MORTGAGE COMPANY,	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	
WISCONSIN CREDIT 4 \$993,042.06 0.4% 0 \$0.00 NA 0 UNION		1	\$221,900.00	0.09%	0	\$0.00	NA	0	
CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$253,800.00 0.1% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0	WISCONSIN CREDIT	4	\$993,042.06	0.4%	0	\$0.00	NA	0	S
EMPLOYEES CREDIT 1 \$253,800.00 0.1% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$319,200.00 0.13% 0 \$0.00 NA 0		1	\$300,000.00	0.12%	0	\$0.00	NA	0	S
COMPANY 1 \$319,200.00 0.13% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$253,800.00	0.1%	0	\$0.00	NA	0	
9 \$2,770,920.00 1.11% 0 \$0.00 NA 0		1	\$319,200.00	0.13%	0	\$0.00	NA	0	9
		9	\$2,770,920.00	1.11%	0	\$0.00	NA	0	Ç

0 0								
	W.J. BRADLEY							
	MORTGAGE CAPITAL,							
	LLC						Ш	
	WASHINGTON STATE		4447.000.00					
	EMPLOYEES CREDIT	1	\$225,000.00	0.09% 0	\$0.00	NA	10	\$
	UNION WATERSTONE						Н	
	MORTGAGE CORP.	4	\$1,086,750.00	0.44% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL		44040000		+0.00			
	CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT	2	\$435,840.00	0.17% 0	\$0.00	NA	امل	\$
	UNION		ψ 122,0 10.00	0.17 70 0	Ψ0.00	1111	Ĭ	4
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE						H	
	CORPORATION	1	\$263,427.00	0.11% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL		¢2.45, 421, 55	0.167.0	#0.00	27.4		4
	FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0	\$0.00	NA	0	\$
	WORKERS CREDIT	1	\$401,000.00	0.16% 0	\$0.00	NA	0	\$
	UNION		Ψ101,000.00	0.10760	Ψ0.00	1,12,1	Ĭ	4
	WORTHINGTON	1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$
	FEDERAL BANK, FSB YADKIN VALLEY BANK						H	
	AND TRUST COMPANY	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$
	Unavailable	281	\$84,518,472.71	33.76% 0	\$0.00	NA	0	\$
Total		839	\$249,791,811.41	100% 0			0	\$
31417DKE2	ACACIA FEDERAL	3	\$1,360,200.00	0.49% 0	\$0.00	NA	ارا	\$
31417DIXE2	SAVINGS BANK	3	ψ1,300,200.00	0.47760	Ψ0.00	1 17 1	Ĭ	4
	ADVANCIAL FEDERAL	1	\$351,500.00	0.13% 0	\$0.00	NA	0	\$
	CREDIT UNION ADVISORS MORTGAGE						H	
	GROUP, L.L.C.	1	\$355,000.00	0.13% 0	\$0.00	NA	0	\$
	AKT AMERICAN		4. 400 2 00 00	0.7100	40.00	77.		
	CAPITAL, INC.	4	\$1,408,200.00	0.51% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL	2	\$504,504.78	0.18% 0	\$0.00	NA	0	\$
	CREDIT UNION	2	Ψ304,304.76	0.16700	ψ0.00	11/7		4
	ALPINE BANK & TRUST	4	\$837,263.21	0.3% 0	\$0.00	NA	0	\$
	CO.		·				Н	
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$249,229.00	0.09% 0	\$0.00	NA	0	\$
	AMERICA FIRST	_						
	FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	V	\$
	AMERICAN BANK	2	\$652,209.45	0.23% 0	\$0.00	NA	0	\$
	AMERICAN BANK &	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
	TRUST CO., INC.	-	, = 0 0,000.00	1.0.75	÷0.00	2,12	Ĺ	4

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

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

CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	. 0	5
DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	. 0)
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	,
ELEVATIONS CU	1	\$251,500.00	0.09%	_		i e	_	
ENT FEDERAL CREDIT UNION	1	\$274,151.90						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	. 0) (
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	. 0)
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	. 0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	. 0) (
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD		ĺ				
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% 0	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0	9
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22% 0	\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08% 0			\$
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07% 0	\$0.00		\$
FIRST PLACE BANK	4	\$1,442,684.36	0.52% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47% 0	\$0.00		\$
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 11	\$3,063,850.00	1.1% 0	·		\$
FORUM CREDIT UNION	1	\$189,707.46	0.07% 0	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08% 0	\$0.00	NA 0	Ş
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39% 0	\$0.00	NA 0	S
GEO-CORP, INC.	1	\$375,000.00	0.13% 0	\$0.00	NA 0	9
GEORGETOWN SAVINGS BANK	, 1	\$306,400.00	0.11% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27% 0	\$0.00	NA 0	Ş
GMFS, LLC	1	\$253,600.00	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$516,600.00	0.19% 0	\$0.00	NA 0	9
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1% 0	\$0.00	NA 0	S

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

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$566,539.11	0.2% 0	\$0.00	NA 0 5
MLD MORTGAGE, INC.	2	\$602,800.00	0.22% 0	\$0.00	NA 0 S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$622,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0

NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	2	\$514,000.00	0.18%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0 \$0.00	NA	0 \$
OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0 \$0.00	NA	0 \$
OPPORTUNITIES CREDIT	10	\$3,898,000.00	1.470	\$0.00	INA	O 4
UNION UNION	2	\$516,800.00	0.19%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY		·				
CREDIT UNION	3	\$706,000.00	0.25%	0 \$0.00	NA	0 \$
PAPER CITY SAVINGS	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$
ASSOCIATION		. ,				
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0 \$0.00	NA	0 \$
PAWTUCKET CREDIT					 	
UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL	_	Φ . (0, 000, 10	0.2%	0 0000	27.4	
CREDIT UNION	2	\$569,809.18	0.2%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$
PEOPLES TRUST						
COMPANY OF ST.	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$
ALBANS						
PINNACLE CAPITAL		#202 000 00	0.110	φο οο	27.4	
MORTGAGE	1	\$293,000.00	0.11%	0 \$0.00	NA	
CORPORATION					 	
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$
PMAC LENDING						
SERVICES, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$
POTLATCH NO.1					<u> </u>	
FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK &	1	¢220,000,00	0.000	Φ0.00	NT A	0 4
TRUST	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$
PREMIER AMERICA	1	\$365,600.00	0.13%	0 \$0.00	NA	0 \$
CREDIT UNION	1	Ψ302,000.00	0.13 /6	Ψ0.00	1171	4
PREMIER BANK OF	2	\$567,221.47	0.2%	0 \$0.00	NA	0 \$
JACKSONVILLE		·				
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0 \$0.00	NA	0 \$
PUBLIC SERVICE					 	
EMPLOYEES CREDIT	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$
UNION	1	Ψ117,000.00	0.13 %	Ψ0.00	1171	
QUORUM FEDERAL		#270 000 00	0.1%	0 0000	371	0 4
CREDIT UNION		\$270,000.00	0.1%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS	2	\$577,007,00	0.210	0 00.00	NT A	0 \$
FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0 \$0.00	NA	O 1
REDSTONE FEDERAL	1	\$291,000.00	0.1%	0 \$0.00	NA	0 \$
CREDIT UNION	1	Ψ271,000.00	0.1 /0	Ψ0.00	11/1	٦

	RENASANT BANK	1	\$371,200.00	0.13%	\$0.00	NA 0 \$
	RIGHT START	1	\$232,000.00	0.08%	\$0.00	NA 0 \$
	MORTGAGE, INC.	1	\$232,000.00	0.00 //	30.00	
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	\$0.00	NA 0 \$
	ROCKY MOUNTAIN	1	\$258,900.00	0.09%	\$0.00	NA 0 \$
	MORTGAGE COMPANY	1	Ψ230,700.00	0.0770	φυ.ου	11110
	ROUNDPOINT					.
	MORTGAGE SERVICING	9	\$3,503,100.00	1.26%	\$0.00	NA 0 \$
	CORPORATION		***	0.44~		77.1 0 d
	ROYAL CREDIT UNION	1	\$310,000.00		1	t
	RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82%	\$0.00	NA 0 \$
	SABINE STATE BANK	1	\$175,000.00	0.06%	\$0.00	NA 0 \$
	AND TRUST COMPANY					
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	\$0.00	NA 0 \$
	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0 \$0.00	NA 0 \$
	SCHOOLS FINANCIAL	1	\$520,800.00	0.12%	30.00	NA U J
	CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$
	SCHOOLSFIRST					
	FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	\$0.00	NA 0 \$
	SECURITY NATIONAL					
	MORTGAGE	2	\$724,500.00	0.26%	\$0.00	NA 0 \$
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	6	\$1,858,200.00	0.67%	\$0.00	NA 0 \$
]	INC.					
	SILVER STATE SCHOOLS	1	\$177,100.00	0.06%	\$0.00	NA 0 \$
	SERVICE COMPANY, LLC	1	\$177,100.00	0.00%	30.00	NA U
	SOLIDARITY					
	COMMUNITY FEDERAL	1	\$278,800.00	0.1%	\$0.00	NA 0 \$
	CREDIT UNION					
	SOUTH PACIFIC	2	¢004.000.00	0.200	φο οο	NIA O
	FINANCIAL CORPORATION	2	\$804,000.00	0.29%	\$0.00	NA 0 \$
	ST. ANNE'S OF FALL					
	RIVER CREDIT UNION	1	\$317,900.00	0.11%	\$0.00	NA 0 \$
	STANDARD BANK AND					
	TRUST COMPANY	3	\$670,999.95	0.24%	\$0.00	NA 0 \$
	STANDARD MORTGAGE		4			
	CORPORATION	3	\$779,700.00	0.28%	\$0.00	NA 0 \$
	STATE BANK AND		Φ2 122 274 22	0.56		NA O
	TRUST	8	\$2,123,076.00	0.76%	\$0.00	NA 0 \$
	STATE BANK OF CROSS	1	\$197,000,00	0.070/	φο οο	NIA O
	PLAINS	1	\$187,000.00	0.07%	\$0.00	NA 0 \$
	STATE BANK OF	1	\$408,200.00	0.15%	\$0.00	NA 0 \$
	SOUTHERN UTAH	1	ψ 4 υο,∠υυ.υυ	0.15%	<i>y</i> 0.00	INA U
	STATE EMPLOYEES					
	CREDIT UNION OF	3	\$901,300.00	0.32%	\$0.00	NA 0
	MARYLAND, INC.					

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$259,581.80	0.09% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$232,800.00	0.08% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23% 0	\$0.00	NA	0	\$
	WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$
	Unavailable	270	\$83,620,239.96	30% 0	\$0.00	NA	0	\$
Total		919	\$278,804,086.43	100% 0	\$0.00		0	\$
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31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0	\$0.00	NA	0	\$
	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26% 0			Н	9
<u> </u>	AMEGY MORTGAGE	2	\$515,488.83	0.18% 0			\mathbf{r}	
	AMERICAN BANK	2	\$386,961.81	0.13% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79% 0	\$0.00	NA	0	

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AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57% 0	\$0.00	NA	0 9
ANCHORBANK FSB	4	\$962,000.00	0.33% 0	\$0.00	NA) 9
ANHEUSER-BUSCH		Ψ,02,000.00	0.22700	φοισσ	1111	
EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28% 0	\$0.00	NA	0 9
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81% 0	\$0.00	NA	0 9
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33% 0	\$0.00	NA	0 9
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75% 0	\$0.00	NA	0 9
BANK FIRST NATIONAL	2	\$365,800.00	0.13% 0	\$0.00	NA	0 9
BANK MUTUAL	1	\$288,305.42	0.1% 0	\$0.00	NA	\circ
BANK OF HAWAII	4	\$1,581,500.00	0.54% 0	\$0.00	NA	0 9
BANK OF LANCASTER	1	\$380,000.00	0.13% 0	\$0.00	NA	0 9
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49% 0	\$0.00	NA	0 9
BANK OF THE CASCADES	1	\$340,000.00	0.12% 0	\$0.00	NA	0 9
BANK OF WHITTIER, NA	1	\$300,000.00	0.1% 0	\$0.00	NA	0 9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	9
BAXTER CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA	\circ
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA) 9
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09% 0	\$0.00	NA) 5
BAYCOAST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0 9
BLACKHAWK BANK	1	\$233,700.00	0.08% 0	\$0.00	NA	0 9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA	0 9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0	\$0.00	NA) 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0	\$0.00	NA) 5
CARROLLTON BANK	1	\$197,500.00	0.07% 0	\$0.00	NA) 9
CASHCALL, INC.	33	\$11,458,000.00	3.95% 0	\$0.00	NA	$\overline{}$
	1	\$425,000.00	0.15% 0	\$0.00	NA) 5
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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK	1	\$268,500.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$190,650.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$343,200.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$331,200.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07% 0	·		
CITY STATE BANK	1	\$196,800.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$400,000.00	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97% 0	\$0.00	NA	0
CORTRUST BANK	2	\$434,400.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12% 0	\$0.00	NA	0
DIME BANK	3	\$1,098,000.00	0.38% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	5
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$
	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	\$

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

	IOLULU IELOANS, INC.	1	\$192,000.00	0.07%	0 \$0.00	NA	5
	FEDERAL CREDIT	1	\$344,000.00	0.12%	0 \$0.00	NA	9
	HO CENTRAL CREDIT	2	\$558,250.00	0.19%	0 \$0.00	NA	5
ILLI BAN	NOIS NATIONAL K	1	\$384,605.00	0.13%	0 \$0.00	NA	9
	ERNATIONAL CITY RTGAGE, INC.	4	\$1,272,800.00	0.44%	0 \$0.00	NA	9 \$
INVI	ESTORS BANK	2	\$470,000.00	0.16%	0 \$0.00	NA	9
	WENTWORTH HOME DING, LLC	2	\$466,000.00	0.16%	0 \$0.00	NA	9
	ES B. NUTTER AND IPANY	1	\$199,200.00	0.07%	0 \$0.00	NA	0 \$
	ECTA FEDERAL DIT UNION	5	\$1,992,000.00	0.69%	0 \$0.00	NA	9 \$
HOU	IAK ISLAND ISING AUTHORITY	1	\$244,000.00	0.08%	0 \$0.00	NA	0 \$
UNIC		1	\$255,573.33	0.09%	0 \$0.00	NA	0 \$
TRU		2	\$383,500.00	0.13%	0 \$0.00	NA	0 \$
COM	E MORTGAGE IPANY INC.	1	\$189,800.00	0.07%	0 \$0.00	NA	0 \$
SER'	D /HOME FINANCIAL VICES, INC.	7	\$2,551,500.00	0.88%	0 \$0.00	NA	0 \$
UNIC		1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$
LBS UNIO	FINANCIAL CREDIT ON	2	\$692,500.00		·		
	DER BANK, N.A.	18	\$6,277,375.00	2.16%	0 \$0.00	NA	0 \$
COM	DER MORTGAGE IPANY INC.	3	\$1,170,000.00	0.4%	0 \$0.00	NA	0 \$
UNIC		2	\$387,500.00				
	STORE BANK	1	\$214,360.00	0.07%	0 \$0.00	NA	0 \$
BAN		1	\$222,600.00	0.08%	0 \$0.00	NA	0 \$
	ANGELES POLICE ERAL CREDIT UNION	1	\$337,500.00				
	GNA BANK	1	\$203,200.00	0.07%	0 \$0.00	NA	0 \$
COO	NSFIELD PERATIVE BANK	2	\$542,000.00				
	RQUETTE BANK	1	\$254,700.00	0.09%	0 \$0.00	NA	0 \$
MOF	ON-MCDUFFIE RTGAGE PORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	5

1	\$270,000.00	0.09%	0 \$0.0) NA	0 \$
1	\$311,500.00	0.11%	0 \$0.0) NA	0 9
2	\$449,400.00	0.15%	0 \$0.00) NA	0 9
3	\$858,750.00	0.3%	0 \$0.0) NA	0 5
1	\$210,000.00				
2	\$662,500.00	0.23%	0 \$0.00) NA	0 5
1	\$234,000.00	0.08%	0 \$0.0) NA	0 5
2	\$487,450.00	0.17%	0 \$0.00) NA	0 9
1	\$178,000.00	0.06%	0 \$0.00) NA	0 9
1	\$376,818.92	0.13%	0 \$0.00) NA	0 \$
1	\$260,000.00	0.09%	0 \$0.00) NA	0 5
1	\$620,000.00	0.21%	0 \$0.00) NA	0 5
1	\$232,000.00	0.08%	0 \$0.00) NA	0 5
1	\$210,000.00	0.07%	0 \$0.00) NA	0 5
1	\$319,500.00	0.11%	0 \$0.00) NA	0 \$
1	\$262,800.00	0.09%	0 \$0.00) NA	0 \$
2	\$547,638.09	0.19%	0 \$0.00) NA	0 9
1	\$417,000.00	0.14%	0 \$0.00) NA	0 5
1	\$232,500.00	0.08%	0 \$0.00) NA	0 \$
1	\$278,554.00	0.1%	0 \$0.00) NA	0 5
1	\$305,000.00	0.11%	0 \$0.00) NA	0 5
1	\$234,400.00	0.08%	0 \$0.00) NA	0 5
1	\$225,000.00	0.08%	0 \$0.00) NA	0 5
2	\$626,800.00	0.22%	0 \$0.00) NA	0 5
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,500.00 2 \$449,400.00 3 \$858,750.00 1 \$210,000.00 2 \$662,500.00 1 \$234,000.00 2 \$487,450.00 1 \$178,000.00 1 \$376,818.92 1 \$260,000.00 1 \$232,000.00 1 \$232,000.00 1 \$210,000.00 1 \$210,000.00 1 \$319,500.00 1 \$262,800.00 1 \$262,800.00 1 \$278,554.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00	1 \$311,500.00 0.11% 2 \$449,400.00 0.15% 3 \$858,750.00 0.3% 1 \$210,000.00 0.07% 2 \$662,500.00 0.23% 1 \$234,000.00 0.08% 2 \$487,450.00 0.17% 1 \$178,000.00 0.06% 1 \$376,818.92 0.13% 1 \$260,000.00 0.09% 1 \$232,000.00 0.08% 1 \$210,000.00 0.07% 1 \$210,000.00 0.01% 1 \$262,800.00 0.09% 2 \$547,638.09 0.19% 1 \$232,500.00 0.08% 1 \$278,554.00 0.1% 1 \$234,400.00 0.08% 1 \$234,400.00 0.08% 1 \$225,000.00 0.08% 1 \$225,000.00 0.08%	1 \$311,500.00 0.11% 0 \$0.00 2 \$449,400.00 0.15% 0 \$0.00 3 \$858,750.00 0.3% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 2 \$662,500.00 0.23% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$376,818.92 0.13% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$247,638.09 0.11% 0 \$0.00 1 \$232,500.00 0.08% 0 \$0.00 1 \$232,500.00 0.08% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$234,400.00 0.08% <td< td=""><td>1 \$311,500.00 0.11% 0 \$0.00 NA 2 \$449,400.00 0.15% 0 \$0.00 NA 3 \$858,750.00 0.3% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 2 \$662,500.00 0.23% 0 \$0.00 NA 2 \$449,400.00 0.08% 0 \$0.00 NA 2 \$487,450.00 0.17% 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 1 \$376,818.92 0.13% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$2410,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$232,500.00 0.11% 0 \$0.00 NA 1 \$232,500.00 0.14% 0 \$0.00 NA 1 \$232,500.00 0.08% 0 \$0.00 NA 1 \$232,500.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA</td></td<>	1 \$311,500.00 0.11% 0 \$0.00 NA 2 \$449,400.00 0.15% 0 \$0.00 NA 3 \$858,750.00 0.3% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 2 \$662,500.00 0.23% 0 \$0.00 NA 2 \$449,400.00 0.08% 0 \$0.00 NA 2 \$487,450.00 0.17% 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 1 \$376,818.92 0.13% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$2410,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$232,500.00 0.11% 0 \$0.00 NA 1 \$232,500.00 0.14% 0 \$0.00 NA 1 \$232,500.00 0.08% 0 \$0.00 NA 1 \$232,500.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA

NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0 \$0.0	0 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0 \$0.0	0 NA	0 \$
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0 \$
OPES ADVISORS, INC	7	\$3,188,750.00	1.1%			
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%			
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0 \$0.0	0 NA	0 \$
ORRSTOWN BANK	1	\$246,000.00	0.08%	0 \$0.0	0 NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0 \$0.0	0 NA	.0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0 \$0.0	0 NA	0 \$
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.0	0 NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14%	0 \$0.0	0 NA	0 \$
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0 \$0.0	0 NA	0 \$
PEOPLES BANK	1	\$300,000.00	0.1%	0 \$0.0	0 NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23%	0 \$0.0	0 NA	0 \$
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0 \$0.0	0 NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0 \$0.0	0 NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0 \$0.0	0 NA	.0 \$
PRIMEBANK	1	\$392,000.00	0.13%	0 \$0.0	0 NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0 \$0.0	0 NA	0 \$
RABOBANK, N.A.	1	\$332,000.00	0.11%	0 \$0.0	0 NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0 \$0.0	0 NA	0 \$
RANLIFE, INC.	1	\$362,000.00	0.12%	0 \$0.0	0 NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46%	0 \$0.0	0 NA	
RENASANT BANK	3	\$964,102.06	0.33%	0 \$0.0	0 NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08%			
RIVERHILLS BANK	1	\$403,000.00	0.14%	0 \$0.0	0 NA	0 \$
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0 \$0.0	0 NA	0 \$

RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	0	;
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09% 0	\$0.00	NA	0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07% 0	\$0.00	NA	0	ı
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07% 0	\$0.00	NA	0	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83% 0	\$0.00	NA	0	ï
SOLARITY CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA	0	,
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	\$0.00	NA	0	,
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$279,000.00	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07% 0	\$0.00	NA	0	,
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	\$0.00	NA	0	,
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA	0	ı
STATE BANK AND TRUST	5	\$1,565,000.00	0.54% 0	\$0.00	NA	0	ı
STATE BANK OF LINCOLN	1	\$348,000.00	0.12% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	4	\$1,455,500.00	0.5% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$409,368.73	0.14% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0	\$0.00	NA	0	
	1	\$220,000.00	0.08%	\$0.00	NA	0	

SUN AMERICAN MORTGAGE COMPANY							
SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2% 0	\$0.00	NA	0	S
SWBC MORTGAGE	2	\$613,000.00	0.21% 0	\$0.00	NA	0	(
TALMER BANK & TRUST	2	\$642,000.00	0.22% 0	\$0.00	NA	tt	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12% 0	\$0.00	NA	Ħ	
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26% 0	\$0.00	NA	0	9
THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48% 0	\$0.00	NA	0	9
THE PARK BANK	3	\$913,350.00	0.31% 0	\$0.00	NA	0	(
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07% 0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21% 0	\$0.00	NA	0	S
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12% 0	\$0.00	NA	0	(
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00	NA	0	S
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36% 0	\$0.00	NA	0	S
UMPQUA BANK	11	\$3,330,273.00	1.15% 0	\$0.00	NA	0	9
UNITED BANK & TRUST	3	\$1,015,500.00	0.35% 0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% 0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% 0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0	\$0.00	NA	0	(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14% 0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31% 0	\$0.00	NA	0	9
VENTURE BANK	1	\$255,500.00	0.09% 0	\$0.00	NA	0	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$388,900.00	0.13% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13% 0			0	\$
	Unavailable	279	\$87,442,743.36	30.1% 0			0	\$
Total		940	\$290,386,225.64	100% 0	\$0.00		0	\$
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31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$461,648.54	0.16% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	2	\$448,300.00	0.15% 0				\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	О	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0	9
CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0	\$
CASHCALL, INC.	32	\$10,635,573.59	3.66%	0	\$0.00	NA		\$
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CBC FEDERAL CRED	DIT 2	\$552,000.00	0.19%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0 \$0.00) NA	0
CENTRAL MORTGAG COMPANY	GE 6	\$1,503,400.00	0.52%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0 \$0.00) NA	0
CENTRUE BANK	1	\$175,213.00	0.06%	0 \$0.00	NA	0
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0 \$0.00) NA	0
CHARLES RIVER BA	NK 1	\$215,000.00	0.07%	0 \$0.00	NA	0
CHARTWAY FEDERA CREDIT UNION	AL 1	\$256,000.00	0.09%	0 \$0.00) NA	0
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE COMPA	NY 12	\$3,951,125.00	1.36%	0 \$0.00) NA	0
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0
CITIZENS STATE BA	NK 1	\$191,000.00	0.07%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0 \$0.00) NA	0
COBALT MORTGAGINC.	E, 4	\$1,083,870.00	0.37%	0 \$0.00) NA	0
COLE TAYLOR BAN	K 1	\$317,000.00	0.11%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0 \$0.00) NA	0
COMMERCIAL BANI TEXAS, N.A.	K OF 1	\$307,000.00	0.11%	0 \$0.00) NA	0
COMMUNITY SAVIN BANK	IGS 1	\$192,000.00	0.07%	0 \$0.00) NA	0
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0 \$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0 \$0.00	NA NA	0
CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00	0.83%	0 \$0.00) NA	0
CORTRUST BANK	2	\$415,500.00	0.14%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00) NA	0
	1	\$198,650.00	0.07%	0 \$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC								
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	9
ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$
	7	\$2,133,400.00	0.73%	0	\$0.00	NA	0	\$

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

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0 \$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0 \$0.00	NA	0	\$
HEARTLAND BANK	2	\$551,087.00	0.19%	0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$
HOME BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0 \$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$
HOMEWISE, INC.	2	\$400,700.00	0.14%	0 \$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0 \$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0 \$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,400.00	0.08%	0 \$0.00	NA	0	9
INVESTORS BANK	2	\$527,000.00	0.18%	0 \$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54%	0 \$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0 \$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,195,000.00	1.44%	0 \$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13%	0 \$0.00	NA	0	\$
LIFESTORE BANK	1	\$205,200.00	0.07%	0 \$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0 \$0.00	NA	0	\$
	3	\$1,218,000.00	0.42%	0 \$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACON BANK, INC.	2	\$508,700.00	0.18% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	0	9
MARINE BANK	2	\$392,311.73	0.14% 0	\$0.00	NA	0	(
MARQUETTE BANK	2	\$720,000.00	0.25% 0	\$0.00	NA	0	(
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA		9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12% 0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24% 0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$595,800.00	0.21% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16% 0	\$0.00	NA	П	
MIDWESTONE BANK	2	\$532,500.00	0.18% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$264,000.00	0.09% 0	\$0.00	NA	-	
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0	\$0.00	NA		(
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0	\$0.00	NA	0	(
MWABANK	1	\$179,000.00	0.06% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0	\$0.00	NA	0	(
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0	\$0.00	NA		:
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34% 0	\$0.00	NA	0	
	1	\$283,662.58	0.1% 0	\$0.00	NA	0	

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

1	\$250,000.00	0.09%	0 \$0.00) NA	\$
1	\$229,645.87	0.08%	0 \$0.00) NA (\$
1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$
2	\$681,000.00	0.23%	0 \$0.00	NA 0	\$
6	\$1,864,892.00	0.64%	0 \$0.00) NA(\$
1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$
1	\$410,000.00	0.14%	0 \$0.00	NA C	\$
1	\$368,500.00	0.13%	0 \$0.00) NA (\$
1	\$280,000.00	0.1%	0 \$0.00) NA (\$
2	\$667,500.00	0.23%	0 \$0.00	NA 0	\$
1	\$193,500.00	0.07%	0 \$0.00) NA (\$
24	\$7,375,144.00	2.54%	0 \$0.00	NA 0	\$
1	\$295,500.00	0.1%	0 \$0.00	NA C	\$
12	\$4,102,700.00	1.41%	0 \$0.00	NA C	\$
1	\$211,200.00	0.07%	0 \$0.00	NA C	\$
1	\$284,052.26	0.1%	0 \$0.00	NA 0	\$
1	\$276,000.00	0.1%	0 \$0.00	NA 0	\$
1	\$316,000.00	0.11%	0 \$0.00	NA 0	\$
2	\$638,000.00	0.22%	0 \$0.00	NA 0	\$
1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$
1	\$236,700.00	0.08%	0 \$0.00	NA 0	\$
4	\$1,334,116.00	0.46%	0 \$0.00) NA (\$
1	\$243,900.00	$0.\overline{08\%}$	0 \$0.00	NA C	\$
1	\$396,000.00	0.14%	\$0.00	NA	\$
	1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 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 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$211,200.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$243,900.00	1 \$229,645.87 0.08% 1 \$188,000.00 0.06% 2 \$681,000.00 0.23% 6 \$1,864,892.00 0.64% 1 \$230,000.00 0.08% 1 \$410,000.00 0.14% 1 \$368,500.00 0.13% 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 \$276,000.00 0.1% 1 \$276,000.00 0.1% 2 \$638,000.00 0.22% 1 \$236,700.00 0.08% 4 \$1,334,116.00 0.46% 1 \$243,900.00 0.08%	1 \$229,645.87 0.08% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$681,000.00 0.23% 0 \$0.00 6 \$1,864,892.00 0.64% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$368,500.00 0.13% 0 \$0.00 2 \$667,500.00 0.23% 0 \$0.00 2 \$667,500.00 0.07% 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 24 \$7,375,144.00 2.54% 0 \$0.00 1 \$295,500.00 0.1% 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00	1 \$229,645.87 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$681,000.00 0.23% 0 \$0.00 NA 0 6 \$1,864,892.00 0.64% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$368,500.00 0.13% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 1 \$193,500.00 0.07% 0 \$0.00 NA 0 2 \$7,375,144.00 2.54% 0 \$0.00 NA 0 1 \$225,500.00 0.1% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$236,700.00 0.08% 0 \$0.00 NA 0 1 \$2343,900.00 0.08% 0 \$0.00 NA 0 1 \$243,900.00 0.08% 0 \$0.00 NA 0

SOUTH PACIFIC					
FINANCIAL	1	\$409,600.00	0.14%	\$0.00	NA 0
CORPORATION		Ψ.02,000.00	0,11,70	, 40.00	
ST. ANNE'S OF FALL	1	¢220,000,00	0.1107.0	φο οο	NAO
RIVER CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0
ST. MARYS BANK	1	\$253,600.00	0.09% (\$0.00	NA 0
STANDARD BANK AND	1	\$192,000.00	0.07%	\$0.00	NA 0
TRUST COMPANY	1	\$192,000.00	0.07700	, \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	\$0.00	NA 0
STANDARD PACIFIC	1	\$217,602.00	0.07%	\$0.00	NA 0
MORTGAGE, INC.					
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	\$0.00	NA 0
STATE BANK AND	6	\$1,596,700.00	0.55% (\$0.00	NA 0
TRUST	· ·	Ψ1,570,700.00	0.55 70	φο.σσ	11110
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF	2	\$394,200.00	0.14%	\$0.00	NA 0
MARYLAND, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83% (\$0.00	NA 0 S
STERLING SAVINGS	2	¢714 207 00	0.250/ (¢0.00	NIA O
BANK	2	\$714,397.90	0.25%	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST	2	\$506,900.00	0.17%	\$0.00	NA 0
COMPANY					
STOCKMAN BANK OF	4	\$974,500.00	0.34%	\$0.00	NA 0
MONTANA SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42% (\$0.00	NA 0
SUN WEST MORTGAGE	3	\$1,233,930.00	0.42 /0 (<i>y</i> 0.00	NAU S
COMPANY INC.	2	\$767,500.00	0.26%	\$0.00	NA = 0
SUPERIOR FEDERAL		***	0.6554		
CREDIT UNION	1	\$268,576.65	0.09%	\$0.00	NA 0
SWBC MORTGAGE	7	\$1,688,070.00	0.58% (\$0.00	NA 0
TALMER BANK & TRUST	2	\$494,600.00	0.17% (\$0.00	NA 0
THE CALIFORNIA	2	\$591,750.00	0.2%	\$0.00	NA 0
CREDIT UNION	۷	ψ391,730.00	0.270	, φυ.υυ	IVA
THE LENDING	2	\$812,500.00	0.28%	\$0.00	NA 0
COMPANY, INC.		·			
THE PARK BANK	1	\$186,400.00	0.06%	\$0.00	NA 0
THE WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA 0
TRUST COMPANY TRAVERSE CITY STATE					
BANK	1	\$381,300.00	0.13%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$235,000.00	0.08% (\$0.00	NA 0
TRUMARK FINANCIAL	2	\$417,800.59	0.14% (NA 0
CREDIT UNION	2	φ 4 17,000.39	0.1470	<i>γ</i> φυ.υυ	INAU

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31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1% 0	\$0.00	NA)
- Court		713	Ψ2/0,720,230.17	100 /0 0	ψ0.00		
Total	Unavailable	283 973	\$86,327,695.27 \$290,420,256.14	29.68% 0 100% 0	\$0.00 \$0.00	NA ()
	AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA (
<u> </u>	FEDERAL BANK, FSB YADKIN VALLEY BANK		Ф252 000 00	0.000	do 00	374	
	WORTHINGTON EEDERAL BANK ESP	1	\$191,750.00	0.07% 0	\$0.00	NA ()
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18% 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% 0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11% 0	\$0.00	NA ()
	UNITED BANK OF UNION	1	\$193,000.00	0.07% 0	\$0.00	NA ()
	UNITED BANK & TRUST	2	\$448,150.00	0.15% 0	\$0.00	NA (
	UMPQUA BANK	15	\$4,697,145.00	1.62% 0	\$0.00	NA (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00		\$0.00	NA (

ACACIA FEDERAL 2 \$867,000.00 0.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
ACADEMY MORTGAGE 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$867,000.00	0.29%	\$0.00	NA	0 5
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 AMEGY MORTGAGE AMERICA PROST AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL BANK AMEGY MORTGAGE ALLIANCE BANK AMEGY MORTGAGE ALLIANCE BANK AMEGY MORTGAGE ALLIANCE BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE ARIZONA STATE CREDIT UNION ARIZONA STATE CRE	ACADEMY MORTGAGE	1	\$224,000.00	0.07%	0 \$0.00	NA	0 5
CAPITAL, INC.	AFFILIATED MORTGAGE	1	\$417,000.00	0.14%	0 \$0.00	NA	0 9
CREDIT UNION		1	\$399,000.00	0.13%	0 \$0.00	NA	0 5
D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$1		5	\$1,741,423.01	0.58%	0 \$0.00	NA	0 9
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BALTRA FEDERAL CREDIT I \$224,000.00 0.07% 0 \$0.00 NA 0	D/B/A ALERUS	1	\$260,000.00	0.09%	0 \$0.00	NA	0 5
CO. ALTRA FEDERAL CREDIT UNION	ALLIANCE BANK	1	\$195,795.00	0.07%	0 \$0.00	NA	0 5
UNION		1	\$224,000.00	0.07%	0 \$0.00	NA	0 9
BANK		4	\$1,020,200.00	0.34%	0 \$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL BANCORPSOUTH BANK 1 \$1,403,500.00 0.13% 0 \$0.00 NA 0		2	\$823,100.00	0.27%	0 \$0.00	NA	0 9
FEDERAL CREDIT UNION	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0 \$0.00	NA	0 \$
FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$1 \$404,350.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1,401,700 \$1.00		2	\$403,650.00	0.13%	0 \$0.00	NA	0 9
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 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK SR78,000.00 0.29% 0 \$0.00 NA0		2	\$542,100.00	0.18%	0 \$0.00	NA	0 9
MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA		4	\$1,301,107.00	0.43%	0 \$0.00	NA	0 5
BANK, F.S.B. S \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$1,463,500.00 0.49% 0 \$1,463,500.00 0.49	MORTGAGE	3	\$878,000.00	0.29%	0 \$0.00	NA	0 \$
MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$1,463,500.00 0.13% 0 \$0.00 NA 0 \$1,463,500.00 0.49%		5	\$1,828,842.95	0.61%	0 \$0.00	NA	0 5
ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$ ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$ CORPORATION 2 \$703,900.00 0.12% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$		5	\$1,440,700.00	0.48%	0 \$0.00	NA	0 9
UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 1 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$1.00 NA 0	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0 \$0.00	NA	0 5
SERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0 </td <td></td> <td>1</td> <td>\$404,350.00</td> <td>0.13%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 5</td>		1	\$404,350.00	0.13%	0 \$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$		6	\$1,463,500.00	0.49%	0 \$0.00	NA	0 5
MORTGAGE CORPORATION 2 \$703,900.00 0.23% 0 \$0.00 NA 0 \$2 AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$3 AURORA FINANCIAL GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$3 BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$3	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0 \$0.00	NA	0 \$
AURORA FINANCIAL 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$703,900.00	0.23%	0 \$0.00	NA	0 \$
GROUP INC. 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$	AUBURNBANK	1	\$364,000.00	0.12%	90.00	NA	0 5
		1	\$185,500.00	0.06%	\$0.00	NA	0 9
BANK FIRST NATIONAL 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0 \$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0 \$0.00	NA	0

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

CITADEL FEDERAL CREDIT UNION								
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$
DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%		\$0.00	NA	ш	\$
ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	5
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%		\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$190,000.00	0.06%		\$0.00	NA	0	9
	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	9

FIDELITY BANK MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	5
FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	9
FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	O	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	O	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	o	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	0	5
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0	9
	19	\$5,050,350.00	1.68%	0	\$0.00	NA	0	\$

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

1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	9
5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$
1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$652,900.00	0.22%	0	\$0.00	NA	0	9
11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	5
5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$
1	\$216,000.00	0.07%	0	\$0.00	NA	0	9
1	\$211,000.00	0.07%	0	\$0.00	NA	0	9
1	\$370,000.00	0.12%	0	\$0.00	NA	0	9
5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$
. 2	\$689,000.00	0.23%	0	\$0.00	NA	0	Ş
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	9
2	\$592,800.00	0.2%	0	\$0.00	NA	0	
2	\$470,659.31	0.16%	0	\$0.00	NA	0	9
1	\$224,300.00	0.07%	0	\$0.00	NA	0	9
1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$
2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.06%	0	\$0.00	NA	0	5
1	\$371,250.00	0.12%	0	\$0.00	NA	0	9
1	\$244,000.00	0.08%	0	\$0.00	NA	0	
1	\$258,500.00	0.09%	0	\$0.00	NA	0	5
1	·						
2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$
2	\$573,800.00	0.19%	0	\$0.00	NA	0	\$
	1 1 1 5 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	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 \$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 \$368,000.00 2 \$1,010,300.00	1 \$187,000.00 0.06% 4 \$1,162,400.00 0.39% 5 \$1,592,500.00 0.53% 1 \$265,000.00 0.09% 2 \$652,900.00 0.22% 11 \$3,579,935.00 1.19% 5 \$1,633,500.00 0.54% 1 \$216,000.00 0.07% 1 \$211,000.00 0.07% 1 \$370,000.00 0.12% 5 \$1,623,452.03 0.54% 2 \$689,000.00 0.23% 1 \$232,000.00 0.08% 6 \$1,699,331.30 0.57% 2 \$592,800.00 0.2% 2 \$470,659.31 0.16% 1 \$224,300.00 0.07% 1 \$339,300.00 0.11% 2 \$448,502.76 0.15% 1 \$175,000.00 0.08% 1 \$244,000.00 0.08% 1 \$244,000.00 0.09% 1 \$368,000.00 0.12% 2 \$1,010,300.00 0.34%	1 \$187,000.00 0.06% 0 4 \$1,162,400.00 0.39% 0 5 \$1,592,500.00 0.53% 0 1 \$265,000.00 0.09% 0 2 \$652,900.00 0.22% 0 11 \$3,579,935.00 1.19% 0 5 \$1,633,500.00 0.54% 0 1 \$216,000.00 0.07% 0 1 \$211,000.00 0.07% 0 1 \$370,000.00 0.12% 0 5 \$1,623,452.03 0.54% 0 2 \$689,000.00 0.23% 0 1 \$232,000.00 0.08% 0 2 \$592,800.00 0.2% 0 2 \$470,659.31 0.16% 0 2 \$470,659.31 0.16% 0 1 \$339,300.00 0.11% 0 2 \$448,502.76 0.15% 0 1 \$244,000.00 0.06% 0 1 \$258,500.00 0.09% 0 1 \$368,000.00 0.12% 0 2 \$1,010,300.00 0.34% 0	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 0.2% 0 \$0.00 2 \$470,659.31 0.16% 0 \$0.00 1 \$224,300.00 0.07% 0 \$0.00 2 \$448,502.76 0.15% 0 \$0.00 1 \$371,250.00 0.12% 0 \$0.00	1 \$187,000.00 0.06% 0 \$0.00 NA 4 \$1,162,400.00 0.39% 0 \$0.00 NA 5 \$1,592,500.00 0.53% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 2 \$652,900.00 0.22% 0 \$0.00 NA 5 \$1,633,500.00 0.54% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 1 \$370,000.00 0.12% 0 \$0.00 NA 2 \$689,000.00 0.23% 0 \$0.00 NA 2 \$689,000.00 0.23% 0 \$0.00 NA 2 \$689,000.00 0.23% 0 \$0.00 NA 2 \$689,000.00 0.23% 0 \$0.00 NA 2 \$592,800.00 0.28% 0 \$0.00 NA 2 \$448,502.76 0.15% 0 \$0.00 NA 1 \$371,250.00 0.12% 0 \$0.00 NA 1 \$371,250.00 0.08% 0 \$0.00 NA 1 \$2244,000.00 0.08% 0 \$0.00 NA 2 \$444,000.00 0.08% 0 \$0.00 NA 1 \$371,250.00 0.12% 0 \$0.00 NA 1 \$371,250.00 0.12% 0 \$0.00 NA 1 \$3244,000.00 0.08% 0 \$0.00 NA 1 \$3244,000.00 0.08% 0 \$0.00 NA 1 \$3368,000.00 0.12% 0 \$0.00 NA 2 \$1,010,300.00 0.34% 0 \$0.00 NA	1 \$187,000.00 0.06% 0 \$0.00 NA 0 4 \$1,162,400.00 0.39% 0 \$0.00 NA 0 5 \$1,592,500.00 0.53% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0 2 \$652,900.00 0.22% 0 \$0.00 NA 0 5 \$1,633,579,935.00 1.19% 0 \$0.00 NA 0 5 \$1,633,500.00 0.54% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$211,000.00 0.07% 0 \$0.00 NA 0 5 \$1,623,452.03 0.54% 0 \$0.00 NA 0 2 \$689,000.00 0.23% 0 \$0.00 NA 0 5 \$1,623,452.03 0.54% 0 \$0.00 NA 0 2 \$689,000.00 0.23% 0 \$0.00 NA 0 2 \$689,000.00 0.23% 0 \$0.00 NA 0 2 \$69,331.30 0.57% 0 \$0.00 NA 0 2 \$440,659,31 0.16% 0 \$0.00 NA 0 1 \$224,300.00 0.07% 0 \$0.00 NA 0 2 \$440,659,31 0.16% 0 \$0.00 NA 0 1 \$339,300.00 0.11% 0 \$0.00 NA 0 1 \$371,250.00 0.12% 0 \$0.00 NA 0 1 \$371,250.00 0.12% 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$371,250.00 0.12% 0 \$0.00 NA 0 1 \$368,000.00 0.08% 0 \$0.00 NA 0 1 \$368,000.00 0.08% 0 \$0.00 NA 0 1 \$258,500.00 0.09% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 2 \$1,010,300.00 0.34% 0 \$0.00 NA 0

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5	\$1,283,600.00	0.43% 0	\$0.00	NA	0
1	\$180,000.00	0.06% 0	\$0.00	NA	0
_C1	\$180,400.00	0.06% 0	\$0.00	NA	0
4	\$1,436,067.00	0.48% 0	\$0.00	NA	0
iE 1	\$255,500.00	0.09% 0	\$0.00	NA	0
ONS, 2	\$562,700.00	0.19% 0	\$0.00	NA	0
L.P. 1	\$417,000.00	0.14% 0	\$0.00	NA	0
1	\$276,000.00	0.09% 0	\$0.00	NA	0
2	\$483,000.00	0.16% 0	\$0.00	NA	0
1 1	\$195,840.00	0.07% 0	\$0.00	NA	0
1	\$256,000.00	0.09% 0	\$0.00	NA	0
1	\$290,000.00				
2	\$523,000.00	0.17% 0	\$0.00	NA	0
1	\$230,400.00	0.08% 0	\$0.00	NA	0 :
2	\$560,875.00				
1	\$4,967,500.00	1.65% 0	\$0.00	NA	0
1	\$250,000.00	0.08% 0	\$0.00	NA	0
DIT 2	\$666,650.00				
1	\$176,000.00	0.06% 0	\$0.00	NA	0
1	\$300,000.00	0.1% 0	\$0.00	NA	0
1	\$218,000.00	0.07% 0	\$0.00	NA	0
2	\$607,618.16				
	\$481,500.00	0.16% 0	\$0.00	NA	0
2	\$448,825.94			NA	0
2	\$587,730.00	0.2% 0	\$0.00	NA	0
3	\$890,050.00	0.3% 0	\$0.00	NA	0
	C	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$1,283,600.00	\$ \$1,283,600.00

	PINNACLE MORTGAGE GROUP, INC.	3	\$1,056,200.00	0.35%	0	\$0.00	NA 0	\$
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$
	PMAC LENDING SERVICES, INC.	1	\$384,000.00			\$0.00	NA 0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA 0	\$
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA 0	\$
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA 0	\$
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA 0	\$
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA 0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA 0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA 0	\$
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,201,796.00	0.73%	0	\$0.00	NA 0	\$
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA 0	\$
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.09%	0	\$0.00	NA 0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	14	\$4,817,600.00	1.6%	0	\$0.00	NA 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA 0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA 0	\$
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA 0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4%	0	\$0.00	NA 0	\$
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	5
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$481,800.00				NA	0	i e
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	S

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FEDERAL CREDIT UNION	1	Ψ200,500.00	0.1 /0	φο.σο	1171	\coprod	4
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27%	\$0.00	NA	.0	S
WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	\$0.00	NA	.0	9
WESTBURY BANK	1	\$227,000.00	0.08%	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	\$0.00	NA	0	9
WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08%	\$0.00	NA	0	(
Unavailable	260	\$82,076,027.50	27.4%	\$0.00	NA	0	9
	984	\$300,236,798.80	100%	90.00		0	9
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23%	\$0.00	NA	0	9
1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0.00\$	NA	0	9
3RD FED BANK	1	\$312,800.00	0.18%	\$0.00	NA	0	9
ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0.00\$	NA	0	9
ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	\$0.00	NA	0	9
ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	\$0.00	NA	0	9
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AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35%	\$0.00	NA	U	\$
	WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 1 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 1 1	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LC WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK UNION WESTFIELD BANK, F.S.B. IST 2ND MORTGAGE COMPANY IST 260 \$82,076,027.50 984 \$300,236,798.80 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK I \$3256,000.00 ACACIA FEDERAL SAVINGS BANK I \$3386,600.00 ACACIA FEDERAL SAVINGS BANK I \$336,600.00 ACACIA FEDERAL SAVINGS BANK I \$3386,600.00 ACACIA FEDERAL SAVINGS BANK I \$3386,600.00 ACACIA FEDERAL SAVINGS BANK I \$336,600.00 ACACIA FEDERAL SAVINGS BANK I \$336,600.00 ACACIA FEDERAL SAVINGS BANK I \$336,600.00	VILLAGE MORTGAGE COMPANY S1987,421.23 0.33% UNION VALLEY BANK AND TRUST COMPANY S206,000.00 0.07% VANDYK MORTGAGE CORPORATION S199,698.77 0.07% VANDYK MORTGAGE CORPORATION S199,698.77 0.07% VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC S657,22,250.00 2.24% LLC WASHINGTON STATE EMPLOYEES CREDIT S199,698.77 0.3% VILLAGE MORTGAGE CAPITAL, LLC S518,200.00 0.17% UNION WATERSTONE S800,200.00 0.27% WESCOM CENTRAL CREDIT UNION WATERSTONE S800,200.00 0.27% WESCOM CENTRAL CREDIT UNION WESTBURY BANK S227,000.00 0.56% WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. S239,600.00 0.2% Unavailable 260 \$82,076,027.50 27.4% 984 \$300,236,798.80 100% IST 2ND MORTGAGE COMPANY OF NEW S195,000.00 0.18% Unavailable 260 \$82,076,027.50 27.4% S157,000.00 0.18% Unavailable 260 \$82,076,027.50 27.4% S157,000.00 0.23% Unavailable 260 \$82,076,027.50 27.4% S157,000.00 0.15% COMPANY OF NEW S195,000.00 0.15% CAPICAL EBUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK S312,800.00 0.15% CAPICAL EBUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK S386,600.00 0.22% CORPORATION S256,000.00 0.15% CAPICAL EBUILDING S256,000.00	PEDERAL CREDIT UNION	HEDERAL CREDIT OF	PEDERAL CREDIT ONION UNIVERSITY OF WISCONSIN CREDIT 5 \$987,421.23 0.33% 0 \$0.00 NA 0 UNION VALLEY BANK AND 1 \$206,000.00 0.07% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$657,000.00 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$199,698.77 0.07% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 3 \$904,229.45 0.3% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, 19 \$6,722,250.00 2.24% 0 \$0.00 NA 0 ULL C.C. WASHINGTON STATE EMPLOYEES CREDIT 2 \$518,200.00 0.17% 0 \$0.00 NA 0 UNION WATERSTONE MORTGAGE CORP. 2 \$800,200.00 0.27% 0 \$0.00 NA 0 WASTBURY BANK 1 \$227,000.00 0.08% 0 \$0.00 NA 0 WESTBURY BANK 1 \$227,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$239,600.00 0.29% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$239,600.00 0.28% 0 \$0.00 NA 0 Unavailable 260 \$82,076,027.50 27.4% 0 \$0.00 NA 0 UST SECURITY BANK OF WASHINGTON 1 \$195,000.00 0.11% 0 \$0.00 NA 0 WESTEULE BUILDING 1 \$195,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON 3RD FED BANK 1 \$212,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON 3RD FED BANK 1 \$212,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON 3RD FED BANK 1 \$312,800.00 0.11% 0 \$0.00 NA 0 AND AN

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

AMBRIDGE SAVINGS								
ANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$
APITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$
ARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$
ASHCALL, INC.	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	1
ASTLE & COOKE ORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	9
ENTENNIAL LENDING, LC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
ENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$
ENTRAL MORTGAGE OMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$
ENTRIS FEDERAL REDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
HARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$
HERRY CREEK ORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$
TIZENS BANK OF ORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
OBALT MORTGAGE, C.	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$
OLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
ORNERSTONE ORTGAGE INC.	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$
ORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
REDIT UNION OF DLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$
ENVER MORTGAGE OMPANY, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$
ME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$
UBUQUE BANK AND RUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$
URANT BANK AND RUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$
LEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$
& A FEDERAL CREDIT NION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
ARMERS & ERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$
DELITY BANK ORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$
RST CALIFORNIA ORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$
RST CITIZENS BANK &	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$
	APITAL CREDIT UNION ARDINAL FINANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL LENDING, CENTRAL BANK ENTRAL MORTGAGE DMPANY ENTRIS FEDERAL REDIT UNION HARLES RIVER BANK HERRY CREEK ORTGAGE COMPANY TIZENS BANK OF ORTHERN KENTUCKY DBALT MORTGAGE, C. DLE TAYLOR BANK RNERSTONE ORTGAGE INC. DRTRUST BANK REDIT UNION OF DLORADO ENVER MORTGAGE DMPANY, INC. ME BANK RUST COMPANY JRANT BANK AND RUST COMPANY LEVATIONS CU & A FEDERAL CREDIT NION ARMERS & ERCHANTS BANK ORTGAGE RST CALIFORNIA ORTGAGE COMPANY	APITAL CREDIT UNION ARDINAL FINANCIAL DMPANY, LIMITED ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL LENDING, CENTRAL BANK ENTRAL MORTGAGE DMPANY ENTRIS FEDERAL REDIT UNION HARLES RIVER BANK HERRY CREK ORTGAGE COMPANY TIZENS BANK OF ORTHERN KENTUCKY DBALT MORTGAGE, C. DLE TAYLOR BANK 1 REDIT UNION OF DLORADO ENVER MORTGAGE DMPANY, INC. ME BANK 1 REDIT UNION OF DLORADO ENVER MORTGAGE DMPANY, INC. ME BANK 2 BUQUE BANK AND RUST COMPANY JRANT BANK JRANT BANK JR	APITAL CREDIT UNION 1 \$185,000.00 ARDINAL FINANCIAL DMPANY, LIMITED 2 \$752,500.00 ARROLTON BANK 1 \$406,500.00 ASHCALL, INC. 27 \$9,218,100.00 ASHCALL, INC. 28,93,500.00 ASHCALL, INC. 28,93,550.00 ASHCALL, INC. 28,93,500.00 ASHCALL, IN	ANK APITAL CREDIT UNION 1 \$185,000.00 0.11% ARDINAL FINANCIAL DMPANY, LIMITED 2 \$752,500.00 0.43% ASHCALL, INC. 27 \$9,218,100.00 5.28% ASHCALL, INC. 27 \$9,218,100.00 5.28% ASHCALL, INC. 27 \$9,218,100.00 0.27% DRTENNIAL LENDING, 1 \$220,000.00 0.13% ENTRAL BANK 1 \$261,400.00 0.15% ENTRAL BANK 1 \$261,400.00 0.15% ENTRAL MORTGAGE 2 \$562,120.00 0.32% ENTRIS FEDERAL 1 \$298,000.00 0.17% HARLES RIVER BANK 1 \$312,000.00 0.18% HERRY CREEK 0DRTGAGE COMPANY 1 \$182,000.00 0.18% DRTHERN KENTUCKY 1 \$182,000.00 0.15% ENTHERN KENTUCKY 1 \$182,000.00 0.15% ENTRES BANK 0F DRTHERN KENTUCKY 1 \$182,000.00 0.15% ENTRESTONE 2 \$592,000.00 0.15% ENTRUST BANK 1 \$268,000.00 0.15% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.11% ENTRUST BANK 1 \$199,500.00 0.16% ENVER MORTGAGE 1 \$283,500.00 0.16% ENVER MORTGAGE 1 \$283,500.00 0.16% ENVER MORTGAGE 1 \$283,500.00 0.34% USUST COMPANY 3 \$951,150.00 0.54% EUST COMPANY 4 \$1,323,720.00 0.66% EUST COMPANY 5 \$182,000.00 0.24% EVATIONS CU 2 \$593,550.00 0.34% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.18% ERCHANTS BANK 1 \$318,400.00 0.24%	ANK APITAL CREDIT UNION APITAL CREDIT UNION ARDINAL FINANCIAL DMPANY, LIMITED ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ONTENNIAL LENDING, C ENTRAL BANK ASHCALL MORTGAGE OMPANY ENTRIS FEDERAL EDIT UNION ARROLLTON BANK BERRY CREEK ORTGAGE COMPANY TIZENS BANK CRETAYLOR BANK BALT MORTGAGE, C. DE TAYLOR BANK SORTHEN KENTUCKY CRETAYLOR BANK SORTHEN KENTUCKY CRETAYLOR BANK SORTHEN SEADON CO CO CO CO CO CO CO CO CO CO CO CO CO	NRK	NANK APPITAL CREDIT UNION I \$185,000.00 O.11% 0 \$0.00 NA RRDINAL FINANCIAL DMPANY, LIMITED 2 \$752,500.00 O.43% 0 \$0.00 NA RRDINAL FINANCIAL DMPANY, LIMITED 2 \$752,500.00 O.23% 0 \$0.00 NA ASTLE & COOKE ORTGAGE, LLC SITENNIAL LENDING, C. SITENAL BANK I \$406,500.00 O.27% 0 \$0.00 NA ASTLE & COOKE ORTGAGE, LLC SITENNIAL LENDING, C. SITENAL MORTGAGE DMPANY SITE BEDERAL REDIT UNION I \$298,000.00 O.17% 0 \$0.00 NA REREY CREEK ORTGAGE COMPANY I \$182,000.00 O.17% 0 \$0.00 NA REREY CREEK ORTGAGE, C. SITENAL MORTGAGE ORTGAGE COMPANY I \$182,000.00 O.18% 0 \$0.00 NA DRABLT MORTGAGE, ORTGAGE COMPANY I \$182,000.00 O.15% 0 \$0.00 NA DRABLT MORTGAGE, ORTGAGE COMPANY I \$182,000.00 O.16% 0 \$0.00 NA DRABLT MORTGAGE, ORTGAGE COMPANY I \$182,000.00 O.16% 0 \$0.00 NA DRABLT MORTGAGE ORTGAGE COMPANY I \$2598,000.00 O.16% 0 \$0.00 NA DRABLT MORTGAGE, ORTGAGE COMPANY I \$182,000.00 O.16% 0 \$0.00 NA DRABLT MORTGAGE ORTGAGE OR	NANE AND AND ARDINAL CREDIT UNION

TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	(
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	Ş
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA		Ş
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	9
GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	9
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	- (
HERGET BANK, NATIONAL	1	\$209,600.00	0.12%	0	\$0.00	NA	0	Š

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1	\$200,000.00	0.11%	\$0.00	NA 0	\$
1	\$196,318.00	0.11%	\$0.00	NA 0	9
1	\$400,000.00	0.23%	\$0.00	NA 0	5
1	\$180,000.00	0.1%	\$0.00	NA 0	9
1	\$248,500.00	0.14%	\$0.00	NA 0	\$
1	\$278,400.00	0.16%	\$0.00	NA 0	\$
3	\$826,000.00	0.47%	\$0.00	NA 0	\$
4	\$1,359,000.00	0.78%	\$0.00	NA 0	\$
3	\$795,800.00	0.46%	\$0.00	NA 0	\$
1	\$202,000.00	0.12%	\$0.00	NA 0	\$
1	\$189,000.00	0.11%	\$0.00	NA 0	\$
2	\$432,000.00	0.25%	\$0.00	NA 0	\$
1	\$242,900.00	0.14%	\$0.00	NA 0	\$
3	\$989,350.00	0.57%	\$0.00	NA 0	\$
6	\$2,235,700.00	1.28%	\$0.00	NA 0	\$
5	\$1,783,000.00	1.02%	\$0.00	NA 0	\$
2	\$508,716.70	0.29%	\$0.00	NA 0	\$
4	\$1,276,375.00	0.73%	\$0.00	NA 0	\$
1	\$225,000.00	0.13%	\$0.00	NA 0	\$
1	\$417,000.00	0.24%	\$0.00	NA 0	\$
1	\$209,500.00	0.12%	\$0.00	NA 0	\$
1	\$417,000.00	0.24%	\$0.00	NA 0	\$
1	\$340,000.00	0.19%	\$0.00	NA 0	\$
1	\$185,600.00	0.11%	\$0.00	NA 0	\$
1	\$265,600.00	0.15%	\$0.00	NA 0	\$
1	\$191,700.00	0.11%	\$0.00	NA 0	\$
	4 3 1 1 2 1 3 6 5	1 \$196,318.00 1 \$400,000.00 1 \$180,000.00 1 \$248,500.00 1 \$278,400.00 3 \$826,000.00 4 \$1,359,000.00 1 \$202,000.00 1 \$189,000.00 1 \$189,000.00 2 \$432,000.00 1 \$242,900.00 3 \$989,350.00 6 \$2,235,700.00 5 \$1,783,000.00 2 \$508,716.70 4 \$1,276,375.00 1 \$225,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$340,000.00 1 \$340,000.00 1 \$185,600.00 1 \$265,600.00	1 \$196,318.00 0.11% (1 \$400,000.00 0.23% (1 \$180,000.00 0.1% (1 \$248,500.00 0.14% (1 \$278,400.00 0.16% (3 \$826,000.00 0.47% (4 \$1,359,000.00 0.78% (1 \$202,000.00 0.12% (1 \$189,000.00 0.11% (2 \$432,000.00 0.25% (1 \$242,900.00 0.14% (3 \$989,350.00 0.57% (6 \$2,235,700.00 1.28% (5 \$1,783,000.00 1.02% (2 \$508,716.70 0.29% (4 \$1,276,375.00 0.73% (1 \$225,000.00 0.13% (1 \$417,000.00 0.24% (1 \$340,000.00 0.12% (1 \$185,600.00 0.11% (1 \$265,600.00 0.15% (1 \$196,318.00 0.11% 0 \$0.00 1 \$400,000.00 0.23% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$248,500.00 0.14% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 3 \$826,000.00 0.47% 0 \$0.00 4 \$1,359,000.00 0.46% 0 \$0.00 1 \$202,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 2 \$432,000.00 0.25% 0 \$0.00 3 \$989,350.00 0.57% 0 \$0.00 4 \$1,276,375.00 0.57% 0 \$0.00 5 \$1,783,000.00 1.02% 0 \$0.00 4 \$1,276,375.00 0.73% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$2417,000.00 0.24% 0 \$0.00 1 \$2417,000.00 0.24% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00	1 \$196,318.00 0.11% 0 \$0.00 NA 0 1 \$4400,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$248,500.00 0.14% 0 \$0.00 NA 0 1 \$278,400.00 0.16% 0 \$0.00 NA 0 3 \$826,000.00 0.47% 0 \$0.00 NA 0 4 \$1,359,000.00 0.78% 0 \$0.00 NA 0 3 \$795,800.00 0.46% 0 \$0.00 NA 0 1 \$202,000.00 0.12% 0 \$0.00 NA 0 1 \$189,000.00 0.11% 0 \$0.00 NA 0 2 \$432,000.00 0.25% 0 \$0.00 NA 0 3 \$989,350.00 0.57% 0 \$0.00 NA 0 4 \$1,783,000.00 1.28% 0 \$0.00 NA 0 5 \$1,783,000.00 1.02% 0 \$0.00 NA 0 4 \$1,276,375.00 0.73% 0 \$0.00 N

MISSOULA FEDER CREDIT UNION	RAL 1	\$200,000.00	0.11%	\$0.00	NA	0 \$
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERV	IERT 2	\$1,143,720.00	0.65%	\$0.00	NA	0 \$
MORTGAGE AME. INC.	RICA, 1	\$288,000.00	0.16%	\$0.00	NA	0 \$
MOUNTAIN AMER CREDIT UNION	RICA 2	\$441,000.00	0.25%	\$0.00	NA	0 \$
MOUNTAIN AMER FEDERAL CREDIT		\$228,000.00	0.13%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11%	\$0.00	NA	0 \$
MYCUMORTGAGI	E, LLC 2	\$528,170.51	0.3%	\$0.00	NA	0 \$
NATIONAL BANK KANSAS CITY	OF 3	\$1,020,900.00	0.58%	\$0.00	NA	0 \$
NETWORK FUNDI	NG, L.P. 2	\$590,400.00	0.34% (\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00			NA	
NORTHERN OHIO INVESTMENT CO	MPANY 1	\$193,600.00	0.11%	\$0.00	NA	0 \$
NORTHMARK BA		\$329,502.96	0.19% (\$0.00	NA	0 \$
NORTHWEST FED CREDIT UNION		\$416,357.96				
NORTHWESTERN MORTGAGE COM	PANY 1	\$304,250.00	0.17%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BA	ANK 1	\$230,000.00	0.13%	\$0.00	NA	0 \$
NUVISION FEDER CREDIT UNION	AL 2	\$676,250.00	0.39%	\$0.00	NA	0 \$
OAK BANK	2	\$670,560.00	0.38%	\$0.00	NA	0 \$
OPES ADVISORS,	INC 6	\$2,642,500.00	1.51% (\$0.00	NA	0 \$
OPPORTUNITIES (UNION	CREDIT 1	\$410,000.00			NA	0 \$
PARTNERS FEDER CREDIT UNION	RAL 1	\$236,635.10	0.14%	\$0.00	NA	0 \$
PATELCO CREDIT	UNION 1	\$177,500.00	0.1% (\$0.00	NA	0 \$
PENTAGON FEDE CREDIT UNION	RAL 1	\$199,692.07	0.11%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$659,960.00	0.38%	\$0.00	NA	
PINNACLE MORTO GROUP, INC.	GAGE 4	\$1,355,612.00	0.78%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	\$0.00	NA	0 \$
	1	\$288,000.00	0.16%	\$0.00	NA	0 \$

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

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

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	UNION							ı
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	·		0	\$
<u> </u>	WESTBURY BANK	2	\$617,000.00	0.35% 0			1 1	
	Unavailable	148	\$43,342,961.44	24.9% 0			0	\$
Total		585	\$174,635,711.28	100% 0	\$0.00		0	\$
	CONTROL DANIE OF						H	
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21% 0		NA	0	S
<u> </u>	AMEGY MORTGAGE	1	\$417,000.00	0.2% 0			1 1	
<u> </u>	AMERICAN BANK	2	\$425,756.00	0.21% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12% 0	\$0.00	NA	0	S
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18% 0	\$0.00	NA	0	Š
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	\$0.00	NA	0 \$
AUBURNBANK	1	\$266,000.00	0.13%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	\$0.00	NA	0 \$
BANK MUTUAL	2	\$658,046.57	0.32%	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,606,100.00	0.79%	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	\$0.00	NA	0 \$
BANKIOWA	1	\$194,800.00	0.1%	\$0.00		
BANNER BANK	1	\$195,000.00	0.1%	\$0.00	NA	0 \$
BAYCOAST BANK	1	\$182,000.00	0.09%	1		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54% (
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
BUSEY BANK	1	\$320,000.00	0.16%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$407,000.00	0.2%	\$0.00	NA	0 \$
CASHCALL, INC.	13	\$4,527,600.00	2.22%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	\$0.00	NA	0 \$

CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36%	0	\$0.00	NA	0	93
CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16%	0	\$0.00	NA	0	9
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	т	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA		\$
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
			_	_		_	_	

FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0	4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13%	Ш	\$0.00	NA	0	\$
FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$

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

L		*****	0.004	40.00	
MARINE BANK	1	\$181,358.73	0.09% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE		#2 00 000 00	0.167.0	#0.00	N. A. O
MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$
CORPORATION MAY CREDIT UNION	1	¢175 500 00	0.000/.0	\$0.00	NIA O d
MAX CREDIT UNION MEMBERS MORTGAGE	1	\$175,500.00	0.09% 0	\$0.00	NA 0
COMPANY INC.	3	\$1,124,000.00	0.55% 0	\$0.00	NA 0 \$
MERIWEST MORTGAGE					
COMPANY, LLC	2	\$795,000.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$409,200.00	0.2% 0	\$0.00	NA 0 S
MID-ISLAND MORTGAGE	-	·			
CORP.	2	\$619,000.00	0.3% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY	_	****	0.4444	40.00	
BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0 \$
MILFORD BANK, THE	2	\$488,722.86	0.24% 0	\$0.00	NA 0 \$
MISSION FEDERAL					
CREDIT UNION	2	\$458,100.00	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$412,000.00	0.2% 0	\$0.00	NA 0
COMPANY	1	\$412,000.00	0.2% 0	\$0.00	NA U
MORTGAGE AMERICA,	1	\$205,600.00	0.1% 0	\$0.00	NA 0 S
INC.	1	\$203,000.00	0.1 70 0	\$0.00	IVA U
MORTGAGE					
MANAGEMENT	1	\$348,000.00	0.17% 0	\$0.00	NA 0 \$
CONSULTANTS INC					
MOUNTAIN AMERICA	2	\$441,100.00	0.22% 0	\$0.00	NA 0 \$
CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00	NA 0
MUNICIPAL TRUST AND					
SAVINGS BANK	1	\$175,100.00	0.09% 0	\$0.00	NA 0 \$
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$217,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF		4010 700 00	0.4~	40.00	, , , , , , , , , , , , , , , , , , ,
KANSAS CITY	2	\$818,500.00	0.4% 0	\$0.00	NA 0
NATIONAL					
COOPERATIVE BANK,	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$
N.A.					
NATIONAL EXCHANGE	1	\$223,750.00	0.11% 0	\$0.00	NA 0 \$
BANK AND TRUST	1	Ψ223,130.00	0.11 /0 0	Ψ0.00	11110
NEW BRITAIN	1	\$265,800.00	0.13% 0	\$0.00	NA 0 S
MORTGAGE, LLC	1	·		·	
NEW ERA BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$
NEW PENN FINANCIAL,	إر	#2 0 < 022 < 5	0.1~	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LLC DBA SHELLPOINT	1	\$206,032.63	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICING					
NORTHERN OHIO	2	\$537,785.00	0.26% 0	\$0.00	NA 0 \$
INVESTMENT COMPANY					

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

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SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	93
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$

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1

\$1,777,550.00

\$340,000.00

\$282,445.00

0.87% 0

0.17% 0

0.14% 0

\$0.00

\$0.00

\$0.00

NA 0 NA 0

NA 0

UMPQUA BANK

UNITED BANK & TRUST

UNITED BANK AND

	TRUST COMPANY	1	\$282,443.00	0.14%	\$0.00	NA	U	4
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	\$0.00	NA	0	9
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	\$0.00	NA	0	9
	WEST GATE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19% (\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	\$0.00	NA	0	9
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%			₩	9
	Unavailable	195	\$60,140,859.86	29.57%		NA		9
Total		677	\$203,627,730.59	100%	\$0.00		0	\$
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01% (\$0.00	NA	0	9
	FARMINGTON BANK	1	\$246,079.22	6.52% (\$0.00	NA	0	5
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6% (S
		2	\$418,386.20	11.09%	\$0.00	NA	0	\$
						344	1	

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

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I	COMPANY	1	. 1	. ['	'	1 '		1
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0	\$0.00	NA	.0	\$
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0	\$0.00	1	1 1	
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00				Ħ	
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	Ç
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0	\$0.00	NA	.0	٤
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21% 0	\$0.00	NA	0	ģ
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34% 0	\$0.00	NA	0	\$
	Unavailable	322	\$97,798,683.45	44.33% 0	\$0.00	NA	0	
Total		705	\$220,654,446.79	100% 0	\$0.00	/'	0	
						<u> </u>	\Box	
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4% 0	\$0.00	NA	0	(
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51% 0	\$0.00	NA	0	
<u> </u>	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64% 0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0	\$0.00	NA	0	
					[<u> </u>		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16% 0	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98% 0	\$0.00	NA	0	1
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15% 0	\$0.00	NA	0	
	Unavailable	225	\$73,189,875.59	40.61% 0	\$0.00	NA	0	
Total		536	\$180,233,956.37	100% 0	\$0.00		0	
							\prod	
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA (0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28% 0	\$0.00	NA	0	
<u> </u>	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% 0	\$0.00	NA	0	
<u> </u>	BANCORPSOUTH BANK	1	\$220,000.00			NA	0	
<u> </u>	BANK OF HAWAII	4	\$1,228,500.00	0.47% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$277,500.00					
<u> </u>	BANNER BANK	1	\$273,000.00			1		
<u> </u>	BAXTER CREDIT UNION	2	\$614,700.00	0.24% 0	\$0.00	NA	0	
<u> </u>	BAYCOAST BANK	1	\$353,000.00	0.14% 0	\$0.00	NA	0	
<u> </u>	BELLCO CREDIT UNION	2	\$436,150.00	0.17% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73% 0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0 \$0.00	NA 0	\$
BUSEY BANK	1	\$175,700.00	0.07%	0 \$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00				
CASHCALL, INC.	25	\$6,783,700.00	2.61%	0 \$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0 \$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0 \$0.00	NA 0	\$
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0 \$0.00	NA 0	\$
COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	0 \$0.00	NA 0	\$
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0 \$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0 \$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0 \$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	0 \$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	0 \$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0 \$0.00	NA 0	\$
ELEVATIONS CU	5	\$1,327,800.00	0.51%	0 \$0.00	+	
EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0 \$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0 \$0.00	NA 0	\$
FIRST BANK	1	\$262,200.00	0.1%	0 \$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0 \$0.00	NA 0	

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

HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME	2	\$603,000.00			\$0.00	NA		\$
LENDING, LLC JAMES B. NUTTER AND	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$
COMPANY		Ψ171,000.00	0.0770		Ψ0.00	1171		4
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$
				_			_	_

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

INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	(
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%		\$0.00			(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	93
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	0)
S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	9
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	9
SFMC L.P.	1	\$243,675.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0	Š
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0	93
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0		NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0	
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

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

Total

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	EDERAL NATIONAL MORTGAGE	A000\				J 5,7,1		
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0	\$0.00	NA	0	ı
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$536,628.48	0.18% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$245,200.00	0.08% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0	\$0.00	NA	0	
<u> </u>	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% 0	\$0.00		-	
	AUBURNBANK	1	\$378,000.00	0.13% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1% 0	\$0.00	NA	0	
<u> </u>	BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0			$\boldsymbol{ au}$	
	BANK OF HAWAII	3	\$1,173,000.00	0.4% 0			T	
<u> </u>	BANK OF LANCASTER	1	\$218,000.00	0.07% 0			T	
<u> </u>	BANK OF WASHINGTON	1	\$207,200.00	0.07% 0			-	
<u> </u>	BANNER BANK	1	\$276,000.00	0.09% 0				
<u> </u>	BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0			\mathbf{r}	
	BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	. 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$
CASHCALL, INC.	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	. 1	\$451,603.00	0.16%	0	\$0.00	NA	0	5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	5
CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25%	0	\$0.00	NA	0	5
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22%	0	\$0.00	NA	. 0	5
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14%	0	\$0.00	NA	. 0	5
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	S
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	S
DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22%	0	\$0.00	NA	0	5
	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$

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

FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	9
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00		1	
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	5
GEO-CORP, INC.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$

UNION							Ш	
KINECTA FEDERAL	9	\$2,940,250.00	1.01%	0	\$0.00	NA	٥	9
CREDIT UNION	9	\$2,940,230.00	1.01 //	V	φυ.υυ	INA	ď	4
LAND /HOME FINANCIAL	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	5
SERVICES, INC.		+-,:,:		_	7 0 1 0 0		Ĥ	
LANDMARK CREDIT	1	\$229,656.10	0.08%	0	\$0.00	NA	0	9
UNION	10	¢2 124 500 00	1 070	Λ	¢0.00	NT A		
LEADER BANK, N.A.	10	\$3,124,500.00	1.07%	U	\$0.00	NA	U	\$
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.23%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	ф100 000 00	0.068	^	Φ0.00	NT A		-
CORPORATION	1	\$180,000.00	0.06%	U	\$0.00	NA	O	\$
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	5
LOGIX FEDERAL CREDIT	2	\$617,802.40	0.21%	۸	\$0.00	NA	Λ	9
UNION	۷	\$017,002.40			·	INA	Ц	
MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE	_	\$710.011.01	0.40~	0	40.00			4
MORTGAGE	1	\$512,244.24	0.18%	O	\$0.00	NA	O	\$
CORPORATION MEETINGHOUSE BANK	2	\$625,000.00	0.21%	Λ	\$0.00	NA		9
MEMBERS MORTGAGE		\$023,000.00	0.21%	U	\$0.00	INA	Н	4
COMPANY INC.	2	\$686,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK,								
NATIONAL	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$
ASSOCIATION							Ц	
MERIWEST MORTGAGE	1	\$312,000.00	0.11%	0	\$0.00	NA	0	9
COMPANY, LLC		7,		_	7 0 1 0 0		Ĥ	
MID AMERICA	3	\$666,830.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE, INC. MISSION FEDERAL							H	
CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	\$
MONSON SAVINGS				ı			Ħ	
BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST	1	\$404,100,00	0.1407	^	¢0.00	NIA		d
FINANCIAL, INC.	1	\$404,100.00	0.14%	U	\$0.00	NA	U	\$
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF	2	\$450,383.00	0.15%	0	\$0.00	NA	0	9
KANSAS CITY		Ψ130,303.00	0.13 /6	Ů	ψ0.00	1171	Ц	4
NATIONWIDE		#202 000 00	0.16		Φ0.00	27.4		4
ADVANTAGE MORTCAGE COMBANY	1	\$292,000.00	0.1%	U	\$0.00	NA	O	\$
MORTGAGE COMPANY NAVY FEDERAL CREDIT				_			H	
UNION UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21%	0	\$0.00	NA	0	9
NORTHERN OHIO	4							
INVESTMENT COMPANY	1	\$232,000.00	0.08%	U	\$0.00	NA	U	\$
NORTHWEST PLUS	1	\$199,698.77	0.07%	٥	\$0.00	NA		\$
CREDIT UNION	1	Ψ177,070.77	0.07/0	J	ψυ.υυ	11/1	\square	4

NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	5
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	5

S&T BANK		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO	CREDIT		·						
UNION		1	\$199,000.00	0.07%	O	\$0.00	NA	O	\$
SAFE CREDIT U	UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$
SAN DIEGO CO	UNTY	5	\$1,376,935.80	0.47%		\$0.00	NA	0	¢
CREDIT UNION	J	J	\$1,370,933.60	0.47%	V	\$0.00	NA	U	ţ.
SCHOOLSFIRS?		13	\$3,548,000.00	1.22%	O	\$0.00	NA	0	¢
FEDERAL CRE		13	Ψ3,340,000.00	1.22/0	Ĭ	ψ0.00	11/1	<u> </u>	4
SECURITY NAT	ΓΙΟΝΑL	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE		\dashv	4,2,300.00	0.0270	Ŭ	Ψ0.00	- 1,112	Ť	4
SIERRA PACIFI		11	¢2.752.400.00	1 2007		¢0.00	NT A		ď
MORTGAGE CO INC.	JMPANY,	11	\$3,752,400.00	1.29%	U	\$0.00	NA	U	3
SOUTH PACIFIC	C								
FINANCIAL		3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$
CORPORATION	1		φορο,σοσ.σο	0.2170		φ0.00	11/1		4
STATE BANK A			Φ506 222 26	0.26		#0.00	27.4	0	4
TRUST		2	\$586,332.26	0.2%	O	\$0.00	NA	O	\$
STATE BANK (OF CROSS	1	\$275,000.00	0.09%	Λ	\$0.00	NA	0	4
PLAINS		1	\$273,000.00	0.09%	V	\$0.00	NA	U	Φ
STATE BANK O)F	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN		1	Ψ254,000.00	0.0070	Ü	Ψ0.00	11/1	_	Ψ
STATE BANK (OF THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
LAKES		_	7 - 0 1,000 0000		Ĺ	+ ****			
STATE EMPLO		٦	¢057,000,00	0.220		¢0.00	NT A		ď
CREDIT UNION MARYLAND, II		3	\$956,000.00	0.33%	U	\$0.00	NA	U	3
STEARNS LENI		10	\$3,405,750.00	1.17%	Λ	\$0.00	NA	0	\$
STERLING SAV		10	\$3,403,730.00	1.1770	V	\$0.00	IVA	U	φ
BANK	11103	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MO	ORTGAGE	1			H				
COMPANY OF		1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$
MEXICO			•						
SUN WEST MO	RTGAGE	1	\$186,312.00	0.06%		\$0.00	NA	0	ď
COMPANY INC	•	1	φ100,312.00	0.00%		φ υ. υυ	INA	٧	Ţ
SUPERIOR FED		1	\$220,700.00	0.08%	0	\$0.00	NA	0	¢
CREDIT UNION			·					4	Ψ
SWBC MORTGA		5	\$1,419,200.00		-	\$0.00	NA	\vdash	\$
TALMER BANK	X & TRUST	1	\$210,000.00			\$0.00	NA		\$
TEXAS BANK		1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
THE MONEY SO	OURCE,	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$
INC.	I DANY	\dashv	,		Н	,		\vdash	
THE NATIONAL		1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
OF INDIANAPO		\dashv			H			+	
TOTAL MORTO SERVICES, LLO		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDER		\dashv			H			\forall	
CREDIT UNION		1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$
		_							

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TOWN & COUNTRY BANC MORTGAGE

SERVICES, INC.

	DER VICED, IIIC.							
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,486,893.00	0.51%	\$0.00			\$
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0 \$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26%	0 \$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0 \$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00				₩.	\$
	Unavailable	283	\$84,690,523.78	29.15% (1	0	\$
otal		989	\$291,129,876.81	100%	\$0.00		0	\$
417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11% (\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	\$0.00	NA	0	\$
						36 ⁻	1	

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

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0 \$0.00	NA	0 5
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0 \$0.00	NA	0 5
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	0 \$0.00	NA	0 5
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0 \$0.00	NA	0 5
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0 \$0.00	NA	0 5
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0 \$0.00	NA	0 5
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0 \$0.00	NA	0 5
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0 \$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0 \$0.00	NA	0 5
COMMUNITYONE BANK N.A.	1	\$214,400.00	0.08%	0 \$0.00	NA	0 5
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0 \$0.00	NA	0 5
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0 \$0.00	NA	0 5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0 \$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0 \$0.00	NA	0 5
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0 \$0.00	NA	0 5
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0 \$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0 \$0.00	NA	0 5
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0 \$0.00	NA	0 9
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0 \$0.00	NA	0 5
ELEVATIONS CU	2	\$634,000.00	0.25%	0 \$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0 \$0.00	NA	0 5
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0 \$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 5

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FIRST BANK	1	\$199,000.00	0.08%	\$0.00	NA	0 \$
FIRST CALIFORNIA	2	\$573,881.42	0.22%	\$0.00	NA	0 4
MORTGAGE COMPANY		Φ373,001.42	0.22%	\$0.00	NA	U \$
FIRST CITIZENS BANK &	1	\$252,000.00	0.1%	\$0.00	NA	0 \$
TRUST COMPANY OF SC	1	Ψ232,000.00	0.1 /6	σο.σο	IVA	0 4
FIRST CITIZENS BANK	1	\$272,800.00	0.11%	\$0.00	NA	0 \$
NA	1	Ψ272,000.00	0.1170	σο.σο	IVA	0 4
FIRST COMMUNITY	1	\$329,600.00	0.13%	\$0.00	NA	0 \$
MORTGAGE, INC		Ψ329,000.00	0.13 %	φο.σο	1,12,1	Φ
FIRST CONTINENTAL						
MORTGAGE COMPANY,	2	\$789,830.00	0.31%	\$0.00	NA	0 \$
LTD.						
FIRST FEDERAL BANK,	1	\$213,378.13	0.08%	\$0.00	NA	0 \$
FSB		·				
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	3	\$897,000.00	0.35%	\$0.00	NA	0 \$
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	2	\$519,500.00	0.2%	\$0.00	NA	0 \$
BOSTON		70-27,000000	3.2,1	, , , , , ,		
FIRST GUARANTY						
MORTGAGE	1	\$274,410.00	0.11%	\$0.00	NA	0 \$
CORPORATION						
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$
FIRST MERIT						
MORTGAGE	1	\$188,000.00	0.07%	\$0.00	NA	0 \$
CORPORATION						
FIRST MORTGAGE	2	\$431,840.00	0.17%	\$0.00	NA	0 \$
COMPANY, L.L.C.	_	Ψ 10 1,0 10100	3,17,76	40.00	1,12	<u> </u>
FIRST MORTGAGE	3	\$748,737.00	0.29%	\$0.00	NA	0 \$
CORPORATION		·		·		
FIRST NATIONAL BANK	1	\$204,000.00			 	
FIRST PLACE BANK	22	\$5,895,514.27	2.3%	1	1	
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	\$0.00	NA	0 \$
FIRST RESIDENTIAL	_	h.c				
MORTGAGE SERVICES	2	\$464,000.00	0.18%	\$0.00	NA	0 \$
CORPORATION						
FIRST TECHNOLOGY	2	\$1,094,600.00	0.43%	\$0.00	NA	0 \$
FEDERAL CREDIT UNION			+			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	\$0.00	NA	0 \$
FIRSTRUST SAVINGS						
BANK	1	\$312,650.00	0.12%	\$0.00	NA	0 \$
FREMONT BANK	35	\$10,834,122.83	4.23%	\$0.00	NA	0 \$
FULTON BANK,	33	φ10,034,122.03	4.2370	φυ.υυ	INA	U I
NATIONAL	8	\$2,093,154.00	0.82%	\$0.00	NA	0 \$
ASSOCIATION	0	Ψ2,073,134.00	0.02 /0	, ψυ.υυ	IVA	<u> </u>

		-					T T
	ATEWAY BUSINESS ANK	3	\$1,215,000.00	0.47%	0 \$0.	00 NA	.0
G <i>A</i> DI	ATEWAY FUNDING VERSIFIED ORTGAGE SERVICES	1	\$622,400.00	0.24%	0 \$0.	00 NA	.0
GE	EO-CORP, INC.	3	\$733,880.00	0.29%	0 \$0.	00 NA	. 0
GE	ESA CREDIT UNION	1	\$212,776.00	0.08%	0 \$0.	00 NA	. 0
	JILD MORTGAGE OMPANY	4	\$1,407,368.00		0 \$0.	00 NA	.0
	ARBORONE CREDIT NION	4	\$982,361.45	0.38%	0 \$0.	00 NA	.0
	OME POINT FINANCIAL DRPORATION	1	\$374,000.00	0.15%	0 \$0.	00 NA	0
	ONOLULU OMELOANS, INC.	2	\$825,200.00	0.32%	0 \$0.	00 NA	.0
	AHO CENTRAL CREDIT NON	1	\$231,000.00	0.09%	0 \$0.	00 NA	.0
MO	TERNATIONAL CITY ORTGAGE, INC.	5	\$2,129,014.83	0.83%	0 \$0.	00 NA	
IN	VESTORS BANK	6	\$1,578,997.00	0.62%	0 \$0.	00 NA	. 0
	G. WENTWORTH HOME ENDING, LLC	1	\$391,500.00	0.15%	0 \$0.	00 NA	.0
	MES B. NUTTER AND OMPANY	1	\$175,000.00	0.07%	0 \$0.	00 NA	0
	NECTA FEDERAL REDIT UNION	10	\$3,282,864.01	1.28%	0 \$0.	00 NA	.0
	ND /HOME FINANCIAL RVICES, INC.	6	\$2,326,850.00	0.91%	0 \$0.	00 NA	.0
	NDMARK CREDIT	1	\$348,435.16	0.14%	0 \$0.	00 NA	.0
LE	ADER BANK, N.A.	10	\$3,006,500.00	1.17%	0 \$0.	00 NA	. 0
	ADER MORTGAGE OMPANY INC.	1	\$292,000.00	0.11%	0 \$0.	00 NA	.0
LC	OANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0 \$0.	00 NA	. 0
	OGAN FINANCE ORPORATION	1	\$216,000.00	0.08%	0 \$0.	00 NA	.0
Mz	AGNA BANK	1	\$354,400.00	0.14%	0 \$0.	00 NA	. 0
Mo	ASON-MCDUFFIE ORTGAGE ORPORATION	4	\$877,500.00	0.34%	0 \$0.	00 NA	.0
	EMBERS MORTGAGE OMPANY INC.	2	\$687,000.00	0.27%	0 \$0.	00 NA	.0
CC	ERIWEST MORTGAGE OMPANY, LLC	1	\$416,250.00	0.16%	0 \$0.	00 NA	.0
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.	00 NA	.0
	ETUCHEN SAVINGS ANK	1	\$238,000.00	0.09%	0 \$0.	00 NA	.0

MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	9
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	5
OLD FORT BANKING COMPANY	1	\$285,000.00						
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1%	0	\$0.00	NA	0	9
ONE NEVADA CREDIT UNION	1	\$275,300.00						
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0	5
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	9
	13	\$3,797,500.00	1.48%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE							
CORPORATION						₽	
PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73%	0 \$0.0	00 NA	0	
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0 \$0.0	00 NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.0	00 NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.0	00 NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.0	00 NA	0	
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.0	00 NA	0	
RABOBANK, N.A.	1	\$253,500.00	0.1%	0 \$0.0	00 NA	0	
RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%				
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15%	0 \$0.0	00 NA	0	
REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0 \$0.0	00 NA	0	
RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09%	0 \$0.0	00 NA	0	
RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0 \$0.0	00 NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.0	00 NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0 \$0.0	00 NA	0	
ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.0	00 NA	0	
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05%	0 \$0.0	00 NA	0	
S&T BANK	1	\$172,837.15	0.07%	0 \$0.0	00 NA	0	
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0 \$0.0	00 NA	0	
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0 \$0.0	00 NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0 \$0.0	00 NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0 \$0.0	00 NA	0	
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.0	00 NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0 \$0.0	00 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64%	0 \$0.0	00 NA	0	

INC.								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0	
THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0	9
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	9
UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES,	4	\$954,700.00	0.37%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	\$0.00	NA	0	9
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0 \$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0 \$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0 \$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0 \$0.00	NA	0	\$
	VENTURE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0 \$0.00	NA	O	\$
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13%	\$0.00	NA	O	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	14	\$5,003,108.00	1.95%	\$0.00	NA	0	\$
		1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36%	0 \$0.00	NA	O	\$
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64%	\$0.00	NA	O	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0 \$0.00	NA	0	\$
	Unavailable	225	\$68,389,465.57	26.63%	0 \$0.00	NA	0	9
Total		849	\$256,394,109.82	100%	0 \$0.00	<u> </u>	0	9
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0 \$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0 \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0 \$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	9
						369	9	

AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44%	0 \$0.	.00 NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0 \$0.	.00 NA	0 \$
AMEGY MORTGAGE	1	\$399,647.16	0.15%	0 \$0.	.00 NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0 \$0.		
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0 \$0.	.00 NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0 \$0.	.00 NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07%	0 \$0.	.00 NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	0 \$0.	.00 NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0 \$0.	.00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0 \$0.	.00 NA	0 \$
ANCHORBANK FSB	1	\$214,400.00	0.08%	0 \$0.	.00 NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0 \$0.	.00 NA	0 \$
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0 \$0.	.00 NA	0 \$
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0 \$0.	.00 NA	0 \$
BANK OF HAWAII	1	\$264,750.00	0.1%	0 \$0.	.00 NA	0 \$
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0 \$0.	.00 NA	0 \$
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0 \$0.	.00 NA	0 \$
BANKNEWPORT	1	\$406,000.00	0.15%	0 \$0.	.00 NA	0 \$
BANNER BANK	1	\$213,000.00	0.08%		.00 NA	0 \$
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.	.00 NA	0 \$
BAYCOAST BANK	1	\$192,750.00	0.07%	0 \$0.	.00 NA	0 \$
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0 \$0.	.00 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0 \$0.	.00 NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0 \$0.	.00 NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0 \$0.	.00 NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0 \$0.	.00 NA	0 \$
CASHCALL, INC.	36	\$9,963,376.98	3.77%	0 \$0.	.00 NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0 \$0.		

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

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

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INVESTORS BANK	10	\$3,467,800.00	1.31% 0	\$0.00	NA 0 \$
J.G. WENTWORTH HOME	4	\$887,506.16	0.34% 0	\$0.00	NA 0 \$
LENDING, LLC		Ψ007,300.10	0.54700	Ψ0.00	IVA 0 4
JEANNE DARC CREDIT	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$
UNION	-	Ψ 2 22,000.00	0.170	Ψ0.00	11110
KINECTA FEDERAL	6	\$2,014,750.00	0.76% 0	\$0.00	NA 0 \$
CREDIT UNION		. , ,		·	
KIRTLAND FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$
CREDIT UNION	1	¢100,000,00	0.07% 0	\$0.00	NIA O C
LAKE AREA BANK	1	\$189,000.00	0.07%	\$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3% 0	\$0.00	NA 0 \$
LANDMARK CREDIT					
UNION	4	\$1,000,422.30	0.38% 0	\$0.00	NA 0 \$
LEADER BANK, N.A.	12	\$4,531,100.00	1.71% 0	\$0.00	NA 0 \$
LEADER ONE FINANCIAL	12				
CORPORATION	3	\$987,622.00	0.37% 0	\$0.00	NA 0 \$
MAGNA BANK	1	\$371,451.97	0.14% 0	\$0.00	NA 0 \$
MERIWEST MORTGAGE					
COMPANY, LLC	2	\$847,250.00	0.32%	\$0.00	NA 0 \$
METRO CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$
MID AMERICA	1	\$202,000,00	0.110/.0	\$0.00	NIA O C
MORTGAGE, INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$
BANK	1	\$170,000.00	0.07 70 0	φ0.00	IVA U
MISSION FEDERAL	5	\$1,248,150.00	0.47% 0	\$0.00	NA 0 \$
CREDIT UNION		Ψ1,2 10,120.00	0.1770	φο.σσ	11110
MORTGAGE AMERICA,	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$
INC.		,,		,	
MOUNTAIN WEST	1	\$319,500.00	0.12% 0	\$0.00	NA 0 \$
FINANCIAL, INC.	1	¢104 400 00	0.070/.0	\$0.00	NIA O C
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$252,500.00	0.1% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26% 0	\$0.00	NA 0 \$
NEW AMERICAN		·			
MORTGAGE, LLC	1	\$364,500.00	0.14% 0	\$0.00	NA 0 \$
NEWTOWN SAVINGS		4217 000 00	0.00~	40.00	.
BANK	1	\$215,000.00	0.08%	\$0.00	NA 0 \$
NORTH SHORE BANK, A	1	\$264,000,00	0.10/-0	\$0.00	NIA O G
CO-OPERATIVE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$
NORTHWEST PLUS	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$
CREDIT UNION	1	φ <i>2.50</i> ,000.00	0.0570	φυ.υυ	TYAU \$
NUVISION FEDERAL	3	\$745,000.00	0.28% 0	\$0.00	NA 0 \$
CREDIT UNION	3	Ψ7.15,000.00	0.2070	Ψ0.00	11110

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1	\$224,000.00	0.08%	\$0.00	NA 0	\$
1	\$289,750.00	0.11% (\$0.00	NA 0	\$
10	·				\$
3	\$1,155,050.00	0.44%	\$0.00		\$
1	\$277,000.00	0.1%	\$0.00	NA 0	\$
1	\$184,000.00	0.07%	\$0.00	NA 0	\$
5	\$1,751,531.62	0.66%	\$0.00	NA 0	\$
10	\$3,085,606.47	1.17%	\$0.00	NA 0	\$
1	\$257,500.00	0.1%	\$0.00	NA 0	\$
13	\$3,539,971.00	1.34% (\$0.00	NA 0	\$
4	\$1,168,999.00	0.44%	\$0.00	NA 0	\$
2	\$627,571.94	0.24%	\$0.00	NA 0	\$
1	\$319,000.00	0.12%	\$0.00	NA 0	\$
1	\$252,000.00	0.1%	\$0.00	NA 0	\$
1	\$217,000.00	0.08%	\$0.00	NA 0	\$
2	\$613,000.00	0.23% (\$0.00		\$
1	\$358,000.00	0.14% (\$0.00	NA 0	\$
8	\$2,601,500.00	0.98%	\$0.00	NA 0	\$
1	\$225,600.00	0.09%	\$0.00	NA 0	\$
1	\$179,200.00	0.07%	\$0.00	NA 0	\$
1	\$288,000.00	0.11%	\$0.00	NA 0	\$
5	\$1,287,600.00	0.49% (\$0.00		\$
20	\$6,715,720.00	2.54%	\$0.00	NA 0	\$
2	\$418,600.00				\$
3	\$809,500.00	0.31%	\$0.00	NA 0	\$
1	\$261,936.95	0.1%	\$0.00	NA 0	\$
5	\$1,791,931.39	0.68%	\$0.00	NA 0	\$
	3 1 1 1 5 10 1 13 4 2 1 1 1 2 1 1 1 5 20 2 3 1	1 \$289,750.00 10 \$4,389,450.00 3 \$1,155,050.00 1 \$277,000.00 1 \$184,000.00 5 \$1,751,531.62 10 \$3,085,606.47 1 \$257,500.00 4 \$1,168,999.00 2 \$627,571.94 1 \$319,000.00 1 \$217,000.00 1 \$217,000.00 2 \$613,000.00 1 \$252,600.00 1 \$225,600.00 1 \$225,600.00 1 \$288,000.00 5 \$1,287,600.00 2 \$418,600.00 2 \$418,600.00 3 \$809,500.00 1 \$261,936.95	1 \$289,750.00 0.11% (10) 10 \$4,389,450.00 1.66% (6) 3 \$1,155,050.00 0.44% (6) 1 \$277,000.00 0.1% (6) 1 \$184,000.00 0.07% (6) 5 \$1,751,531.62 0.66% (6) 10 \$3,085,606.47 1.17% (6) 1 \$257,500.00 0.1% (6) 4 \$1,168,999.00 0.44% (6) 2 \$627,571.94 0.24% (6) 1 \$319,000.00 0.12% (6) 1 \$252,000.00 0.1% (6) 1 \$217,000.00 0.08% (6) 2 \$613,000.00 0.23% (6) 1 \$2,601,500.00 0.98% (6) 1 \$225,600.00 0.09% (6) 1 \$228,000.00 0.11% (6) 5 \$1,287,600.00 0.10% (6) 2 \$418,600.00 0.16% (6) 3 \$809,500.00 0.31% (6) 1 \$261,936.95 0.1% (6)	1 \$289,750.00 0.11% 0 \$0.00 10 \$4,389,450.00 1.66% 0 \$0.00 3 \$1,155,050.00 0.44% 0 \$0.00 1 \$277,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 5 \$1,751,531.62 0.66% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 4 \$1,168,999.00 0.44% 0 \$0.00 2 \$627,571.94 0.24% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 2 \$613,000.00 0.23% 0 \$0.00 1 \$2358,000.00 0.14% 0 \$0.00 2 \$613,000.00 0.23% 0 \$0.00 3 \$2,601,500.00 0.98% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$228,000.00 0.07% 0	1 \$289,750.00 0.11% 0 \$0.00 NA 0 10 \$4,389,450.00 1.66% 0 \$0.00 NA 0 3 \$1,155,050.00 0.44% 0 \$0.00 NA 0 1 \$277,000.00 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 5 \$1,751,531.62 0.66% 0 \$0.00 NA 0 10 \$3,085,606.47 1.17% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$3,539,971.00 1.34% 0 \$0.00 NA 0 4 \$1,168,999.00 0.44% 0 \$0.00 NA 0 2 \$627,571.94 0.24% 0 \$0.00 NA 0 1 \$319,000.00 0.12% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 2 \$613,000.00 0.23% 0 \$0.00 NA 0 1 \$225,600.00 0.98% 0 \$0.00 <

SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	2	\$460,000.00	0.17%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	0	S
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	0	9
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0			0	
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	5
THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	Ş
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	9
	9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	\$
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08% 0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% 0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07% 0	\$0.00	NA	. 0	9
WALLICK AND VOLK INC.	1	\$177,700.00	0.07% 0	\$0.00	NA	. 0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22% 0	\$0.00	NA	. 0	\$
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07% 0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51% 0	\$0.00	NA	. 0	\$
	Unavailable	266	\$82,570,207.38	31.15% 0	· ·	NA	-	
Total		878	\$264,463,795.02	100% 0	\$0.00		0	9
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14% 0	\$0.00	NA	. 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45% 0	\$0.00	NA	. 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15% 0	\$0.00	NA	. 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14% 0	\$0.00	NA	. 0	\$
		3	\$898,234.32	0.35% 0	\$0.00	NA	0	\$

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

15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$
1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$
1	\$214,000,00	0.08%	0	\$0.00	NA	0	¢
1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$
4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$
1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$
2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$
1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$
1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$
2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$
3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$
2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$
1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$
7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$
2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$
1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$
1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$
1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$
4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$
	1 17 1 1 1 1 2 1 9 1 2 1 7 2 1 4 1 2 1 2 1 2 1 2	1 \$226,400.00 17 \$5,014,250.00 1 \$214,000.00 1 \$233,500.00 4 \$1,096,182.00 1 \$324,061.18 2 \$395,282.38 1 \$182,400.00 9 \$2,574,600.00 1 \$177,750.00 2 \$580,688.78 3 \$953,500.00 2 \$493,477.93 1 \$256,604.74 7 \$2,133,946.61 2 \$522,400.00 1 \$402,000.00 1 \$402,000.00 2 \$576,000.00 2 \$611,500.00 2 \$488,808.78	1 \$226,400.00 0.09% 17 \$5,014,250.00 1.95% 1 \$214,000.00 0.08% 1 \$233,500.00 0.09% 4 \$1,096,182.00 0.43% 1 \$324,061.18 0.13% 2 \$395,282.38 0.15% 1 \$182,400.00 0.07% 9 \$2,574,600.00 1% 1 \$177,750.00 0.07% 2 \$580,688.78 0.23% 3 \$953,500.00 0.37% 2 \$493,477.93 0.19% 1 \$256,604.74 0.1% 7 \$2,133,946.61 0.83% 2 \$522,400.00 0.2% 1 \$402,000.00 0.16% 4 \$991,507.00 0.39% 1 \$348,000.00 0.14% 2 \$576,000.00 0.22% 2 \$611,500.00 0.24% 1 \$500,000.00 0.19% 2 \$488,808.78 0.19%	1 \$226,400.00 0.09% 0 17 \$5,014,250.00 1.95% 0 1 \$214,000.00 0.08% 0 1 \$233,500.00 0.09% 0 4 \$1,096,182.00 0.43% 0 1 \$324,061.18 0.13% 0 2 \$395,282.38 0.15% 0 1 \$182,400.00 0.07% 0 9 \$2,574,600.00 1% 0 1 \$177,750.00 0.07% 0 2 \$580,688.78 0.23% 0 3 \$953,500.00 0.37% 0 2 \$493,477.93 0.19% 0 1 \$2,133,946.61 0.83% 0 2 \$522,400.00 0.2% 0 1 \$402,000.00 0.16% 0 4 \$991,507.00 0.39% 0 1 \$348,000.00 0.14% 0 2 \$576,000.00 0.22% 0 2 \$611,500.00 0.24% 0 1 \$500,000.00 0.19% 0 2 \$488,808.78 0.19% 0	1 \$226,400.00 0.09% 0 \$0.00 17 \$5,014,250.00 1.95% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 4 \$1,096,182.00 0.43% 0 \$0.00 1 \$324,061.18 0.13% 0 \$0.00 2 \$395,282.38 0.15% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 9 \$2,574,600.00 1% 0 \$0.00 1 \$177,750.00 0.07% 0 \$0.00 2 \$580,688.78 0.23% 0 \$0.00 2 \$493,477.93 0.19% 0 \$0.00 2 \$493,477.93 0.19% 0 \$0.00 2 \$522,400.00 0.2% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 2 \$522,400.00 0.2% 0 \$0.00 4 \$991,507.00 0.39% 0 \$0.00 2 \$576,000.00 0.14% 0 \$0.00 2 \$611,500.00 0.24% 0 \$0.00	1 \$226,400.00 0.09% 0 \$0.00 NA 17 \$5,014,250.00 1.95% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 4 \$1,096,182.00 0.43% 0 \$0.00 NA 2 \$395,282.38 0.15% 0 \$0.00 NA 1 \$182,400.00 0.07% 0 \$0.00 NA 2 \$395,282.38 0.15% 0 \$0.00 NA 1 \$177,750.00 0.07% 0 \$0.00 NA 2 \$580,688.78 0.23% 0 \$0.00 NA 2 \$493,477.93 0.19% 0 \$0.00 NA 2 \$522,400.00 0.2% 0 \$0.00 NA 2 \$522,400.00 0.2% 0 \$0.00 NA 2 \$522,400.00 0.16% 0 \$0.00 NA 2 \$576,000.00 0.14% 0 \$0.00 NA 2 \$576,000.00 0.14% 0 \$0.00 NA 2 \$576,000.00 0.22% 0 \$0.00 NA 2 \$576,000.00 0.24% 0 \$0.00 NA 2 \$488,808.78 0.19% 0 \$0.00 NA	1 \$226,400.00 0.09% 0 \$0.00 NA 0 17 \$5,014,250.00 1.95% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0 1 \$233,500.00 0.09% 0 \$0.00 NA 0 4 \$1,096,182.00 0.43% 0 \$0.00 NA 0 2 \$395,282.38 0.15% 0 \$0.00 NA 0 1 \$182,400.00 0.07% 0 \$0.00 NA 0 9 \$2,574,600.00 1% 0 \$0.00 NA 0 1 \$177,750.00 0.07% 0 \$0.00 NA 0 2 \$580,688.78 0.23% 0 \$0.00 NA 0 2 \$493,477.93 0.19% 0 \$0.00 NA 0 7 \$2,133,946.61 0.83% 0 \$0.00 NA 0 2 \$522,400.00 0.2% 0 \$0.00 NA 0 1 \$402,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.14% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0

FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0 \$0.00	NA	0
FIRST TECHNOLOGY	2					
FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	\$0.00	NA	U
FIRSTRUST SAVINGS	2	¢460.500.00	0.100/	¢0.00	NI A	
BANK	2	\$460,500.00	0.18%	\$0.00	NA	U
FREMONT BANK	39	\$11,483,310.18	4.47% (0 \$0.00	NA	0
FULTON BANK,						
NATIONAL	3	\$893,480.00	0.35%	0 \$0.00	NA	0
ASSOCIATION						
GATEWAY BUSINESS	2	\$620,000,00	0.250/	\$0.00	NI A	
BANK		\$639,900.00	0.25%	0 \$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED	1	\$465,000.00	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES						
GATEWAY MORTGAGE		\$228,000.00	0.09% (0 \$0.00	NA	
CORPORATION	1	\$440,000.00	0.0570	J \$0.00	11/7	U
GEO-CORP, INC.	3	\$765,000.00	0.3%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$373,000.00	0.15%	0 \$0.00	NA	0
GMFS, LLC	1	\$178,000.00	0.07%	0 \$0.00	NA	
GRANITE STATE CREDIT	1					
UNION	1	\$256,208.33	0.1%	\$0.00	NA	0
GUARANTEED RATE,	1	\$270.500.00	0.150/	φο οο	NT A	
INC.	1	\$379,500.00	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE		¢ 472 000 00	0.100	φο οο	,	
COMPANY INC.	2	\$472,800.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE	_	\$1,220,200,00	0.500/	Φ0.00	NI A	
COMPANY	5	\$1,339,300.00	0.52%	0 \$0.00	NA	0
HARBORONE CREDIT	1	\$20C 000 00	0.000/	φ0.00	N. A	
UNION	1	\$206,000.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	2	\$663,000.00	0.26%	\$0.00	NA	0
UNION				<u> </u>		
HEARTLAND BANK	1	\$278,779.48	0.11%	0 \$0.00	NA	0
HIWAY FEDERAL	1	Ф222 500 00	0.000/	φο οο		
CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0
HOME STATE BANK	1	\$242,000.00	0.09% (0 \$0.00	NA	0
HONOLULU		·				
HOMELOANS, INC.	1	\$356,000.00	0.14%	0 \$0.00	NA	0
IBERIABANK				+		
MORTGAGE COMPANY	2	\$361,121.00	0.14%	0 \$0.00	NA	0
INTERNATIONAL CITY			1 ~ .	†0.00		
MORTGAGE, INC.	1	\$625,500.00	0.24%	0 \$0.00	NA	0
INVESTORS BANK	1	\$359,000.00	0.14% (0 \$0.00	NA	0
IOWA BANKERS	- 1	Ψυυν,ουσίου	0,11,6	σ φυισο	- 11 -	
MORTGAGE	1	\$192,750.00	0.08%	0 \$0.00	NA	0
CORPORATION	1	Ψ1,72,730.00	0.00 /	υ Ψυ.υυ	1111	
	1	\$189,600.00	0.07%	0 \$0.00	NA	0
	1	\$102,000.00	0.07 70	φυ.υυ	1171	l ^o l

4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	9
4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	\$
10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$
3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$
1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$
5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$
1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$
2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$
2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$
2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$
4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	\$
2	\$654,946.00	0.25%	0	\$0.00	NA	0	\$
	4 10 3 1 1 1 1 1 1 1 1 2 5 1 1 1 2 2 1 1 4	4 \$2,060,490.00 10 \$3,428,713.93 3 \$1,045,750.00 1 \$405,000.00 1 \$197,000.00 1 \$274,585.80 1 \$256,000.00 1 \$192,000.00 1 \$223,000.00 1 \$223,000.00 2 \$577,600.00 2 \$577,600.00 1 \$234,700.00 1 \$234,700.00 2 \$497,200.00 2 \$497,200.00 2 \$497,200.00 2 \$415,800.00 2 \$415,800.00 1 \$201,000.00 1 \$354,488.51 4 \$1,284,990.00	4 \$2,060,490.00 0.8% 10 \$3,428,713.93 1.33% 3 \$1,045,750.00 0.41% 1 \$405,000.00 0.16% 1 \$197,000.00 0.08% 1 \$274,585.80 0.11% 1 \$256,000.00 0.1% 1 \$192,000.00 0.07% 1 \$223,000.00 0.09% 1 \$287,400.00 0.11% 1 \$242,000.00 0.09% 2 \$577,600.00 0.22% 5 \$1,161,936.10 0.45% 1 \$234,700.00 0.09% 1 \$276,250.00 0.11% 2 \$497,200.00 0.16% 2 \$588,800.00 0.23% 1 \$201,000.00 0.08% 1 \$354,488.51 0.14% 4 \$1,284,990.00 0.5%	4 \$2,060,490.00 0.8% 0 10 \$3,428,713.93 1.33% 0 3 \$1,045,750.00 0.41% 0 1 \$405,000.00 0.16% 0 1 \$197,000.00 0.08% 0 1 \$274,585.80 0.11% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$223,000.00 0.09% 0 1 \$242,000.00 0.09% 0 2 \$577,600.00 0.22% 0 5 \$1,161,936.10 0.45% 0 1 \$276,250.00 0.11% 0 2 \$497,200.00 0.09% 0 2 \$588,800.00 0.11% 0 2 \$497,200.00 0.19% 0 2 \$588,800.00 0.10% 0 1 \$201,000.00 0.08% 0 1 \$354,488.51 0.14% 0 4 \$1,284,990.00 0.5% 0	4 \$2,060,490.00 0.8% 0 \$0.00 10 \$3,428,713.93 1.33% 0 \$0.00 3 \$1,045,750.00 0.41% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$274,585.80 0.11% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$2242,000.00 0.09% 0 \$0.00 2 \$577,600.00 0.22% 0 \$0.00 3 \$1,161,936.10 0.45% 0 \$0.00 3 \$1,161,936.10 0.45% 0 \$0.00 4 \$276,250.00 0.11% 0 \$0.00 2 \$497,200.00 0.19% 0 \$0.00 2 \$497,200.00 0.19% 0 \$0.00 2 \$588,800.00 0.23% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$354,488.51 0.14% 0 \$0.00	4 \$2,060,490.00 0.8% 0 \$0.00 NA 10 \$3,428,713.93 1.33% 0 \$0.00 NA 3 \$1,045,750.00 0.41% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$274,585.80 0.11% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$2242,000.00 0.09% 0 \$0.00 NA 1 \$257,600.00 0.22% 0 \$0.00 NA 2 \$577,600.00 0.22% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 2 \$415,800.00 0.11% 0 \$0.00 NA 2 \$415,800.00 0.16% 0 \$0.00 NA 1 \$201,000.00 0.23% 0 \$0.00 NA 1 \$201,000.00 0.23% 0 \$0.00 NA	4 \$2,060,490.00 0.8% 0 \$0.00 NA 0 10 \$3,428,713.93 1.33% 0 \$0.00 NA 0 3 \$1,045,750.00 0.41% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$274,585.80 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$287,400.00 0.11% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 5 \$1,161,936.10 0.45% 0 \$0.00 NA 0 1 \$234,700.00 0.09% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 1 \$2588,800.00 0.11% 0 \$0.00 NA 0 1 \$2588,800.00 0.23% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0

1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$403.769.86	0.16%	0	\$0.00	NA	0	5
3	·					1	9
1							
1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$
5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	5
2	\$560,000.00	0.22%	0	\$0.00	NA	0	5
1	\$256,500.00	0.1%	0	\$0.00	NA	0	S
4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	S
1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
9	\$2,841,122.25	1.11%	0	\$0.00	NA	0	\$
3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$
3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	9
1	\$248,500.00	0.1%	0	\$0.00	NA	0	5
3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$
1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$
1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$279,578.28	0.11%	0	\$0.00	NA	0	S
1	\$350,000.00	0.14%	0	\$0.00	NA	0	5
1	\$200,000.00	0.08%	0	\$0.00	NA	0	9
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$220,000.00 1 \$403,769.86 3 \$1,075,900.00 1 \$408,000.00 1 \$625,000.00 1 \$625,000.00 1 \$256,500.00 1 \$1,105,330.85 1 \$195,600.00 9 \$2,841,122.25 3 \$1,147,631.00 3 \$1,086,700.00 1 \$248,500.00 1 \$248,500.00 1 \$268,000.00 1 \$256,000.00 1 \$256,000.00 1 \$255,500.00 1 \$292,800.00 1 \$229,800.00 1 \$279,578.28 1 \$350,000.00	1 \$182,000.00 0.07% 1 \$220,000.00 0.09% 1 \$403,769.86 0.16% 3 \$1,075,900.00 0.42% 1 \$408,000.00 0.16% 1 \$625,000.00 0.24% 5 \$1,460,648.03 0.57% 2 \$560,000.00 0.22% 1 \$256,500.00 0.1% 4 \$1,105,330.85 0.43% 9 \$2,841,122.25 1.11% 3 \$1,086,700.00 0.45% 3 \$1,086,700.00 0.42% 1 \$248,500.00 0.1% 3 \$1,072,000.00 0.42% 1 \$244,000.00 0.09% 1 \$256,000.00 0.1% 3 \$585,355.00 0.23% 1 \$292,800.00 0.11% 1 \$292,800.00 0.11% 1 \$255,500.00 0.09% 1 \$279,578.28 0.11% 1 \$350,000.00 0.14%	1 \$182,000.00 0.07% 0 1 \$220,000.00 0.09% 0 1 \$403,769.86 0.16% 0 3 \$1,075,900.00 0.42% 0 1 \$408,000.00 0.16% 0 1 \$625,000.00 0.24% 0 5 \$1,460,648.03 0.57% 0 2 \$560,000.00 0.22% 0 1 \$1,105,330.85 0.43% 0 2 \$560,000.00 0.08% 0 3 \$1,147,631.00 0.45% 0 3 \$1,086,700.00 0.42% 0 3 \$1,086,700.00 0.42% 0 1 \$248,500.00 0.1% 0 3 \$1,072,000.00 0.42% 0 1 \$244,000.00 0.09% 0 1 \$256,000.00 0.1% 0 1 \$256,000.00 0.1% 0 1 \$255,500.00 0.1% 0 1 \$220,500.00 0.09% 0 1 \$279,578.28 0.11% 0 1 \$350,000.00 0.14% 0	1 \$182,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$403,769.86 0.16% 0 \$0.00 3 \$1,075,900.00 0.42% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$625,000.00 0.24% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 4 \$1,105,330.85 0.43% 0 \$0.00 4 \$1,195,600.00 0.08% 0 \$0.00 9 \$2,841,122.25 1.11% 0 \$0.00 3 \$1,086,700.00 0.45% 0 \$0.00 3 \$1,072,000.00 0.42% 0 \$0.00 3 \$1,072,000.00 0.42% 0 \$0.00 1 \$248,500.00 0.1% 0 \$0.00 1 \$268,000.00 0.1% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$229,800.00 0.1% 0 \$0.00 1 \$229,800.00 0.1% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00	1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$403,769.86 0.16% 0 \$0.00 NA 3 \$1,075,900.00 0.42% 0 \$0.00 NA 1 \$625,000.00 0.24% 0 \$0.00 NA 1 \$625,000.00 0.24% 0 \$0.00 NA 2 \$560,000.00 0.22% 0 \$0.00 NA 1 \$256,500.00 0.1% 0 \$0.00 NA 4 \$1,105,330.85 0.43% 0 \$0.00 NA 2 \$2,841,122.25 1.11% 0 \$0.00 NA 3 \$1,086,700.00 0.42% 0 \$0.00 NA 3 \$1,086,700.00 0.42% 0 \$0.00 NA 1 \$248,500.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.42% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 3 \$585,355.00 0.23% 0 \$0.00 NA 1 \$222,800.00 0.1% 0 \$0.00 NA 1 \$222,800.00 0.1% 0 \$0.00 NA 1 \$222,500.00 0.1% 0 \$0.00 NA 1 \$225,500.00 0.1% 0 \$0.00 NA 1 \$255,500.00 0.09% 0 \$0.00 NA 1 \$255,500.00 0.09% 0 \$0.00 NA	1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$403,769.86 0.16% 0 \$0.00 NA 0 3 \$1,075,900.00 0.42% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$625,000.00 0.24% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$256,500.00 0.1% 0 \$0.00 NA 0 4 \$1,105,330.85 0.43% 0 \$0.00 NA 0 9 \$2,841,122.25 1.11% 0 \$0.00 NA 0 3 \$1,072,000.00 0.42% 0 \$0.00 NA 0 1 \$244,000.00 0.42% 0 \$0.00 NA 0 1 \$244,000.00 0.42% 0 \$0.00 NA 0 1 \$244,000.00 0.42% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.42% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$255,500.00 0.1% 0 \$0.00 NA 0

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

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

ACACIA FEDERAL						
SAVINGS BANK ACADEMY MORTGAGE	2	\$379,100.00	0.15% 0	\$0.00	NA	0 9
CORPORATION		\$377,100.00	0.13 /6 0	Ψ0.00	IIA	0 4
ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16% 0	\$0.00	NA	0 5
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23% 0	\$0.00	NA	0 9
AFFILIATED MORTGAGE COMPANY	E 3	\$1,014,800.00	0.39% 0	\$0.00	NA	0 9
AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29% 0	\$0.00	NA	0 5
AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27% 0	\$0.00	NA	0 5
AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0	\$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15% 0	\$0.00	NA	0 9
AMERICAN BANK CENTER	1	\$248,000.00	0.1% 0	\$0.00	NA	0 9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12% 0	\$0.00	NA	0 9
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25% 0	\$0.00	NA	0 9
AMERICAN SOUTHWEST MORTGAGE CORP.	Γ 2	\$655,000.00	0.25% 0	\$0.00	NA	0 9
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08% 0	\$0.00	NA	0 5
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08% 0	\$0.00	NA	0 8
ANCHORBANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAI SERVICES, LLC	2	\$398,700.00	0.16% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11% 0	\$0.00	NA	0 5
AUBURNBANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 5
BANK OF HAWAII	6	\$2,556,000.00	0.99% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$266,500.00	0.1% 0	\$0.00	NA	0 9
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13% 0	\$0.00	NA	0 5
BAYCOAST BANK	1	\$220,000.00		\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA	0 \$

	OEING EMPLOYEES REDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	\$
B	RAND MORTGAGE ROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	\$
B) IN	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	9
	APITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
C	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$
	ARNEGIE MORTGAGE, LC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
C.	ASHCALL, INC.	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	\$
	ASTLE & COOKE IORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$
	ENTENNIAL LENDING, LC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ENTRAL MORTGAGE OMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$
C	ENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$
C	ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	HERRY CREEK ORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$
	ITIZENSFIRST CREDIT NION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$
	OBALT MORTGAGE, NC.	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$
	OLUMBIA CREDIT NION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
	ORNERSTONE IORTGAGE INC.	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$
	OTTAGE SAVINGS ANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	OVANTAGE CREDIT NION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	REDIT UNION OF OLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$
C	USO MORTGAGE, INC.	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$
	EAN COOPERATIVE ANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	ELMAR FINANCIAL OMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$
	ELTA COMMUNITY REDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0	5
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0	5
ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%		\$0.00			
FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0	9
FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21%	0	\$0.00	NA	0	S
FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0	9
FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0	9
FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0	5
	12	\$3,350,000.00			\$0.00		1	

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

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0 \$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15%	0 \$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0 \$0.00	NA	0 5
METRO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 5
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09%	0 \$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0 \$0.00	NA	0 5
MLD MORTGAGE, INC.	2	\$844,600.00	0.33%	0 \$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0 \$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0 \$0.00	NA	0 5
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0 \$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0 \$0.00	NA	0 9
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11%	0 \$0.00	NA	0 5
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08%	0 \$0.00	NA	0 9
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0 \$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0 \$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0 \$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA	0 5
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0 \$0.00	NA	0 5
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0 \$0.00	NA	0 5
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0 \$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0 \$0.00	NA	0 5

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0 \$0.00	NA	0 5
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0 \$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA	0 5
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0 \$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97%	0 \$0.00	NA	0 5
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0 \$0.00	NA	0 5
RENASANT BANK	2	\$460,600.00	0.18%	0 \$0.00	NA	0 9
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08%	0 \$0.00	NA	0 5
RIVER VALLEY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 5
RIVERHILLS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0 \$0.00	NA	0 8
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27%	0 \$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0 \$0.00	NA	0 5
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0 \$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0 \$0.00	NA	0 5
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%			
SFMC L.P.	1	\$228,000.00	0.09%	0 \$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71%	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0 \$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0 \$0.00	NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	·		
ST. MARYS BANK	1	\$208,250.00	0.08%	0 \$0.00	NA	0 5

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

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

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BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$262,400.00	0.12% (\$0.00	NA 0	\$
BETHPAGE FEDERAL	1	\$550,000.00				•
CREDIT UNION	1	\$330,000.00	0.20%	, \$0.00	NAU	.
BOEING EMPLOYEES	3	\$719,200.00	0.34% (\$0.00	NA 0	\$
CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	\$0.00	NA 0	\$
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$1,686,070.00	0.8%	\$0.00	NA 0	\$
AMERICAN FUNDING						
CAPE COD FIVE CENTS	2	\$600,000.00	0.28%	\$0.00	NA 0	\$
SAVINGS BANK		Ψ000,000.00	0.2070	φυ.σο	11710	4
CARDINAL FINANCIAL	1	¢192.700.00	0.0007 (\$0.00	NIA O	ď
COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	\$0.00	NA 0	\$
CASHCALL, INC.	24	\$7,199,423.46	3.42% (\$0.00	NA 0	\$
CASTLE & COOKE						
MORTGAGE, LLC	1	\$1,940,584.80	0.92%	\$0.00	NA 0	\$
CENTRAL MORTGAGE	1	\$407,000.00	0.19% (\$0.00	NA 0	\$
COMPANY	1	Ψ+07,000.00	0.1770	σο.σο	11710	Ψ
CENTURY MORTGAGE	2	400 C 75 0 00	0.4267			4
COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	\$0.00	NA 0	\$
CHARLES RIVER BANK	1	\$355,000.00	0.17% (\$0.00	NA 0	\$
CHERRY CREEK	1	·				<u>Ψ</u>
MORTGAGE COMPANY	4	\$968,420.00	0.46%	\$0.00	NA 0	\$
COBALT MORTGAGE,	13	¢4 596 775 00	2.18% (\$0.00	NA 0	¢
INC.	13	\$4,586,775.00	2.18%	\$0.00	NAU	Φ
COLE TAYLOR BANK	1	\$195,250.00	0.09%	\$0.00	NA 0	\$
CORNERSTONE	1	\$237,600.00	0.11% (\$0.00	NA 0	\$
MORTGAGE COMPANY		,		1		
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	\$0.00	NA 0	\$
DHCU COMMUNITY						
CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA 0	\$
DUBUQUE BANK AND	2	\$640,000,00	0.31% (\$0.00	NIAO	ď
TRUST COMPANY	2	\$649,000.00	0.31%	\$0.00	NA 0	.
DURANT BANK AND	4	\$1,252,750.00	0.59% (\$0.00	NA 0	\$
TRUST COMPANY	·	. , ,				
ELEVATIONS CU	2	\$694,800.00	0.33%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	\$0.00	NA 0	\$
FINANCIAL PARTNERS						
CREDIT UNION	1	\$255,200.00	0.12%	\$0.00	NA 0	\$
FIRST CALIFORNIA	1	¢1 127 000 00	0.54% (\$0.00	NIAIO	ď
MORTGAGE COMPANY	4	\$1,137,800.00	0.34%	\$0.00	NA 0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$9,084,719.49	4.31%	т	\$0.00	NA	1 1	\$
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
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	ERNATIONAL CITY RTGAGE, INC.	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$
	ESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$
J.G.	WENTWORTH HOME IDING, LLC	4				\$0.00	NA	П	
	MES B. NUTTER AND MPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$
	ECTA FEDERAL EDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$
	ND /HOME FINANCIAL VICES, INC.	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$
LAN UNI	NDMARK CREDIT ON	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$
LEA	ADER BANK, N.A.	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$
	ADER MORTGAGE MPANY INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$
MA	GNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$
	MBERS MORTGAGE MPANY INC.	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$
	RIWEST MORTGAGE MPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$
	RRIMACK COUNTY /INGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$
	ΓRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$
	O AMERICA RTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$
	SION FEDERAL EDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$
	UNTAIN WEST ANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$
	CUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$
ADV	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$
NET	WORK FUNDING, L.P.	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$
NEV BAN	WTOWN SAVINGS NK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
	RTHWEST PLUS EDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	VISION FEDERAL EDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$
OCE	EANFIRST BANK	1	\$215,000.00		_	\$0.00		_	
		1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	5
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18%	_	\$0.00	NA	-	5
OPES ADVISORS, INC	2	\$803,000.00	0.38%	Н	\$0.00	NA		5
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	S
PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	5
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	Ş
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	9
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%		\$0.00		Ц	9
RABOBANK, N.A.	1	\$189,500.00	0.09%	0	\$0.00	NA	0	5
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	9
RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25%	0	\$0.00	NA	0	S
RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	9
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	Ş
	2	\$467,100.00	0.22%	0	\$0.00	NA	0	\$

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

\$316,000.00

\$0.00

UMPQUA BANK

UMPQUA BANK	1	\$316,000.00	0.15%	U	\$0.00	NA	U	\$
UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
Unavailable	195	\$61,649,409.92	29.27%	0	\$0.00	NA	0	\$
	688	\$210,711,570.13	100%	0	\$0.00		0	\$
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ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN	UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 195 688 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN 3	UNION SAVINGS BANK	UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION UNIVERS BANK, FSB ACACIA FEDERAL SAVINGS BANK 1 \$233,046,127.13 1.45% 1.10% 1.15% 1.1	UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION UNIVER ANK UNIVERSAL AMERICAN MORTGAGE CORPORATION WESTONE WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION UNIVERSAL FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANDYK SETTION WESTONE SETION WORTHINGTON WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB SETION SETION WORTHINGTON FEDERAL CREDIT UNION UNAVALUAL FEDERAL SAVINGS BANK SSSTAR, SSS SSSTAR	UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK VESTBURY BANK VANDY MORTGAGE CORPORATION VESTBURY BANK VESTBURY BANK VESTBURY BANK VESTBURY BANK VANDY MORTGAGE CORPORATION VESTBURY BANK VESTBURY BANK VANDY WOOD VESTBURY BANK VANDY WOOD VESTBURY BANK VANDY WOOD VESTBURY BANK VANDY VARIONO VESTBURY BANK VANDY VARIONO VESTBURY BANK VANDY VAR	UNION SAVINGS BANK	UNION SAVINGS BANK

ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	\$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	\$0.00	NA	0 5
ANCHORBANK FSB	2	\$602,107.20	0.23%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	\$0.00	NA	0 5
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	\$0.00	NA	0 5
AUBURNBANK	1	\$379,000.00	0.14%	\$0.00	NA	0 5
BANCORPSOUTH BANK	1	\$312,000.00	0.12%	\$0.00	NA	0 9
BANK OF HAWAII	8	\$3,425,500.00	1.29% (\$0.00	NA	0 \$
BANKNEWPORT	3	\$823,350.00	0.31%	\$0.00		
BANNER BANK	1	\$374,000.00	0.14% (\$0.00	NA	0 \$
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	\$0.00		
BAYCOAST BANK	2	\$680,000.00	0.26%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$419,350.00	0.16% (\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09% (\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	\$0.00	NA	0 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	\$0.00	NA	0 \$
BUSEY BANK	1	\$201,536.00	0.08%	\$0.00	NA	0 9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09% (\$0.00	NA	0 5
CASHCALL, INC.	23	\$6,390,200.00	2.41%	\$0.00	NA	0 9
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	\$0.00		
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CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00			\$0.00	NA		\$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	o	\$
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$
	2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$

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

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

NEIGHBORHO MORTGAGE SO LLC		1	\$273,000.00	0.1%	0	\$0.00	NA	0	9
NETWORK FU	NDING, L.P.	1	\$274,500.00	0.1%	0	\$0.00	NA	0	9
NEW PENN FIN LLC DBA SHEI MORTGAGE SI	IANCIAL, LLPOINT	1	\$358,937.59			\$0.00			
NEWTOWN SA BANK	VINGS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
ON Q FINANCI	AL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
OPES ADVISOR	RS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	5
ORANGE COUL CREDIT UNION		1	\$225,000.00	0.08%	0	\$0.00	NA	0	S
PATELCO CRE	DIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	5
PENTAGON FE CREDIT UNION		6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	5
PINNACLE CA MORTGAGE CORPORATION		11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	5
PINNACLE MO GROUP, INC.	RTGAGE	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	9
PLATINUM HO MORTGAGE	OME	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$
PMAC LENDIN SERVICES, INC		1	\$379,000.00	0.14%	0	\$0.00	NA	0	S
PRAIRIE STAT TRUST		1	\$332,000.00	0.13%	0	\$0.00	NA	0	9
PRIMEWEST M CORPORATION		1	\$198,750.00	0.08%	0	\$0.00	NA	0	5
PROVIDENT C UNION		3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	9
QUORUM FED CREDIT UNION		1	\$349,472.84	0.13%	0	\$0.00	NA	0	5
RABOBANK, N		1	\$396,000.00	0.15%	0	\$0.00	NA	0	5
RANLIFE, INC.		1	\$188,000.00	0.07%	0	\$0.00	NA	0	1
REAL ESTATE MORTGAGE N INC.	ETWORK	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$
REDWOOD CR UNION	EDIT	2	\$544,800.00	0.21%	0	\$0.00	NA	0	9
RESIDENTIAL FUNDING COR		4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SI CORPORATION		1	\$240,000.00	0.09%	0	\$0.00	NA	0	S
ROYAL CREDI	T UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	5
RPM MORTGA	GE, INC.	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	5
		3	\$926,477.98	0.35%	0	\$0.00	NA	0	9
•	•						•	•	•

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

3 9								
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47% 0	\$0.00	NA	.0	Ş
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13% 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA	0	Ş
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0	\$0.00	NA	0	\$
	Unavailable	248	\$78,659,839.75	29.67% 0	\$0.00	NA	0	9
Total		863	\$264,794,534.80	100% 0	\$0.00		0	9
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78% 0			Ш	
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49% 0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35% 0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,896.84	0.97% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72% 0	\$0.00	NA	0	9
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74% 0	\$0.00		Ш	
	FIRST PLACE BANK	14	\$4,142,855.35	17.12% 0	\$0.00	NA	0	5
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65% 0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25% 0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4% 0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92% 0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98% 0	\$0.00	NA	0	Ş
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39% 0	\$0.00	NA	0	9
		3	\$1,590,641.43	6.57% 0	\$0.00	NA	0	9

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

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	NAVV EEDEDAL CREDIT	-+		+			廾	
1417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0	·	NA	0	
Total		16	\$1,589,680.20	100% 0	\$0.00	!	0	
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0		NA	0	<u> </u>
otal		15	\$1,601,158.61	100% 0	\$0.00		0	
1417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0		NA	4	
Total		15	\$2,052,734.25	100% 0	\$0.00	!	0	
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0		NA	4	
<u> </u>	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0	\$0.00	NA	0	i
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA	0	·
	CHEMICAL BANK	1	\$92,274.30	1.4% 0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77% 0	\$0.00	NA	$\boldsymbol{\tau}$	
	DEVON BANK	1	\$139,410.96	2.12% 0	\$0.00	NA	0	_
L	FAA CREDIT UNION	1	\$117,813.62	1.79% 0	\$0.00	NA	0	_
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0	\$0.00	NA	0	_
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA	0	_
<u> </u>	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0		NA	-	
L	FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA	0	
L	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA	0	<u></u>
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA	0	—
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA	0	<u> </u>
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA	0	i

	RABOBANK, N.A.	1	\$252,317.16	3.84% 0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT	1	\$190,168.42	2.9% 0	\$0.00	NA	0	\$
	UNION	1	Ψ170,100.12	2.5 %	Ψ0.00	1 17 1	Ц	4
	SILVER STATE SCHOOLS	1	\$170,748.08	2.6% 0	\$0.00	NA	0	\$
	SERVICE COMPANY, LLC SOUTH CAROLINA						H	
	FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK &						П	
	TRUST CO. DBA STOCK	1	\$279,605.48	4.26% 0	\$0.00	NA	0	•
	YARDS BANK	1	\$279,003.40	4.20 %	\$0.00	INA	U	Ψ
	MORTGAGE COMPANY						H	
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT						Ħ	
	UNION	1	\$257,713.06	3.92% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$552,109.88	8.41% 0	\$0.00	NA		\$
	FEDERAL CREDIT UNION	3					Ш	ţ.
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0			0	\$
Total		30	\$6,567,616.59	100% 0	\$0.00		0	\$
	COLINTERVIANDE DANIZ						H	
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92% 0	\$0.00	NA	0	\$
	Unavailable	2	\$1,008,352.34	68.08% 0	\$0.00	NA	0	\$
Total		3	\$1,481,126.74	100% 0	\$0.00		0	\$
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31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$496,050.07	13.86% 0	\$0.00	NA	٥	\$
	FINANCIAL SERVICES	1	Ψ+70,030.07	13.00 /00	Ψ0.00	11/1		Ψ
	WELLS FARGO BANK,	1	Φ510 OCA 11	14500	Φ0.00	D.T.A.		ď
	N.A.	1	\$519,064.11	14.5% 0			Ш	\$
	Unavailable	4	\$2,087,695.57	58.34% 0	1			\$
Total		7	\$3,578,753.15	100% 0	\$0.00		0	\$
	COLUMNIA						H	
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	\$0.00	NA	0	\$
	GMAC BANK	1	\$571,480.97	5.41% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0			\boldsymbol{T}	\$
	WELLS FARGO BANK,	1						
	N.A.	1	\$549,575.16	5.21% 0	\$0.00	NA	U	\$
	Unavailable	15	\$8,432,434.86	79.89% 0			0	\$
Total		19	\$10,555,074.80	100% 0	\$0.00		0	\$
							${f H}$	
31417FDA3	NAVY FEDERAL CREDIT	34	\$6,496,537.09	100% 0	\$0.00	NA	0	\$
Total	UNION	34	\$6,496,537.09	100% 0	\$0.00		0	\$
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31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA	0	
Total		120	\$9,926,733.79	100% 0	\$0.00	<u> </u>	0	_
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA	0	
Total		119	\$11,896,241.25	100% 0	\$0.00		0	
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	· ·		0	
Total		265	\$30,772,328.78	100% 0	\$0.00		0	
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00	NA	0	
Total		254	\$35,147,653.08	100% 0	\$0.00		0	
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100% 0	\$0.00	NA	0	
Total		61	\$3,502,828.88	100% 0	\$0.00	<u></u>	0	:
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0	·	NA	0	
Total		140	\$28,460,328.04	100% 0	\$0.00	 	0	
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA	0	
Total		549	\$116,522,924.81	100% 0	\$0.00	 	0	
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	·	NA	0	
Total		194	\$15,839,082.40	100% 0	\$0.00	 	0	
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0	\$0.00	NA	0	
Total		167	\$16,719,619.65	100% 0	\$0.00	 	0	
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0	\$0.00	NA	0	
Total		302	\$35,209,554.34	100% 0	\$0.00		0	
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0	\$0.00	NA	0	
Total		302	\$41,963,912.70	100% 0	\$0.00	 	0	_
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0	\$0.00	NA	0	
Total		156	\$8,811,492.60	100% 0	\$0.00		0	

	1							
21417FDD0	NAVY FEDERAL CREDIT	146	Ф20,020,057,02	1000	ф0.00	NYA	0	
31417FDP0	UNION	146	\$29,028,857.83	100% 0				
Total		146	\$29,028,857.83	100% 0	\$0.00		0	
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0	\$0.00	NA	0	(
Total		1,224	\$261,759,208.94	100% 0	\$0.00		0	(
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0				
Total		12	\$2,721,332.75	100% 0	\$0.00		0	
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0	\$0.00	NA	0	
Total		16	\$3,100,432.30	100% 0	\$0.00		0	(
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0	\$0.00	NA	0	
Total		56	\$4,530,033.48	100% 0	\$0.00		0	9
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0	\$0.00	NA	0	9
Total		44	\$4,445,306.54	100% 0	\$0.00		0	9
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0	\$0.00	NA	0	
Total		71	\$8,147,759.59	100% 0	\$0.00		0	9
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100% 0	\$0.00	NA	0	9
Total		76	\$10,354,518.81	100% 0	\$0.00		0	(
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100% 0	\$0.00	NA	0	9
Total		41	\$2,306,477.52	100% 0	\$0.00		0	9
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100% 0	\$0.00	NA	0	(
Total		13	\$2,464,507.61	100% 0	\$0.00		0	
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0	\$0.00	NA	0	(
Total		146	\$29,546,592.38	100% 0	\$0.00		0	(
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0	\$0.00	NA	0	

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

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	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0	\$0.00	NA	0	9
	Unavailable	1	\$339,331.01	6.95% 0	\$0.00	NA	0	
Total		24	\$4,900,920.34	100% 0	\$0.00		0	9
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0	\$0.00	NA	0	9
	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA	0	9
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0	\$0.00	NA	0	
	FULTON BANK	1	\$303,893.78	5.71% 0	\$0.00	NA	0	(
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$245,511.77	4.61% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$134,600.67	2.53% 0	\$0.00	NA	0	(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68% 0	\$0.00	NA	0	(
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0	\$0.00	NA	0	(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0	\$0.00	NA	0	(
	RABOBANK, N.A.	1	\$269,870.90	5.07% 0	\$0.00	NA	NA 0 NA 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64% 0	\$0.00	NA	0	9
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0	\$0.00	NA	0	;
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0	\$0.00	NA	0	;
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0	\$0.00	NA	0	9
	Unavailable	5	\$1,009,806.63	18.94% 0	\$0.00	NA	0	
Total		26	\$5,323,912.42	100% 0	\$0.00		0	
							Ц	
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0	\$0.00	NA	0	,
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0	\$0.00	NA	0	

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	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89%	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	\$0.00	NA 0	9
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	\$0.00	NA 0	93
	THE PARK BANK	1	\$191,452.90	2.32%	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	\$0.00	NA 0	9
	Unavailable	22	\$5,246,587.18	63.68%	\$0.00	NA 0	\$
Total		32	\$8,237,886.33	100%	\$0.00	0	•
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	\$0.00	NA 0	4 5
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	\$0.00	NA 0	9
	MARQUETTE BANK	1	\$155,842.42	4.64%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% (\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% (\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	\$0.00	NA 0	\$
	Unavailable	5	\$1,081,996.66	32.24%	\$0.00	NA 0	\$
Total		16	\$3,356,164.20	100%	\$0.00	0	\$
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	\$0.00	NA 0	\$
	DIME BANK	1	\$245,360.30	6.1%	\$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	\$0.00	NA 0	\$
	FIRST TECHNOLOGY	1	\$332,571.65	8.27%	\$0.00	NA 0	\$

	FEDERAL CREDIT UNION			[]		11	
	FREMONT BANK	1	\$395,901.60	9.85% 0	\$0.00	NA 0	(
	HOMESTREET BANK	1	\$228,254.21	5.68% 0	\$0.00	NA 0	(
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76% 0	\$0.00	NA 0	;
	RABOBANK, N.A.	1	\$166,887.65	4.15% 0	\$0.00	NA 0	(
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57% 0	\$0.00	NA 0	;
	TALMER BANK & TRUST	1	\$134,610.79	3.35% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% 0	\$0.00	NA 0	:
	Unavailable	2	\$462,684.66	11.53% 0	\$0.00	NA 0	
Total		18	\$4,019,524.78	100% 0	\$0.00	0	(
31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79% 0	\$0.00	NA 0	9
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62% 0	\$0.00	NA 0	:
	Unavailable	1	\$207,769.74	11.63% 0	\$0.00	NA 0	
Total		7	\$1,785,764.78	100% 0	\$0.00	0	
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% 0	\$0.00	NA 0	:
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91% 0	\$0.00	NA 0	
	Unavailable	1	\$232,698.38	7.01% 0	\$0.00	NA 0	
Total		14	\$3,319,161.52	100% 0	\$0.00	0	
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% 0	\$0.00	NA 0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0	\$0.00	NA 0	ļ
		1	\$120,237.79	4.81% 0	\$0.00	NA 0	:

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

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\$91,198.03

1.83% 0

\$0.00

CITIZENS BANK

	COMMUNITY FIRST CREDIT UNION OF	1	\$98,874.12	1.98% 0	\$0.00	NA	. 0	\$
	FLORIDA		·		·		Ш	
<u> </u>	DORAL BANK	1	\$86,608.61	1.73% 0			1 1	\$
<u> </u>	EASTWOOD BANK	1	\$89,121.62	1.78% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0	·		₩	\$
	Unavailable	32	\$3,095,238.44		1	NA	0	\$
Total		52	\$4,995,354.74	100% 0	\$0.00		0	\$
<u> </u>							4	!
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$584,218.64		·		Ш	\$
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0	\$0.00	NA	0	<u> </u>
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78				₩	\$
	Unavailable	33	\$3,821,973.52	71.72% 0			0	\$
Total	1	46	\$5,327,854.43	100% 0	\$0.00	, ,	10	\$

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

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

	THE CALIFORNIA CREDIT UNION						
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0	:
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA 0	,
	Unavailable	21	\$3,339,113.16	40.62% 0	\$0.00	NA 0	(
Total		52	\$8,220,619.59	100% 0	\$0.00	0	(
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA 0	•
	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA 0	• ;
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA 0	
	MACON BANK, INC.	1	\$193,727.69	6.05% 0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA 0	:
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA 0	9
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA 0	•
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0	\$0.00	NA 0	•
	Unavailable	2	\$516,514.81	16.14% 0	\$0.00	NA 0	
Total		13	\$3,200,060.95	100% 0	\$0.00	0	
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA 0	:
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$354,726.91	8.85% 0	\$0.00	NA 0	(
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0	\$0.00	NA 0	
	DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY	1	\$211,895.64	5.28% 0	\$0.00	NA 0	

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

31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	\$0.00	NA	0	S
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	\$0.00	NA	0	9
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72%	\$0.00	NA	0	
	Unavailable	8	\$2,147,411.25	51.36%		NA	0	9
Total		16	\$4,180,547.90	100%	0 \$0.00		0	\$
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0 \$0.00	NA	0	9
	FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0 \$0.00	NA	0	9
	Unavailable	6	\$1,268,632.70	72.42%	0 \$0.00	NA	0	9
Total		8	\$1,751,680.92	100%	0 \$0.00		0	
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31417FEQ7	Unavailable	5	\$1,593,605.68	100%	1		0	5
Total		5	\$1,593,605.68	100%	90.00		U	\$
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0 \$0.00	NA	0	5
DITITIDING	ACHIEVA CREDIT UNION		\$392,091.22	0.777				
514171 LK3	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%				
514171 EK3	ARIZONA STATE CREDIT		·		\$0.00	NA	0	
514171 EK3	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT	7 1 2	\$1,634,180.67	24.1% (7.83% (7.64% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
514171 EK3	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK	7	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89	24.1% 7.83% 7.64% 15.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
514171 EK3	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK	7 1 2	\$1,634,180.67 \$531,161.08 \$518,187.62	24.1% (7.83% (7.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK	7 1 2	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89	24.1% 7.83% 7.64% 15.98% 4.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	9
	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK I-C FEDERAL CREDIT	7 1 2	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89 \$337,735.29	24.1% 7.83% 7.64% 15.98% 4.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$
	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK I-C FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE	7 1 2 3 1	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89 \$337,735.29 \$228,213.36	24.1% 7.83% 7.64% 15.98% 4.98% 3.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$
	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK I-C FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT	7 1 2 3 1 1	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89 \$337,735.29 \$228,213.36 \$200,975.44	24.1% 7.83% 7.64% 15.98% 4.98% 3.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$
	ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK I-C FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION QUALSTAR CREDIT	7 1 2 3 1 1	\$1,634,180.67 \$531,161.08 \$518,187.62 \$1,083,705.89 \$337,735.29 \$228,213.36 \$200,975.44 \$165,118.19	24.1% (7.83% (7.64% (15.98% (4.98% (2.43% (4.84% (4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

<u> </u>	FEDERAL CREDIT UNION						Ц	<u> </u>
	Unavailable	4	\$702,311.50	1		NA	. 0	(
Total		26	\$6,781,058.75	100%	90.00		0	
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0 \$0.00	NA	0	:
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0 \$0.00	NA	0	;
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0 \$0.00	NA	0	,
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0 \$0.00	NA	0	,
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	0 \$0.00	NA	0	,
	HOMESTREET BANK	2	\$618,610.75	13.77%	0 \$0.00	NA	0	
	PEOPLES BANK	1	\$274,668.75	6.12%	0 \$0.00	NA	0	
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	0 \$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0 \$0.00	NA	0	
	Unavailable	5	\$1,168,338.39	26%		NA	0	
Total		19	\$4,491,609.69	100%	0 \$0.00		0	
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31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46		·	NA	0	
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0 \$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0 \$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0 \$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0 \$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0 \$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73%	0 \$0.00	NA	0	

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	ASSN OF LAKE CHARLES	1	İ	. 11			
	FIRST PLACE BANK	1	\$108,508.80	1.8% 0	\$0.00	NA	0 5
	FORUM CREDIT UNION	1	\$91,439.92	1.52% 0	\$0.00	NA	_
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% 0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0	\$0.00	NA	0
	MARINE BANK	1	\$84,563.62	1.4% 0	\$0.00	NA	0 9
<u> </u>	NATIONAL CITY BANK	1	\$56,222.01	0.93% 0	\$0.00	NA	0 5
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0	\$0.00	NA	0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	2	\$200,158.60	3.32% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05% 0	\$0.00	NA	0 5
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0	\$0.00	NA	0 \$
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0	\$0.00	NA	0 \$
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76		\$0.00	NA	
<u> </u>	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53% 0	\$0.00	NA	
	Unavailable	31	\$3,039,693.95	50.51% 0	\$0.00	NA	0 5
Total		66	\$6,021,322.12	100% 0	\$0.00		0 3
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0	\$0.00	NA	0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0	\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0	\$0.00	NA	0 5
	BENCHMARK BANK	1	\$125,448.35	2.34% 0	\$0.00	NA	0 5

BISHOPS GATE

	RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2% 0	\$0.00	NA 0	\$
	DIME BANK	2	\$270,414.09	5.03% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63% 0	\$0.00	NA 0	\$
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA 0	\$
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0	\$0.00	NA 0	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0	\$0.00	NA 0	\$
	THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,153,181.61	40.08% 0	\$0.00	NA 0	\$
Γotal		42	\$5,371,193.40	100% 0	\$0.00	0	\$
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0	\$0.00	NA 0	\$
						400	

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\$143,011.25

3.04% 0

\$0.00

NA 0

BANK OF THE WEST

BISHOPS GATE

	RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0	\$0.00	NA 0	\$
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0	\$0.00	NA 0	\$
	DIME BANK	1	\$149,469.58	3.17% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA 0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA 0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0	\$0.00	NA 0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0	\$0.00	NA 0	\$
	SOLVAY BANK	1	\$143,156.39	3.04% 0	\$0.00	NA 0	\$
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0	\$0.00	NA 0	\$
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$168,978.20	3.59% 0	\$0.00	NA 0	\$
	Unavailable	4	\$614,552.76	13.05% 0	\$0.00	NA 0	\$
Total		31	\$4,710,054.96	100% 0	\$0.00	0	\$
31417FEW4	AMERICAN HOME MORTGAGE	1	\$213,223.33	11.71% 0	\$0.00	NA 0	\$
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0	\$
	MONTOAGE TRUST		l			424	

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

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

	CMACAMORTCACE LLC	254	¢76 007 101 10	00.550/ 0	\$0.00	NT A	$\overline{\Box}$	đ
<u> </u>	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% 0	\$0.00	NA	9	\$
	HOME FINANCING	21	\$4,103,877.21	4.72% 0	\$0.00	NA	0	\$
 	CENTER INC.	 	\$100.700.55					
 	INDEPENDENT BANK		\$128,789.55	0.15% 0	\$0.00	NA	9	\$
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60				0	\$
<u> </u>	REGIONS BANK	3	\$639,412.51	0.74% 0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,154,001.86	2.48% 0	\$0.00	NA	0	\$
Total		407	\$86,941,180.51	100% 0		1	0	\$
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31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65					\$
	PNC BANK, N.A.	44	\$7,939,966.79	29.22% 0	\$0.00	NA	0	\$
Total		146	\$27,174,551.84	100% 0		1	0	•
	DI ACCITAD CADITAI						 	_
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28					\$
<u> </u>	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0	\$0.00	1		9
	Unavailable	1	\$216,585.02	1.83% 0	\$0.00	NA	0	9
Total		61	\$11,832,225.97	100% 0	\$0.00		0	\$
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	12	\$1,416,002.72	38.96% 0	\$0.00	NA	0	9
Total		28	\$3,634,237.79	100% 0	\$0.00		0	9
31417FF86	BAXTER CREDIT UNION		\$192,042.72	6.82% 0	\$0.00	NA		
3141/5500		1				1		
	BELLCO CREDIT UNION BROKER SOLUTIONS,	1	\$256,196.98 \$307,814.63	9.1% 0 10.94% 0		1		_ {
	INC. DBA NEW							

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	AMERICAN FUNDING			<u> </u>	<u> </u>	<u> </u>	Ш	
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA	0	9
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0	\$0.00	NA	0	
<u> </u>	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06		·		0	
Total	+	10	\$2,814,321.75	100% 0	\$0.00		0	\$
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA	0	Ó
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA	0	Ó
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA	0	- (
<u> </u>	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA	0	9
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA	0	(
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$15,211.26		·	NA	0	:
	Unavailable	5	\$309,892.01	25.9% 0	1 1	1	0	
Total	+	23	\$1,196,235.45	100% 0	\$0.00	<u> </u>	0	
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA	0	
	Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA	0	

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Total		16	\$4,718,910.41	100% 0	\$0.00		0	\$
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA	0	- 5
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA	0	9
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA	0	Ś
	BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA	0	(
	BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA	0	(
	BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07% 0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5% 0	\$0.00	NA	0	3
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53% 0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65% 0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	\$0.00	NA	0	9
	FIRST PLACE BANK	3	\$756,546.08	4.51% 0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$165,174.57	0.98% 0	\$0.00	NA	0	9
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36% 0	\$0.00	NA	0	9
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05% 0	\$0.00	NA	0	Ç
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1% 0	\$0.00	NA	0	9
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94% 0	\$0.00	NA	0	9
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0	\$0.00	NA	0	9
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0	\$0.00	NA	0	9
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0	\$0.00	NA	0	9
	MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92% 0	\$0.00	NA	0	9

2

\$407,540.91

2.43% 0

\$0.00

NA 0

NATIONAL CITY

NATIONWIDE

MORTGAGE COMPANY

						430)	
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99% 0	\$0.00	NA	0	(
1 Otal		1/	\$5,518,U25.51	100% 0	\$0.00		V	\$
Total	Unavailable	9 17	\$2,049,875.36 \$3,518,023.51	58.28% 0 100% 0	†	NA	0	9
	GUARANTY BANK SSB	1	\$200,450.32	5.7% 0	1	NA		9
	RICO	1	\$147,850.89	4.2% 0	·	NA	ш	
	FIRSTBANK PUERTO	1	·					
	FIRST PLACE BANK	1	\$205,433.72	5.84% 0	1 1	NA		
	BANK EXTRACO MORTGAGE	1	\$196,811.15 \$191,552.89	5.59% 0 5.44% 0	,	NA NA	Н	
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BUTTE COMMUNITY	3	\$526,049.18			NA	0	
Total		74	\$16,786,243.21	100% 0	\$0.00		0	
	Unavailable	15	\$3,423,776.06	20.41% 0		NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0	·	NA	Ш	
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0	\$0.00	NA	0	Ş
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$285,744.08	1.7% 0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0	\$0.00	NA	0	,
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12% 0	1 1	NA		
	UNION R-G CROWN BANK	1	\$223,540.88	1.33% 0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$224,726.69	1.34% 0	\$0.00	NA	0	(
	PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0		NA		
-	SAVINGS BANK OCEANFIRST BANK	1	\$196,290.47	1.17% 0	\$0.00	NA	0	
	MORTGAGE COMPANY NEW SOUTH FEDERAL	1	\$184,951.93	1.1% 0	\$0.00	NA	H	
	DEDICATED CHANNEL NATIONWIDE HOME	1	\$172,584.31	1.03% 0	\$0.00	NA	. 0	:
	ADVANTAGE MORTGAGE COMPANY -	2	\$405,520.21	2.42% 0	\$0.00	NA	.0	:

	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0	\$0.00	NA	0	٤
	STEARNS LENDING, INC.	1	\$174,310.87	11.18% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0	\$0.00			
	Unavailable	1	\$244,795.20	15.69% 0			0	
Total		8	\$1,559,663.26	100% 0	\$0.00	<u> </u>	0	
						<u> </u>	Щ	
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0	\$0.00	NA	0	5
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,180,891.10	61.77% 0	\$0.00	NA	0	
Total		9	\$1,911,839.71	100% 0	\$0.00		0	
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31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% 0	\$0.00	NA	0	ę
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0	\$0.00	NA	0	
	Unavailable	16	\$3,254,413.97	28.57% 0	1	NA	0	
Total		54	\$11,389,000.59	100% 0	\$0.00	<u> </u>	0	
						<u> </u>	\coprod	
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0	·		##	
	Unavailable	5	\$1,616,283.67	90.14% 0			0	
Total		6	\$1,793,035.09	100% 0	\$0.00	<u> </u>	0	
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0	\$0.00	NA		
	ASSOCIATED DAMS, 144	1	\$196,712.89	1.49% 0			\mathbf{T}	

ASSOCIATED CREDIT UNION							
BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0 \$0.0	00 NA	0	
BANK OF MISSISSIPPI	1	\$219,083.07	1.66%		1	-	
BAXTER CREDIT UNION	1	\$161,620.73	1.23%	1		-	
BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%				
CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0 \$0.0	00 NA	0	
CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0 \$0.0	00 NA	.0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0 \$0.0	00 NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0 \$0.0	00 NA	0	
DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0 \$0.0	00 NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0 \$0.0	00 NA	0	
FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0 \$0.0	NA NA	0	
FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0 \$0.0	00 NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0 \$0.0	00 NA	0	
FIRST PLACE BANK	1	\$192,798.35	1.46%	0 \$0.0	00 NA	0	
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0 \$0.0	00 NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0 \$0.0	00 NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0 \$0.0	00 NA	0	
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0 \$0.0	00 NA	0	
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0 \$0.0	00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0 \$0.0	00 NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0 \$0.0	00 NA	0	
MID-STATE BANK	1	\$288,428.16	2.19%	0 \$0.0	0 NA	0	
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98%	0 \$0.0	00 NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0 \$0.0	00 NA	0	
	2	\$542,810.32	4.12%	0 \$0.0	00 NA	0	

I	NATIONWIDE	1	I	1			11	
	ADVANTAGE							
	MORTGAGE COMPANY -							
	DEDICATED CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0	\$0.00	NA	.0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53% 0	\$0.00	NA	.0	\$
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64% 0	\$0.00	NA	.0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23% 0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% 0	\$0.00	NA	.0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71% 0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$542,056.10	4.12% 0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24% 0	·	NA	.0	\$
	WORLD SAVINGS BANK	2	\$357,150.12	2.71% 0		NA		5
	Unavailable	11	\$2,410,106.18	18.34% 0	+	NA	0	\$
Total		59	\$13,161,416.76	100% 0	\$0.00		0	\$
							\vdash	
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$200,217.25	10.95% 0	 	NA	0	9
Total		7	\$1,828,241.90	100% 0	\$0.00		0	•
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34% 0	\$0.00	NA	. 0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89% 0	\$0.00	NA	0	\$
	GMAC BANK	1	\$169,199.50	1.56% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86% 0	\$0.00	NA	0	\$
		30	\$7,398,355.72	68.23%	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION						
	Unavailable	4	\$772,959.56	7.12% 0	\$0.00	NA 0	9
Total		47	\$10,843,857.12	100% 0	\$0.00	0	9
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62% 0	\$0.00	NA 0	9
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	2	\$185,778.12	1.21% 0	\$0.00	NA 0	9
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55% 0	\$0.00	NA 0	9
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35% 0	\$0.00	NA 0	9
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48% 0	\$0.00	NA 0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63% 0	\$0.00	NA 0	9
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12% 0	\$0.00	NA 0	9
	BANK OF AMERICA NA	2	\$139,955.61	0.91% 0	\$0.00	NA 0	9
	BANK OF LENOX	2	\$101,280.75	0.66% 0	\$0.00	NA 0	9
	BANK OF STANLY	1	\$77,459.97	0.5% 0	\$0.00	NA 0	9
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54% 0	\$0.00	NA 0	9
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56% 0	\$0.00	NA 0	9
	CENTENNIAL BANK	2	\$155,737.28	1.01% 0	\$0.00	NA 0	9
	CENTRAL TRUST BANK	1	\$58,242.44	0.38% 0	\$0.00	NA 0	9
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32% 0	\$0.00	NA 0	9
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41% 0	\$0.00	NA 0	S
	CHEMICAL BANK	1	\$91,307.86	0.59% 0	\$0.00	NA 0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64% 0	\$0.00	NA 0	S
	CITIZENS BANK FSB	1	\$86,910.12	0.57% 0	\$0.00	NA 0	9
	COLORADO EAST BANK	1	\$80,361.99	0.52% 0	\$0.00	NA 0	

& TRUST		İ					Ī	
CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	9
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	5
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0	9
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	9
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0	9
FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	9
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	5
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	9
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	9
FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	9
FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,746.04	0.51%		\$0.00	NA	0	9
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	
	4	\$365,875.56	2.38%	0	\$0.00	NA	0	9

GMAC MORTGAGE CORPORATION								
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	5
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	П	\$
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39%	Ц	\$0.00	NA	Н	\$
HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0	Ş
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0	Ş
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	S
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	S
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0	S

NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%(\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% (\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	\$0.00	NA	0 5
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	\$0.00	NA	0 9
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% (\$0.00	NA	0 5
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	\$0.00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	\$0.00	NA	0 5
PIONEER BANK	2	\$132,305.34	0.86%	\$0.00	NA	0 9
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51%	\$0.00	NA	0 9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	\$0.00	NA	0 5
QUAKER CITY BANK	1	\$87,017.20	0.57% (\$0.00	NA	0 9
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	\$0.00	NA	0 5
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	\$0.00	NA	0 5
SAVINGS INSTITUTE	1	\$58,138.25	0.38%	\$0.00	NA	0 5
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	\$0.00	NA	0 5
SELF HELP VENTURES FUND	3	\$226,107.88	1.47% (\$0.00	NA	0 9
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% (\$0.00	NA	0 5
SKY FINANCIAL GROUP	6	\$463,601.52	3.01% (\$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	\$0.00	NA	0 5
	1	\$78,018.24	0.51%	\$0.00	NA	0 5

SOVEREIGN BANK, A FEDERAL SAVINGS

	BANK							
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	\$0.00	NA	0	\$
	TEXAS BANK	2	\$161,194.86	1.05%	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	\$0.00	NA	0	\$
	UNION BANK	1	\$89,909.56	0.58%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5%	\$0.00	NA	0	\$
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	\$0.00	NA	0	\$
	Unavailable	40	\$3,200,966.69	20.79%	\$0.00	NA	0	\$
Total		195	\$15,379,110.60	100%	\$0.00		0	\$
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% (\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$111,362.36	1.61% (\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$92,263.24	1.33% (\$0.00	NA	0	\$
	BANK OF LENOX	1	\$90,234.25	1.3% (\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16% (\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51% (\$0.00	NA	0	\$
		1	\$95,596.80	1.38%	\$0.00	NA	0	\$
						420	5	

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	9
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	S
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	5
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	9
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	9
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$106,016.88	1.53%	0	\$0.00	NA	0	1

ASSOCIATION

	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA	0 5
	MID-HUDSON VALLEY	1	\$44,782.26	0.65% 0	\$0.00	NA	0 \$
	SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFIRST BANK MITCHELL MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE SERVICES CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION SKY FINANCIAL GROUP ST. FRANCIS BANK FSB STERLING CAPITAL MORTGAGE COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable al	1	\$95,051.26	1.37% 0	\$0.00	NA	0 5
	MITCHELL MORTGAGE	1	\$94,546.87	1.37% 0			
	NATIONAL CITY	1	\$100,508.32	1.45% 0	\$0.00	NA	0 \$
	BANKERS	2	\$209,029.02	3.02% 0	\$0.00	NA	0 9
	SERVICES	1	\$95,525.91	1.38% 0	\$0.00	NA	0 9
		1	\$97,468.52	1.41% 0	\$0.00	NA	0 \$
L		1	\$107,199.87	1.55% 0	·	NA	0 9
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA	0 \$
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA	0 \$
		1	\$103,379.66	1.49% 0	\$0.00	NA	0 \$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA	0 \$
		1	\$73,563.88	1.06% 0	\$0.00	NA	0 \$
L		1	\$106,811.64	1.54% 0	\$0.00	NA	0 \$
		1	\$105,234.77	1.52% 0			
	Unavailable	18	\$1,791,395.64	25.85% 0			
Total		70	\$6,926,322.64	100% 0	\$0.00		0 \$
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0			
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0	\$0.00	NA	0 \$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94% 0	\$0.00	NA	0 \$
		1	\$97,598.95	0.89% 0	\$0.00	NA	0 \$
						440	

AMERICA FIRST CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	9
ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0	\$0.00	NA	0	9
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	Ш	\$0.00	NA	Н	\$
BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	5
BANK OF MISSISSIPPI	1	\$121,628.15	1.11%		\$0.00	NA	1	\$
CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	O	\$
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	5
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0	Ş
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0	\$0.00	NA	0	Ş

FIRST NATIONAL OF BAR HARBOR	BANK 1	1	\$110,290.35	1.01%	0	\$0.00	NA	0	9
FIRST NATIONAL OF HUDSON	BANK 1	1	\$125,870.81	1.15%	0	\$0.00	NA	0	9
FIRST NATIONAL OF OMAHA	BANK 1	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$
FIRST PLACE BAN	IK 2	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$
GMAC MORTGAG CORPORATION	E 1	1	\$119,338.34	1.09%	0	\$0.00	NA	0	9
HARBOR FEDERA SAVINGS BANK	L 1	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$
HIBERNIA NATIOI BANK	NAL 1	1	\$111,789.81	1.02%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	G 1	1	\$96,410.55	0.88%	0	\$0.00	NA	0	
ILLINOIS NATION BANK	l	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER COMPANY	I	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$
KEYWORTH MOR' FUNDING CORPOI	RATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0	\$
L&N FEDERAL CR UNION	l	1	\$110,807.35	1.01%	0	\$0.00	NA	0	\$
MERCHANTS BAN NATIONAL ASSOCIATION	JK,	1	\$116,401.64	1.07%	0	\$0.00	NA	.0	\$
MID AMERICA FE SAVINGS BANK	DERAL 1	1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	1	\$79,836.84	0.73%	0	\$0.00	NA	. 0	\$
MID-HUDSON VAI FEDERAL CREDIT		1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COM		2	\$223,942.27	2.05%	0	\$0.00	NA	0	5
PENTAGON FEDEI CREDIT UNION	RAL 1	1	\$112,230.75	1.03%	0	\$0.00	NA	0	5
PHH MORTGAGE SERVICES CORPORATION	1	1	\$113,809.41	1.04%	0	\$0.00	NA	. 0	\$
PROVIDENT FUNI ASSOCIATES, L.P.	I	1	\$120,866.79	1.11%	0	\$0.00	NA	0	9
ROCKY MOUNTAL MORTGAGE COM	PANY I	1	\$108,177.15	0.99%	0	\$0.00	NA	0	S
SABINE STATE BA AND TRUST COMI	PANY I	1	\$106,571.83			·		Ļ	
SKY FINANCIAL C	GROUP 3	3	\$315,161.55					1	
	1	1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$

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

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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% (\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$171,833.06	2.78% (\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%				\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	\$0.00	NA	0	\$
	Unavailable	7	\$1,510,470.68	24.44%	\$0.00	NA	0	\$
Total		28	\$6,175,963.53	100%	\$0.00		0	\$
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95% (\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	\$0.00	NA	0	\$
	Unavailable	4	\$775,437.92	33.36%		NA	0	\$
Total		12	\$2,323,762.94	100%	\$0.00		0	\$
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54% (\$0.00	NA	0	\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% (\$0.00	NA	0	\$
	Unavailable	12	\$1,992,536.28	54.35% (\$0.00	NA	0	\$
Total		21	\$3,665,443.32	100%	\$0.00		0	\$
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	\$0.00	NA	0	\$
		1	\$43,811.20	0.74%	\$0.00	NA	0	\$

AMARILLO NA BANK	ATIONAL						
BALTIMORE COMMUNITY I INC.	LENDING,	1	\$57,685.90	0.98% 0	\$0.00	NA 0	\$
BANCORPSOU	JTH BANK	1	\$53,875.91	0.91% 0	\$0.00	NA 0	5
BANK OF AME		1	\$30,251.38	0.51% 0		1	1
BANK OF MISS		3	\$141,553.20	2.4% 0			
BANK OF STA		1	\$37,061.48	0.63% 0	1		1
BISHOPS GATI RESIDENTIAL MORTGAGE T	E	1	\$64,935.80	1.1% 0			
BNY MORTGA COMPANY, IN		1	\$41,701.43	0.71% 0	\$0.00	NA 0	\$
CENTRAL MOI COMPANY		1	\$48,198.59	0.82% 0	\$0.00	NA 0	\$
CHASE HOME LLC	ŕ	3	\$182,298.26	3.09% 0	\$0.00	NA 0	. \$
CHASE MANH MORTGAGE CORPORATION		2	\$20,226.53	0.34% 0	\$0.00	NA 0	\$
CITIZENS FIRS MORTGAGE, L		3	\$170,642.83	2.9% 0	\$0.00	NA 0	\$
CITYWIDE MC COMPANY	ORTGAGE	1	\$46,740.73	0.79% 0	\$0.00	NA 0	\$
COMMUNITY (UNION		1	\$70,077.16	1.19% 0	\$0.00	NA 0	\$
CORNERSTON MORTGAGE C	COMPANY	2	\$146,153.24	2.48% 0	\$0.00	NA 0	
CUNA MORTG CORPORATION		1	\$24,260.86	0.41% 0	\$0.00	NA 0	
DELLWOOD CORPORATION		1	\$30,844.65	0.52% 0	\$0.00	NA 0	5
DOVENMUEHI FUNDING, INC	Z.	1	\$39,696.75	0.67% 0			
FIFTH THIRD I		1	\$67,436.03	1.14% 0	\$0.00	NA 0	9
FIRST FINANC CARIBBEAN CORPORATION		1	\$20,517.48	0.35% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION		2	\$92,071.55	1.56% 0	\$0.00	NA 0	
FIRST NATION OF OMAHA	JAL BANK	2	\$49,968.59	0.85% 0	·	NA 0	
FULTON BANK	K	1	\$65,909.52	1.12% 0	\$0.00	NA 0	
GMAC MORTO CORPORATION		1	\$43,285.98	0.73% 0	\$0.00	NA 0	
GMAC MORTO	GAGE, LLC	1	\$49,714.20	0.84% 0	\$0.00	NA 0	

GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0 \$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0 \$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0 \$0.00) NA	0 9
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0 \$0.00	NA	0 5
HOMESTEAD BANK	1	\$54,975.11	0.93%	0 \$0.00	NA	0 9
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0 \$0.00	NA	0 5
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0 \$0.00	NA	0 9
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0 \$0.00	NA	0 \$
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0 \$0.00	NA	0 5
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0 \$0.00	NA	0 5
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0 \$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0 \$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0 \$0.00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0 \$0.00	NA	0 \$
PIONEER BANK	1	\$43,935.82	0.75%	0 \$0.00	NA	0 \$
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0 \$0.00	NA	0 5
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0 \$0.00	NA	0 5
REGIONS BANK	1	\$46,002.25	0.78%	0 \$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0 \$0.00	NA	0 5
	4	\$175,245.83	2.97%	0 \$0.00	NA	0 5

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

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$144,305.35	7.91%	0 \$0.00	NA	0	9
	FREMONT BANK	1	\$283,697.48	15.55%	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$286,457.94	15.7%	00.00	NA	0	5
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	\$0.00	NA	0	\$
Total		8	\$1,824,020.07	100%	0 \$0.00		0	\$
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0 \$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%		NA		\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	\$0.00	NA	0	5
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$305,281.90	2.46%	0 \$0.00	NA	0	9
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0 \$0.00	NA	0	5
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0 \$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	\$0.00	NA	0	\$
Total		62	\$12,427,064.87	100%	90.00		0	\$
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0 \$0.00	NA	0	9
	REGIONS BANK	3	\$514,966.72	12.98%	0 \$0.00	NA	0	9
Total		19	\$3,966,350.92	100%	\$0.00		0	\$
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0 \$0.00	NA	0	5
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%		NA		\$
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	\$0.00	NA	0	\$
		1	\$275,927.94	0.32%	\$0.00	NA	0	\$

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

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

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GROUP						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	\$0.00	NA	0 5
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	\$0.00	NA	0 8
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	\$0.00	NA	0 5
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	\$0.00	NA	0 5
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	\$0.00	NA	0 5
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	\$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19% (\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% (\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	\$0.00	NA	0 5
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% (\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	\$0.00	NA	0 5
RIVER VALLEY BANK	1	\$64,971.93	3.44%	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	\$0.00	NA	0 5
SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	\$0.00	NA	0 5
SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	\$0.00	NA	0

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	SOUTHERN	1	\$17,231.59	0.91% 0	\$0.00	NA	Λ	
<u> </u>	COMMERCIAL BANK		\$17,231.39	0.91%0	\$0.00	NA	U	
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34% 0	\$0.00	NA	0	9
	UNIONBANK	_1_	\$45,397.25	2.4% 0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23% 0	\$0.00			S
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0	\$0.00	NA	0	S
	Unavailable	11	\$374,868.28	19.82% 0	\$0.00	NA	0	
Total		57	\$1,890,810.42	100% 0	\$0.00		0	
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64% 0	\$0.00	NA	0	S
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA	0	S
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46% 0	\$0.00	NA	0	!
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32% 0	\$0.00			ļ
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0			_	
	Unavailable	9	\$552,717.36	24.62% 0			т	
Total		39	\$2,244,241.11	100% 0			0	\$
1000			Ψ=9=9=	100.0	7		Ĭ	<u> </u>
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34% 0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0	\$0.00	NA	0	9
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0	\$0.00	NA	0	
	Unavailable	4	\$287,331.14	26.06% 0	\$0.00	NA	0	
Total		14	\$1,102,527.03	100% 0	\$0.00		0	
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38% 0	\$0.00	NA	0	

	JERSEY, INC.			I			Ī	
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0 \$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0 \$0.00	NA	0	9
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0 \$0.00	NA	0	
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0 \$0.00	NA	0	9
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0 \$0.00	NA	0	
	VIRTUALBANK	1	\$94,318.49	9.01%	0 \$0.00	NA	0	(
	Unavailable	2	\$284,531.87	27.21%	0 \$0.00	NA	0	(
Total		10	\$1,046,340.86	100%	0 \$0.00		0	(
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0 \$0.00	NA	0	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0 \$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0 \$0.00	NA	0	(
	TEXAS BANK	1	\$56,096.92	3.2%	0 \$0.00	NA	-1-	
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0 \$0.00	NA	0	(
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	\$0.00	NA	0	
	Unavailable	8	\$331,752.61	18.93%	0 \$0.00	NA	0	
Total		83	\$1,752,868.05	100%	0 \$0.00		0	(
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0 \$0.00	NA	0	9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03%	\$0.00	NA	0	

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

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

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NEWTOWN SAVINGS

BANK

	DAINK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0	\$0.00) NA	.0	\$
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0	\$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8% 0	\$0.00) NA	. 0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0	\$0.00) NA	.0	Q
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64% 0	\$0.00) NA	0	\$
	S&T BANK	1	\$46,423.91	1.63% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09					
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00) NA	.0	<u></u>
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06				Ħ	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00) NA	.0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00) NA	.0	\$
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00) NA	.0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0	\$0.00) NA	.0	•
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00) NA	.0	9
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0	\$0.00	NA	.0	
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA	.0	9
Total		89	\$2,853,860.47	100% 0	\$0.00	<u> </u>	0	- 9
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0	\$0.00) NA	. 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0	\$0.00) NA	.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0	\$0.00) NA	. 0	(
						457	7	

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

\$134,561.88

\$0.00

FRANKLIN BANK, SSB

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

	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% 0	\$0.00	NA	0	Ç
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0	\$0.00	NA	0	(
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0	\$0.00	NA	0	Ç
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0	\$0.00	NA	0	Ç
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0	\$0.00	NA	0	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$114,069.16	3.74% 0		NA	0	
Total		16	\$3,050,577.44	100% 0	\$0.00		0	(
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$115,994.97	6.82% 0		NA	_	· ·
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0	\$0.00	NA	0	(
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0	\$0.00	NA	0	;
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0	\$0.00	NA	0	;
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0	\$0.00	NA	0	(
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77% 0	\$0.00			
	RANLIFE, INC.	1	\$148,679.95	8.74% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11% 0	\$0.00	NA	0	
	Unavailable	4	\$313,117.88	18.43% 0	1	NA	0	
Total		15	\$1,700,420.42	100% 0	\$0.00	(0	
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0	\$0.00	NA	0	
	BANK OF STANLY	2	\$143,780.65	4.34% 0	\$0.00	NA (<u> </u>	-
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0				
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14% 0	\$0.00	NA	0	

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	CORPORATION							1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0	\$0.00	NA	0	•
	FULTON BANK	1	\$24,138.38	0.73% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84% 0	\$0.00	NA	0	\$
<u> </u>	TIERONE BANK	1	\$51,275.64	1.55% 0			-	
	UNITED BANK, N.A.	1	\$203,176.76				\mathbf{r}	
	Unavailable	1	\$136,910.39	4.12% 0			0	
Total		18	\$3,313,283.00	100% 0	\$0.00		0	
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0	\$0.00	NA		9
\$141/FUF9	BANK OF STANLY	1	\$104,006.63	1.38% 0	1		т	4
	BANK OF STANL 1 BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0	i i		-	<u> </u>
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0			П	
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0	\$0.00	NA	0	9
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0				
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0	\$0.00	NA	0	•
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97% 0	\$0.00	NA	0	9
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$338,214.50				₩	
		1	\$42,442.13	0.92% 0	\$0.00	NA	0	

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Lagar i iiiig. i	SABINE STATE BANK AND TRUST COMPANY	1000				<i>3a</i> // <i>t</i>		
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% (\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74%	\$0.00	NA	0	S
Total		45	\$4,619,609.21	100%	\$0.00		0	9
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%(\$0.00	NA	0	S
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76% (\$0.00	NA	0	5
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72%	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$306,469.65	8.05%	\$0.00	NA	0	5
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91% (\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55%	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93%	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	\$0.00	NA	0	9
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	\$0.00	NA	0	S
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	\$0.00	NA	0	Ş
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	\$0.00	NA	0	Ş
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% (\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	\$0.00	NA	0	9
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	\$0.00	NA	0	S
	Unavailable	4	\$822,211.77	21.59% (\$0.00	NA	0	5

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Total		27	\$3,809,011.25	100%	\$0.00		0	•
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31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% (\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% (\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	\$0.00	NA	0	\$
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% (\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	\$0.00	NA	0	\$
	Unavailable	3	\$103,056.57	4.25%	\$0.00	NA	0	\$
Total		17	\$2,414,482.42	100%	\$0.00		0_	\$
21.417EC11	1CT COLIDCE DANIZ	1	\$60.264.47	4 2207 (2 \$0.00	NI A	0	
31417FGJ1	1ST SOURCE BANK ALLFIRST BANK	1	\$68,364.47 \$61,282.59	4.22% (3.78% (<u> </u>
	BANK MUTUAL	1	\$40,290.33	2.48%				4
	BANK OF HAWAII	2	\$447,742.74	27.61%	i i		-	
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%				9
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% (\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% (\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	\$0.00	NA	0	\$
		1	\$67,189.22	4.14%	\$0.00	NA	0	\$
•	·	•	-	•				

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	TRAVERSE MORTGAGE CORPORATION							
	UNIONBANK	1	\$86,186.97	5.31%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% (\$0.00	NA	0	(
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	\$0.00	NA	0	
	Unavailable	2	\$94,126.55	5.8%	\$0.00	NA	0	(
Total		16	\$1,621,623.63	100%	\$0.00		0	
							Ц	
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	\$0.00	NA	0	;
	ALLFIRST BANK	1	\$33,220.11	1.91%	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46%	\$0.00	NA	0	(
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	\$0.00	NA	0	,
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	\$0.00	NA	0	(
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	\$0.00	NA	0	(
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	\$0.00	NA	0	P
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	\$0.00		Н	
	Unavailable	3	\$116,545.88	6.71%	\$0.00	NA	0	
Total		26	\$1,740,885.96	100%	\$0.00		0	
1					I	I	1 1	

31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA 0	9
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA 0	9
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0	\$0.00	NA 0	9
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA 0	9
Total		50	\$1,496,411.31	100% 0	\$0.00	0	\$
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA 0	Ş
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA 0	5
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA 0	9
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0	\$0.00	NA 0	5
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0	\$0.00	NA 0	Š
	CORTRUST BANK	1	\$101,294.02	4.54% 0	\$0.00	NA 0	9
	DORAL BANK	1	\$67,402.71	3.02% 0	\$0.00	NA 0	9
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0	\$0.00	NA 0	\$
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0	\$0.00	NA 0	5
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0	·	NA 0	
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0	\$0.00	NA 0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0	·	NA 0	
	MERCANTILE BANK	1	\$56,392.21	2.53% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0	\$0.00	NA 0	\$
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0	\$0.00	NA 0	9
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA 0	\$

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PENTAGON FEDERAL		*******		ļ.			
CREDIT UNION	1	\$61,602.71	2.76% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL	2	\$145,665.65	6.53% 0	\$0.00	NA	0	•
ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0				\$
SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$40,650.80				Ш	\$
Unavailable	4	\$212,654.25	9.54% 0			0	\$
	33	\$2,231,992.62	100% 0	\$0.00		0	9
		*272.654.20	270	\$0.00	N/A	\coprod	
	2	\$273,654.29	8.37%0	\$0.00	NA	0	
	1	\$139,420.16	4.26% 0	\$0.00	NA	0	\$
	1	\$109.520,34	3 35% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	·	11	1		t t	9
CENTRAL MORTGAGE		·					
COMPANY	1	\$146,545.78	4.48% 0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$141,736.26	4.33% 0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0				9
GMFS, LLC	1	\$141,405.55	4.32% 0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56% 0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0	\$0.00	NA	0	(
ILLINI BANK	1	\$142,510.21	4.36% 0	\$0.00	NA	0	
MARINE BANK	2	\$271,391.94	8.3% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0	\$0.00	NA	0	(
ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0	\$0.00	NA	0	,
	1	\$125,325.23	3.83% 0	\$0.00	NA	0	
	CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK GMFS, LLC GUARDIAN MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB ILLINI BANK MARINE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION ST. CLAIR COUNTY	CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable 4 333 AMERICAN BANK 2 AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK 2 GMFS, LLC GUARDIAN MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB ILLINI BANK MARINE BANK MARINE BANK MORTHERN OHIO INVESTMENT COMPANY PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION 1 ST. CLAIR COUNTY 1	CREDIT UNION 2 \$101,200.63 ROYAL CREDIT UNION 2 \$101,200.63 SCOTIABANK OF PUERTO RICO 1 \$65,721.89 SIR FEDERAL CREDIT UNION 1 \$54,197.78 STATE BANK OF NEW PRAGUE 1 \$53,491.64 SUPERIOR FEDERAL CREDIT UNION 1 \$87,526.94 UNITED COMMUNITY BANK 1 \$40,650.80 Unavailable 4 \$212,654.25 AMERICAN BANK 2 \$273,654.29 AMERICAN BANK 2 \$273,654.29 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$139,420.16 ANCHORBANK FSB 1 \$109,520.34 BELLCO CREDIT UNION 1 \$143,675.59 CENTRAL MORTGAGE COMPANY 1 \$146,545.78 ELEVATIONS CU 1 \$141,736.26 FARMERS & MERCHANTS BANK 2 \$275,209.82 GMFS, LLC 1 \$144,405.55 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,371.33 HICKORY POINT BANK AND TRUST, FSB 1 \$142,407.67 ILLINI BANK	CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK GMFS, LLC GUARDIAN MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB ILLINI BANK I \$144,758.24 A.19% 0 ROYAL CREDIT UNION I \$144,360.38 B.19% 0 B.104,360.38 B.19% 0 B.104,360.38 B.104,360.38 B.104,360.38 B.104,360.38 B.104,360.38 B.104,545.78 B.104,545.78 B.104,545.78 B.104,545.78 B.104,545.78 B.104,545.78 B.104,545.78 B.104,545.78 B.104,650.80 B.204,60 B.204,6	CREDIT UNION 2 \$143,665.65 \$6.33% 0 \$0.00	CREDIT UNION	CREDIT UNION

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	THE SUMMIT FEDERAL CREDIT UNION					ļ		
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0	\$0.00	NA	0	9
	Unavailable	2	\$214,545.94	6.57% 0	\$0.00	NA	0	9
Total		25	\$3,270,386.04	100% 0	\$0.00		0	5
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31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26		\$0.00	NA	44	
	AMERICAN BANK	1	\$163,087.54	3.96% 0	\$0.00	NA	0	9
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0	\$0.00	NA	0	5
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0	\$0.00	NA	0	9
	COMMUNITY STATE BANK	1	\$163,838.15	3.97% 0	\$0.00	NA	0	
<u> </u>	FAA CREDIT UNION	1	\$147,321.86	3.57% 0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69		\$0.00	NA	ш	\$
	ILLINI BANK	1	\$167,452.80		\$0.00	NA	1 1	5
	MARINE BANK	3	\$482,750.67	11.71% 0	\$0.00	NA	+	5
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA	0	9
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA	0	9
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA	0	(
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA	0	-
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA	0	
	Unavailable	3	\$462,894.33		\$0.00	NA	0	
Total		26	\$4,122,573.72	100% 0	\$0.00		0	
							#	
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	\$0.00	NA	1 1	
<u> </u>	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0	\$0.00	NA	0	\$
	DORAL BANK	1	\$67,453.38	2.82% 0	\$0.00	NA	0	5
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00			\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA	o	\$
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA	0	\$
	GECU	1	\$72,003.39	3.01% 0	\$0.00	NA	0	5
	GREAT WESTERN BANK	1	\$53,849.63	2.25% 0	\$0.00	NA	0	5
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72% 0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0	\$0.00	NA	0	S
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0	\$0.00	NA	0	9
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$97,071.63	4.05% 0			Н	5
	TOTALBANK	1	\$86,068.36	3.6% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0			Н	\$
	Unavailable	9	\$615,083.65	25.69% 0	·	NA	0	\$
Total		34	\$2,394,109.79	100% 0	\$0.00		0	\$
	A D D EVW A E D VW S V V C						ert	
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31% 0	•		Ш	9
_	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0				\$
	1	1	\$111,932.25	2.81% 0	\$0.00	NA	0	\$

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FEDERAL CREDIT UNION

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

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	FREMONT BANK	4	\$638,889.66	21.78% 0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA	0	93
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93% 0	\$0.00	NA	. 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA	. 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA	. 0	\$
	Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA	. 0	9
Total		19	\$2,933,395.98	100% 0	\$0.00		0	\$
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0	\$0.00	NA	. 0	\$
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA	0	5
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58% 0	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA	.0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0	\$0.00	NA	. 0	5
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA	. 0	9
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA	. 0	9
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA	0	Š
	FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA	. 0	S
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA	. 0	S
	FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA	. 0	9
	GECU	1	\$40,066.32	1.53% 0	\$0.00	NA	. 0	\$
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0	\$0.00	NA	. 0	9

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06% 0	\$0.00	NA	0	\$
	Unavailable	6	\$390,239.92	14.93% 0	\$0.00	NA	0	\$
Total		43	\$2,616,818.90	100% 0	\$0.00		0	\$
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31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22% 0	\$0.00			\$
	CARROLLTON BANK	1	\$9,847.20	0.93% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$108,205.51	10.26% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1% 0				\$
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1% 0	\$0.00			\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05% 0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74% 0	\$0.00	NA	0	\$
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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% 0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	1	\$102,472.67	9.72% 0	\$0.00	NA	0	S
	Unavailable	1	\$107,969.73	10.24% 0	\$0.00	NA	0	
Total		15	\$1,054,759.24	100% 0	\$0.00		0	9
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14% 0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85% 0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$36,449.04	2.23% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63% 0				
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89% 0	\$0.00	NA	0	;
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35% 0	\$0.00	NA	0	;
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47% 0	\$0.00	NA	0	,
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	\$0.00	NA	0	,
	FULTON BANK	2	\$101,599.11	6.21% 0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73% 0	\$0.00	NA	0	
	GECU	1	\$57,631.67	3.52% 0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53% 0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79% 0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0	\$0.00	NA	0	

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BANK

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

	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94% 0	\$0.00	NA	.0	\$
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53% 0	\$0.00	NA	.0	\$
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% 0	\$0.00	NA	.0	\$
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73% 0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63% 0				\$
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58% 0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39% 0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$52,242.25	2.78% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0	\$0.00	NA	0	\$
	Unavailable	5	\$406,083.78	21.62% 0	\$0.00	NA	0	\$
Total		26	\$1,878,173.52	100% 0	\$0.00		0	\$
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$87,119.17	5.78% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1% 0	\$0.00	NA	0	\$
	CITIBANK, N. A.	1	\$96,760.71	6.42% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9% 0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% 0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68% 0	\$0.00	NA	0	\$
	Unavailable	6	\$634,229.90	42.1% 0		NA	0	\$
Total		15	\$1,506,282.28	100% 0	\$0.00		0	\$
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85% 0	\$0.00	NA	. 0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68% 0	\$0.00	NA	0	\$

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1	CORPORATION			11				
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0	\$0.00	NA	0	S
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0	\$0.00	NA	0	S
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0	\$0.00	NA	0	S
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25% 0	\$0.00	NA	0	S
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0	\$0.00	NA	0	9
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0	\$0.00	NA	0	9
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37% 0	\$0.00	NA	0	Ç
	Unavailable	3	\$142,913.30	6.7% 0	\$0.00	NA	0	(
Total		97	\$2,133,356.75	100% 0	\$0.00		0	•
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31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25% 0	\$0.00	NA	0	9
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,496.86	1.57% 0	\$0.00	NA	0	(
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11% 0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72% 0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02% 0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	\$0.00	NA	. 0	\$
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% (0 \$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%				
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	\$0.00	NA	. 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% (\$0.00	NA	. 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% (\$0.00	NA	. 0	\$
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% (\$0.00	NA	. 0	\$
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% (0.00	NA	.0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	\$0.00	NA	. 0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	\$0.00	NA	. 0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	\$0.00	NA	. О	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	\$0.00	NA	. 0	\$
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	\$0.00	NA	. 0	
	Unavailable	14	\$1,726,982.83	27.57% (·	NA	. 0	
Total		49	\$6,259,815.07	100%	90.00		0	\$
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68% (\$0.00	NA	. 0	\$
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	\$0.00	NA	.0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	\$0.00	NA	.0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	\$0.00	NA	. 0	\$
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	\$0.00	NA	. 0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	\$0.00	NA	. 0	\$
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	\$0.00	NA	.0	\$
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56% (0 \$0.00	NA	.0	\$
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	·		Ш	
	I I	1	\$38,060.15	1.32%	\$0.00		0	\$

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

	WORLD SAVINGS BANK	1	\$55,060.50	1.9% (0 \$0.00	NA	0 5
	Unavailable	11	\$581,611.34	20.13% (t	
Total	3.44.44.	57	\$2,893,353.07	100%	<u> </u>	1	0 5
			. , ,		1		
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0 \$0.00	NA	0 5
Total		7	\$1,674,872.58	100%	0 \$0.00		0 \$
							
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0 \$0.00	NA	0 9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%(0 \$0.00	NA	0 5
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0 \$0.00	NA	0 5
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% (0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0 \$0.00	NA	0 5
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	0 \$0.00	NA	0 5
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0 \$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% (0 \$0.00	NA	0 5
	Unavailable	3	\$262,391.34	9.77% (0 \$0.00	NA	0 5
Total		28	\$2,686,557.62	100%	0 \$0.00		0 5
							
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0 \$0.00	NA	0 9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% (0 \$0.00	NA	0 5
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51% (0 \$0.00	NA	0 \$
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0 \$0.00	NA	0 5
	RIVERWAY BANK	1	\$129,531.97	3.37%	0 \$0.00	NA	0 5
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0 \$0.00	NA	0 5
	TEXAS STATE BANK	1	\$131,600.76	3.42%	0 \$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0 \$0.00	NA	0

	Unavailable	2	\$296,047.43	7.72% 0	\$0.00	NA	0	
Total	- Characte	29	\$3,843,786.96				0	-
							,†	
31417FH76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18% 0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4% 0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09% 0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0	\$0.00	NA	0	<u></u>
	Unavailable	3	\$138,462.11	5.38% 0		NA	0	5
Total		50	\$2,574,585.46	100% 0	\$0.00	 '	0	9
			÷: 72 506 14		22.20		 	
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA	0	Ş
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA	0	
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA	0	(
Total		11	\$1,581,575.02	100% 0	\$0.00	_ 	0	(
				\longrightarrow			 	
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA	0	,

AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA 0
BALTIMORE		·			
COMMUNITY DEVEL ORMENT	1	\$49.202.06	1.59% 0	00.00	NAO
DEVELOPMENT FINANCING	1	\$48,393.96	1.39% 0	\$0.00	NA 0
CORPORATION					
BANCO SANTANDER					
PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA 0
BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL	1	\$41,869.06	1.38% 0	\$0.00	NA 0
MORTGAGE TRUST					
CHASE HOME FINANCE,	3	\$155,420.96	5.11% 0	\$0.00	NA 0
LLC		ψ133,1 2 0.90	3.1176	φοισσ	1110
CITIZENS FIRST	1	\$37,791.48	1.24% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
COLORADO HOUSING AND FINANCE	1	\$63,116.21	2.08% 0	\$0.00	NA 0
AUTHORITY	1	\$03,110.21	2.06700	\$0.00	NAU
CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA 0
DURANT BANK AND					
TRUST COMPANY	3	\$102,436.85	3.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$58,975.45	1.94% 0	\$0.00	NA O
OF THE MIDWEST	1	\$38,973.43	1.94% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	1	\$53,962.96	1.78% 0	\$0.00	NA 0
CORPORATION					
GARDINER SAVINGS	1	\$52,883.29	1.74% 0	\$0.00	NA 0
INSTITUTION FSB	1	\$52,004,05	1.7407.0	\$0.00	NIAO
GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA 0
HERGET BANK,					
NATIONAL	1	\$44,069.69	1.45% 0	\$0.00	NA 0
ASSOCIATION		\$ 1.1,000.00	1.15,0	Ψ0.00	
HOME FEDERAL		φος 100 O.5	2.170	\$0.00	NA
SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA 0
LIBERTY BANK FOR	1	\$25,090.68	0.83% 0	\$0.00	NA 0
SAVINGS	1	\$43,090.08	0.83%0	\$0.00	INAU
LOS ALAMOS NATIONAL	1	\$27,856.14	0.92% 0	\$0.00	NA 0
BANK	1	Ψ21,030.14	0.72700	ψυ.υυ	11/10
MERCANTILE TRUST &	1	\$56,902.27	1.87% 0	\$0.00	NA 0
SAVINGS BANK				,	
NEW SOUTH FEDERAL	1	\$37,850.40	1.25% 0	\$0.00	NA 0
SAVINGS BANK	1	·			
OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$19,849.27	0.65% 0	\$0.00	NA 0

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

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

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\$74,180.51

\$0.00

5.05% 0

CORPORATION FIFTH THIRD BANK

	FIFTH THIRD DAINK	1	\$74,160.31	3.03%0	\$0.00	NAU	4
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0	\$0.00	NA	5
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0	\$0.00	NAC	0
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0	\$0.00	NA 0	
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0	\$0.00	NA)
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10		\$0.00	NA)
	HOMESTREET BANK	1	\$60,017.15	4.08% 0	\$0.00	NA C	J
	MERCHANTS BANK	1	\$24,090.80	1.64% 0	\$0.00	NA	J
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0	\$0.00	NA (J
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0	\$0.00	NA)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0	\$0.00	NA	J
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0	\$0.00	NA	J
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0	\$0.00	NA 0	J
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76% 0	\$0.00	NA	J
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0	\$0.00	NA	J
	Unavailable	27	\$674,067.97	45.88% 0	\$0.00	NAC	J
Total		52	\$1,469,373.99	100% 0	\$0.00		<u>) </u>
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0	\$0.00	NA)
	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0	\$0.00	NA C	J
	Unavailable	25	\$1,499,885.42	75.59% 0	\$0.00	NAC	ე
Total		35	\$1,984,272.98		\$0.00		0

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31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38%	_	\$0.00	NA	H	
	METLIFE BANK, NA	1	\$508,467.65	24.76%		\$0.00	NA	1	
	Unavailable	2	\$1,003,404.66	48.86%	_	\$0.00	NA	0	
Total		4	\$2,053,722.66	100%	0	\$0.00		0	
	ARIZONA STATE CREDIT							H	
31417FHG6	UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	(
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	9
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	Ç
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	(
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01%	0	\$0.00	NA	0	9
	MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	(
	MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	(
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	(
Total		11	\$1,593,143.78	100%	0	\$0.00		0	•
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31417FНН4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	Ś
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	(
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	o	\$0.00	NA	0	9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	(
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	(
	CITIZENS FIRST		·					П	
	WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	9
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	_
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	9

IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28% (\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61% (\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4% (\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93% (\$0.00	NA	0	\$
S&T BANK	1	\$38,485.42	1.16% (\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$79,305.50				Ħ	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% (\$0.00	NA	0	9
Unavailable	27	\$1,975,919.86	59.69% (\$0.00	NA	0	9
	47	\$3,310,704.36	100%	\$0.00		0	\$
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ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% (\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% (\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% (\$0.00	NA	0	9
CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% (\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	\$0.00	NA	0	9
FULTON BANK	1	\$109,416.76	2.79% (\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99					(
GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% (\$0.00	NA	0	9
MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% (\$0.00	NA	0	(
PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	\$0.00	NA	0	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% (\$0.00	NA	0	(
PNC BANK, N.A.	1	\$111,312.69	2.83% (\$0.00	NA	0	(
REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	\$0.00			
Unavailable	16	\$1,837,570.59	46.76% (\$0.00	NA	0	
	35	\$3,928,765.73	100% (\$0.00		0	
		7-77		†		Ħ	
	MORTGAGE CORPORATION MANUFACTURERS BANK AND TRUST CO. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARIZONA STATE CREDIT UNION BRAMBLE SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LLC FIRST COMMUNITY CREDIT UNION FULTON BANK GILPIN FINANCIAL SERVICES, INC GUARDIAN CREDIT UNION MORTGAGE MARKETS, LLC PACIFIC UNION FINANCIAL, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PNC BANK, N.A. REDSTONE FEDERAL CREDIT UNION	MORTGAGE CORPORATION MANUFACTURERS BANK AND TRUST CO. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION Unavailable 27 47 ARIZONA STATE CREDIT UNION BRAMBLE SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LLC FIRST COMMUNITY CREDIT UNION FULTON BANK GILPIN FINANCIAL SERVICES, INC GUARDIAN CREDIT UNION MORTGAGE MARKETS, LLC PACIFIC UNION FINANCIAL, LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PNC BANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION PNC BANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION PNC BANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION PNC BANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION PNC BANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION Unavailable 16	MORTGAGE CORPORATION MANUFACTURERS BANK AND TRUST CO.	MORTGAGE CORPORATION MANUFACTURERS BANK AND TRUST CO. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION ARIZONA STATE CREDIT UNION BRAMBLE SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LC FIRST COMMUNITY CREDIT UNION FULTON BANK SERVICES, INC GUARDIAN CREDIT UNION MORTGAGE MARKETS, LLC PACIFIC UNION MORTGAGE MARK, N.A. REDSTONE FEDERAL 1 \$53,390.77 1.61% (0 \$53,828.35 1.93% (0 \$1,975,393.55 1.93% (0 \$2.4% (0 \$1,975,393.55 1.93% (0 \$2.4% (0 \$1,975,919.86 59,69% (0 \$3,310,704.36 100% (0 \$3,310,704.36 100% (0 \$3,310,704.36 100% (0 \$3,310,704.36 100% (0 \$3,310,704.36 100% (0 \$3,310,704.36 100% (0 \$488% (0 \$47 \$3,310,704.36 100% (0 \$488% (0 \$47 \$3,310,704.36 100% (0 \$488% (0 \$47 \$3,310,704.36 100% (0 \$488% (0 \$47 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$3,310,704.36 100% (0 \$488% (0 \$48 \$4,504,504,504,504,504,504,504,504,504,50	MORTGAGE 1 \$75,596.56 2.28% 0 \$0.00	MORTGAGE 1 \$75,596.56 2.28% 0 \$0.00 NA	MORTGAGE 1 \$75,596.56 2.28% 0 \$0.00 NA O CORPORATION

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31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57% 0	\$0.00	NA	0	9
	Unavailable	4	\$434,692.60	38.84% 0	\$0.00	NA	0	9
Total		13	\$1,119,249.76	100% 0	\$0.00		0	<u> </u>
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31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0	\$0.00	NA	0	9
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0	\$0.00			
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$97,925.84				-	
	BANK OF AMERICA NA	1	\$63,381.28		1 1			
	BANK OF HAWAII	1	\$92,179.29				-	
	BANK OF THE WEST	1	\$112,640.25		1 1		-	
	BENCHMARK BANK	1	\$119,886.33	2.53% 0	1 1		-	
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00				П	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0	\$0.00	NA	0	Q
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05% 0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96% 0	\$0.00	NA	0	

FLAGSTAR BANK, FSB

1.72% 0

\$0.00

NA 0

\$81,467.51

	IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91% 0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26% 0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$80,044.17	1.69% 0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61% 0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59% 0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81% 0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24% 0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33% 0	\$0.00	NA	0	\$
	Unavailable	7	\$648,178.82	13.65% 0		NA		\$
Total		51	\$4,741,524.88	100% 0	\$0.00		0	\$
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93% 0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5% 0	\$0.00	NA	0	\$
		1	\$131,464.12	2.9% 0	\$0.00	NA	0	\$
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	CITIZENS FIRST MORTGAGE, LLC							
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0	\$0.00	NA	.0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA	.0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA	.0	\$
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA	0	9
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$156,419.13	3.45% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA	.0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA	0	9
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6% 0	\$0.00	NA	0	9
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA	0	\$
Total		34	\$4,533,119.36	100% 0	\$0.00		0	9
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31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA	.0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29% 0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA	0	\$

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ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%	0 \$0.00) NA	0 5
CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0 \$0.00) NA	0 5
CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0 \$0.00) NA	0 5
CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0 \$0.00) NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0 \$0.00) NA	0 3
DFCU FINANCIAL	1	\$55,483.09	2.56%	0 \$0.00) NA	0 9
EVERBANK	1	\$64,784.65	2.99%	0 \$0.00) NA	0 5
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0 \$0.00) NA	0 8
FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0 \$0.00) NA	0 9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0 \$0.00) NA	0 5
FIRST UNITED BANK	1	\$45,726.58	2.11%	0 \$0.00) NA	0 5
LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0 \$0.00) NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0 \$0.00) NA	0 5
METLIFE BANK, NA	1	\$66,984.53	3.09%	0 \$0.00) NA	0 5
MIDWESTONE BANK	1	\$72,133.52	3.33%			
PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%			
PNC BANK, N.A.	1	\$69,647.10	3.21%	0 \$0.00) NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0 \$0.00) NA	0 5
SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0 \$0.00) NA	0 5
SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0 \$0.00) NA	0 5
SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0 \$0.00) NA	0 5
SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0 \$0.00) NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0 \$0.00) NA	0 5
WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0 \$0.00) NA	0 5
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0 \$0.00) NA	0 5
Unavailable	4	\$240,233.92	11.1%	0 \$0.00) NA	0 \$

Total

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

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

	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41% 0	\$0.00	NA	. 0	\$
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	\$0.00	NA	. 0	9
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	\$0.00	NA	0	93
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42% 0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	\$0.00	NA	. 0	\$
	Unavailable	21	\$1,856,329.56	28.84%	\$0.00	NA	0	\$
Total		73	\$6,431,670.42	100%	\$0.00		0	\$
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31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$144,535.85	1.82%	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	\$0.00	NA	. 0	\$
	BANK OF THE WEST	1	\$126,190.35	1.59% 0	\$0.00	NA	. 0	\$
	BENCHMARK BANK	1	\$118,591.30	1.49%	\$0.00	NA	. 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	\$0.00	NA	. 0	\$
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88% 0	\$0.00	NA	. 0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66% 0	\$0.00	NA	. 0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59% 0	\$0.00	NA	. 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53% 0	\$0.00	NA	. 0	\$
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48% 0	\$0.00	NA	0	9
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	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86% 0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04% 0	\$0.00	NA		\$
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33% 0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79% 0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$111,957.96	1.41% 0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,729,340.88	46.97% 0	\$0.00	NA		\$
Total		61	\$7,939,901.51	100% 0	\$0.00		0	\$
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$37,431.41	0.88% 0	\$0.00	NA		\$
	BANK ONE,N.A.	1	\$53,347.31	1.25% 0	\$0.00	NA	0	\$

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

	82	\$4,257,490.09	100%	\$0.00		0	§
Unavailable	9	\$536,936.48	12.61%	\$0.00	NA	0	\$
	2	\$58,000.57	1.36%	\$0.00	NA	0	\$
	1	\$33,879.49	1.31%	\$0.00	NA	U	1
	1	·		1			d
	1	1					<u> </u>
	1	\$55 329 79	1 3% (\$0.00	NΔ	0	4
FEDERAL SAVINGS	1	\$57,791.16	1.36%	\$0.00	NA	0	\$
		Ψ110,721.01	2.7770	φυ.ου	11/1	<u> </u>	4
SERVICES OF TEXAS SKY FINANCIAL GROUP	2	\$118.927.67	2.79%	\$0.00	NA	0	•
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$65,031.45	1.53%	\$0.00	NA	0	\$
SELF-HELP VENTURES	1	\$61,375.42	1.44%	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	\$0.00	NA	0	\$
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	\$0.00	NA	0	\$
PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$30,827.39	0.72%	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$60,023.51	1	1	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73%	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13%	\$0.00	NA	0	9
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	\$0.00	NA	0	9
DEDICATED CHANNEL							
MORTGAGE COMPANY -			1	1			
	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER SAVINGS BANK PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUTTON STATE BANK TIERONE BANK UNIONBANK WRIGHT-PATT CREDIT UNION, INC.	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER SAVINGS BANK PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP VENTURES FUND SELF-HELP VENTURES	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 1	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 1 \$54,716.09 1.29% MORTGAGE COMPANY 1 \$54,716.09 1.29% MORTGAGE COMPANY 1 \$48,281.32 1.13% MORTGAGE CORP.	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 1 \$54,716.09 1.29% 0 \$0.00	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 1	DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 1

Total

31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0 \$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0 \$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0 \$0.00	NA	. 0	S
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0 \$0.00	NA	. 0	S
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0 \$0.00	NA	. 0	5
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0 \$0.00	NA	. 0	9
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0 \$0.00	NA	. 0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0 \$0.00	NA	. 0	5
	TEXAS BANK	1	\$95,361.48	3.58%	0 \$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0 \$0.00	NA	. 0	S
	Unavailable	6	\$529,502.71	19.85%	0 \$0.00	NA	0	Ç
Total		31	\$2,665,240.77	100%	0 \$0.00		0	•
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31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0 \$0.00	NA	. 0	\$
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	0 \$0.00	NA	0	9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0 \$0.00	NA	. 0	9
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0 \$0.00	NA	0	Ç
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0 \$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0 \$0.00	NA	. 0	S
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0 \$0.00	NA	. 0	S
	TEXAS BANK	1	\$103,645.35	4.05%	0 \$0.00	NA	0	Ç
	Unavailable	2	\$294,461.34	11.5%	0 \$0.00	NA	0	9
Total		19	\$2,560,345.94	100%	0 \$0.00		0	
31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	9.32%	0 \$0.00	NA	. 0	\$

7.7% 0			
	\$0.00	NA 0	\$
13.17% 0	\$0.00	NA 0	\$
4.24% 0	\$0.00	NA 0	\$
8.79% 0	\$0.00	NA 0	\$
6.03% 0	\$0.00	NA 0	\$
5.26% 0	\$0.00	NA 0	\$
26.19% 0	\$0.00	NA 0	\$
6.57% 0	\$0.00	NA 0	\$
4.93% 0	\$0.00	NA 0	\$
3.08% 0	\$0.00	NA 0	\$
4.72% 0	\$0.00	NA 0	\$
100% 0	\$0.00	0	<u>\$</u>
1.86% 0	\$0.00	NA 0	\$
1.36% 0	\$0.00	NA 0	4
		11710	4
1.86% 0	\$0.00	NA 0	<u> </u>
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1.86% 0 1.95% 0 1.47% 0 2.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1.86% 0 1.95% 0 1.47% 0 2.23% 0 9.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
1.86% 0 1.95% 0 1.47% 0 2.23% 0 9.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	8.79% 0 6.03% 0 5.26% 0 6.19% 0 6.57% 0 4.93% 0 3.08% 0 4.72% 0 100% 0	8.79% 0 \$0.00 6.03% 0 \$0.00 5.26% 0 \$0.00 6.19% 0 \$0.00 6.57% 0 \$0.00 4.93% 0 \$0.00 3.08% 0 \$0.00 4.72% 0 \$0.00 100% 0 \$0.00 1.86% 0 \$0.00	8.79% 0 \$0.00 NA 0 6.03% 0 \$0.00 NA 0 5.26% 0 \$0.00 NA 0 6.19% 0 \$0.00 NA 0 6.57% 0 \$0.00 NA 0 4.93% 0 \$0.00 NA 0 3.08% 0 \$0.00 NA 0 4.72% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC

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

	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,328,975.94	78.29% 0	\$0.00	NA	0	9
Total		16	\$4,252,006.45	100% 0	\$0.00		0	\$
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0	\$0.00	NA	0	\$
	Unavailable	3	\$667,459.02	36.74% 0	\$0.00	NA	0	\$
Total		8	\$1,816,397.61	100% 0	\$0.00		0	\$
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0		NA	0	\$
Total		14	\$2,823,426.91	100% 0	\$0.00		0	\$
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0	\$0.00	NA	O	\$
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3% 0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23% 0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54% 0	•	NA	Н	\$
	Unavailable	10	\$2,377,948.14	70.55% 0		NA	-	\$
Total		15	\$3,370,731.75	100% 0	\$0.00		0	\$

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

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	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41% 0	\$0.00	NA 0	(
	THE BANK OF NEW YORK	1	\$27,400.84	0.83% 0	\$0.00	NA 0	(
	UMPQUA BANK	1	\$75,224.37	2.27% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$56,585.82	1.7% 0	\$0.00	NA 0	
	Unavailable	25	\$1,745,121.20	52.56% 0	\$0.00	NA 0	
Total		54	\$3,320,930.71	100% 0	\$0.00	0	
31417FJ90	ALLY BANK	1	\$139,568.20	6.02% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27% 0	\$0.00	NA 0	;
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88% 0	\$0.00	NA 0	:
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56% 0	\$0.00	NA 0	
	Unavailable	6	\$816,448.64	35.24% 0	\$0.00	NA 0	
Total		18	\$2,316,651.67	100% 0	\$0.00	0	
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14% 0	\$0.00	NA 0	;
	FIFTH THIRD BANK	2	\$90,409.67	2.77% 0	\$0.00	NA 0	(
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83% 0	\$0.00	NA 0	;
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65% 0	\$0.00	NA 0	,
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04% 0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% 0	\$0.00	NA 0	,
	TEXAS STATE BANK	1	\$44,772.35	1.37% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7% 0	\$0.00	NA 0	:
	Unavailable	20	\$1,174,286.29	35.91% 0	\$0.00	NA 0	
Total		59	\$3,268,504.31	100% 0	\$0.00	0	(
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31417FJB5	AMSOUTH BANK ARVEST MORTGAGE	1	\$84,928.08	0.85% 0	\$0.00	NA 0	
	COMPANY	4	\$316,137.06	3.16% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	2	\$99,679.07 \$136,019.51	1% 0 1.36% 0	\$0.00 \$0.00	NA 0 NA 0	
		~[4120,017.01	1.2070	40.00		

CENDANT-DEDICATED

CHANNEL

	CITIMORTGAGE, INC.	2	\$178,067.27	1.78% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87% 0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95% 0				\$
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01% 0			Ш	\$
	RIVERWAY BANK	2	\$163,592.93	1.64% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8% 0	\$0.00	NA	0	\$
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0	\$0.00	NA	0	\$
	Unavailable	40	\$3,843,779.98	38.46% 0				\$
Total		112	\$9,996,813.23	100% 0	\$0.00		0	\$
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44% 0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14% 0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% 0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08% 0	\$0.00	NA	0	\$
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	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25% 0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51% 0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$109,132.88	1.81% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0				\$
	Unavailable	20	\$2,634,854.90	43.67% 0	\$0.00	NA	0	\$
Total		47	\$6,036,125.25	100% 0	\$0.00		0	\$
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29% 0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28% 0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0	\$0.00	NA	0	5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0	\$0.00	NA	0	

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA	0	•
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0			П	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,046,338.08	29.74% 0	\$0.00	NA	0	\$
Total		38	\$3,522,515.35	100% 0	\$0.00		0	<u> </u>
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31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$128,533.18	5.28% 0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0			$\boldsymbol{\vdash}$	\$
	Unavailable	10	\$1,247,757.49	51.28% 0			0	9
Total		20	\$2,433,953.46	100% 0	\$0.00		0	
244477776	A MOOVEMAN DANK	1	\$56.071.10	2.00(.0	Φ0.00	NT A	Ц	
31417FJF6	AMSOUTH BANK ARVEST MORTGAGE COMPANY	2	\$56,071.13 \$91,412.32	2.8% 0 4.56% 0			П	9
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0	\$0.00	NA	0	\$

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0 \$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0 \$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0 \$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29%	0 \$0.00	NA	0	\$
Unavailable	8	\$397,337.58	19.83%	0 \$0.00	NA	0	\$
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 		Ψ290009010101	100 /0	Ψυ•υυ		Ħ	
ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0 \$0.00	NA	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0 \$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0 \$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$113,076.29	5%	0 \$0.00	NA	0	\$
Unavailable	4	\$364,140.59	16.08%	\$0.00	NA	0	\$
	24	\$2,262,850.39	100%	\$0.00		0	\$
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NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0 \$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0 \$0.00	NA	0	\$
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96%	0 \$0.00	NA	0	\$
Unavailable	6	\$845,407.21	17%	0 \$0.00	NA	0	
	37	\$4,973,608.64	100%	\$0.00		0	\$
ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0 \$0.00	NA	0	\$
CITIMORTGAGE, INC.	5	\$881,626.66	73.83%	0 \$0.00	NA	0	9
,	7	\$1,194,203.02				0	\$
GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0 \$0.00	NA	0	
	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	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 COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 4 NAVY FEDERAL CREDIT UNION PHH 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	MARKETS REALTY CORPORATION 1 \$19,448.84 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 27 \$1,179,946.39 WACHOVIA MORTGAGE CORPORATION 1 \$39,887.16 WELLS FARGO BANK, N.A. 1 \$25,759.37 Unavailable 8 \$397,337.58 ARVEST MORTGAGE COMPANY 1 \$87,049.43 CENDANT MORTGAGE COMPORATION DBA PHH MORTGAGE SERVICES CORPORATION 1 \$90,261.91 COUNTRYWIDE HOME LOANS, INC. 3 \$256,536.14 PHH MORTGAGE CORPORATION 14 \$1,351,786.03 WELLS FARGO BANK, N.A. 1 \$113,076.29 NA. 24 \$2,262,850.39 NAVY FEDERAL CREDIT UNION 1 \$146,360.28 PHH MORTGAGE CORPORATION 28 \$3,703,338.59 WACHOVIA MORTGAGE CORPORATION 1 \$131,404.59 WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION 1 \$147,097.97 CORP. Unavailable 6 \$845,407.21 ARVEST MORTGAGE COMPANY 2 \$312,576.36 COMPANY 2 \$312,576.36 <tr< td=""><td> MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY 3 \$147,645.41 7.37% MORTGAGE COMPANY PHH MORTGAGE 27 \$1,179,946.39 58.89% CORPORATION \$39,887.16 1.99% WACHOVIA MORTGAGE 1 \$39,887.16 1.99% WELLS FARGO BANK, N.A. 1 \$25,759.37 1.29% 1.29</td><td> MARKETS REALTY</td><td> MARKETS REALTY</td><td> MARKETS REALTY</td></tr<>	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY 3 \$147,645.41 7.37% MORTGAGE COMPANY PHH MORTGAGE 27 \$1,179,946.39 58.89% CORPORATION \$39,887.16 1.99% WACHOVIA MORTGAGE 1 \$39,887.16 1.99% WELLS FARGO BANK, N.A. 1 \$25,759.37 1.29% 1.29	MARKETS REALTY	MARKETS REALTY	MARKETS REALTY

Total		8	\$1,339,765.02	100%	\$0.00		0	\$
							Ц	
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	\$0.00	NA	.0	S
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	\$0.00	NA	.0	5
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02%	\$0.00	NA	0	9
	HANCOCK BANK	1	\$27,082.23	2.38%	\$0.00	NA	0	5
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	\$0.00	NA	.0	S
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	\$0.00	NA	0	S
	Unavailable	1	\$109,526.77	9.62%		NA	0	9
Total		9	\$1,138,381.09	100%	\$0.00		0	5
							Н	
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	\$0.00	NA	. 0	9
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	·		Н	9
	MARINE BANK	1	\$408,245.99	15.78%	\$0.00	NA	0	5
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	\$0.00	NA	.0	5
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	\$0.00	NA	0	S
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	\$0.00	NA	0	S
Total		9	\$2,586,507.60	100%	\$0.00		0	9
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31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	\$0.00	NA	0	9
	AMERICAN SAVINGS	1	\$173,800.56	1.35%	\$0.00	NA	0	9
	BANK, F.S.B.	2	\$675,400,70	5 2407 (\$0.00	NI A	Λ	
	BANK MUTUAL BROKER SOLUTIONS,	2	\$675,422.72	5.24%	\$0.00	NA	· U	\$
	INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	\$0.00	NA	0	S
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% (\$0.00	NA	0	5
	CENTRAL BANK	1	\$186,014.42	1.44% (\$0.00	NA	0	9
	CENTRAL BANK ILLINOIS	1	\$292,558.00					
	ILLINOIS	1	\$390,502.31	3.03%	\$0.00	NA	0	

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	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74% 0	\$0.00	NA	0	\$
<u> </u>	HOME BANK	1	\$240,371.39	1.87% 0	1		_	\$
	HOMETOWN BANK	1	\$194,178.87	1.51% 0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$542,245.13	4.21% 0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$340,333.71	2.64% 0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32% 0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0	\$0.00	NA	0	\$
	Unavailable	1	\$297,269.58	2.32% 0	\$0.00	NA	0	9
Total		51	\$12,880,083.57	100% 0	\$0.00		0	•
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31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0	\$0.00	NA	0	Ş
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00			
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$886,261.84	5.62% 0			T - T	
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA	. (0

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

	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%	\$0.00	NA	0	5
	Unavailable	5	\$1,378,037.24	8.76% (\$0.00	NA	0	5
Total		63	\$15,756,282.23	100%	\$0.00		0	
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	\$0.00	NA	0	3
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%		NA	0	(
	Unavailable	2	\$552,852.91	39.83% (1 1	NA	0	
Total		5	\$1,387,930.47	100%	\$0.00		0	
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31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% (1 1	NA		
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% (\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	\$0.00	NA	0	9
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$202,159.21	6.7% (\$0.00	NA	0	9
	FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31%	\$0.00	NA	0	9
	GUARANTEED RATE, INC.	1	\$330,417.41	10.95% (\$0.00	NA	0	9
	MACON SAVINGS BANK	1	\$84,039.25	2.78% (\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$186,356.59	6.18%	\$0.00	NA		9
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% (\$0.00	NA	0	9
	STERLING SAVINGS BANK	1	\$61,775.41	2.05%	\$0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	\$0.00	NA	0	9
Total		18	\$3,017,873.29	100%	\$0.00		0	9
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31417FJS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% (\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18%	\$0.00	NA	0	S

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	CORPORATION			[]			ıΙ	
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0	\$0.00			\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$180,882.94	9.29% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$124,693.71	6.4% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0	\$0.00	NA	0	\$
	Unavailable	2	\$231,547.81	11.86% 0	\$0.00	NA	0	\$
Total		16	\$1,947,848.22	100% 0	\$0.00		0	\$
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31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA	0	\$
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	·	NA	0	\$
Total		10	\$2,958,222.64	100% 0	\$0.00		0	\$
					\longrightarrow		4	
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0		NA	0	\$
<u> </u>	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	0	5
<u> </u>	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA	0	<u> </u>
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96% 0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0	\$0.00	NA	0	\$

1

\$181,898.69

1.62% 0

NA 0

\$0.00

DUBUQUE BANK AND

TRUST COMPANY

	TRUST COMITAINT						\bot	
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74% 0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57% 0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6% 0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54% 0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA	0	9
	MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00	NA	0	\$
	MARINE BANK	2	\$493,400.23	4.4% 0	\$0.00	NA	0	9
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63% 0		NA		\$
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57% 0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54% 0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89% 0	\$0.00	NA	Ш	\$
	UNITED BANK & TRUST	1	\$273,908.47	2.44% 0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59% 0		NA	ш	\$
	Unavailable	4	\$1,089,000.81	9.73% 0		NA	0	\$
Total		41	\$11,216,111.82	100% 0	\$0.00		0	9
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31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52% 0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$314,726.63	14.29% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$364,600.21	16.56% 0		NA	1 1	9
		1	\$279,180.98	12.68% 0	\$0.00	NA	0	\$
						51	1	

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	FULTON BANK, NATIONAL ASSOCIATION							
	PATELCO CREDIT UNION	1	\$321,232.23	14.59% (\$0.00	NA	0	9
	Unavailable	1	\$415,466.57	18.87%	\$0.00	NA	. 0	5
Total		7	\$2,201,765.60	100%	\$0.00		0	\$
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27% (\$0.00	NA	0	5
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%				9
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	\$0.00	NA	. 0	S
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	\$0.00	NA	. 0	S
	AMERICAN BANK	3	\$829,700.11	1.14% (\$0.00	NA	.0	9
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	\$0.00	NA	. 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	\$0.00	NA	. 0	Ş
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	\$0.00	NA	. 0	9
	BETTER BANKS	1	\$346,435.11	0.47%	\$0.00	NA	.0	5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	\$0.00	NA	. 0	\$
	CASHCALL, INC.	1	\$315,055.89	0.43%	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%				S
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11% (\$0.00	NA	. 0	S
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18% (\$0.00	NA	. 0	5
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	\$0.00	NA	. 0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	·		\sqcup	9
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	\$0.00	NA	.0	5
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	\$0.00	NA	. 0	\$
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	\$0.00	NA	. 0	9
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	\$0.00	NA	. 0	\$
	CORTRUST BANK	1	\$249,379.06	0.34%	\$0.00	NA	0	5
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	\$0.00	NA	.0	S
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	\$0.00	NA	0	9

DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	9
FARMERS &		·					l	
MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK &	4	\$806,440.74	1.11%	$^{\circ}$	\$0.00	NA	۸	\$
TRUST	4	\$600,440.74	1.1170	U	\$0.00	INA	U	4
FIDELITY BANK	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$
MORTGAGE		4000,100110		Ĭ	7 0 1 0 0		Ľ	
FIRST GUARANTY MORTGAGE	1	¢242 040 67	0.47%	_	\$0.00	NI A	_	đ
MORTGAGE CORPORATION	1	\$343,049.67	0.47%	U	\$0.00	NA	U	\$
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	n	\$0.00	NA	n	\$
FIRST STATE BANK OF	1	,						
ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY	2	¢200 540 70	0.5407	^	ΦΩ ΩΩ	NTA	_	đ
FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	U	\$0.00	NA	U	\$
FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$
FULTON BANK,								
NATIONAL	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$
ASSOCIATION		4-02			**		L	
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION							-	
HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT								
UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$
HOME LOAN CENTER,							Ĺ	
INC.	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$
HUDSON VALLEY	1	\$267.660.F0	0.270	\sim	¢ ለ ለላ	N.T.A	\sim	đ
FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	U	\$0.00	NA	U	\$
KINECTA FEDERAL	4	\$1,623,103.84	2.22%	n	\$0.00	NA	n	\$
CREDIT UNION	-	Ψ1,023,103.04	2.22/0	٢	ψ0.00	11/1	٢	,
LAKE FOREST BANK &	1	\$186,086.37	0.26%	0	\$0.00	NA	0	\$
TRUST								
LEADER BANK, N.A.	2	\$393,326.35		-	i i	NA	1	
MARINE BANK	2	\$505,043.70	0.69%	U	\$0.00	NA	U	\$
MERRIMACK COUNTY	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$
SAVINGS BANK MISSION FEDERAL				H			H	
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$
NATIONAL				H			H	<u> </u>
COOPERATIVE BANK,	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$
N.A.							Ĺ	<u> </u>

NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	9
PENTAGON FEDERAL							П	
CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK,								
NATIONAL	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$
ASSOCIATION								
PHH MORTGAGE	1	\$386,234.50	0.53%	Λ	\$0.00	NA	٥	4
CORPORATION	1	·					Н	4
PNC BANK, N.A.	1	\$197,596.95	0.27%	0	\$0.00	NA	0	5
PREMIER AMERICA	1	\$226,161.70	0.31%	0	\$0.00	NA	0	9
CREDIT UNION	1	Ψ220,101.70	0.5170	Ľ	φο.σσ	1111	Ŭ	4
PUBLIC SERVICE					* 0 0 0			
EMPLOYEES CREDIT	1	\$212,331.03	0.29%	0	\$0.00	NA	0	9
UNION				H			H	
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	\$
RBC MORTGAGE				H			H	
COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	\$
REDWOOD CREDIT				Ħ				
UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$
S&T BANK	1	\$296,526.84	0.41%		\$0.00	NA		\$
SAN FRANCISCO FIRE	1							
CREDIT UNION	1	\$297,367.45	0.41%	U	\$0.00	NA	U	\$
SIWELL, INC., DBA								
CAPITAL MORTGAGE	1	\$536,277.51	0.73%	0	\$0.00	NA	0	\$
SERVICES OF TEXAS				H			Ц	
ST. MARYS CREDIT	1	\$327,059.43	0.45%	0	\$0.00	NA	0	\$
UNION		\$027,0071.0		Ľ	Ψ0.00		Ŭ	4
ST. PAUL FEDERAL	1	\$284,361.80	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION				H			H	
STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL				H				
CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0	\$
THE NATIONAL BANK				H			H	
OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL								
CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	\$
TOWER FEDERAL	4	Φ250 522 CO	0.406		ф <u>л</u> до	NT A		đ
CREDIT UNION	1	\$359,533.90	0.49%	υ	\$0.00	NA	U	\$
TWINSTAR CREDIT	1	\$194,012.81	0.27%		\$0.00	NA	0	5
UNION	1	φ1 <i>7</i> 4 ,012.01				INA	۲	
UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	1	\$253,282.64	0.35%	0	\$0.00	NA	0	\$
BANK	1	\$255,202.0T	0.55 70	Ĭ	Ψ0.00	11/1	Ĭ	4

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

CITIGROUP GLOBAL MARKETS REALTY

Total

31417FJZ2

1	\$234,423.62	1.76%	\$0.00	NA	0	
1				i	1 [1
_	\$272,392.73	2.05%	\$0.00	NA	0	
1	\$188,105.70	1.42% (\$0.00	NA	0	
1	\$368,287.97	2.77%	\$0.00	NA	0	
2	\$391,218.77	2.94% (\$0.00	NA	0	
J 1	\$334,529.52	2.52%	\$0.00	NA	0	
3	\$581,276.16	4.37% (\$0.00	NA	0	
1	\$375,985.44	2.83%	\$0.00	NA	0	
1	\$186,037.89	1.4%	\$0.00	NA	0	
1	\$378,024.23	2.84%	\$0.00	NA	0	
1	\$402,471.57	3.03%	\$0.00	NA	0	
1	\$370,280.37	2.79%	\$0.00	NA	0	;
2	\$450,028.36	3.39% (\$0.00	NA	0	;
1	\$209,090.50	1.57% (\$0.00	NA	0	
1	\$273,008.69	2.05%	\$0.00	NA	0	,
1	\$225,170.62	1.69% (\$0.00	NA	0	:
1	\$313,620.73		·			
J 1	\$202,683.59	1.53%	\$0.00	NA	0	
1	\$500,111.13	3.76%	\$0.00	NA	0	;
2	\$572,081.68	4.3%	\$0.00	NA	0	
1	\$352,226.27	2.65%	\$0.00	NA	0	
1	\$223,750.31	1.68%	\$0.00	NA	0	,
1	\$182,169.75		1			
		-			0	
51	\$13,289,381.83	100%	\$0.00		0	
1	\$319,252.84	11.08%	\$0.00	NA	0	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$391,218.77 1 \$334,529.52 3 \$581,276.16 1 \$375,985.44 1 \$186,037.89 1 \$378,024.23 1 \$402,471.57 1 \$370,280.37 2 \$450,028.36 1 \$209,090.50 1 \$273,008.69 1 \$225,170.62 1 \$313,620.73 N 1 \$202,683.59 1 \$500,111.13 2 \$572,081.68 C 1 \$352,226.27 1 \$223,750.31 1 \$182,169.75 5 \$1,450,652.96 51 \$13,289,381.83	2 \$391,218.77 2.94% (1 \$334,529.52 2.52% (3 \$581,276.16 4.37% (1 \$375,985.44 2.83% (1 \$186,037.89 1.4% (1 \$378,024.23 2.84% (1 \$402,471.57 3.03% (1 \$370,280.37 2.79% (2 \$450,028.36 3.39% (1 \$209,090.50 1.57% (1 \$273,008.69 2.05% (1 \$225,170.62 1.69% (1 \$313,620.73 2.36% (1 \$313,620.73 2.36% (1 \$352,226.27 2.65% (1 \$352,226.27 2.65% (1 \$182,169.75 1.37% (5 \$1,450,652.96 10.93% (51 \$13,289,381.83 100% (2 \$391,218.77 2.94% 0 \$0.00 1 \$334,529.52 2.52% 0 \$0.00 1 \$375,985.44 2.83% 0 \$0.00 1 \$186,037.89 1.4% 0 \$0.00 1 \$186,037.89 1.4% 0 \$0.00 1 \$378,024.23 2.84% 0 \$0.00 1 \$402,471.57 3.03% 0 \$0.00 1 \$370,280.37 2.79% 0 \$0.00 2 \$450,028.36 3.39% 0 \$0.00 1 \$209,090.50 1.57% 0 \$0.00 1 \$273,008.69 2.05% 0 \$0.00 1 \$225,170.62 1.69% 0 \$0.00 1 \$313,620.73 2.36% 0 \$0.00 1 \$202,683.59 1.53% 0 \$0.00 1 \$500,111.13 3.76% 0 \$0.00 2 \$572,081.68 4.3% 0 \$0.00 2 \$572,081.68 4.3% 0 \$0.00 1 \$182,169.75 1.37% 0 \$0.00 5 \$1,450,652.96 10.93% 0 \$0.00	2 \$391,218.77 2.94% 0 \$0.00 NA 1 \$334,529.52 2.52% 0 \$0.00 NA 3 \$581,276.16 4.37% 0 \$0.00 NA 1 \$375,985.44 2.83% 0 \$0.00 NA 1 \$186,037.89 1.4% 0 \$0.00 NA 1 \$378,024.23 2.84% 0 \$0.00 NA 1 \$370,280.37 2.79% 0 \$0.00 NA 1 \$209,090.50 1.57% 0 \$0.00 NA 1 \$223,750.31 1.68% 0 \$0.00 NA 1 \$3352,226.27 2.65% 0 \$0.00 NA 1 \$223,750.31 1.68% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$182,169.75 1.37% 0 \$0.00 NA 1 \$13,289,381.83 100% 0 \$0.00 1 \$13,289,381.83 100% 0 \$0.00 1 \$13,289,381.83 100% 0 \$0.00 1 \$13,289,381.83 100% 0 \$0.00	2 \$391,218.77 2.94% 0 \$0.00 NA 0 1 \$334,529.52 2.52% 0 \$0.00 NA 0 1 \$375,985.44 2.83% 0 \$0.00 NA 0 1 \$186,037.89 1.4% 0 \$0.00 NA 0 1 \$378,024.23 2.84% 0 \$0.00 NA 0 1 \$370,280.37 2.79% 0 \$0.00 NA 0 1 \$209,090.50 1.57% 0 \$0.00 NA 0 1 \$225,170.62 1.69% 0 \$0.00 NA 0 1 \$313,620.73 2.36% 0 \$0.00 NA 0 1 \$313,620.73 2.36% 0 \$0.00 NA 0 1 \$202,683.59 1.53% 0 \$0.00 NA 0 2 \$572,081.68 4.3% 0 \$0.00 NA 0 1 \$223,750.31 1.68% 0 \$0.00 NA 0 1 \$182,169.75 1.37% 0 \$0.00 NA 0 1 \$182,169.75 1.37% 0 \$0.00 NA 0 1 \$182,169.75 1.37% 0 \$0.00 NA 0 1 \$182,169.75 1.37% 0 \$0.00 NA 0 5 \$1,450,652.96 10.93% 0 \$0.00 NA 0 5 \$1,450,652.96 10.93% 0 \$0.00 NA 0 5 \$1,450,652.96 10.93% 0 \$0.00 NA 0 5 \$1,450,652.96 10.93% 0 \$0.00 NA 0 5 \$1,450,652.96 10.93% 0 \$0.00 NA 0

	MORTGAGE, INC DBA AIMLOAN.COM							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$395,519.82	13.73% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66% 0	\$0.00	NA	0	\$
L	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$151,924.64		\$0.00	NA		\$
	Unavailable	3	\$789,238.47	27.41% 0	\$0.00	NA	0	9
Total		12	\$2,880,588.69	100% 0	\$0.00		0	\$
		\longrightarrow		———			+	
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26		\$0.00	NA		\$
	WORLD SAVINGS BANK	2	\$363,782.90		\$0.00	NA		9
	Unavailable	4	\$907,167.46		\$0.00	NA	0	
Total		7	\$1,475,670.62	100% 0	\$0.00		0	9
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA	0	~
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$645,841.99		\$0.00	NA	0	- 5
Total		9	\$1,957,552.11	100% 0	\$0.00		0	
								_
31418AK23	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0	\$0.00	NA	0	,
	ALLY BANK	24	\$3,832,385.57	0.32% 0	\$0.00	NA	0	_
	BANK OF THE WEST	7	\$709,278.83		\$0.00	NA	11	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95		\$0.00	NA		_
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2% 0	\$0.00	NA	0 _	_
	COLE TAYLOR BANK	17	\$3,197,667.12		\$0.00	NA		_
	COLONIAL SAVINGS FA	35	\$5,806,696.19		\$0.00	NA		_
	COMPASS BANK	49	\$7,198,792.26		\$0.00	NA		_

EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0	\$
EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	26	\$3,500,413.29	0.29%		\$0.00	NA	-	\$
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	ÌÌ	\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	28	\$4,393,730.00	0.37%	\boldsymbol{T}	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA		\$
REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	0	\$

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

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

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	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24% 0	\$0.00	NA 0	
	Unavailable	953	\$510,957,761.39	74.51% 0	\$0.00	NA 0	9
Total		1,285	\$685,544,983.27	100% 0	\$0.00	0	
31418AK56	1ST SOURCE BANK	3	\$222.800.46	0.03% 0	\$0.00	NA O	
51416AK30	BANK OF THE WEST	3	\$232,809.46 \$645,922.70		\$0.00	NA 0 NA 0	
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77% 0	\$0.00	NA 0	Ç
	EVERBANK	105	\$25,452,900.28	3.19% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88% 0	\$0.00	NA 0	9
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13% 0	\$0.00	NA 0	9
	HOMESTREET BANK	24	\$6,359,798.21	0.8% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0	\$0.00	NA 0	S
	INDEPENDENT BANK	6	\$710,633.87	0.09% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99% 0	\$0.00	NA 0	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06% 0	\$0.00	NA 0	
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13% 0	\$0.00	NA 0	9
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61% 0	\$0.00	NA 0	9
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12% 0	\$0.00	NA 0	
	PENNYMAC CORP.	2	\$505,000.00	0.06% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32% 0	\$0.00	NA 0	9
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00		\$0.00	NA 0	9
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	17 10	\$3,159,619.68 \$2,467,980.00	0.4% 0	\$0.00 \$0.00	NA 0 NA 0	

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

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	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	1	\$191,788.94				
	STERLING SAVINGS BANK	2	\$424,800.00				
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3% 0	\$0.00	NA	0 \$
	Unavailable	222	\$51,059,764.75				0 \$
Total		2,055	\$378,266,689.22	100% 0	\$0.00		0 \$
2141041772	DANK OF THE WEST		\$1.541.090.10	0.270/ 0	\$0.00	NI A	 '
31418AK72	BANK OF THE WEST	477			1 1	1	
 	CITIMORTGAGE, INC. CORNERSTONE	477	\$90,327,028.99	15.92% 0	\$0.00	NA	
L	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08% 0	\$0.00	NA	0 \$
L	EVERBANK	77	\$15,376,905.49	2.71% 0	\$0.00	NA	0\$
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92% 0	\$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05% 0	\$0.00	NA	0
L	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0	\$0.00	NA	0 9
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0	\$0.00	NA	0 \$
L	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0	\$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0	\$0.00	NA	09
	Unavailable	155	\$37,922,594.39	6.7% 0	\$0.00	NA	0 5
Total		2,934	\$567,410,676.35	100% 0	\$0.00	1	0 5
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31418AK80	ALLY BANK	61	\$7,484,573.46	4% 0	\$0.00	NA	0 9

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BANK OF THE WEST	9	\$1,253,871.07	0.67%	\$0.00	NA	0 \$
CAPITAL ONE,						
NATIONAL	6	\$683,398.56	0.37%	\$0.00	NA	0 \$
ASSOCIATION						
CITIMORTGAGE, INC.	274	\$38,627,802.69	1		1 1	
COLE TAYLOR BANK	2	\$480,075.74	0.26%	0 \$0.00	NA	0 \$
COMPASS BANK	4	\$1,061,478.36	0.57%	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57%	\$0.00	NA	0 \$
EVERBANK	15	\$1,285,484.37	0.69%	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	\$0.00	NA	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$176,200.00	0.09%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% (\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	\$0.00	NA	0 \$
PNC BANK, N.A.	25	\$2,976,288.02	1.59%	\$0.00	NA	9
PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	\$0.00	NA	0 \$
QUICKEN LOANS INC.	82	\$17,348,738.08	9.27%	\$0.00	NA	0 \$
RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	\$0.00	NA	0 \$
REGIONS BANK	59	\$5,265,518.72	2.81%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	\$0.00		
STATE FARM BANK, FSB	5	\$361,912.02	0.19%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47% (\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	\$0.00	NA	9
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COLE TAYLOR BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK IS FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 2 HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 25 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON 22 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON 22	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE GROUP LLC HOMESTREET BANK HOSCIATION FANKLIN AMERICAN MORTGAGE HOMESTREET BANK FIRST BANK USA, NATIONAL ASSOCIATION FRANKLIN AMERICAN HORESTREET BANK FIRST BANK USA, NATIONAL ASSOCIATION FRANKLIN AMERICAN HORESTREET BANK FIRST BANK USA, NATIONAL ASSOCIATION FRANKLIN AMERICAN HORESTREET BANK FIRST BANK USA, NATIONAL ASSOCIATION FRANKLIN AMERICAN HORESTREET BANK FIRST BANK FIRST NATIONAL FIR	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK 15 S1,070,885.10 S1,070,885.10 S67,530.97 S1,070,885.10 S67,530.97 S67	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK COMPASS BANK ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK COMPASS BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK ASSOCIATION COLE TAYLOR BANK COMPASS BANK COMPASS BANK COLE TAYLOR BANK COLE TAYLOR BANK COMPASS BANK COLE TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR BANK COLO TAYLOR COLO TAYLO	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK LOLE TAYLOR LOLE TAYLOR BANK LOLE TAYLOR LOLE TAYL

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	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	\$0.00	NA 0	\$
	U.S. BANK N.A.	20	\$2,836,673.94	1.52%	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32%	\$0.00	NA 0	\$
	Unavailable	354	\$53,686,836.51	28.67%	\$0.00	NA 0	\$
Total		1,352	\$187,154,055.56	100%	\$0.00	0	\$
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82%	\$0.00	NA 0	\$
	EVERBANK	17	\$2,498,508.39	3.88%	\$0.00	NA 0	\$
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$317,745.00	0.49%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	\$0.00	NA 0	\$
	PNC BANK, N.A.	13	\$2,062,920.89	3.2%	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85%	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	\$0.00	NA 0	\$
	U.S. BANK N.A.	10	\$1,310,518.91	2.03%	\$0.00	NA 0	\$
	Unavailable	50	\$9,515,096.73	14.74%	\$0.00	NA 0	\$
Total		370	\$64,458,725.04	100%	\$0.00	0	\$
					<u> </u>		
31418AKN7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% (\$0.00	NA 0	\$
	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	\$0.00	NA 0	\$
	ALLY BANK	26	\$6,083,455.48	0.23%	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2%	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST	1	\$109,682.87	0% (1 1	NA 0	\$

COMPANY			Ī		
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	\$0.00	NA 0
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$905,689.09	0.03%	\$0.00	
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	\$0.00	
COMPASS BANK	40	\$7,530,380.64	0.29%	\$0.00	
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31%	\$0.00	NA 0
EVERBANK	56	\$12,592,095.61	0.48%	\$0.00	NA 0
FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$253,000.00	0.01%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	\$0.00	NA 0
HOMESTREET BANK	24	\$5,438,798.70	0.21%	\$0.00	NA 0
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	\$0.00	NA 0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% (\$0.00	NA	0	\$
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96% (\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,964,519.87	0.11% (\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$819,621.27	0.03% (\$0.00	NA	0	\$
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65%	\$0.00	NA	0	\$
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1% (\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39%	\$0.00	NA	0	\$
	Unavailable	5,366	\$1,326,509,506.37	50.98% (\$0.00	NA	0	\$
Total		11,327	\$2,603,558,323.25	100%	\$0.00		0	\$
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	34	\$6,855,741.40	1.42% (\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07% (\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	\$0.00	NA	0	\$
	COMPASS BANK	11	\$2,648,022.20	0.55% (\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05%	\$0.00	NA	0	\$
	EVERBANK	57	\$7,739,665.81	1.6% (\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%		NA	0	\$
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0 \$0.0	00 NA	.0
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0 \$0.0	00 NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0 \$0.0	00 NA	.0
GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0 \$0.0	00 NA	.0
GUARANTEED RATE, INC.	2	\$363,000.00	0.08%	0 \$0.0	00 NA	.0
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0 \$0.0	00 NA	.0
HOMESTREET BANK	16	\$3,360,650.89	0.69%	0 \$0.	00 NA	. 0
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0 \$0.0	00 NA	.0
INDEPENDENT BANK	7	\$753,700.00	0.16%	0 \$0.	00 NA	. 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0 \$0.0	00 NA	.0
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0 \$0.0	00 NA	.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0 \$0.0	00 NA	.0
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0 \$0.0	00 NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0 \$0.0	00 NA	.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0 \$0.0	00 NA	.0
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0 \$0.0	00 NA	.0
PNC BANK, N.A.	7	\$1,019,461.74	0.21%	0 \$0.0	00 NA	.0
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0 \$0.0	00 NA	.0
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	0 \$0.0	00 NA	. 0
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0 \$0.0	00 NA	. 0
REGIONS BANK	89	\$12,691,898.64	2.62%	0 \$0.0	00 NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0 \$0.0	00 NA	.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%			
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0 \$0.0	00 NA	.0

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

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

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

\$441,500.00

0.07% 0

\$0.00

FIFTH THIRD BANK

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

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	GATEWAY MORTGAGE GROUP LLC							
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0		NA		\$
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,536,367.72	0.21% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,000,030.00	0.14% 0	\$0.00	NA	0	\$
<u></u>	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36% 0	\$0.00	NA	0	\$
	Unavailable	1,579	\$412,863,088.42	57.61% 0	\$0.00	NA	0	\$
Total		2,977	\$716,790,351.48	100% 0	\$0.00		0	\$
		<u> </u>						
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% 0	\$0.00	NA		\$
	BANK OF AMERICA, N.A.	3	\$644,266.31	1% 0		NA		\$
	CAPITAL ONE	4	\$721,048.23	1.12% 0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82% 0	\$0.00	NA	0	\$
	EVERBANK	23	\$4,884,264.31	7.59% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91% 0		NA		\$
	HOMESTREET BANK	62	\$12,043,544.61	18.7% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0	\$0.00	NA	0	9

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	NATIONWIDE							İ
	ADVANTAGE	5	\$386,750.00	0.6% 0	\$0.00	NA	0	· .
	MORTGAGE COMPANY					<u> </u>		<u> </u>
	PENNYMAC CORP.	2	\$247,000.00	0.38% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	5	\$1,190,316.33	1.85% 0	\$0.00		τ	
	PULTE MORTGAGE,	10	\$1 452 020 02	2.260/ 0	Φ0.00	NI A		, I
	L.L.C.	12	\$1,453,030.83	2.26% 0	\$0.00	NA	U	9
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0	\$0.00	NA	0	5
	TRUSTMARK NATIONAL	2.4		7.010/.0	Φ0.00			
	BANK	34	\$5,094,154.61	7.91% 0	\$0.00	NA	U	9
	Unavailable	157	\$28,068,796.44	43.6% 0	\$0.00	NA	0	
Total		373	\$64,387,749.03	100% 0	\$0.00		0	•
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31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58% 0	\$0.00	NA	0	5
D1.101122	JPMORGAN CHASE		∀−, • · −, • − • · · ·	22.00.1	7		Ħ	' I
	BANK, NATIONAL	20	\$2,106,381.97	32.03% 0	\$0.00	NA	0	
	ASSOCIATION		Ψ - ,,		7			I
	PNC BANK, N.A.	4	\$208,700.00	3.17% 0	\$0.00	NA	0	
	Unavailable	20	\$2,118,926.98	32.22% 0			\boldsymbol{T}	
Total	0.144 (3.121)	67	\$6,576,624.04	100% 0			0	
10001			Ψομείο, σής =	100.5	*		Ħ	
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE							
	INC.	9	\$2,084,750.00	6.26% 0	\$0.00	NA	0	\$
	Unavailable	150	\$29,724,892.42	89.25% 0	\$0.00	NA	\Box	
Total	Onavanaoic	168	\$33,303,907.73	100% 0	1		0	
1 Otal	+	100	Φ33 ,3 0 3,7 0 1.13	100 /0 0	Φ0•00		۲	4
21410 AT A4	CITIMODITC ACE, INC.	16	\$2.404.962.99	20.770/ 0	\$0.00	NI A	닑	 ,
31418ALA4	CITIMORTGAGE, INC.	16	\$2,494,863.88	30.77% 0	\$0.00	NA	Н	5
	NATIONSTAR MORTCACE, LLC	16	\$3,171,026.98	39.11% 0	\$0.00	NA	0	5
 	MORTGAGE, LLC		+		 		${\it H}$	
	PHH MORTGAGE	12	\$1,565,986.26	19.32% 0	\$0.00	NA	0	5
 	CORPORATION OUTCKEN LOANS INC	6	Ф9 75 3 90 40	10.00/ 0	¢0.00	NI A	닑	
m ()	QUICKEN LOANS INC.	6 50	\$875,280.49	10.8% 0			0	
Total		50	\$8,107,157.61	100% 0	\$0.00		۲	•
		20	÷ : 1 7 2 1 6 0 0 1	7:020/0	*0.00	77.4	닊	
31418ALB2	CITIMORTGAGE, INC.	39	\$6,153,460.04	21.83% 0	\$0.00	NA	0	9
	JPMORGAN CHASE	2	\$507.571.51	1 007 0	φο oo	NT A		ı ,
	BANK, NATIONAL	3	\$507,571.51	1.8% 0	\$0.00	NA	U	9
<u> </u>	ASSOCIATION				 		${f H}$	
	NATIONSTAR MODECA CE, LL C	70	\$13,683,128.41	48.55% 0	\$0.00	NA	0	9
<u> </u>	MORTGAGE, LLC	2		1.750			Н	
	PNC BANK, N.A.	2	\$493,909.55	1.75% 0			-	
	QUICKEN LOANS INC.	49	\$7,344,598.25	26.07% 0			0	
Total		163	\$28,182,667.76	100% 0	\$0.00	<u> </u>	0	
					<u> </u>		Ц	
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	14	\$3,448,743.46	6.79% 0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58%	\$0.00	NA	0	\$
	EVERBANK	11	\$963,957.97	1.9% (\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	\$0.00	NA	O	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	\$0.00	NA	. 0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	\$0.00	NA	. 0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%			Ш	
	PNC BANK, N.A.	6	\$964,699.77	1.9% (\mathbf{T}	
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04% (-	
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04% (1			
	REGIONS BANK	11	\$1,293,674.16	2.55% (-	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17% (\$0.00	NA	.0	\$
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72%	·		Ш	
	Unavailable	30	\$4,127,628.56	8.11% (1		.0	
Total		320	\$50,823,445.72	100%	\$0.00		0	\$
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9% (\$0.00	NA	. 0	\$
	Unavailable	21	\$4,565,269.68	91% (\$0.00	NA	0	\$
Total		23	\$5,016,817.68	100%	\$0.00		0	\$
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79% (\$0.00	NA	0	9
	PNC BANK, N.A.	2	\$1,251,000.00	2.35%	\$0.00		_	
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86%	\$0.00	NA	. 0	\$
	Unavailable	59	\$33,123,218.03	62.13%	\$0.00	NA	. 0	\$
Total		96	\$53,307,550.82	100%	\$0.00		0	\$
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51% (\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$1,788,178.70	3.01% (\$0.00			
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46%	\$0.00	NA	. 0	
	EVERBANK	9	\$1,570,267.21	2.64% (\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23% (\$0.00	NA	. 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97% (\$0.00	NA	. 0	\$

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

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

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0 \$0.00	NA	. 0	\$
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0 \$0.00	NA	.0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	0 \$0.00	NA	. 0	S
	Unavailable	8	\$955,144.11	25.3%	0 \$0.00	NA	. 0	5
Total		25	\$3,776,250.69	100%	0 \$0.00		0	9
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0 \$0.00	NA	.0	
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0 \$0.00	NA	. 0	
	COMPASS BANK	11	\$1,017,318.20	10.33%	0 \$0.00	NA	. 0	9
	ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51%	0 \$0.00	NA	.0	
	EVERBANK	8	\$883,508.28	8.97%	0 \$0.00	NA	. 0	9
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0 \$0.00	NA	. 0	•
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0 \$0.00	NA	. 0	93
	PNC BANK, N.A.	6	\$819,500.00	8.32%	0 \$0.00	NA	. 0	9
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0 \$0.00	NA	.0	•
	REGIONS BANK	7	\$961,582.63	9.77%	0 \$0.00	NA	. 0	9
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0 \$0.00	NA	.0	9
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0 \$0.00	NA	.0	9
	Unavailable	21	\$2,635,154.87	26.78%			0	9
Total		80	\$9,844,727.76	100%	0 \$0.00		0	•
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31418ALN6	PNC BANK, N.A.	8	\$4,319,144.97	64.14%	0 \$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%			11	
Total		12	\$6,733,499.87	100%	0 \$0.00		0	
21.410.AT.D1	10T COURCE DANK	1	\$205.250.00	2.020	0 00 00	NT A	H	
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0 \$0.00	NA	Ш	
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%				
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0 \$0.00	NA	.0	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0 \$0.00	NA	. 0	9
		4	\$834,760.00	5.99%	0 \$0.00	NA	0	9

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	NEW PENN FINANCIAL,							
	LLC DBA SHELLPOINT							
	MORTGAGE SERVICING						Ц	
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	12	\$1,833,500.00	13.15% (0 \$0.00	NA	n	
	STATE FARM BANK, FSB	7	\$918,206.89	6.59% (_	φ \$
	STONEGATE MORTGAGE		\$710,200.07	0.35 /0	υ φυ.υυ			4
	CORPORATION	1	\$73,500.00	0.53%	0 \$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$101,600.00	0.73% (\$0.00	NA	0	\$
	Unavailable	22	\$4,609,241.10	33.05%	0.00			\$
Total		76	\$13,943,406.63	100%	0 \$0.00		0	\$
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31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82% (0 \$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%				\$
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39% (0 \$0.00	NA	n	\$
	STATE FARM BANK, FSB	2	\$346,415.08	4.94% (\$
	SUNTRUST MORTGAGE	2	\$562,300.00	8.02%				\$ \$
	INC.	\longrightarrow			<u> </u>		Ì	
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$90,000.00	1.28%	\$0.00	NA	0	\$
	Unavailable	4	\$770,826.51	10.99% (\$0.00	NA	0	\$
Total		39	\$7,014,201.48	100%	\$0.00		0	\$
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% (\$0.00	NA	0	\$
	Unavailable	10	\$872,017.24	74.61% (\$0.00	NA	0	\$
Total		11	\$1,168,817.24	100%	\$0.00		0	\$
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% (\$0.00	NA	0	\$
Total		29	\$1,795,878.25	100%	\$0.00		0	\$
							П	
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100% (0 \$0.00	NA	0	\$
Total		5	\$1,233,206.86	100%	1		0	\$
			. , ,				П	
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100% (0 \$0.00	NA	0	9
Total		1	\$539,472.82	100%	1		0	\$
			400,7	200,0	7		Ť	
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100% (0 \$0.00	NA	0	\$
			+,		+ + + + + + + + + + + + + + + + + + + +		-	

Total		1	\$10,370,070.50	100%	\$0.00		0	9
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100%		1	0	Ç
Total		1	\$2,669,207.07	100%	90.00)	0	
31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100% (0 \$0.00) NA	0	{
Total	S O I BRISTON BRINNING	1	\$3,888,603.24	100%			0	9
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	\$0.00) NA	0	
Total		1	\$1,222,041.87	100%	0 \$0.00)	0	(
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100% (0 \$0.00) NA	0	
Total	55 - 212251 - 212121 - 22	1	\$3,016,887.14	100%		1	0	9
31419RCU2	SOVEREIGN BANK FSB	1	\$2,282,095.06	100% (0 \$0.00) NA	0	
Total	SOVEREIGN DAINK FSB	1	\$2,282,095.06 \$2,282,095.06	100%	· ·	1	0	•
			. ,		-			
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% (†	0	9
Total		1	\$823,162.27	100%	90.00		0	
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0 \$0.00) NA	0	
Total		1	\$2,994,607.20	100%	\$0.00		0	9
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100% (0 \$0.00) NA	0	(
Total	SO VEREION BINNING	1	\$8,464,280.40	100%			0	9
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31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	\$0.00) NA	0	9
Total		1	\$1,423,273.96	100%	0 \$0.00)	0	(
	WASHINGTON MUTUAL						H	
31419RD31	BANK	1	\$3,765,087.04	100%	·) NA	0	
Total		1	\$3,765,087.04	100%	\$0.00		0	
31419RD49	GREYSTONE SERVICING	1	\$625,920.14	100%	0 \$0.00) NA	0	
	CORPORATION INC.		·		·		Н	
Total		1	\$625,920.14	100%	\$0.00) <u> </u>	0	
31419RD56	GREYSTONE SERVICING	1	\$1,002,165.04	100%	0 \$0.00) NA	0	
	CORPORATION INC.	1		100%	·		0	-
Total		1	\$1,002,165.04	100%	<u> </u>	,	U	
31419RDE7	WELLS FARGO BANK N.A.	1	\$5,500,000.00	100%	\$0.00) NA	0	(
Total		1	\$5,500,000.00	100%	\$0.00		0	•

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31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00	100% 0	\$0.00	NA	0	;
Total		1	\$134,200,000.00	100% 0	\$0.00		0	
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$38,952,000.00	100% 0	\$0.00		0	1
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$13,000,000.00	100% 0	\$0.00		0	;
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31419RDM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,315,068.68	100% 0	\$0.00	NA	0	Š
Total		1	\$1,315,068.68	100% 0	\$0.00		0	(
31419RDP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,026,783.22	100% 0	\$0.00	NA	0	5
Total		1	\$14,026,783.22	100% 0	\$0.00		0	•
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0	\$0.00	NA	0	(
Total		1	\$690,789.61	100% 0	\$0.00		0	:
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0	\$0.00	NA	0	:
Total		1	\$5,406,726.09	100% 0	\$0.00		0	(
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0	\$0.00	NA	0	:
Total		1	\$1,279,259.54	100% 0	\$0.00		0	•
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31419RDX5	WASHINGTON MUTUAL BANK	1	\$3,968,262.94	100% 0	\$0.00	NA	0	;
Total		1	\$3,968,262.94	100% 0	\$0.00		0	(
							Ц	
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0	\$0.00	NA	0	
Total		1	\$21,336,306.28	100% 0	\$0.00		0	
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31419REA4	EF&A FUNDING, L.L.C.	1	\$8,965,979.24	100% 0	\$0.00	NA	0	

Total		1	\$8,965,979.24	100%	0 \$0.00		0	(
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31419REB2	EF&A FUNDING, L.L.C.	1	\$2,287,626.15	100%			0	
Total		1	\$2,287,626.15	100%	0 \$0.00		0	
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31419REC0	EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100%		1	0 C	
Total	+		\$4,682,947.47	100%	<u>0</u> \$0.00		U	,
31419RED8	EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100%	0 \$0.00	NA	0	
Total		1	\$10,604,468.68	100%	0 \$0.00		0	,
31419REE6	CAPMARK FINANCE INC.	1	\$12,550,000.00	100%	0 \$0.00	NA	0	
Total	on marinality live.	1	\$12,550,000.00 \$12,550,000.00	100%			0	
			,,	20070	. ΨΟ•ΟΟ			
31419REF3	CAPMARK FINANCE INC.	_ 1	\$6,800,000.00	100%	0 \$0.00	NA	0	_
Total		1	\$6,800,000.00	100%			0	
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31419REG1	COLUMN GUARANTEED LLC	1	\$2,686,249.57	100%	0 \$0.00	NA	0	
Total		1	\$2,686,249.57	100%	0 \$0.00		0	(
	COLUMN GUARANTEED						+	
31419REH9	LLC	1	\$9,549,470.93	100%	·		0	
Total		1	\$9,549,470.93	100%	90.00		0	
31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0 \$0.00	NA	0	9
Total		1	\$11,739,247.42	100%	0 \$0.00		0	
31419REK2	INVESTMENT PROPERTY	1	\$1,089,565.79	100%	0 \$0.00	NA	0	
Total	MORTGAGE L.L.C.	1	\$1,089,565.79	100%	0 \$0.00		0	•
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31419RET3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0 \$0.00	NA	0	9
Total		1	\$3,900,000.00	100%	0 \$0.00		0	\$
31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,865,791.15	100%	0 \$0.00	NA	0	5
Total		1	\$10,865,791.15	100%	0 \$0.00		0	9
31419REY2	Unavailable	1	\$1,671,644.49	100%	0 \$0.00	NA	0	
Total	- CIM TMINUTE	1	\$1,671,644.49	100%			0	•
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31381VAH8		1	\$7,733,388.32	100%	0 \$0	0.00	NA	0	S
Total		1	\$3,500,000.00	100%	0 \$0	0.00		0	
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%		0.00		Ц	
Total	+	1	\$4,290,000.00	100%	<u>v \$0</u>	<u>0.00</u>		0	
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%		0.00		Ц	
Total		1	\$4,200,000.00	100%	U \$(0.00		0	
31381UMQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%		0.00		Ц	9
Total		1	\$22,000,000.00	100%	<u>v \$(</u>	0.00		0	
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%		0.00		Ц	
Total		0	φ 1 ,703,737.20	100 /0	Ψ	.00		U	
Total	Unavailable	8	\$1,121,412.45 \$1,985,739.20	56.48% 100%		0.00 0.00		0	\$
	WELLS FARGO BANK, N.A.	3	\$744,326.75	37.48%		0.00			
31421AV67	CITIMORTGAGE, INC.	1	\$120,000.00	6.04%	0 \$0	0.00	NA	0	9
Total		2	\$451,692.06	100%	0 \$0	0.00		U	
	Unavailable	1	\$252,000.00	55.79%		00.0		0	9
31421AV59	WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21%	0 \$0	0.00	NA	0	
Total		6	\$1,002,194.17	100%	0 \$0	0.00		0	(
	Unavailable	2	\$332,879.74	33.22%		0.00		0	
31421AV42	WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78%	0 \$0	0.00	NA	0	S
Total		6	\$1,008,579.57	100%	0 \$0	0.00		0	
	Unavailable	5	\$868,579.57	86.12%		0.00		0	
31421AV34	WELLS FARGO BANK, N.A.	1	\$140,000.00	13.88%	0 \$0	0.00	NA	0	
Total		1	\$488,546.55	100%	<u>u \$(</u>	<u>0.00</u>		0	
	ASSOCIATION	1	·					Ш	
31419REZ9	LASALLE BANK NATIONAL	1	\$488,546.55	100%	0 \$0	0.00	NA	0	9

	WALKER & DUNLOP, LLC							
Total	LLC	1	\$7,733,388.32	100% 0	\$0.00		0	
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0	\$0.00	NA	0	
Total		1	\$5,292,157.33	100% 0	\$0.00		0	,
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0	\$0.00	NA	0	
Total		1	\$5,193,693.96	100% 0	\$0.00		0	
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0	\$0.00	NA	0	
Total		9	\$1,628,037.45	100% 0	\$0.00		0	
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0	\$0.00	NA	0	
Total		11	\$2,044,583.95	100% 0	\$0.00		0	
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0	\$0.00	NA	0	
Total		6	\$1,183,552.95	100% 0	\$0.00		0	1
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0	\$0.00	NA	0	
Total		19	\$3,536,710.95	100% 0	\$0.00		0	
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0	·	NA	0	
Total		33	\$7,111,398.68	100% 0	\$0.00		0	_
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0	\$0.00	NA	0	
Total		6	\$1,395,003.00	100% 0	\$0.00		0	
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0	\$0.00	NA	0	
Total		8	\$1,930,255.49	100% 0	\$0.00		0	
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0	\$0.00	NA	0	
Total		12	\$2,725,373.57	100% 0	\$0.00		0	_
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0	\$0.00	NA	0	
Total		5	\$1,304,419.48	100% 0	\$0.00		0	_

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3138ANRR6	NAVY FEDERAL CREDIT	6	\$1,310,039.75	100% (0 \$0.00) NA	0	-
Total	UNION	6	\$1,310,039.75		·		0	•
							Д	
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0 \$0.00) NA	0	
Total		67	\$17,464,011.96	100%	0 \$0.00		0	•
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100% (0 \$0.00) NA	0	
Total		15	\$2,202,428.09	100%	0 \$0.00		0	5
3138APEK0	POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100% (0 \$0.00) NA	0	
Total		135	\$18,377,404.34	100%	0 \$0.00		0	
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% (0 \$0.00) NA	0	
	Unavailable	2	\$252,907.29			1	0	
Total		15	\$1,939,678.76	100%	0 \$0.00	<u> </u>	0	
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% (0 \$0.00) NA	0	
	Unavailable	5	\$770,889.24			1 1	0	
Total		122	\$18,984,126.82	100%	0 \$0.00		0	
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76		·) NA	0	
	Unavailable	16	\$2,108,685.77	25.93% (1		
Total		55	\$8,132,095.53	100%	0 \$0.00		0	,
3138E12A4	Unavailable	38	\$8,278,065.00	100% (0 \$0.00) NA	0	
Total		38	\$8,278,065.00			1	0	,
3138E1Z26	Unavailable	59	\$12,736,496.49	100% (0 \$0.00) NA	0	
Total		59	\$12,736,496.49			1 1	0	
3138E1Z34	Unavailable	34	\$7,770,986.00	100% (0 \$0.00) NA		;
Total	Unavanaoie	34	\$7,770,986.00 \$7,770,986.00			1 1	0	
			` ' '				П	
3138E1Z42	Unavailable	37	\$8,781,943.40				-	
Total		37	\$8,781,943.40	100% (0 \$0.00	 '	0	
3138E1Z59	Unavailable	34	\$7,216,319.00	100% (0 \$0.00) NA		
Total	Unavanable	34	\$7,216,319.00 \$7,216,319.00			1	0	

3138E1Z67 Total	Unavailable	27	¢1.060.044.02				Щ	
Total			\$1,869,044.03	100% 0	\$0.00	NA	0	
		27	\$1,869,044.03	100% 0	\$0.00		0	(
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA	0	(
Total		14	\$1,407,031.68	100% 0	\$0.00		0_	(
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0	
Total		110	\$23,338,355.81	100% 0	\$0.00		0	(
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	0	
Total		40	\$8,186,740.64	100% 0	\$0.00		0_	:
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA	0	:
Total		92	\$18,492,927.66	100% 0	\$0.00		0	
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA		
Total		56	\$11,438,176.05	100% 0	\$0.00		0	1
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA	0	
Total		39	\$8,545,355.92	100% 0	\$0.00		0_	1
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA	0	
Total		30	\$6,850,676.10	100% 0	\$0.00		0	
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0	\$0.00	NA	0	
Total		34	\$7,091,783.22	100% 0	\$0.00		0	1
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA	_	
Total		29	\$5,954,047.73	100% 0	\$0.00		0	
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0	_
Total		32	\$7,081,816.05	100% 0	\$0.00		0	
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00	NA	0	
Total		12	\$3,089,880.07	100% 0	\$0.00		0	
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0	\$0.00	NA	0	
Total		18	\$3,788,572.82	100% 0	\$0.00		0	
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0	\$0.00	NA	0	
Total		18	\$4,638,930.20	100% 0	\$0.00		0	
3138E8TB8		22	\$2,063,840.00	100% 0	\$0.00	NA	0	

	STERLING SAVINGS BANK							
Total		22	\$2,063,840.00	100%	\$0.00		0	
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	\$0.00	NA	0	
Total		9	\$1,256,433.00	100%	\$0.00		0	
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	\$0.00	NA	0	
Total		53	\$14,045,512.49	100%	\$0.00		0	
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	\$0.00	NA	0	
Total		55	\$10,146,990.25	100%	\$0.00		0	
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% (\$0.00	NA	0	
Total		24	\$2,952,009.00	100%	\$0.00		0	,
3138ЕАЈМ0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% (\$0.00	NA	0	,
Total		45	\$14,854,395.86	100%	\$0.00		0	,
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% (\$0.00	NA	0	
Total		14	\$4,582,750.00	100%	\$0.00		0	!
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% (\$0.00	NA	0	
Total		7	\$2,966,550.00	100%	\$0.00		0	
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% (\$0.00	NA	0	
Total		7	\$2,806,500.00	100%	\$0.00		0	
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% (\$0.00	NA	0	
Total		2	\$631,800.00	100%	\$0.00		0	;
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	\$0.00	NA	0	
Total		3	\$1,078,000.00	100%	\$0.00		0	1
3138ECCD3	Unavailable	6	\$1,440,722.00	100% (1	NA		
Total		6	\$1,440,722.00	100%	\$0.00		0	

3138ECCE1	Unavailable	4	\$1,046,320.20	100% 0	\$0.00	NA	n	9
Total	Oliavaliable	4	\$1,046,320.20 \$1,046,320.20	100% 0	\$0.00		0	<u> </u>
10001			ΨΙΟΙΟΙΟΙ	100 /0 0	ΨΟΙΟΟ		+	
3138ECN33	Unavailable	36	\$7,995,449.70	100% 0	\$0.00	NA	0	
Total		36	\$7,995,449.70	100% 0	\$0.00		0	\$
3138ECN41	Unavailable	39	\$8,002,653.82	100% 0	\$0.00	NA	0	\$
Total		39	\$8,002,653.82	100% 0	\$0.00		0	\$
3138ECN82	Unavailable	38	\$7,985,740.12	100% 0	\$0.00	NA	0	\$
Total		38	\$7,985,740.12	100% 0	\$0.00		0	\$
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3138ECN90	Unavailable	36	\$7,987,123.19	100% 0	\$0.00	NA		\$
Total		36	\$7,987,123.19	100% 0	\$0.00		0	\$
2120ECD 4.5	77 111	20	Φ7 000 144 20	10007 0	ф0, 00	DTA.	_	¢
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0	\$0.00	NA	0	<u>\$</u>
Total	+	29	\$7,990,144.20	100% 0	\$0.00	<u>'</u>	0	\$
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0	\$0.00	NA	n	\$
Total	Ollavaliadic	15	\$1,991,677.02 \$1,991,677.02	100% 0	\$0.00 \$0.00	TY/A	n	\$
1 Otal	-	15	Ψ 1 977 1 9077.02	100 /0 0	φυ.υυ	ľ	+	Ψ
3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0	\$0.00	NA	0	
Total	o nu i mino i o	26	\$5,960,731.33	100% 0	\$0.00		0	\$
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3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0	\$0.00	NA	0	\$
Total		54	\$7,990,567.05	100% 0	\$0.00		0	\$
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0	\$0.00	NA	0	\$
Total		39	\$7,995,834.73	100% 0	\$0.00		0	\$
3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0	\$0.00	NA	0	\$
Total		35	\$7,977,863.45	100% 0	\$0.00		0	\$
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3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0	\$0.00	NA	0	\$
Total		14	\$2,004,239.37	100% 0	\$0.00		0	\$
<u> </u>							\bot	
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0	\$0.00	NA	0	\$
Total		39	\$7,992,164.01	100% 0	\$0.00		0	\$
212050572		2.1	\$5.051.645.06	10000	* 2.00	NT A		
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0	\$0.00	NA	0	\$
Total	- 	31	\$5,971,645.26	100% 0	\$0.00		0	\$
	CIDCENIA CADA DANIZ						+	
3138EDGN5	FIRST NIAGARA BANK, NATIONAL	26	\$6,613,645.80	100% 0	\$0.00	NA	۸	¢
DISOLDUNS	ASSOCIATION	20	φυ,υ15,υ45.ου	100%	φυ.υυ	INA		φ
Total	122 3 311 1131 1	26	\$6,613,645.80	100% 0	\$0.00		0	\$

	ASSOCIATION							
Total		157	\$26,823,974.63	100%	\$0.00		0	
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3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	\$0.00	NA	0	
Total		12	\$2,490,800.00	100%	\$0.00		0	
							Ц	
3138EDXW6	PENNYMAC CORP.	20	\$5,797,477.73	100% (NA	0	
Total		20	\$5,797,477.73	100%	\$0.00		0	
3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100% (\$0.00	NA	0	
Total		7	\$1,690,850.36	100%	\$0.00		0	
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100% (\$0.00	NA	0	
Total		19	\$4,831,721.98	100%			0	
3138EESA8	Unavailable	4	\$1,109,476.99	100% (\$0.00	NA	0	
Total		4	\$1,109,476.99	100%			0	
3138EESB6	Unavailable	9	\$2,799,195.50	100% (\$0.00	NA	0	
Total	C MAT WILLOW	9	\$2,799,195.50	100%		11/1	0	
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3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	\$0.00		0	
3138L02D2	PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100% (\$0.00	NA	0	
Total		1	\$8,560,000.00	100%	\$0.00		0	
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% (\$0.00	NA	0	
Total	,	1	\$54,640,000.00	100%	\$0.00		0	
			+		<u> </u>		$oxed{+}$	
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	\$0.00	NA	0	
Total		1	\$7,228,909.41	100%	\$0.00	_	0	
 	WALKED 6 DIMLOD		+	+			${f H}$	
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100%	\$0.00	NA	0	
Total		1	\$11,208,000.00	100%	\$0.00		0	

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3138L02M2	CENTERLINE MORTGAGE CAPITAL	2	\$7,050,000.00	100% 0	\$0.00	NA	0
Total	INC.	2	\$7,050,000.00	100% 0	\$0.00		0
			+ 1,000 0,000 0000		7		
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$40,000,000.00	100% 0	\$0.00		0
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,825,000.00	100% 0	\$0.00		0
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,310,000.00	100% 0	\$0.00		0
3138L02V2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,143,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,143,000.00	100% 0	\$0.00		0
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,066,500.00	100% 0	\$0.00		0
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$48,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$48,000,000.00	100% 0	\$0.00		0
3138L03R0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0

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3138L03W9	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	9
Total	COM GIVITOTI ITCI	1	\$750,000.00	100% 0	\$0.00		0	9
3138L03X7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,000,000.00	100% 0	\$0.00		0	(
3138L03Z2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$29,000,000.00	100% 0	\$0.00		0	(
	DEDICEL EX DODE						\vdash	
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$8,730,000.00	100% 0	\$0.00		0	
	CENTEDI DE						\vdash	
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$2,603,000.00	100% 0	\$0.00		0	9
3138L04F5	FREMONT BANK	1	\$3,750,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$3,750,000.00	100% 0	\$0.00		0	9
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,050,000.00	100% 0	\$0.00		0	(
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$5,000,000.00	100% 0	\$0.00		0	9
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100% 0	\$0.00		0	(
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3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	0	
Total		1	\$988,700.00	100% 0	\$0.00		0	(
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3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	0	
Total		2	\$74,750,000.00	100% 0	\$0.00		0	(
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3138L05P2		1	\$750,000.00	100% 0	\$0.00	NA	0	9

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$750,000.00	100% 0	\$0.00		0	
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$39,750,000.00	100% 0	\$0.00		0	
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,280,000.00	100% 0	\$0.00		0	
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,995,000.00	100% 0	\$0.00		0	
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,445,000.00	100% 0	\$0.00		0	
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100% 0	\$0.00	NA	0	
Total		1	\$23,255,000.00	100% 0	\$0.00		0	
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,700,000.00	100% 0	\$0.00		0	
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,800,000.00	100% 0	\$0.00		0	
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,500,000.00	100% 0	\$0.00		0	
3138L06L0 Total	HSBC BANK USA, NA	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
3138L06P1	GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,000,000.00	100% 0	\$0.00		0	
3138L06Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	
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3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$8,490,000.00	100% 0	\$0.00		0	(
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$10,416,000.00	100% 0	\$0.00		0	(
3138L07E5	WELLS FARGO BANK, N.A.	1	\$19,125,000.00	100% 0	\$0.00	NA	0	
Total		1	\$19,125,000.00	100% 0	\$0.00		0	(
3138L07K1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$3,100,000.00	100% 0	\$0.00		0	9
3138L07L9	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$800,000.00	100% 0	\$0.00		0	•
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,795,000.00	100% 0	\$0.00		0	5
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$26,800,000.00	100% 0	\$0.00		0	9
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,900,000.00	100% 0	\$0.00	NA	0	Ş
Total		1	\$28,900,000.00	100% 0	\$0.00		0	9
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,700,000.00	100% 0	\$0.00		0	(
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA		(
Total		1	\$5,400,000.00	100% 0	\$0.00		0	9
3138L0NC1		1	\$31,000,000.00	100% 0	\$0.00	NA	0	

	BERKADIA							
	COMMERCIAL							
	MORTGAGE LLC						Ц	
Total		1	\$31,000,000.00	100% 0	\$0.00		0	
	BERKADIA						H	
3138L0ND9	COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100% 0	\$0.00	NA	0	:
Total		1	\$9,875,438.02	100% 0	\$0.00		0	
3138L0P47	BEECH STREET CAPITAL, LLC	1	\$2,346,727.22	100% 0	\$0.00	NA	0	:
Total		1	\$2,346,727.22	100% 0	\$0.00		0	(
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA	0	-
Total		1	\$5,300,000.00	100% 0	\$0.00		0	9
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$11,200,000.00	100% 0	\$0.00		0	
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100% 0	\$0.00	NA	0	
Total		2	\$16,955,000.00	100% 0	\$0.00		0	(
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$8,350,000.00	100% 0	\$0.00		0	
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100% 0	\$0.00	NA	0	
Total		1	\$7,389,859.70	100% 0	\$0.00		0	(
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$6,700,000.00	100% 0	\$0.00		0	(
3138L0R29	Unavailable	1	\$70,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$70,000,000.00	100% 0	\$0.00		0	
3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100% 0	\$0.00	NA	0	
Total		1	\$5,055,808.57	100% 0	\$0.00		0	(
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3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100% 0	\$0.00	NA (0	
Total		1	\$1,901,133.81	100% 0	\$0.00		0	
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100% 0	\$0.00	NA	0	
Total		1	\$1,162,025.65	100% 0	\$0.00		0	_
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100% 0	\$0.00	NA	0	
Total		1	\$2,085,587.96	100% 0	\$0.00		0	
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,700,000.00	100% 0	\$0.00		0	
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100% 0	\$0.00	NA (0	
Total		1	\$3,894,470.38	100% 0	\$0.00		0	
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100% 0	\$0.00	NA (0	
Total		1	\$5,808,000.00	100% 0	\$0.00		0	_
3138L0S69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,404,218.20	100% 0	\$0.00	NA	0	
Total		1	\$3,404,218.20	100% 0	\$0.00		0	_
3138L0S85 Total	ALLIANT CAPITAL LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	
3138L0S93	CINNAIRE CORPORATION	1	\$529,072.18	100% 0	\$0.00	NA	0	
Total		1	\$529,072.18	100% 0	\$0.00		0	
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100% 0	\$0.00	NA	0	
Total		1	\$1,235,885.14	100% 0	\$0.00		0	_
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100% 0	\$0.00	NA	0	
Total		1	\$3,095,620.36	100% 0	\$0.00		0	_
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100% 0	\$0.00	NA	Ш	
Total		1	\$3,993,792.44	100% 0	\$0.00		0	

21201.053.44	ARBOR COMMERCIAL		Φ1 127 002 C1	1000	0 000	0 114		1
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0 \$0.0	0 NA	0	
Total	TONDING LLC	1	\$1,125,982.61	100%	0 \$0.0	0	0	
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3138L0SN2	WELLS FARGO BANK, N.A.	1	\$6,790,254.71	100%	0 \$0.0	0 NA	0	
Total		1	\$6,790,254.71	100%	\$0.0	0	0	_
3138L0SP7	WELLS FARGO BANK, N.A.	1	\$988,733.76	100%	0 \$0.0	0 NA	0	
Total	11/23	1	\$988,733.76	100%	0 \$0.0	0	0	
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	·		0	
Total		1	\$5,242,688.48	100%	0 \$0.0	0	0	
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	0 \$0.0	0 NA	0	
Total		1	\$3,195,381.15	100%	0 \$0.0	0	0	
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3138L0SZ5	WALKER & DUNLOP, LLC	1	\$3,965,000.00	100%	·		0	
Total		1	\$3,965,000.00	100%	0 \$0.0	0	0	
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0 \$0.0	0 NA	0	
Total Total	LLC	1	\$15,249,000.00	100%	0 \$0.0	0	0	
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3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0 \$0.0	0 NA	0	
Total		1	\$2,981,800.27	100%	0 \$0.0	0	0	
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3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	·		Н	
Total		1	\$1,647,823.24	100%	0 \$0.0	0	0	
 	LEBOR CONDIEDCIAL	\rightarrow					H	
3138L0TC5	ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%			Ш	
Total		1	\$394,480.79	100%	0 \$0.0	0	0	Ī

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	PILLAR MULTIFAMILY,						H	
3138L0TG6	LLC	1	\$10,230,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$10,230,000.00	100% 0	\$0.00		0	
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$7,200,000.00	100% 0	\$0.00		0	(
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$6,700,000.00	100% 0	\$0.00		0	9
3138L0TL5	PILLAR MULTIFAMILY, LLC	1	\$9,720,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$9,720,000.00	100% 0	\$0.00		0	\$
3138L0TP6	PILLAR MULTIFAMILY, LLC	1	\$9,730,000.00	100% 0	\$0.00	NA	0	5
Total		1	\$9,730,000.00	100% 0	\$0.00		0	\$
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100% 0	\$0.00	NA	0	S
Total		1	\$5,587,081.30	100% 0	\$0.00		0	\$
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100% 0	\$0.00	NA	0	S
Total		1	\$1,727,709.40	100% 0	\$0.00		0	\$
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$17,500,000.00	100% 0	\$0.00		0	\$
3138L0UJ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100% 0	\$0.00	NA	0	5
Total		1	\$4,250,800.56	100% 0	\$0.00		0	\$
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100% 0	\$0.00	NA	0	5
Total		1	\$5,053,700.00	100% 0	\$0.00		0	\$
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100% 0	\$0.00	NA	0	(
Total		1	\$3,707,403.55	100% 0	\$0.00		0	9
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100% 0	\$0.00	NA	0	9

	1	\$1,043,420,50	100%	0 \$0.00	,	0	9
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PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100% (0 \$0.00	NA	0	
	1	\$2,761,819.24	100%	0 \$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42		·		₩	
	1	\$2,219,768.42	100%	80.00		0	:
PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34		·		.0	
	1	\$13,428,100.34	100%	90.00	<u> </u>	0	1
WELLS FARGO BANK, N.A.	1	\$5,492,571.28	100% (0 \$0.00	NA	, 0	
	1	\$5,492,571.28	100%	0 \$0.00		0	1
PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% (0 \$0.00	NA 	, 0	
	1	\$1,696,510.43	100%	0 \$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100% (0 \$0.00	NA	,0	
	1	\$2,260,350.66	100%	0 \$0.00		0	
ALLIANT CAPITAL LLC	1	\$3,000,000.00 \$3,000,000.00				0	
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BEECH STREET CAPITAL, LLC	1	\$2,012,327.21					
	1	\$2,012,327.21	100%	0 \$0.00		0	
WALKER & DUNLOP, LLC	1	\$961,147.48	100% (0 \$0.00	NA	0	
	1	\$961,147.48	100%	0 \$0.00		0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% (0 \$0.00	NA	. 0	
	1	\$17,457,000.00	100%	0 \$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% (0 \$0.00	NA	0	
	1	\$27,300,000.00	100%	0 \$0.00		0	
	1	\$5,129,729.52	100%	0 \$0.00	NA NA		
	ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION ALLIANT CAPITAL LLC BEECH STREET CAPITAL, LLC WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL	ASSOCIATION 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 WELLS FARGO BANK, N.A. 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 ALLIANT CAPITAL LLC 1 BEECH STREET CAPITAL, 1 LLC 1 WALKER & DUNLOP, 1 LLC 1 BERKADIA COMMERCIAL 1 MORTGAGE LLC 1 M & T REALTY CAPITAL 1 CORPORATION 1	ASSOCIATION 1 \$2,761,819.24 PNC BANK, NATIONAL 1 \$2,219,768.42 PNC BANK, NATIONAL 1 \$13,428,100.34 PNC BANK, NATIONAL 1 \$13,428,100.34 WELLS FARGO BANK, 1 \$5,492,571.28 PNC BANK, NATIONAL 1 \$1,696,510.43 PNC BANK, NATIONAL 1 \$1,696,510.43 PNC BANK, NATIONAL 1 \$2,260,350.66 ALLIANT CAPITAL LLC 1 \$3,000,000.00 BEECH STREET CAPITAL, 1 \$2,012,327.21 WALKER & DUNLOP, LLC 1 \$961,147.48 BERKADIA COMMERCIAL 1 \$17,457,000.00 M & T REALTY CAPITAL 1 \$27,300,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$2,761,819.24 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$2,219,768.42 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$13,428,100.34 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$13,428,100.34 100% 0 WELLS FARGO BANK, N.A. 1 \$5,492,571.28 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$1,696,510.43 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$1,696,510.43 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$2,260,350.66 100% 0 ALLIANT CAPITAL LLC 1 \$3,000,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$2,012,327.21 100% 0 WALKER & DUNLOP, LLC 1 \$961,147.48 100% 0 WALKER & DUNLOP, LLC 1 \$961,147.48 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,457,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$27,300,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$27,300,000.00 100% 0	PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	PNC BANK, NATIONAL ASSOCIATION	

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$5,129,729.52	100% 0	\$0.00		0	\$
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0	\$0.00	NA	0	
Total		1	\$1,398,348.70	100% 0	\$0.00		0	•
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100% 0	\$0.00	NA	0	
Total		1	\$3,270,414.39	100% 0	\$0.00		0	9
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	0	
Total		1	\$1,696,510.43	100% 0	\$0.00		0	
3138L0VY4 Total	ALLIANT CAPITAL LLC	1 1	\$1,282,500.00 \$1,282,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	9
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100% 0	\$0.00	NA	0	
Total		1	\$2,726,094.53	100% 0	\$0.00		0	9
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100% 0	\$0.00	NA	0	
Total		1	\$2,077,103.25	100% 0	\$0.00		0	(
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100% 0	\$0.00	NA	0	
Total		1	\$960,000.00	100% 0	\$0.00		0	(
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,720,000.00	100% 0	\$0.00		0	1
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0	\$0.00	NA	0	
Total		1	\$7,789,098.11	100% 0	\$0.00		0	
3138L0WD9	WELLS FARGO BANK, N.A.	1	\$10,722,638.48	100% 0	\$0.00	NA	0	
Total		1	\$10,722,638.48	100% 0	\$0.00		0	
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0	\$0.00	NA	0	

Total		1	\$1,562,737.06	100% 0	\$0.00		0	9
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3138L0WJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,150,000.00	100% 0	\$0.00		0	
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100% 0	\$0.00	NA	0	
Total		1	\$21,955,861.45	100% 0	\$0.00		0	(
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100% 0	\$0.00	NA	0	
Total		1	\$11,993,734.29	100% 0	\$0.00		0	(
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100% 0	\$0.00	NA	0	
Total		1	\$7,039,567.77	100% 0	\$0.00		0	9
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100% 0	\$0.00	NA	0	
Total		1	\$8,487,511.05	100% 0	\$0.00		0	9
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,175,000.00	100% 0	\$0.00		0	
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0	\$0.00	NA	0	-
Total		1	\$2,193,717.18	100% 0	\$0.00		0	
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,100,000.00	100% 0	\$0.00		0	
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,850,000.00	100% 0	\$0.00		0	
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100% 0	\$0.00	NA	0	
Total		1	\$10,121,800.00	100% 0	\$0.00		0	(
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100% 0	\$0.00	NA	0	(

Total		1	\$17,825,000.00	100%	0 \$0.0	0	0	9
	1220 222 222 222 222 222 222 222 222 222						\sqcup	
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0 \$0.0) NA	0	9
Total		1	\$2,835,745.12	100%	0 \$0.0	0	0	(
3138L0XK2	ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0 \$0.0	0 NA	0	
Total		1	\$3,050,495.37	100%	0 \$0.0	0	0	(
3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0 \$0.0	0 NA	0	;
Total		1	\$3,300,000.00	100%	0 \$0.0	0	0	,
3138L0XR7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$1,700,000.00	100%	0 \$0.0	0	0	
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0 \$0.0	0 NA	0	
Total		1	\$1,278,283.59	100%	0 \$0.0	0	0	9
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,070,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$26,070,000.00	100%	0 \$0.0	0	0	(
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,481,239.43	100%	0 \$0.0) NA	0	
Total		1	\$12,481,239.43	100%	0 \$0.0	0	0	(
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0 \$0.0) NA	0	
Total		1	\$3,744,200.80	100%	0 \$0.0	0	0	
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,200,000.00	100%	0 \$0.0) NA	0	
Total		1	\$10,200,000.00	100%	0 \$0.0	0	0	(
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0 \$0.0) NA	0	
Total		1	\$5,600,000.00	100%	0 \$0.0	0	0	
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100%	0 \$0.0) NA	0	
Total		1	\$2,625,000.00	100%	0 \$0.0	0	0	:

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3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,900,000.00	100% 0	\$0.00		0	
3138L0Y62	WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100% 0	\$0.00	NA	0	
Total		1	\$6,552,409.77	100% 0	\$0.00		0	
3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100% 0	\$0.00	NA	0	
Total	_ +	1	\$26,500,000.00	100% 0	\$0.00		0	
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100% 0	\$0.00		0	
3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100% 0	\$0.00	NA	0	
Total		1	\$13,893,286.44	100% 0	\$0.00		0	•
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0	·	NA	0	
Total		1	\$26,900,000.00	100% 0	\$0.00		0	
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0		NA	0	
Total		1	\$102,946,651.72	100% 0	\$0.00		0	
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0	·	NA	0	
Total		1	\$5,192,250.61	100% 0	\$0.00		0	
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0	\$0.00	NA	0	,
Total		1	\$1,497,995.85	100% 0	\$0.00		0	;
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0	\$0.00	NA	0	
Total		1	\$5,642,046.29	100% 0	\$0.00		0	,
3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0	\$0.00	NA	0	
Total		1	\$2,468,661.13	100% 0	\$0.00		0	
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100% 0	\$0.00		0	

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3138L0YU9	HOMESTREET CAPITAL	1	\$5,786,000.00	100% 0	\$0.00	NA	n	
	CORPORATION	1					Н	4
Total	+	1	\$5,786,000.00	100% 0	\$0.00		0	\$
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100% 0	\$0.00	NA	0	\$
Total		1	\$13,181,217.32	100%	\$0.00		0	\$
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3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%		NA	0	\$
Total		1	\$2,346,779.77	100%	\$0.00		0	\$
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3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%			0	\$
Total		1	\$4,822,365.15	100%	\$0.00		0	\$
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3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0			0	\$
Total		1	\$4,225,000.00	100% 0	\$0.00		0	\$
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3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0			0	\$
Total		1	\$11,485,557.89	100%	\$0.00		0	\$
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3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0	·		Ш	\$
Total		1	\$2,196,985.32	100% 0	\$0.00		0	\$
21201.0770	ATTIANT CADITAL LIC	1	\$1,440,000,00	1000/0	φ0.00	NT A		•
3138L0Z79 Total	ALLIANT CAPITAL LLC	1 1	\$1,440,000.00 \$1,440,000.00	100% 0			0	
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3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,504,000.00	100% 0	\$0.00	<u> </u>	0	\$
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3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	\$0.00	NA	0	\$
Total		1	\$10,190,138.53	100%	\$0.00		0	\$
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3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,924,000.00	100%	\$0.00		0	
 	A DROP COMMEDCIAL	\longrightarrow				<u> </u>	ert	
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0			Ш	\$
Total		1	\$11,783,299.26	100%	\$0.00		0	\$

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	DNC DANK NATIONAL						$oxed{+}$	
3138L0ZG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100%	0 \$0.00	NA	0	
Total		1	\$21,588,000.00	100%	90.00		0	9
3138L0ZK0	WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100%	0 \$0.00	NA	0	
Total		1	\$1,947,361.42	100%	0 \$0.00		0	9
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,500,000.00	100%	90.00		0	
3138L0ZN4 Total	FREMONT BANK	1 1	\$960,000.00 \$960,000.00	100% 100%	_	1	0	
3138L0ZP9	PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100%	0 \$0.00	NA	0	
Total		1	\$5,617,347.38	100%	0 \$0.00		0	(
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0 \$0.00	NA	0	
Total		5	\$55,113,026.90	100%	90.00		0	9
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0 \$0.00	NA	0	
Total		1	\$3,837,323.40	100%	90.00		0	
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0 \$0.00	NA	0	
Total		1	\$12,301,574.83	100%	\$0.00		0	(
3138L0ZU8	PILLAR MULTIFAMILY, LLC	3	\$20,961,067.24	100%	0 \$0.00	NA	0	
Total		3	\$20,961,067.24	100%	90.00		0	
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0 \$0.00	NA	0	(
Total	+	1	\$22,000,000.00	100%	90.00		0	
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0 \$0.00	NA	0	
Total	CALITAL MARKETS, INC		\$11,909,004.34	100%	0 \$0.00		₩	•

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3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,175,000.00	100% 0	\$0.00		0
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,011,000.00	100% 0	\$0.00		0
3138L1AG4	WALKER & DUNLOP, LLC	1	\$21,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,800,000.00	100% 0	\$0.00		0
3138L1AP4	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,800,000.00	100% 0	\$0.00		0
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L1AW9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,620,000.00	100% 0	\$0.00		0
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L1B40	M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
3138L1B65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,100,000.00	100% 0	\$0.00		0
3138L1BD0		1	\$2,400,000.00	100% 0	\$0.00	NA	0

	DOUGHERTY MORTGAGE, LLC							
Total		1	\$2,400,000.00	100% 0	\$0.00		0	
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100% 0	\$0.00		0	1
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100% 0	\$0.00		0	
3138L1CA5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100% 0	\$0.00		0	
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100% 0	\$0.00		0	1
3138L1CF4	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,762,000.00	100% 0	\$0.00		0	(
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$2,848,000.00	100% 0	\$0.00		0	1
3138L1CR8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100% 0	\$0.00		0	
3138L1CS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$4,400,000.00	100% 0	\$0.00		0	(
3138L1CY3	M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$850,000.00	100% 0	\$0.00		0	1
3138L1DD8	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0	\$0.00	NA	0	
Total		1	\$935,000.00	100% 0	\$0.00		0	(
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3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
3138L1DG1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,085,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,085,000.00	100% 0	\$0.00		0	\$
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$84,628,000.00	100% 0	\$0.00		0	\$
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$7,475,000.00	100% 0	\$0.00		0	\$
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$13,400,000.00	100% 0	\$0.00		0	\$
3138L1DU0	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$
3138L1DW6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,920,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,920,000.00	100% 0	\$0.00		0	\$
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$20,700,000.00	100% 0	\$0.00		0	\$
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,345,000.00	100% 0	\$0.00		0	\$
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,601,000.00	100% 0	\$0.00		0	\$
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100% 0	\$0.00	NA	0	5
Total		1	\$21,300,000.00	100% 0	\$0.00		0	9
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	S

Total		1	\$1,900,000.00	100%	0 \$0.00		0	•
Total			Ψ1,200,000.00	100 /0	ΨΟ.Ο		V	
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0 \$0.00) NA	0	S
Total		1	\$20,500,000.00	100%	90.00)	0	
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,750,000.00	100%	0 \$0.00) NA	О	S
Total		1	\$3,750,000.00	100%	0 \$0.00)	0	5
3138L1EY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.00) NA	0	(
Total		1	\$3,500,000.00	100%	0 \$0.00)	0	
3138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0 \$0.00) NA	0	S
Total		1	\$1,007,000.00	100%	90.00)	0	9
3138L1F95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$2,250,000.00	100%	0 \$0.00)	0	\$
3138L1FM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,995,000.00	100%	0 \$0.00) NA	0	9
Total		1	\$8,995,000.00	100%	0 \$0.00)	0	\$
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0 \$0.00) NA	0	S
Total		1	\$2,925,000.00	100%	0 \$0.00)	0	\$
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,775,000.00	100%	0 \$0.00) NA	0	9
Total		1	\$5,775,000.00	100%	0 \$0.00)	0	\$
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0 \$0.00) NA	0	Ş
Total		1	\$14,800,000.00	100%	0 \$0.00)	0	9
3138L1G37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0 \$0.00) NA	0	9
Total	,	1	\$22,500,000.00	100%	0 \$0.00)	0	(

3138L1G45	NATIONAL COOPERATIVE BANK, N.A.	1	\$327,500.00	100% 0	\$0.00	NA	0	-
Total	11.71	1	\$327,500.00	100% 0	\$0.00		0	•
Total		1	ψ521,500.00	100 /6 0	φοισσ			
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,900,000.00	100% 0	\$0.00		0	
3138L1G60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,300,000.00	100% 0	\$0.00		0	
3138L1GQ6	WALKER & DUNLOP, LLC	1	\$17,355,000.00	100% 0	\$0.00	NA	O	Ç
Total		1	\$17,355,000.00	100% 0	\$0.00		0	(
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3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
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3138L1H44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100% 0	\$0.00		0	9
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,600,000.00	100% 0	\$0.00		0	9
3138L1HL6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,500,000.00	100% 0	\$0.00		0	9
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,000,000.00	100% 0	\$0.00		0	9
3138L1HR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	9
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3138L1HT9		1	\$3,400,000.00	100% 0	\$0.00	NA	0	9

	NATIONAL COOPERATIVE BANK, N.A.							
Total	111.21	1	\$3,400,000.00	100% 0	\$0.00		0	-
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100% 0	\$0.00	NA	0	
Total	,	1	\$822,750.00	100% 0	\$0.00	- (0	
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,360,000.00	100% 0	\$0.00		0	
3138L1J83	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,360,000.00	100% 0	\$0.00		0	
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total	,	1	\$5,000,000.00	100% 0	\$0.00		0	
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$650,000.00	100% 0	\$0.00		0	
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$700,000.00	100% 0	\$0.00		0	- 1
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$900,000.00	100% 0	\$0.00	(0	- 1
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$27,000,000.00	100% 0	\$0.00		0	
3138L1L23	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	-
3138L1L72	NATIONAL COOPERATIVE BANK,	1	\$2,300,000.00	100% 0	\$0.00	NA	0	

	N.A.							
Total		1	\$2,300,000.00	100% 0	\$0.00		0	
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0	\$0.00	NA	O	
Total		1	\$3,800,000.00	100% 0	\$0.00		0	
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0	\$0.00	NA	0	
Total		114	\$6,704,770.37	100% 0	\$0.00		0	
21201 077(1	DECIONG DANK	220	Φ70 157 040 5 <i>C</i>	10007 0	ΦΩ ΩΩ	NT A	^	
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 0	\$0.00	NA	0	
Total		338	\$70,157,949.56	100% 0	\$0.00		V	-
3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% 0	\$0.00	NA	0	
Total	THE CLOTHS BILLYIN	86	\$5,837,903.43	100% 0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,				Ì	
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0	\$0.00	NA	0	
Total		14	\$2,859,829.22	100% 0	\$0.00		0	4
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% 0	\$0.00	NA	0	
Total		83	\$8,157,438.16	100% 0	\$0.00		0	-
				400040	**			
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0	\$0.00	NA		
Total		41	\$5,424,353.45	100% 0	\$0.00		0	!
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0	\$0.00	NA	Λ	
Total	REGIONS BANK	42	\$4,051,856.21	100% 0	\$0.00		0	
Total		1 12	ψ+,021,020.21	100 /6 0	ψ0.00			
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0	\$0.00	NA	0	
Total		45	\$10,016,389.10	100% 0	\$0.00		0	
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0	\$0.00	NA	0	
Total		15	\$3,295,935.98	100% 0	\$0.00		0	
	A GEODAL FEDERAL	+ +		-			H	
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN	7	\$2,151,000.00	100% 0	\$0.00	NA	Λ	
5136LKWIJ6	ASSOCIATION	/	\$2,131,000.00	100%	\$0.00	NA	U	
Total	risseemmen	7	\$2,151,000.00	100% 0	\$0.00		0	
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	ASTORIA FEDERAL						П	
3138LRMK5	SAVINGS AND LOAN	17	\$4,023,467.58	100% 0	\$0.00	NA	0	
	ASSOCIATION		Φ4.033.46 = = 0	1000	\$0.00			
Total		17	\$4,023,467.58	100% 0	\$0.00		0	
3138LRML3		14	\$3,534,900.00	100% 0	\$0.00	NA	0	
PISOLIMILS	1	14	\$3,33 4 ,900.00	100%00	φ υ. υυ	INA	V	

	ASTORIA FEDERAL							
	SAVINGS AND LOAN ASSOCIATION							
Total	ASSOCIATION	14	\$3,534,900.00	100%	0 \$0.00		0	:
					<u> </u>		Ĭ	
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0 \$0.00	NA	0	
	Unavailable	1	\$119,150.00	3.9% (0 \$0.00	NA	0	_
Total		20	\$3,053,558.00	100%	0 \$0.00		0	1
3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76% (0 \$0.00	NA	n	
JIJOLDINI	Unavailable	40	\$13,726,651.79	69.24% (NA		
Total	Ullavallable	60	\$13,720,031.79 \$19,823,992.04	100%		177.	0	_
							I	
3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61%	0 \$0.00	NA	0	
	Unavailable	61	\$17,395,086.32	49.39% (0 \$0.00	NA	0	
Total		118	\$35,218,670.35	100%	0 \$0.00		0	
3138LSRD4	CITIMORTGAGE, INC.	1	\$418,900.00	21.51% (0 \$0.00	NA	0	
JIJOLSKDT	Unavailable	4	\$1,528,998.08	78.49% (NA		
Total	Ullavallauic	5	\$1,947,898.08	100%	+	1NA	<u>0</u>	
10tai			\$1,7 1 7,070.00	100 /6	J 90.00		U	
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31% (0 \$0.00	NA	0	
	Unavailable	5	\$1,506,100.00	41.69%		NA		
Total		9	\$3,612,915.96	100%			0	
3138LSRF9	CITIMORTGAGE, INC.	17	\$5,773,261.73	88.31% (0 \$0.00	NA	n	
JIJOLORI >	Unavailable	5	\$764,475.07	11.69% (NA		
Total	Unavanaoio	22	\$6,537,736.80	100%	<u> </u>	1	0	
-1001 CD C7	CYPR CORROLAGE INC		\$2.027.400.00	14.000/1	^	NT A	+	
3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00		<u> </u>	NA NA		
Total	Unavailable	13 21	\$3,607,753.98 \$6,545,153.98	55.12% (NA	<u>0</u>	
1 Otai			Ψυμοτομένους	100 /	Ψοιου			
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57% (0 \$0.00	NA	_	
	Unavailable	4	\$1,410,735.99	19.43% (0 \$0.00	NA	0	
Total		27	\$7,260,499.68	100%	0 \$0.00		0	
3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00	6.53% (0 \$0.00	NA	0	
010022	Unavailable	16	\$5,462,433.95	93.47%	1 1	NA		
Total		17	\$5,843,933.95	100%	1		0	
 	FIRST NATIONAL BANK	 +			+		+	
3138LTV21	OF OMAHA	12	\$1,144,497.06	100%	0 \$0.00	NA	0	
Total		12	\$1,144,497.06	100%	0 \$0.00		0	
3138LVE41		134	\$33,001,270.37	100% (0 \$0.00	NΑ	<u></u>	
3138L V E41	l I	134	\$33,001,270.57	100%	ال عن.مو	NA	U	

	SALEM FIVE MORTGAGE COMPANY, LLC							
Total		134	\$33,001,270.37	100% 0	\$0.00		0	9
3138LVE58	SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100% 0	\$0.00	NA	0	
Total		126	\$32,001,032.35	100% 0	\$0.00		0	9
3138LVE66	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100% 0	\$0.00	NA	0	
Total		72	\$14,999,550.68	100% 0	\$0.00		0	
3138LVE90	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100% 0	\$0.00	NA	0	1
Total		29	\$7,056,600.33	100% 0	\$0.00		0	
3138LVH22	MYCUMORTGAGE, LLC Unavailable	20	\$3,506,172.22 \$1,355,700.00	72.12% 0 27.88% 0	\$0.00 \$0.00	NA NA	-	
Total		29	\$4,861,872.22	100% 0	\$0.00		0	
3138LVH30	MYCUMORTGAGE, LLC Unavailable	19 13	\$1,838,910.10 \$1,245,110.60		\$0.00 \$0.00	NA (- (
Total		32	\$3,084,020.70	100% 0	\$0.00		0	•
3138LVH48	MYCUMORTGAGE, LLC Unavailable	45 28	\$2,812,545.94 \$1,680,565.51	62.6% 0 37.4% 0	\$0.00 \$0.00	NA (9
Total	Unavanable	73	\$4,493,111.45		\$0.00 \$0.00	INA	0	(
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20		\$0.00	NA	\vdash	
Total	Unavailable	13 25	\$1,278,850.00 \$2,440,338.20		\$0.00 \$0.00	NA	0	
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53		\$0.00	NA	0	
	Unavailable	9	\$560,954.24	41.16% 0	\$0.00	NA		
Total		21	\$1,362,839.77	100% 0	\$0.00		0	:
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% 0	\$0.00	NA	\leftarrow	
Total	Unavailable	9 29	\$594,800.35 \$1,836,336.77	32.39% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal			ψι,σοσ,σοσ	100 /0 0	Ψυ•υυ		Ť	
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44% 0	\$0.00	NA		
	Unavailable	4	\$382,025.00		\$0.00	NA	0	
Total	+	16	\$1,555,256.52	100% 0	\$0.00		4	
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32% 0	\$0.00	NA	0	
	Unavailable	6	\$806,950.00		\$0.00	NA		

Total		20	\$2,630,079.26	100% 0	0 \$0.00		0	(
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3138LVSN4	Unavailable	147	\$37,767,210.54	100% 0	0 \$0.00	NA	0	
Total		147	\$37,767,210.54	100% 0	0 \$0.00		0	1
		+			 		ot	
3138LVSP9	Unavailable	33	\$8,698,537.91	100% 0			0	
Total		33	\$8,698,537.91	100% 0	\$0.00		U	
3138LVSQ7	Unavailable	132	\$33,062,263.22	100% 0	0 \$0.00	NA	0	
Total		132	\$33,062,263.22	100% 0			0	
21291 W272	I Inoveilable	(0)	\$20,004,504,04	1000/ 0	0.00	TAT A		
3138LW2Z3	Unavailable	69 69	\$20,004,504.04 \$20,004,504.04	100% 0			U U	
Total		1 09	\$20,004,504.04	100% 0	90.00	 	U	
3138LW4P3	ENVOY MORTGAGE,	23	\$5,700,062,57	100% 0) 60.00	NT A	0	
	LTD.		\$5,700,963.57				Н	
Total		23	\$5,700,963.57	100% 0	\$0.00	 	0	
3138LW4Q1	ENVOY MORTGAGE,	13	\$3,564,224.00	100% 0	0 \$0.00	NA		
	LTD.				·		Ш	
Total		13	\$3,564,224.00	100% 0	90.00		0	
3138LW4R9	ENVOY MORTGAGE,	36	\$5,613,864.33	100% 0	0 \$0.00	NA	0	
	LTD.				·		Ш	
Total		36	\$5,613,864.33	100% 0	\$0.00		0	
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100% 0	\$0.00	NA	0	
Total		17	\$3,386,018.00	100% 0	0 \$0.00		0	
3138LWM57	ENVOY MORTGAGE,	22	\$6,625,911.46	100% 0	0 \$0.00	NA	0	
Total	LTD.	22	\$6,625,911.46	100% 0	0 \$0.00		0	•
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3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100% 0	\$0.00	NA	0	
Total		20	\$5,983,760.58	100% 0	\$0.00		0	(
		+			 	<u> </u>	ot	
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100% 0	\$0.00	NA	0	
Total		18	\$5,023,253.30	100% 0	0 \$0.00		0	(
		+			 	 	otherpart	
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100% 0	\$0.00	NA	0	_
Total		22	\$6,607,407.10	100% 0	\$0.00		0	
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3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100% 0	\$0.00	NA	0	(
Total		23	\$6,726,079.80	100% 0	\$0.00		0	
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100% 0	\$0.00	NA	0	9
Total		21	\$5,819,838.92	100% 0	\$0.00		0	
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100% 0	\$0.00	NA	0	
Total		14	\$3,839,555.00	100% 0	\$0.00		0	
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0	\$0.00	NA	0	1
Total		17	\$5,152,240.00	100% 0	\$0.00		0	
3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0	\$0.00	NA	0	
Total		29	\$7,565,465.00	100% 0	\$0.00		0	1
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0	\$0.00	NA	0	
Total		19	\$5,925,750.00	100% 0	\$0.00		0	1
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0	\$0.00	NA	0	
Total		30	\$6,145,700.00	100% 0	\$0.00		0	1
3138LWNG2	ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	100% 0	\$0.00	NA	0	,
Total		35	\$8,122,604.61	100% 0	\$0.00		0	
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100% 0	\$0.00	NA	0	
Total		26	\$5,987,791.41	100% 0	\$0.00		0	
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100% 0	\$0.00	NA	0	
Total		18	\$1,787,663.84	100% 0	\$0.00		0	
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100% 0	\$0.00	NA	0	,
Total		21	\$2,476,743.01	100% 0	\$0.00		0	
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100% 0	\$0.00	NA	0	
Total		23	\$3,165,044.19	100% 0	\$0.00		0	(

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	ENVOY MORTGAGE,						H	
3138LWNN7	LTD.	4	\$1,201,500.00	100%	0 \$0.00	NA	0	5
Total		4	\$1,201,500.00	100%	<u>0</u> \$0.00)	0	\$
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100%	0 \$0.00	NA	0	
Total	BID.	5	\$1,365,800.00	100%	0 \$0.00)	0	(
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100%	0 \$0.00	NA	0	S
Total		5	\$1,411,789.66	100%	0 \$0.00		0	
3138LWNR8	ENVOY MORTGAGE, LTD.	22	\$5,789,700.00	100%	0 \$0.00	NA	0	
Total		22	\$5,789,700.00	100%	0 \$0.00		0	9
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0 \$0.00	NA	0	9
	Unavailable	77	\$16,750,935.36	96.57%	_	†	0	5
Total		81	\$17,345,418.11	100%	90.00		0	\$
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0 \$0.00	NA	0	•
	Unavailable	11	\$1,980,654.29	66.21%	0 \$0.00	NA	0	(
Total		20	\$2,991,432.93	100%	90.00		0	
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0 \$0.00	NA	0	9
<u></u>	Unavailable	11	\$1,243,744.11	64.28%		1	0	9
Total		20	\$1,934,944.11	100%	<u>0</u> \$0.00)	U	•
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0 \$0.00	NA	0	S
	Unavailable	20	\$3,687,309.17	27.31%		1	0	9
Total		60	\$13,500,528.02	100%	0 \$0.00		0	\$
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0 \$0.00	NA	0	9
	Unavailable	4	\$1,364,209.90	14.36%			0	9
Total		33	\$9,499,251.98	100%	0 \$0.00		0	\$
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0 \$0.00	NA	0	5

	Unavailable	6	\$412,845.79	29.6% 0	\$0.00	NA	0	
Total	Ullavallable	20	\$1,394,595.45				0	
		+	Ψ±902 1902			<u>_</u>	Ť	
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57% 0	\$0.00	NA	0	
	Unavailable	5	\$487,368.59	22.43% 0			0	
Total		22	\$2,172,677.26	100% 0	\$0.00	<u> </u>	0	
<u> </u>		+			<u> </u>		4	
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96				₩	
	Unavailable	5	\$570,329.76				0	
Total		14	\$1,637,975.72	100% 0	\$0.00	<u>_</u>	0	9
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42% 0	\$0.00	NA	0	
	Unavailable	4	\$566,601.08	17.58% 0	\$0.00	NA	0	
Total		23	\$3,222,923.72	 	1		0	
				,	\longleftarrow		4	
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34		·	NA	0	5
	Unavailable	2	\$316,245.62		1		0	
Total		15	\$2,404,187.96	100% 0	\$0.00		0	
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100% 0	\$0.00	NA	.0	•
Total		5	\$1,034,520.42	100% 0	\$0.00		0	
				,		 -	4	
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67		·		ш	
	Unavailable	4	\$844,468.47	46.53% 0			1 1	
Total		9	\$1,814,942.14	100% 0	\$0.00		0	
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0	\$0.00	NA	0	
	Unavailable	4	\$290,017.72	11.83% 0	\$0.00	NA	0	
Total		38	\$2,451,927.53	100% 0	\$0.00	'	0	(
<u> </u>				——	<u>_</u>		4	
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26				₩.	
	Unavailable	3	\$291,385.82	1 1	1		0	
Total		22	\$2,172,358.08	100% 0	\$0.00	 -	0	
<u> </u>	TODEC ACE	+					H	
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0	\$0.00	NA	0	
	Unavailable	6	\$1,648,423.39	1 1 1	1	NA	0	
Total		24	\$6,500,611.39	100% 0	\$0.00	ı!	0	

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3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% (\$0.00	NA	0	\$
	Unavailable	2	\$410,909.32	5.14% (\$0.00	NA	0	9
Total		30	\$8,000,489.30	100%	\$0.00		0	\$
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% (\$0.00	NA	0	\$
	Unavailable	29	\$6,215,132.18	13.94% (\$0.00	NA	0	9
Total		196	\$44,582,425.63	100%	\$0.00	(0	9
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% (\$0.00	NA	0	\$
	Unavailable	9	\$2,155,860.45	13.61% (\$0.00	NA	0	9
Total		57	\$15,845,811.39	100%	\$0.00	(0	\$
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02% (0 \$0.00	NA	0	\$
	Unavailable	1	\$187,223.78	1.98% (\$0.00	NA	0	9
Total		37	\$9,447,384.94	100%	\$0.00		0	\$
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100% (0 \$0.00	NA	0	\$
Total		16	\$3,736,021.08	100%	\$0.00		0	\$
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71% (0 \$0.00	NA	0	\$
	Unavailable	2	\$161,579.64	15.29% (\$0.00	NA	0	9
Total		15	\$1,056,874.64	100%	\$0.00		0	\$
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39		·	NA	0	\$
	Unavailable	6	\$561,880.29	23.67% (NA	0	9
Total		24	\$2,373,474.68	100%	\$0.00	(0	\$
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	\$0.00	NA	0	\$
	Unavailable	4	\$480,925.62	18.4% (\$0.00	NA	0	\$
Total		22	\$2,613,553.62	100%	\$0.00		0	\$
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% (\$0.00	NA	0	\$
	Unavailable	4	\$555,653.35	27.09% (NA	0	\$
Total		15	\$2,051,296.54	100%	\$0.00		0	\$
3138LYX28	HSBC BANK USA,	9	\$1,151,111.15	100% (\$0.00	NA	0	\$

	NATIONAL ASSOCIATION							
Total		9	\$1,151,111.15	100% 0	\$0.00		0	,
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0	\$0.00	NA	0	
Total		27	\$7,755,316.80	100% 0	\$0.00		0	1
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0	\$0.00	NA		:
Total		10	\$1,604,619.64	100% 0	\$0.00		0	
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100% 0	\$0.00	NA	0	:
Total		22	\$5,725,292.15	100% 0	\$0.00		0	9
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0	\$0.00	NA	0	(
Total		15	\$2,958,939.37	100% 0	\$0.00		0	(
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0	\$0.00	NA		(
Total		3	\$1,103,000.00	100% 0	\$0.00		0	•
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0	\$0.00	NA		
Total		35	\$12,000,462.54	100% 0	\$0.00		0	9
3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100% 0	\$0.00	NA	0	(
Total		20	\$6,599,649.16	100% 0	\$0.00		0	(
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100% 0	\$0.00	NA		
Total		18	\$5,000,206.12	100% 0	\$0.00		0	9
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100% 0	\$0.00	NA	0	

Total		13	\$4,637,890.39	100% 0	\$0.00		0	(
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0	\$0.00	NA	0	
Total		37	\$11,117,226.51	100% 0	\$0.00		0	1
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0	\$0.00	NA	0	
Total		4	\$1,240,436.40	100% 0	\$0.00		0	
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0	\$0.00	NA	0	9
Total		29	\$5,394,470.12	100% 0	\$0.00		0	9
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0	\$0.00	NA	0	9
Total		20	\$5,980,432.30	100% 0	\$0.00		0	•
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100% 0	\$0.00	NA	0	S
Total		15	\$4,156,074.91	100% 0	\$0.00		0	(
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0	\$0.00	NA	0	9
Total		69	\$14,998,776.15	100% 0	\$0.00		0	
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0	·			(
Total		58	\$13,265,483.11	100% 0	\$0.00		0	9
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0	\$0.00	NA	0	
Total		21	\$3,900,966.48	100% 0	\$0.00		0	•
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3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0	\$0.00	NA	0	
Total		6	\$1,568,444.50	100% 0	\$0.00		0	•

3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0	\$0.00	NA	0	\$
Total		4	\$1,124,102.94	100% 0	\$0.00		0	\$
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3138M13C0	ALLY BANK	21	\$4,041,495.95	100% 0	\$0.00	NA	0	\$
Total		21	\$4,041,495.95	100% 0	\$0.00		0	\$
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0	\$0.00	NA	0	\$
Total		12	\$3,072,399.37	100% 0	\$0.00		0	\$
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3138M32U7	Unavailable	12	\$2,159,462.00	100% 0		NA	0	\$
Total		12	\$2,159,462.00	100% 0	\$0.00		0	\$
242225225		-	45.245.402.00	10000	40.00			4
3138M32V5	Unavailable	20	\$5,247,493.00	100% 0		NA	0	\$
Total		20	\$5,247,493.00	100% 0	\$0.00		0	\$
3138M32W3	I I a a sua i la la la	12	\$2,970,250,00	100% 0	\$0.00	NT A	0	ď
Total	Unavailable	12 12	\$2,870,350.00 \$2,870,350.00	100% 0		NA	0	\$
1 Otal		12	\$2,870,350.00	100%	\$0.00		V	φ
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0	\$0.00	NA	0	¢
Total	Chavanable	9	\$1,857,000.00 \$1,857,000.00	100% 0			0	\$
Total		1	Ψ1,027,000.00	100 /6 0	φοισσ		+	Ψ
3138M3FY5	COBALT MORTGAGE, INC.	3	\$745,400.00	100% 0	\$0.00	NA	0	\$
Total		3	\$745,400.00	100% 0	\$0.00		0	\$
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3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100% 0	\$0.00	NA	0	\$
Total		8	\$1,180,374.39	100% 0	\$0.00		0	\$
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0	\$0.00	NA	0	\$
Total		19	\$2,007,650.86	100% 0	\$0.00		0	\$
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3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0	\$0.00	NA	0	\$
Total		42	\$9,542,132.54	100% 0	\$0.00		0	\$
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3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0			Ш	\$
Total		20	\$1,671,684.33	100% 0	\$0.00		0	\$

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	CARITAL ONE	+		-			+	
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100% 0	\$0.00	NA	0	
Total		12	\$1,569,286.33	100% 0	\$0.00		0	9
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100% 0	·	NA	0	
Total		31	\$7,575,210.65	100% 0	\$0.00		0	\$
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100% 0	·	NA	0	
Total		18	\$1,486,170.00	100% 0	\$0.00		0	\$
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0	\$0.00	NA	0	:
Total		13	\$1,704,544.00	100% 0	\$0.00		0	9
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0	\$0.00	NA	0	:
Total		12	\$1,929,362.00	100% 0	\$0.00		0	
3138M3M76	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100% 0	·	NA	Ш	
Total		2	\$747,000.00	100% 0	\$0.00		0	
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0		NA	0	
Total		44	\$10,407,700.05	100% 0	\$0.00		0	
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0		NA	0	(
Total		50	\$11,624,575.00	100% 0	\$0.00			
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0	\$0.00	NA	0	
Total		28	\$6,950,168.75	100% 0	\$0.00		0	-
3138M4DV1 Total	Unavailable	12 12	\$1,278,907.50 \$1,278,907.50	100% 0 100% 0		NA	0	
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0		NA	0	
Total		37	\$5,291,154.00	100% 0			0	

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3138M4KM3	DORAL BANK	19	\$2,316,210.04	100%	0 \$	0.00	NA	0	:
Total	DOM: Britis	19	\$2,316,210.04	100%		0.00	1111	0	
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100%	-	0.00	NA	0	;
Total		57	\$6,838,003.00	100%	0 \$	0.00		0	
3138M4V66	CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0 \$	0.00	NA	0	;
Total		13	\$3,284,343.34	100%	0 \$	0.00		0	(
3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0 \$	0.00	NA	0	:
Total		23	\$4,770,702.33	100%	0 \$	0.00		0	(
3138M5HM4	Unavailable	15	\$4,308,295.37	100%	0 \$	0.00	NA	0	;
Total		15	\$4,308,295.37	100%	0 \$	0.00		0	
3138M5HT9	Unavailable	87	\$15,770,455.46	100%		0.00	NA	0	(
Total		87	\$15,770,455.46	100%	0 \$	0.00		0	
3138M5PD5	FREEDOM MORTGAGE CORP.	1	\$150,282.76	10.4%	0 \$	0.00	NA	0	
	Unavailable	8	\$1,294,954.15	89.6%		0.00	NA	0	:
Total		9	\$1,445,236.91	100%	0 \$	0.00		0	,
3138M5PE3	FREEDOM MORTGAGE CORP.	1	\$160,767.61	8.1%	0 \$	0.00	NA	0	
	Unavailable	7	\$1,823,191.52	91.9%		0.00	NA	-	
Total		8	\$1,983,959.13	100%	0 \$	0.00		0	(
3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64%	0 \$	0.00	NA	0	
	Unavailable	27	\$3,021,536.15	85.36%	0 \$	0.00	NA	0	
Total		31	\$3,539,944.54	100%	0 \$	0.00		0	
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64%	0 \$	0.00	NA	0	
	Unavailable	13	\$1,253,882.77	86.36%	_	0.00	NA	0	
Total		16	\$1,451,920.33	100%	0 \$	0.00		0	
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0 \$	0.00	NA	0	:
	Unavailable	1	\$147,591.45	4.08%	0 \$	0.00	NA	0	(
Total		28	\$3,619,440.66	100%	0 \$	0.00		0	(
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3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100% 0	\$0.00	NA	0	\$
Total		7	\$1,119,767.91	100% 0	\$0.00		0	\$
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,890,573.36	15.61% 0	\$0.00	NA	0	\$
Total		82	\$18,512,505.28	100% 0	\$0.00		0	\$
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,416,188.47	16.5% 0	\$0.00	NA	0	\$
Total		89	\$20,703,737.54	100% 0	\$0.00		0	\$
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9% 0	\$0.00	NA	0	\$
	Unavailable	2	\$136,410.00	3.1% 0	\$0.00	NA	0	\$
Total		66	\$4,397,663.58	100% 0	\$0.00		0	\$
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79% 0	\$0.00	NA	0	\$
	Unavailable	3	\$301,900.00	6.21% 0	\$0.00	NA	0	\$
Total		50	\$4,863,939.84	100% 0	\$0.00		0	\$
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99% 0	\$0.00	NA	0	\$
	Unavailable	5	\$666,446.19	7.01% 0	\$0.00	NA	0	\$
Total		73	\$9,512,339.28	100% 0	\$0.00		0	\$
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100% 0	\$0.00	NA	0	\$
Total		8	\$1,377,525.69	100% 0	\$0.00		0	\$
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,311,375.86	21.6% 0	\$0.00	NA	0	\$
Total		79	\$19,961,415.16	100% 0	\$0.00		0	\$
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,356,012.39	12.15% 0	\$0.00	NA	0	\$
Total		77	\$19,395,237.81	100% 0	\$0.00		0	\$
3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31% 0	\$0.00	NA	0	\$
	Unavailable	1	\$73,786.21	3.69% 0	\$0.00	NA	0	\$

Total		34	\$1,999,648.82	100%	\$0.00		0	•
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3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%		NA	0	:
	Unavailable	1	\$91,858.35	4.9%			0	
Total		19	\$1,875,288.88	100% 0	\$0.00		0	
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21% 0	\$0.00	NA	0	(
	Unavailable	6	\$813,827.27	15.79%			0	
Total		40	\$5,154,858.43	100% 0	\$0.00		0	
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0	\$0.00	NA	0	
	Unavailable	4	\$648,633.12	17.2%	\$0.00	NA	0	
Total		23	\$3,771,717.01	100% 0	\$0.00		0	
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14% 0	\$0.00	NA	0	
	Unavailable	7	\$1,653,992.75	14.86%	\$0.00	NA	0	9
Total		43	\$11,127,576.76	100%	\$0.00		0	(
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3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% 0	·		Н	
	Unavailable	1	\$196,417.58	7.36%		NA		
Total		9	\$2,670,382.89	100% 0	\$0.00		0	
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0	\$0.00	NA	0	(
	Unavailable	5	\$305,580.37	7.32%		NA	0	
Total		64	\$4,173,561.48	100%	\$0.00		0	9
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% 0	\$0.00	NA	0	9
Total		57	\$5,590,071.57	100%	\$0.00		0	\$
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0	\$0.00	NA	0	9
	Unavailable	3	\$385,604.88	3.86%		NA	0	
Total		76	\$9,996,951.13	100% 0	\$0.00		0	9
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0	\$0.00	NA	0	9
	Unavailable	4	\$639,581.64	8.4%	\$0.00	NA	0	
Total		47	\$7,609,777.24	100%	\$0.00		0	(
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3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0	\$0.00	NA	0	:
Total		15	\$3,605,629.13	100% 0	\$0.00		0	9
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0	\$0.00	NA	0	;
Total	IVITIOIVIL BAIVI	7	\$1,607,523.31	100% 0	\$0.00		0	1
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% 0	\$0.00	NA	0	
Total		6	\$1,149,799.87	100% 0	\$0.00		0	9
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% 0	\$0.00	NA	0	
Total		5	\$1,290,478.82	100% 0	\$0.00		0	1
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0	\$0.00	NA	0	1
Total		5	\$1,203,030.92	100% 0	\$0.00		0	,
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0	\$0.00	NA	0	:
Total		42	\$2,699,298.61	100% 0	\$0.00		0	!
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0	\$0.00	NA	0	
Total		21	\$1,995,140.19	100% 0	\$0.00		0	1
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100% 0	\$0.00	NA	0	!
Total		6	\$1,264,057.45	100% 0	\$0.00		0	
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0	\$0.00	NA	0	
Total		9	\$1,241,671.80	100% 0	\$0.00		0	,
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76% 0	\$0.00	NA	0	;
	Unavailable	2	\$155,300.00	3.24% 0			т	
Total		80	\$4,787,495.20	100% 0	\$0.00		0	
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0			0	
Total		18	\$1,728,898.34	100% 0	\$0.00		0	
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0	\$0.00	NA	0	

	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$
Total		27	\$3,443,263.14	100%	0	\$0.00		0	\$
3138M6A80	CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$
Total		129	\$8,871,560.52	100%	0	\$0.00		0	\$
3138M6A98	CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$
Total		35	\$8,354,921.49	100%	0	\$0.00		0	\$
3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$
Total		111	\$10,782,905.00	100%	0	\$0.00		0	\$
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$
Total		29	\$7,024,785.88	100%	0	\$0.00		0	\$
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00		\mathbf{r}	\$
Total		42	\$9,179,994.77	100%	0	\$0.00		0	\$
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3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$
Total		61	\$7,166,052.39	100%	0	\$0.00		0	\$
			, ,						
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$
Total		74	\$10,204,221.73	100%	0	\$0.00		0	\$
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$
Total		148	\$35,864,094.65	100%	0	\$0.00		0	\$
								Ш	
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$
Total		58	\$16,757,867.80	100%	0	\$0.00		0	\$
								Ш	
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$
Total		54	\$8,769,256.55	100%	0	\$0.00		0	\$
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$
Total		40	\$11,243,094.19	100%	0	\$0.00		0	\$
								П	

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3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	_	\$0.00	NA		5
	Unavailable	3	\$666,364.59	25.98%	_	\$0.00	NA	0	5
Total		12	\$2,564,472.71	100%	0	\$0.00		0	\$
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0	•
5130W0DE0	Unavailable	11	\$507,836.83	14.22%		\$0.00	NA	$\boldsymbol{\vdash}$	
Total	Chavanable	12	\$3,572,099.75	100%	_	\$0.00	1171	0	9
Total		12	Ψ3,312,077.13	100 /6	0	ψ0.00		V	- 4
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100%	0	\$0.00	NA	0	5
Total		4	\$1,244,992.15	100%	0	\$0.00		0	\$
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7%	Λ	\$0.00	NA	Λ	•
5136WIODF1	Unavailable	1	\$174,221.25	90.7%		\$0.00	NA NA	$\boldsymbol{\vdash}$	<u>, , , , , , , , , , , , , , , , , , , </u>
Total	Unavanable	6	\$1,873,763.14	100%	_	\$0.00 \$0.00	NA	n	<u>4</u>
lotai		0	\$1,073,703.14	100 %	U	φυ.υυ		V	4
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61%	0	\$0.00	NA	0	9
	Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0	\$
Total		4	\$1,058,135.00	100%	0	\$0.00		0	\$
								Ц	
3138M6KK2	Unavailable	20	\$7,786,189.83	100%		\$0.00	NA	0	5
Total		20	\$7,786,189.83	100%	0	\$0.00		0	\$
			410 -00 7	1000		* 0 0 0			
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	_	\$0.00	NA	0	
Total		27	\$10,780,225.57	100%	0	\$0.00		0	\$
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,066,800.00	100%	0	\$0.00		0	\$
2420740750		125	\$24. 5 4. 5 .202.22	1000	0	\$0.00		_	
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	_	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		137	\$34,515,203.33	100%	0	\$0.00		0	3
3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0	9
Total		118	\$25,304,311.45	100%		\$0.00		0	•
2120246247	** '' ''	0.2	\$10.244.0 7 4.20	1000	0	#0.00	37.4	_	
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	_	\$0.00	NA	0	9
Total		82	\$18,344,974.29	100%	U	\$0.00		U	\$
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA	0	\$
Total		42	\$5,167,503.99	100%	_	\$0.00		0	\$
		1 1			_			Ц	
3138M6MK0	Unavailable	144	\$40,468,600.79	100%	_	\$0.00	NA	0	9
Total		144	\$40,468,600.79	100%	0	\$0.00		0	\$
		+						Ц	
3138M6ML8	Unavailable	13	\$2,324,364.26	100%		\$0.00	NA	-	9
Total		13	\$2,324,364.26	100%	U	\$0.00		0	9

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3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0	\$0.00	NA	0	
Total		32	\$6,370,715.00	100% 0	\$0.00		0	
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0	\$0.00	NA		
Total	Ullavaliaule	10	\$1,096,550.00 \$1,096,550.00	100% 0	\$0.00 \$0.00	11/1	0	
Total		1 -	ΨΙ,ΟΖΟ,ΟΕ	100 /	ΨΟ•Ο		旹	
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0	\$0.00	NA	0	
Total		50	\$4,792,539.55	100% 0	\$0.00		0	(
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100% 0	\$0.00	NA	0	
Total		27	\$2,653,178.75	100% 0	\$0.00		<u>o</u>	
3138M6NL7	DECIONS DANK	186	\$46,308,528.23	100% 0	\$0.00	NI A		;
Total	REGIONS BANK	186	\$46,308,528.23 \$46,308,528.23	100% 0	\$0.00 \$0.00	NA	0	
lotai		100	D4U,3U0,32U.23	100 /0 0	Φυ.υυ		十	
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0	\$0.00	NA	0	
Total		248	\$49,207,626.94	100% 0	\$0.00		0	
							工	_
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA	0	
Total		51	\$2,960,238.02	100% 0	\$0.00		0	
							4	
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0	\$0.00	NA	0	
Total		62	\$4,001,611.78	100% 0	\$0.00		0	
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0	\$0.00	NA	0	_
Total		80	\$10,442,396.94	100% 0	\$0.00		0	
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0	\$0.00	NA	0	
Total		19	\$4,129,838.92	100% 0	\$0.00	-	0	
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0	\$0.00	NA		
Total	REGIOTIO DI LITE	15	\$2,684,361.96	100% 0	\$0.00	1112	0	
Total			Ψ=900 1,20 =	100,0	ΨΟΨ		十	
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	\$0.00	NA	0	
Total		24	\$3,013,617.37	100% 0	\$0.00		0	_
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0	\$0.00	NA		
Total	INDOIOTIO DI III.	53	\$9,606,959.26	100% 0	\$0.00		0	_
							Д.	
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% 0	\$0.00	NA	0	
Total		9	\$1,765,575.84	100% 0	\$0.00		0	
	TOTOLIO DANIE	25	** 261 250 A1	1000/0	***	NT A	+	
3138M6NW3 Total	REGIONS BANK	25 25	\$5,261,352.41 \$5,261,352.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	

Г			Т	ı	1	1	т	
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%	0 \$0.00) NA	0	
Total	REGIONS BY IN	17	\$3,106,297.19	100%	· ·	+	0	
1 0001			\$0,200, 2 57.025	20070	4000		Ť	
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100%	0 \$0.00	NA	0	
Total		45	\$7,927,517.29	100%	0 \$0.00		0	
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	\$0.00) NA	O	
	Unavailable	39	\$10,102,539.36	93.31%	\$0.00	NA	0	
Total		42	\$10,827,039.36	100%	\$0.00		0	
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	\$0.00) NA	0	
	Unavailable	34	\$4,017,077.70	97.18%	\$0.00	NA	0	
Total		35	\$4,133,557.04	100%	0 \$0.00		0	
							Ш	
3138M6W60	Unavailable	2	\$682,500.00	100%	0 \$0.00	NA	0	
Total		2	\$682,500.00	100%	0 \$0.00		0	
							Ц	
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88%	-	NA NA	0	
	Unavailable	5	\$666,112.78	42.12%			0	
Total		13	\$1,581,406.36	100%	0 \$0.00		0	
							H	
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59%	-	1		
	Unavailable	8	\$1,290,070.70	20.41%			0	
Total		30	\$6,321,883.24	100%	90.00		0	
			47.447.005.50	1001				
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100%	,	+	Ħ	
Total		76	\$5,115,006.60	100%	90.00)	0	
3138M7C60	CITIMODECACE INC	22	¢2 201 511 47	01.0507	0 \$0.00	NT A	Λ	
\$138W1/C00	CITIMORTGAGE, INC. Unavailable	7	\$3,201,511.47 \$705,021.81	81.95% (18.05% (1	\boldsymbol{T}	
Total	Onavanable	40	\$3,906,533.28	100%	_	1	n	
1 Otal		40	\$3, 700,333.20	100 %	0 \$0.0 0	1	U	
3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9%	0 \$0.00) NA	0	
21301111010	Unavailable	7	\$807,961.52	30.1%		+	$\boldsymbol{\sqcap}$	
Total	Charanaoic	23	\$2,684,382.32	100%	-		0	
= 3			+-,00 ·,002·02	20070	φυ•υ		Ť	
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1%	0 \$0.00	NA	0	
	Unavailable	2	\$160,045.72	1.9%		1		
Total		127	\$8,432,246.10	100%		1	0	
			. , ,				Ħ	
3138M7CQ6	CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99%	0 \$0.00) NA	0	
	Unavailable	1	\$223,668.38	3.01%	i	1		
Total		42	\$7,418,922.45	100%		1	0	

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3138M7CR4	CITIMORTGAGE, INC.	74	\$7,248,050.10	100%	0	\$0.00	NA		
	CITIMORIGAGE, INC.						NA	0	
<u>Total</u>		74	\$7,248,050.10	100%	U	\$0.00		U	
3138M7CS2	CITIMORTGAGE, INC.	30	\$7,381,285.41	100%	0	\$0.00	NA	0	9
Total	,	30	\$7,381,285.41	100%	0	\$0.00		0	9
3138M7CT0	CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1%	_	\$0.00	NA	0	(
	Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0	9
Total		36	\$4,221,962.80	100%	0	\$0.00		0	
3138M7CU7	CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	
5136W17CU7	Unavailable	2	\$265,819.29	4.32%	_	\$0.00	NA NA	-	
Total	Onavanable	45	\$6,151,444.72	100%		\$0.00 \$0.00	INA	0 0	•
lotai		45	\$0,151,444.72	100%	U	Φυ.υυ		V	
3138M7CV5	CITIMORTGAGE, INC.	91	\$22,942,908.06	100%	0	\$0.00	NA	0	9
Total		91	\$22,942,908.06	100%	0	\$0.00		0	9
3138M7CW3	CITIMORTGAGE, INC.	13	\$3,686,256.48	100%	_	\$0.00	NA		5
Total		13	\$3,686,256.48	100%	0	\$0.00		0	9
3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100%	0	\$0.00	NA	0	9
Total	errinizant di 102, ii ve.	13	\$3,167,347.06	100%	_	\$0.00	1111	0	•
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3138M7F26	GUARANTEED RATE, INC.	20	\$5,487,763.00	100%	0	\$0.00	NA	o	S
Total		20	\$5,487,763.00	100%	0	\$0.00		0	\$
3138M7F34	GUARANTEED RATE, INC.	11	\$2,220,561.13	100%	0	\$0.00	NA	0	9
Total		11	\$2,220,561.13	100%	0	\$0.00		0	\$
	CHARANTEED DATE							H	
3138M7F42	GUARANTEED RATE, INC.	16	\$4,340,110.34	100%	0	\$0.00	NA	0	5
Total		16	\$4,340,110.34	100%	0	\$0.00		0	9
3138M7F59	GUARANTEED RATE, INC.	6	\$1,684,900.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,684,900.00	100%	0	\$0.00		0	\$
								Ц	
3138M7F67	GUARANTEED RATE, INC.	6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,336,823.00	100%	0	\$0.00		0	9
								Ц	
3138M7F75	GUARANTEED RATE, INC.	10	\$2,212,406.00	100%	0	\$0.00	NA	0	9

Total		10	\$2,212,406.00	100% 0	\$0.00		0
3138M7F83	GUARANTEED RATE,	7	\$1,895,000.00	100% 0	\$0.00	NA	0
Total	INC.	7	\$1,895,000.00	100% 0	·		0
20002			\$2,000 C,000 C	10070	φονο		
3138M7F91	GUARANTEED RATE, INC.	13	\$2,735,392.00	100% 0	\$0.00	NA	0
Total		13	\$2,735,392.00	100% 0	\$0.00		0
3138M7FW0	GUARANTEED RATE, INC.	4	\$1,217,207.16	100% 0	\$0.00	NA	0
Total		4	\$1,217,207.16	100% 0	\$0.00		0
3138M7FX8	GUARANTEED RATE, INC.	13	\$3,278,419.29	100% 0	\$0.00	NA	0
Total		13	\$3,278,419.29	100% 0	\$0.00		0
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100% 0	\$0.00	NA	0
Total		13	\$2,555,076.57	100% 0	\$0.00		0
3138M7FZ3	GUARANTEED RATE, INC.	21	\$4,670,105.52	100% 0	\$0.00	NA	0
Total		21	\$4,670,105.52	100% 0	\$0.00		0
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00	100% 0	\$0.00	NA	0
Total		11	\$2,952,300.00	100% 0	\$0.00		0
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100% 0	\$0.00	NA	0
Total		8	\$1,282,118.61	100% 0	\$0.00		0
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100% 0	\$0.00	NA	0
Total		31	\$7,490,700.00	100% 0	\$0.00		0
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100% 0	\$0.00	NA	0
Total		22	\$5,936,225.00	100% 0	\$0.00		0
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100% 0	\$0.00	NA	0
Total		21	\$4,729,607.84	100% 0	\$0.00		0
3138M7GH2		9	\$1,965,500.00	100% 0	\$0.00	NA	0

	GUARANTEED RATE, INC.							
Total		9	\$1,965,500.00	100% 0	\$0.00		0	
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33% 0	\$0.00	NA	0	
	Unavailable	3	\$633,081.96	1.67% 0	\$0.00	NA	0	
Total		176	\$37,878,127.65	100% 0	\$0.00		0	
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 0	\$0.00	NA	0	
Total		58	\$11,607,578.44	100% 0	\$0.00		0	
3138M7J89	SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48% 0	\$0.00	NA	0	
	Unavailable	2	\$476,836.90	2.52% 0	\$0.00	NA	0	
Total		100	\$18,948,221.24	100% 0	\$0.00		0	
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100% 0	\$0.00	NA	0	
Total		71	\$12,515,879.23	100% 0	\$0.00		0	1
3138M7KA2	SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100% 0	\$0.00	NA	0	
Total		40	\$7,925,907.17	100% 0	\$0.00		0	
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100% 0	\$0.00	NA	0	-
Total		37	\$6,632,607.28	100% 0	\$0.00		0	
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23% 0	\$0.00	NA	0	
Total	Unavailable	33 46	\$11,858,636.58 \$15,248,180.76	77.77% 0 100% 0	\$0.00 \$0.00	NA	0	
Total .		- 10	ψ13,240,100.70	100 /6 0	ψ0.00			
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85% 0	\$0.00	NA	0	
	Unavailable	62	\$20,016,510.53	79.15% 0	\$0.00	NA	0	
Total		81	\$25,290,045.75	100% 0	\$0.00		0	
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76% 0	\$0.00	NA	0	
	Unavailable	22	\$3,058,299.05	59.24% 0	\$0.00	NA	0	
Total		37	\$5,162,675.18	100% 0	\$0.00		0	
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16% 0	\$0.00	NA	0	

Total		Unavailable	35	\$5,657,862.86	73.84% 0	\$0.00) NA	n	•
SUNTRUST MORTGAGE 131 \$41,549,005.32 31.15% 0 \$0.00 NA 0	Tatal	Unavanable	1			1 1		<u></u>	<u> </u>
NC. 131 \$41,534,000.32 31.15% \$0.00 NA 0 NA 0	lotai			\$7,001,777.71	100 % 0	Φ0. 00		1	Ψ
Unavailable 280 \$91,824,278,47 68.85% 0 \$0.00 NA 0	3138M7KG9		131	\$41,549,005.32	31.15% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE 48 \$3,115,699.79 60.84% 0 \$0.00 NA 0		Unavailable	280	\$91,824,278.47	68.85% 0	\$0.00	NA	0	\$
SISM/KH/	Total		411	\$133,373,283.79	100%0	\$0.00		0	9
SISM/KH/									
Total	3138M7KH7	INC.		. , ,		·		₩	\$
SUNTRUST MORTGAGE 25 \$2,428,658.98 34.78% 0 \$0.00 NA 0		Unavailable	1			1 1	1	0	9
S138M/KJ3	Total		76	\$5,121,529.96	100% 0	\$0.00	1	0	\$
Total	3138M7KJ3		25	\$2,428,658.98	34.78%(\$0.00) NA	0	
Total						·		Н.	
SUNTRUST MORTGAGE 4 S912,164.02 70.97% 0 \$0.00 NA 0	<u> </u>	Unavailable				-	+	0	4
INC. 4 \$912,164.02 70.97% 0 \$0.00 NA 0	Total		71	\$6,982,668.57	<u>100% u</u>	\$0.00	 		
Total 6 \$1,285,364.02 100% 0 \$0.00 0 3138M7KL8 SUNTRUST MORTGAGE INC. 6 \$1,453,890.57 67.02% 0 \$0.00 NA 0 Total 9 \$2,169,407.03 100% 0 \$0.00 NA 0 3138M7KM6 SUNTRUST MORTGAGE INC. 18 \$4,768,862.72 42.49% 0 \$0.00 NA 0 Total 42 \$6,453,409.72 57.51% 0 \$0.00 NA 0 Total 42 \$11,222,272.44 100% 0 \$0.00 NA 0 3138M7KN4 SUNTRUST MORTGAGE INC. 18 \$2,121,661.31 29.89% 0 \$0.00 NA 0 Total 42 \$4,977,232.86 70.11% 0 \$0.00 NA 0 Total 60 \$7,098,894.17 100% 0 \$0.00 NA 0 3138M7KP9 SUNTRUST MORTGAGE INC. 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 33 \$4	3138M7KK0		4	\$912,164.02	70.97% 0	\$0.00	, NA	0	\$
Total 6 \$1,285,364.02 100% 0 \$0.00 0 3138M7KL8 SUNTRUST MORTGAGE INC. 6 \$1,453,890.57 67.02% 0 \$0.00 NA 0 Total 9 \$2,169,407.03 100% 0 \$0.00 NA 0 3138M7KM6 SUNTRUST MORTGAGE INC. 18 \$4,768,862.72 42.49% 0 \$0.00 NA 0 Total 42 \$6,453,409.72 57.51% 0 \$0.00 NA 0 Total 42 \$11,222,272.44 100% 0 \$0.00 NA 0 3138M7KN4 SUNTRUST MORTGAGE INC. 18 \$2,121,661.31 29.89% 0 \$0.00 NA 0 Total 60 \$7,098,894.17 100% 0 \$0.00 NA 0 3138M7KP9 SUNTRUST MORTGAGE INC. 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 33 \$4,567,774.39 28,55% 0 \$0.00 NA 0		Unavailable	2	\$373,200.00	29.03% 0	\$0.00	NA	0	\$
INC.	Total							0	•
Total	3138M7KL8		6	\$1,453,890.57	67.02% 0	\$0.00	NA	0	
3138M7KM6		Unavailable	1 1			1	1	0	9
SUNTRUST MORTGAGE 18 \$4,768,862.72 42.49% 0 \$0.00 NA 0	Total		9	\$2,169,407.03	100% 0	\$0.00	1	0	
Unavailable 24 \$6,453,409.72 57.51% 0 \$0.00 NA 0	3138M7KM6		18	\$4,768,862.72	42.49% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE 18 \$2,121,661.31 29.89% 0 \$0.00 NA 0			24	\$6,453,409.72	57.51%0	\$0.00			
Suntrust Mortgage Sunt	Total		42	\$11,222,272.44	100% 0	\$0.00	, <u> </u>	0	(
Suntrust Mortgage Sunt						'		Д.	
Total 60 \$7,098,894.17 100% 0 \$0.00 0 3138M7KP9 SUNTRUST MORTGAGE INC. 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Unavailable 40 \$10,646,584.14 62.38% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 0 3138M7KO7 SUNTRUST MORTGAGE 33 \$4.567,774.39 28.55% 0 \$0.00 NA 0	3138M7KN4	INC.				·		₩	
3138M7KP9 SUNTRUST MORTGAGE 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Unavailable 40 \$10,646,584.14 62.38% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 0 \$0.00 NA 0 SUNTRUST MORTGAGE 33 \$4.567,774.39 28.55% 0 \$0.00 NA 0 SUNTRUST MORTGAGE		Unavailable	1 1				1	0	
INC. 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Unavailable 40 \$10,646,584.14 62.38% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 0 \$0.00 NA 0 SUNTRUST MORTGAGE 33 \$4.567,774.39 28.55% 0 \$0.00 NA 0 SUNTRUST MORTGAGE	Total		60	\$7,098,894.17	100% 0	<u>\$0.00</u>	 /	0	
INC. 28 \$6,421,142.24 37.62% 0 \$0.00 NA 0 Unavailable 40 \$10,646,584.14 62.38% 0 \$0.00 NA 0 Total 68 \$17,067,726.38 100% 0 \$0.00 0 \$0.00 NA 0 SUNTRUST MORTGAGE 33 \$4.567,774.39 28.55% 0 \$0.00 NA 0 SUNTRUST MORTGAGE	<u> </u>					 '	4	+	
Total 68 \$17,067,726.38 100% 0 \$0.00 0 SUNTRUST MORTGAGE 33 \$4.567,774.39 28.55% 0 \$0.00 NA 0	3138M7KP9	INC.				· ·		₩	
3138M7KO7 SUNTRUST MORTGAGE 33 \$4.567.774.39 28.55% 0 \$0.00 NA 0		Unavailable	 	· ·		1	+	0	
13.138M/KO/ 1	Total		68	\$17,067,726.38	100% 0	\$0.00	 	0	
$oldsymbol{1}$	3138M7KQ7		33	\$4,567,774.39	28.55% (\$0.00	NA	0	
Unavailable 82 \$11,433,779.43 71.45% 0 \$0.00 NA 0			82	Ф11 /22 770 /3	71 /5% (\$0.00	NΔ		

Total		115	\$16,001,553.82	100%	0	\$0.00		0	
2 0001		113	Ψ10,001,033.02	100 70		φυ.υυ			
3138M7KR5	SUNTRUST MORTGAGE INC.	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	
	Unavailable	73	\$11,877,268.41	71.4%	-	\$0.00			
Total		102	\$16,633,881.25	100%	0	\$0.00		0	
3138M7KS3	SUNTRUST MORTGAGE INC.	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	
	Unavailable	33	\$2,209,059.65	30.89%	-	\$0.00		0	
Total		110	\$7,151,787.95	100%	0	\$0.00		0	
3138M7KT1	SUNTRUST MORTGAGE INC.	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	
Total		115	\$11,315,607.10			\$0.00		0	
3138M7KU8	SUNTRUST MORTGAGE INC.	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	
Total		53	\$12,148,741.08	100%	++	\$0.00		0	\$
		\coprod			Ц			Ц	1
3138M7KV6	SUNTRUST MORTGAGE INC.	69	\$15,419,082.34	99.1%	Ш	\$0.00		Н	9
<u> </u>	Unavailable	1	\$140,000.00		-	\$0.00		T	\$
Total		70	\$15,559,082.34	100%	0	\$0.00	<u> </u>	0	
3138M7KW4	SUNTRUST MORTGAGE INC.	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$669,253.61	2.88%	_	\$0.00		\boldsymbol{T}	\$
Total		105	\$23,198,351.95	100%	0	\$0.00		0	\$
3138M7KX2	SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,541,227.56			\$0.00		0	\$
Total		81	\$9,503,050.76	100%	0	\$0.00		0	\$
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$
Total		21	\$2,796,168.45	100%	0	\$0.00		0	\$
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$
Total		6	\$1,328,539.14	100%	0	\$0.00		0	\$
		1			叮		1	П	

3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100% 0	\$0.00	NA	0	(
Tatal	ASSOCIATION	8	¢4 302 951 97	100% 0	\$0.00		0	
Total		- 	\$4,392,851.87	100% 0	\$0.00		U	9
	CARTAL ONE	+++		$\longrightarrow H$			${\it H}$	
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100% 0	\$0.00	NA	0	\$
Total		10	\$2,283,207.78	100% 0	\$0.00		0	\$
2000-			<u> </u>				Ħ	
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100% 0	\$0.00	NA	0	9
Total		12	\$1,462,962.51	100% 0	\$0.00		0	\$
							Ц	
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100% 0	\$0.00	NA	0	\$
Total		17	\$5,482,920.25	100% 0	\$0.00		0	\$
							П	
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100% 0	\$0.00	NA	0	\$
Total		22	\$1,916,028.48	100% 0	\$0.00		0	\$
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100% 0	\$0.00	NA	0	\$
Total		11	\$1,453,602.21	100% 0	\$0.00		0	\$
							Ц	
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100% 0	\$0.00	NA		\$
Total		17	\$2,702,496.23	100% 0	\$0.00		0	\$
		\longrightarrow					Ц	
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100% 0	\$0.00	NA	0	\$
Total		95	\$29,188,529.79	100% 0	\$0.00		0	5
							П	
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100% 0	\$0.00	NA	0	9
Total		14	\$2,376,394.35	100% 0	\$0.00		0	\$
							Ш	
3138M7YE9	CAPITAL ONE, NATIONAL	12	\$2,551,910.78	100% 0	\$0.00	NA	0	\$

l	ASSOCIATION				ı <u>_</u>		\prod	
Total		12	\$2,551,910.78	100% 0	\$0.00		0	(
							\prod	
	CAPITAL ONE,				 ı		ίĺ	_
3138M7YF6	NATIONAL	14	\$1,390,750.00	100% 0	\$0.00	NA	0	,
	ASSOCIATION	14	*1 200 FE0 00	1000/ 0	20.00		4	
Total		14	\$1,390,750.00	100% 0	\$0.00		0	
	CAPITAL ONE,	+ +				\longrightarrow	十	
3138M7YG4	NATIONAL	44	\$13,037,226.91	100% 0	\$0.00	NA	0	,
	ASSOCIATION				·		Ù	
Total		44	\$13,037,226.91	100% 0	\$0.00		0	
		\perp					4	
	CAPITAL ONE,]			.	Ţ	iΙ	_
3138M7YH2	NATIONAL	14	\$1,142,904.40	100% 0	\$0.00	NA	0	
 	ASSOCIATION	+ +	2 2 2 2 4 4 4		<u> </u>		4	
Total		14	\$1,142,904.40	100% 0	\$0.00		0	(
 	CADITAL OME	++	+		- +		十	
3138M7YJ8	CAPITAL ONE, NATIONAL	8	\$1,042,095.00	100% 0	\$0.00	NA	n	
31301/11/0	ASSOCIATION		\$1,072,075.00	100 /0	ψ0.00	1771	Ĭ	•
Total	4 4500 021 12 12 1	8	\$1,042,095.00	100% 0	\$0.00		0	
			Ψ=•,,		¥ = ·		Ť	
	CAPITAL ONE,						丰	
3138M7YK5	NATIONAL	36	\$9,978,212.09	100% 0	\$0.00	NA	0	
	ASSOCIATION]	4	
Total		36	\$9,978,212.09	100% 0	\$0.00		0	(
]	4	
	CAPITAL ONE,					J J	1	
3138M7YM1	NATIONAL	3	\$1,496,826.00	100% 0	\$0.00	NA	0	
	ASSOCIATION	+ -	64 40C 93C 00	1000/ 0	ΦΩ ΩΩ			
Total		3	\$1,496,826.00	100% 0	\$0.00		0	
 	WELL CEADCO BANK	+			+		十	
3138M8JU8	WELLS FARGO BANK, N.A.	154	\$46,853,507.97	94% 0	\$0.00	NA	0	
' 	Unavailable	11	\$2,992,568.20	6% 0	\$0.00	NA	0	
Total	Charanact	165	\$49,846,076.17	100% 0			0	
Total		1	Ψηνήσιομοίο	100/-	ΨΨΨ	1	Ť	
	WELLS FARGO BANK,	1.61			20.00	37.4		
3138M8JV6	N.A.	161	\$44,630,823.87	88.72% 0	\$0.00	NA	0	
	Unavailable	21	\$5,676,294.20	11.28% 0	\$0.00	NA	0	
Total		182	\$50,307,118.07	100% 0	\$0.00		0	
		\Box					À.	
3138M8JW4	WELLS FARGO BANK,	159	\$48,914,435.07	97.07% 0	\$0.00	NA	n	_
313614163 11 -	N.A.				·		Н	
	Unavailable	5	\$1,476,477.51	2.93% 0		NA	1 1	
Total		164	\$50,390,912.58	100% 0	\$0.00		0	

Π				T			Π	
3138M8JX2	WELLS FARGO BANK, N.A.	199	\$60,247,020.34	92.47%	\$0.00	NA	0	9
	Unavailable	15	\$4,904,839.46	7.53%	\$0.00	NA	0	(
Total		214	\$65,151,859.80	100%	\$0.00		0	
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100% (\$0.00	NA	0	9
Total		6	\$1,464,107.24	100%	\$0.00		0	(
3138M94R9 Total	USAA DIRECT DELIVERY	50 50	\$3,508,606.50 \$3,508,606.50	100% 0 100% 0	1	NA	0 0	(
3138M94S7 Total	USAA DIRECT DELIVERY	37 37	\$3,596,350.27 \$3,596,350.27	100% 0 100% 0		NA	0 0	•
3138M94T5 Total	USAA DIRECT DELIVERY	48 48	\$5,685,673.99 \$5,685,673.99	100% 0	1	NA	0	9
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100% 0	\$0.00	NA	0	
Total		71	\$9,874,800.41	100%			0	(
3138M94V0 Total	USAA DIRECT DELIVERY	69 69	\$11,278,993.26 \$11,278,993.26	100% 0 100% 0	1 1	NA	0	9
3138M94W8 Total	USAA DIRECT DELIVERY	567 567	\$157,107,384.78 \$157,107,384.78	100% (0 100% (0	1 1	NA	0	
3138M94X6 Total	USAA DIRECT DELIVERY	45 45	\$3,014,702.64 \$3,014,702.64	100% 0 100% 0	\$0.00	NA	0	9
3138M94Y4 Total	USAA DIRECT DELIVERY	69 69	\$6,720,995.86 \$6,720,995.86	100% (0 100% (0		NA	0	9
3138M94Z1 Total	USAA DIRECT DELIVERY	33 33	\$3,854,486.98 \$3,854,486.98	100% (0 100% (0		NA	0	9
3138M95A5 Total	USAA DIRECT DELIVERY	69 69	\$9,541,499.39 \$9,541,499.39	100% 0		NA	0	
3138M95B3 Total	USAA DIRECT DELIVERY	57 57	\$9,199,827.66 \$9,199,827.66	100% 0 100% 0		NA	0	
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0	\$0.00	NA	0	

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Total		167	\$45,828,697.42	100% 0	\$0.00		0	•
2120150500	TICA A DIDECT DELIVEDIA	21	\$1.741.104.05	10007 0	\$2.00	NT A		.
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0		NA	0	<u>\$</u>
Total		21	\$1,741,194.05	100% 0	\$0.00		U	\$
3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100% 0	\$0.00	NA	0	\$
Total		19	\$2,449,767.50	100% 0	\$0.00		0	\$
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100% 0	\$0.00	NA	0	\$
Total		15	\$2,405,455.05	100% 0			0	\$
2120740502	TICA A DIDECT DELIVEDIA	(1	φ. 101 22 0 67	1000/0	Φ0.00	NT A		
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0		NA		3
<u>Total</u>		61	\$4,181,238.67	100% 0	\$0.00		0	\$
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0	\$0.00	NA	0	\$
Total		54	\$5,304,270.69	100% 0	\$0.00		0	\$
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0	\$0.00	NA	0	
Total		41	\$4,849,041.77	100% 0			0	\$
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0	t t	NA		\$
Total		90	\$12,435,949.11	100% 0	\$0.00		0	\$
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0	\$0.00	NA	0	 \$
Total		61	\$9,881,075.57	100% 0	t		0	\$
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100% 0	\$0.00	NA	0	
Total	USAA DIRECT DELIVERT	217	\$54,666,349.54	100% 0			0	\$
21201405117	TICA A DIDECT DELIVEDY	40	Ф2 011 711 00	1000/ 0	Φ0.00	NT A	0	¢
3138M95N7 Total	USAA DIRECT DELIVERY	42 42	\$2,811,711.09 \$2,811,711.09	100% 0 100% 0		NA	0	\$
1 Otal		42	\$2,811,711.09	100% 0	\$0.00		U	\$
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0		NA	0	\$
Total		37	\$3,643,809.97	100% 0	\$0.00		0	\$
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0	\$0.00	NA	0	
Total		12	\$1,411,865.31	100% 0		· · ·	0	\$
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100% 0	\$0.00	NA	0	d
Total	USAA DIRECI DELIYERI	14	\$1,920,651.13	100% 0	t t	INA	0	\$
			7 - 7,500 - 1.120		, ,			*
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0	t	NA	0	\$
Total		14	\$2,259,983.75	100% 0	\$0.00		0	\$
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0	\$0.00	NA	0	\$

Total		5	\$1,146,339.25	100% 0	\$0.00	()
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0	\$0.00	NA ()
Total	USAA DIRECT DELIVERT	63	\$12,661,312.53	100% 0	\$0.00	IVA ()
10001		00	ψ12,001,012.00	100 /0 0	ψοιοο		,
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0	\$0.00	NA ()
Total		32	\$2,876,518.69	100% 0	\$0.00	()
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0	\$0.00	NA ()
Total	USAA DIRECT DELIVERT	11	\$1,281,901.00 \$1,281,901.00	100% 0	\$0.00	NA (_
Total		11	\$1,281,901.00	100 % 0	φυ.υυ		,
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100% 0	\$0.00	NA ()
Total		16	\$2,211,791.00	100% 0	\$0.00	()
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100% 0	\$0.00	NA ()
Total	COATA DIRECT DELIVERT	15	\$2,448,060.00	100% 0	\$0.00	1171)
1000		10	Ψ 2 ,110,000.00	100 /0 0	ψοιοο		
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100% 0	\$0.00	NA ()
Total		66	\$16,955,979.25	100% 0	\$0.00	()
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0	\$0.00	NA (
Total		16	\$1,040,397.00	100% 0	\$0.00	()
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0	\$0.00	NA ()
Total		10	\$1,031,168.00	100% 0	\$0.00	()
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0	\$0.00	NA ()
Total	USAA DIRECT DELIVERT	8	\$1,097,784.00 \$1,097,784.00	100% 0	\$0.00	NA (
Total		- 0	ψ1,027,704.00	100 /6 0	ψ0.00		,
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0	\$0.00	NA ()
Total		10	\$1,684,436.00	100% 0	\$0.00	()
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0	\$0.00	NA ()
Total	COM BIRECT BELIVERT	22	\$1,543,775.00	100% 0	\$0.00	1171	
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0	\$0.00	NA (-
Total		23	\$2,262,296.00	100% 0	\$0.00	()
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0	\$0.00	NA ()
Total		14	\$1,652,556.00	100% 0	\$0.00	()
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0	\$0.00	NA ()
Total		44	\$6,157,462.00	100% 0	\$0.00	()
2120M0715	LIGAA DIDECE DEL MEDIC		¢0.160.244.00	10000	60.00	NT A	
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100% 0	\$0.00	NA ()

	56	\$9,169,344.00	100%	0 \$0.00	,	0	\$
				l			
USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0 \$0.00	NA	0	\$
	238	\$64,490,666.43	100%	0 \$0.00	<u> </u>	0	\$
				 	<u> </u>	4	!
USAA DIRECT DELIVERY	24	\$1,647,046.00			1	0	\$
	24	\$1,647,046.00	100%	0 \$0.00	 	0	\$
USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0 \$0.00	NA	0	\$
	30	\$2,961,663.82				0	\$
						П	
USAA DIRECT DELIVERY	19	\$2,515,100.00				0	\$
	19	\$2,515,100.00	100%	0 \$0.00	 	0	\$
USA A DIRECT DELIVERY	37	\$9 386 291,85	100%	0 \$0.00	NA	0	\$
USIMI DINECT DELL.	37	\$9,386,291.85	<u> </u>			0	\$
		Ψ/ y ωσυ _y		<u> </u>	<u> </u>	ĬŢ	
USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0 \$0.00	NA	0	\$
	17	\$1,262,538.00	100%	0 \$0.00	'	0	\$
		1 21 1 22 5 22	1220	±0.00	<u> </u>	4	
USAA DIRECT DELIVERY					1 1	0	<u> </u>
+	9	\$1,214,985.00	100%	0 \$0.00	 	0	2
SUN WEST MORTGAGE				+		H	
COMPANY INC.	2	\$658,969.09			NA	0	3
	2	\$658,969.09	100%	0 \$0.00		0	\$
				+ + o o o	<u> </u>	4	
Unavailable					1		<u> </u>
+	11	\$1,581,290.84	100%	0 \$0.00	 '	1	\$
PINNACLE CAPITAL	$\overline{}$		\longrightarrow	 	 	H	
MORTGAGE	10	\$2,495,450.00	79.55%	\$0.00	NA	0	\$
CORPORATION						Ш	
Unavailable	3	\$641,600.00				0	\$
	13	\$3,137,050.00	100%	0 \$0.00	 '	0	\$
DESTA OF E CADITAL	\longrightarrow		\longrightarrow	 	 	H	
	23	\$2 539 822 00	71 78%	\$0.00	NA	0	
CORPORATION	23	ΦΔ,339,022.00	/1./0/	Ψυ.υυ	1723		4
Unavailable	10	\$998,685.00	28.22%	0 \$0.00	NA	0	\$
	33	\$3,538,507.00			1	0	\$
	$\stackrel{-}{\longrightarrow}$			<u> </u>	'	\coprod	
PINNACLE CAPITAL		±= 5:0.400.00	5 : 0 5 24	1	'		4
MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0 \$0.00	NA	0	\$
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY USAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY UNAA DIRECT DELIVERY	USAA DIRECT DELIVERY 238 USAA DIRECT DELIVERY 24 USAA DIRECT DELIVERY 30 USAA DIRECT DELIVERY 19 USAA DIRECT DELIVERY 37 USAA DIRECT DELIVERY 17 17 USAA DIRECT DELIVERY 9 SUN WEST MORTGAGE COMPANY INC. 2 Unavailable 11 PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable 3 PINNACLE CAPITAL MORTGAGE 23 CORPORATION Unavailable 3 PINNACLE CAPITAL MORTGAGE 23 CORPORATION Unavailable 3 PINNACLE CAPITAL MORTGAGE 23 CORPORATION Unavailable 10 333	USAA DIRECT DELIVERY 238 \$64,490,666.43 USAA DIRECT DELIVERY 24 \$1,647,046.00 USAA DIRECT DELIVERY 30 \$2,961,663.82 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 37 \$9,386,291.85 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 9 \$1,214,985.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 USAA DIRECT DELIVERY 19 \$2,515,100.0	USAA DIRECT DELIVERY 238 \$64,490,666.43 100% 238 \$64,490,666.43 100% 100% 100% 100% 100% 100% 100% 100	USAA DIRECT DELIVERY 238 \$64,490,666.43 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$1,647,046.00 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$1,647,046.00 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,961,663.82 100% 0 \$0.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 100% 0 \$0.00 USAA DIRECT DELIVERY 19 \$2,515,100.00 100% 0 \$0.00 USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 \$0.00 USAA DIRECT DELIVERY 37 \$9,386,291.85 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 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 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 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 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 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 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 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 USAA DIRECT DELIVERY 9 \$1,214,985.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,538.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,238.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,262,238.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,2	USAA DIRECT DELIVERY 238 \$64,490,666.43 100% 0 \$0.00 NA 238 \$64,490,666.43 100% 0 \$0.00 NA 238 \$64,490,666.43 100% 0 \$0.00 NA 24 \$1,647,046.00 100% 0 \$0.00 NA 24 \$1,647,046.00 100% 0 \$0.00 NA 24 \$1,647,046.00 100% 0 \$0.00 NA 24 \$1,647,046.00 100% 0 \$0.00 NA 25,961,663.82 100% 0 \$0.00 NA 25,961,663.82 100% 0 \$0.00 NA 25,961,663.82 100% 0 \$0.00 NA 25,961,663.82 100% 0 \$0.00 NA 25,961,663.82 100% 0 \$0.00 NA 25,91,100.00 100% 0 \$0.00 NA 25,91,100.00 100% 0 \$0.00 NA 25,91,100.00 100% 0 \$0.00 NA 25,91,100.00 100% 0 \$0.00 NA 25,91,100.00 100% 0 \$0.00 NA 25,11,100.00 100% 0 \$0.00 NA 100%	USAA DIRECT DELIVERY 238 \$64,490,666.43 100% 0 \$0.00 NA0 238 \$64,490,666.43 100% 0 \$0.00 NA0 238 \$64,490,666.43 100% 0 \$0.00 NA0 24 \$1,647,046.00 100% 0 \$0.00 NA0 24 \$1,647,046.00 100% 0 \$0.00 NA0 24 \$1,647,046.00 100% 0 \$0.00 NA0 24 \$1,647,046.00 100% 0 \$0.00 NA0 25,961,663.82 100% 0 \$0.00 NA0 25,961,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,663,861,661,661,661,661,661,661,661,661,661

Total		18	\$4,071,000.00	100%	0 \$0.0	0	0	\$
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100% (0 \$0.00) NA	0	\$
Total		11	\$2,590,400.00	100%	0 \$0.0	0	0	\$
3138M9LU3	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	·			\$
	Unavailable	5	\$1,586,600.00	35.83%			0	\$
Total		13	\$4,427,950.00	100%	0 \$0.0	0	0	\$
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	·			\$
_ <u>-</u>	Unavailable	6	\$1,528,253.00	30.77%			\vdash	\$
Total		22	\$4,966,169.00	100%	0 \$0.0	0	0	\$
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0 \$0.00	0 NA	0	\$
	Unavailable	9	\$2,392,825.00	48.94%			0	\$
Total		20	\$4,889,725.00	100%	0 \$0.0	0	0	\$
21200 400122	rr:1a1.1a	1.4	Ф2 754 746 02	10007	\$0.00	n NA	0	ď
3138M9N23	Unavailable	14 14	\$3,754,746.93 \$3,754,746.93	100% (1	1	O O	<u>\$</u>
Total		14	\$3,754,746.93	100 70	90.00		V	φ
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0 \$0.00) NA	0	\$
Total		16	\$3,494,819.00	100%	0 \$0.0		0	\$
3138M9N49	Unavailable	7	\$1,769,566.53	100%			0	\$
Total		7	\$1,769,566.53	100%	0 \$0.0	0	0	\$
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0 \$0.00	0 NA	Λ	\$
Total	Unavanable	19	\$4,762,476.72	100%		1	0	\$
Total		19	φ4,702,470.72	100 /6	υ φυ.υ	U	U	φ
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0 \$0.00) NA	0	\$
Total		26	\$2,117,071.88	100%	0 \$0.0	0	0	\$
3138M9N72	Unavailable	15	\$1,766,550.70	100%			0	\$
Total		15	\$1,766,550.70	100%	0 \$0.00	0	0	\$
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0 \$0.00) NA	0	
Total	Onavanable	7	\$1,144,409.00 \$1,144,409.00	100%			O O	\$
ı vai		+ '	Ψ1,177,707.00	100 70	υ φυ.υ		v	ф

3138M9N98	Unavailable	6	\$1,425,162.38	100%	\$0.00	NA	0	(
Total		6	\$1,425,162.38	100%	\$0.00		0	9
							Ц	
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	1	1	0	
Total		20	\$5,024,692.18	100%	\$0.00		0	(
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0	\$0.00	NA	0	(
Total		8	\$1,888,193.87	100%	\$0.00		0	(
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0	\$0.00	NA	0	
Total	Onavanaoic	10	\$2,354,218.28	100% 0	1	1	0	•
3138M9NV9	Unavailable	24	\$5,423,677.69	100% 0		1		
<u>Total</u>		24	\$5,423,677.69	100%	\$0.00		0	
3138M9NW7	Unavailable	10	\$1,141,483.84	100% 0	\$0.00	NA	0	9
Total		10	\$1,141,483.84	100%	\$0.00		0	9
3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0	\$0.00	NA	0	
Total	onavariaore	6	\$1,603,684.07	100%		 	0	(
24207507772		- 10	*** *** ** ** ** ** ** *	1000		27.		
3138M9NY3	Unavailable	13	\$3,269,349.91	100% (m	
<u>Total</u>		13	\$3,269,349.91	100%	\$0.00		0	(
3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0	(
Total		5	\$1,608,186.18	100%	\$0.00		0	9
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	\$0.00	NA	0	
Total		8	\$2,799,707.81	100%	\$0.00	1	0	(
3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0	
Total	Chavanaoic	15	\$3,685,883.34	100%			0	(
2120160000	** " 11	1.5	φ1. 7.12 . 00.6.0 2	10000		27.4		
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	1	1	0	9
<u>Total</u>		15	\$1,543,096.92	100%	\$0.00		V	(
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0			0	(
Total		6	\$1,191,400.00	100%	\$0.00		0	(
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0	
Total		107	\$43,573,595.10	100%			0	(
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	0	(
Total	Chavanaule	126	\$51,874,956.83	100% 0	1		0	
		120	Ψ -1 ,07 1,700100	100 /0 0	, ψυ•υυ		Ť	

3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100% 0	\$0.00	NA	0	9
Total	MAN 148 110 111 111 111 111 111 111 111 111 11	68	\$16,936,105.80	100% 0	\$0.00		0	5
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100% 0	\$0.00	NA	0	S
Total		23	\$4,223,455.48	100% 0	\$0.00		0	\$
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0	S
Total		25	\$2,129,506.81	100% 0	\$0.00		0	5
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0	\$0.00	NA	0	9
Total		25	\$3,333,852.11	100% 0	\$0.00		0	9
3138M9ZD6 Total	Unavailable	10 10	\$2,026,648.44 \$2,026,648.44	100% 0 100% 0			0	9
lotai		10	\$2,020,048.44	100%	\$0.00		V	4
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0		NA	0	Ş
Total		9	\$2,195,945.03	100% 0	\$0.00		0	\$
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00	NA	0	5
Total		7	\$2,381,819.48	100% 0	\$0.00		0	\$
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0	\$0.00	NA	0	5
Total	Characte	67	\$21,633,097.04	100% 0			0	\$
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0	\$0.00	NA	0	•
Total	Спичиниоте	22	\$6,212,939.12	100% 0			0	•
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0	\$0.00	NA	0	9
Total	Спичиние	26	\$2,268,313.25	100% 0	1		0	\$
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0	\$0.00	NA	0	9
Total		20	\$2,609,935.15	100% 0			0	9
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0	\$0.00	NA	0	5
Total		7	\$1,115,934.87	100% 0	\$0.00		0	9
3138M9ZM6	Unavailable	44	\$9,117,376.70	100% 0	\$0.00	NA	0	9
Total		44	\$9,117,376.70	100% 0			0	\$
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0	\$0.00	NA	0	9
Total		106	\$24,576,603.85	100% 0	\$0.00		0	5
		I I	1					

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3138M9ZP9	Unavailable	12	\$1,039,573.42			NA (0	
Total		12	\$1,039,573.42	100% 0	\$0.00		0	
				<u> </u>			Ū.	
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100% 0	\$0.00	NA (0	
Total		16	\$2,045,239.38	100% 0	\$0.00		0	
				,			ıŢ	
3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0	\$0.00	NA (0	•
Total		59	\$15,688,354.85				0	
				,			丰	
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0	\$0.00	NA (0	-
Total		18	\$4,543,554.82			-	0	
10441			Ψ 1,0 -2,-	,	****		十	
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0	\$0.00	NA (0	
Total	Unavanaore	6	\$1,842,856.00				1	•
lutai	+		Φ1,074,020.00	100 /0 0	ψυ•υυ		+	
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63% 0	\$0.00	NA (0	
)130W1/1203	Unavailable	7	\$2,111,275.69	t t		NA (
Total	Ullavaliable	9	\$2,111,275.69 \$2,694,025.69	1 1		11/2	1	
Total	+	-	Ψ29077902000	100 /0 0	Ψυ•υυ		+	
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31% 0	\$0.00	NA (n	
3136WIAZC1	Unavailable	6	\$1,451,700.00	 		NA (
Total	Ullavaliable	7	\$1,431,700.00 \$1,714,200.00	 		17/1	1	
lotai	+	-+	Φ1,/17, Δυυ.υυ	100 /0 0 ₁	φυ.υυ		+	
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59% 0	\$0.00	NA (1	9
3138WIAZD3	Unavailable	16		 	1 1	NA (
	Unavaliable		\$3,831,891.83	1 1		- INA		
Total	+	18	\$4,285,791.83	100% 0	\$0.00		4	
21203 54 007	CORP. DATE I EXIDING INC	1	0104 722 45	C 2007 C	φ ₀ 00	NT A	4	
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	i		NA (
	Unavailable	9	\$2,846,636.64	1 1		NA (tt	
Total		10	\$3,031,370.09	100% 0	\$0.00	<u> </u>	0	
			÷: =06.240.00	37.5%	\$2.00		4	
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09			NA (-	
	Unavailable	23	\$4,736,460.00		1 1	NA (0	
Total		30	\$6,532,808.09	100% 0	\$0.00		0	
	The state of the s		÷: 022 400 26	112207	\$2.00		4	
3138MA2G2	STEARNS LENDING, INC.	6	\$1,023,408.26			NA (
	Unavailable	29	\$6,170,799.47	 	1 1	NA (0	
Total		35	\$7,194,207.73	100% 0	\$0.00		0	(
				<u>, </u>	1		+	
3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84			NA (
	Unavailable	7	\$2,053,550.00	1 1		NA (0	-
Total		10	\$2,808,818.84	100% 0	\$0.00		0	
				<u>·——</u> '			4	
3138MA2J6	Unavailable	6	\$1,558,400.00	100% 0	\$0.00	NA (0	
Total		6	\$1,558,400.00	100% 0	\$0.00	/	0	

			T			-		гт	
					1			H	
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08%	_	0.00	NA	$\boldsymbol{\sqcap}$	\$
	Unavailable	14	\$3,594,565.00	82.92%		0.00	NA	0	\$
Total		17	\$4,334,765.00	100%	0 \$0	0.00		0	\$
2120741211	CORE A DAYS A ENDING DAYS	4	Φ750 2 50 00	21 400	0 04	2 00	NT A		
3138MA2L1	STEARNS LENDING, INC.	4	\$750,250.00	31.49%		0.00	NA NA	1	\$
m 4 1	Unavailable	6	\$1,632,174.83	68.51%	_	0.00	NA	0	\$
Total	+	10	\$2,382,424.83	100%	0 \$0	0.00		U	\$
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0 \$(0.00	NA	Ω	•
Total	Chavanable	12	\$2,657,139.88	100%		0.00 0.00	INA	0	\$
Total		12	Ψ2,037,137.00	100 /0	Ψ	J.UU			Ψ
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85%	0 \$0	0.00	NA	0	\$
	Unavailable	16	\$2,222,414.72	89.15%	_	0.00	NA		<u> </u>
Total		18	\$2,492,814.72	100%	0 \$0	0.00		0	\$
			,						
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0 \$0	0.00	NA	0	\$
	Unavailable	12	\$1,979,442.00	86.42%	0 \$0	0.00	NA	0	\$
Total		14	\$2,290,442.00	100%	0 \$0	0.00		0	\$
								Ш	
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0 \$0	0.00	NA	0	\$
	Unavailable	13	\$3,448,736.00	94.52%	0 \$0	0.00	NA	0	\$
Total		14	\$3,648,736.00	100%	0 \$0	0.00		0	\$
								Ц	
3138MA2R8	Unavailable	9	\$2,377,321.72	100%		0.00	NA	0	\$
Total		9	\$2,377,321.72	100%	0 \$0	0.00		0	\$

3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29%	<u> </u>	0.00	NA	\boldsymbol{T}	\$
	Unavailable	13	\$3,468,654.95	88.71%		0.00	NA	$\boldsymbol{\vdash}$	\$
Total		15	\$3,909,954.95	100%	0 \$0	0.00		0	\$
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91%	0 \$0	0.00	NA	Λ	•
5136WIAZ14	Unavailable	6	\$1,990,700.00	84.09%	<u> </u>	0.00	NA NA	-	
Total	Chavanable	7	\$2,367,450.00	100%	_).00).00	INA	n	\$
Total			φ2,507,450.00	100 /0	<u>υ</u> ψι	<i>7.</i> 00		U	Ψ
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34%	0 \$0	0.00	NA	0	
<u> </u>	Unavailable	7	\$2,437,600.00	83.66%	_	0.00	NA	\boldsymbol{T}	\$
Total		9	\$2,913,850.00	100%	_	0.00		0	\$
			, , -,					Ħ	
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04%	0 \$0	0.00	NA	0	\$
	Unavailable	7	\$2,104,921.50	69.96%	_	0.00	NA		\$
Total		10	\$3,008,571.50	100%	0 \$0	0.00		0	\$
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02%	0 \$0	0.00	NA	0	\$
	Unavailable	28	\$7,641,572.00	81.98%	0 \$0	0.00	NA	0	\$

Total	Г	34	\$9,321,622.00	100%	n	\$0.00		0	9
Jotai		J -1	φ <i>7</i> ,5241,044.00	100 /0	v	φυ.υυ		U	4
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	5
	Unavailable	50	\$13,859,603.17	83.62%			NA	_	
Total		61	\$16,574,503.17	100%				0	\$
3138MA2Y3	STEARNS LENDING, INC.	2	\$495,900.00	9.17%	0	\$0.00	NA	0	9
	Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	
Total		23	\$5,405,477.00	100%	0	\$0.00		0	\$
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0	
	Unavailable	4	\$461,900.67	36.59%			NA	1	
Total		11	\$1,262,301.21	100%	Н		- , - ,	0	\$
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32%	-			-	
	Unavailable	13	\$866,229.19			\$38,282.48	NA		\$38,28
Total		18	\$1,159,974.90	100%	1	\$38,282.48		1	\$38,28
2120744670	1111101111		ф о до 100 = 5	10 110	_	40.00	• • •		
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44%	Н	-	NA	-	
TD 4.1	Unavailable	19	\$1,903,012.99	87.56%		·	NA	0	
Total		22	\$2,173,441.75	100%	U	\$0.00		U	\$
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0	
22011111110	Unavailable	8	\$505,219.14	41.85%	_		NA		
Total	C. A. W. M. M. M. M. M. M. M. M. M. M. M. M. M.	19	\$1,207,349.17	100%		\$0.00	1111	0	\$
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3138MA7L6	ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0	\$
Total		5	\$1,085,704.81	100%	0	\$0.00		0	\$
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,149,602.00	100%	0	\$0.00		0	\$
3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,638,145.00	100%	0	\$0.00		0	\$
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,759,250.00	100%	0	\$0.00		0	\$
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	\$
Total		16	\$5,090,624.34	100%	0	\$0.00		0	\$
1								1	

3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0	\$0.00	NA	0
Total		9	\$1,183,743.79	100% 0	\$0.00		0
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0	\$0.00	NA	0
Total		8	\$2,345,921.00	100% 0	\$0.00		0
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100% 0	\$0.00	NA	0
Total		68	\$20,831,976.79	100% 0	\$0.00		0
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100% 0	\$0.00	NA	0
Total		52	\$16,613,277.43	100% 0	\$0.00		0
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100% 0	\$0.00	NA	0
Total		11	\$1,374,823.06	100% 0	\$0.00		0
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100% 0	\$0.00	NA	0
Total		8	\$1,060,140.00	100% 0	\$0.00		0
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100% 0	\$0.00	NA	0
Total		17	\$4,800,759.88	100% 0	\$0.00		0
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100% 0	\$0.00	NA	0
Total		7	\$1,724,415.24	100% 0	\$0.00		0
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100% 0	\$0.00	NA	0
Total		15	\$1,164,833.29	100% 0	\$0.00		0
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100% 0	\$0.00	NA	0
Total		53	\$16,777,255.00	100% 0	\$0.00		0
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100% 0	\$0.00	NA	0
Total		4	\$1,120,210.00	100% 0	\$0.00		0
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100% 0	\$0.00	NA	0
Total		6	\$1,691,923.00	100% 0	\$0.00		0

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3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	\vdash	\$0.00		$\boldsymbol{ o}$	
	Unavailable	14	\$3,553,006.68	75.11%	-	\$0.00		0	
Total		18	\$4,730,704.11	100%	0	\$0.00		0	
2129MAD26	COLE TAVI OD DANK	7	¢471 255 00	21.750	0	\$0.00	NI A	$\frac{1}{2}$	
3138MAP36	COLE TAYLOR BANK		\$471,255.00			\$0.00		\boldsymbol{T}	
Total	Unavailable	15 22	\$1,012,873.03	68.25%	\vdash	\$0.00			
Total		22	\$1,484,128.03	100%	U	\$0.00		۳	(
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,204,123.59	84.82%		\$0.00		1 1	
Total		14	\$1,419,623.59	100%	0	\$0.00		0	•
								Ш	
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	0	(
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	0	(
Total		18	\$2,497,273.50	100%	0	\$0.00		0	•
212014100	COLE TANI OR RANK	4	¢<50,000,00	25.220		ΦΩ ΩΩ	NT A	爿	-
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00		-	\$0.00		-	
	Unavailable	12	\$1,940,596.99	74.68%	+	\$0.00		0	9
Total		16	\$2,598,596.99	100%	U	\$0.00		0	
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0	
	Unavailable	30	\$9,138,819.68	97.03%		\$0.00		$\boldsymbol{ o}$	9
Total		31	\$9,418,416.25	100%	0	\$0.00		0	•
								Ц	
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%		\$0.00		\boldsymbol{T}	(
	Unavailable	7	\$1,474,037.13	90.26%	_	\$0.00		\boldsymbol{T}	(
Total		8	\$1,633,037.13	100%	0	\$0.00		0	
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA		
5136WIAI 93	Unavailable	5	\$1,200,145.27	82.08%	_	\$0.00		_	
Total	Onavanable	6	\$1,462,145.27	100%	-	\$0.00		0	
10441			Ψ1,102,110.27	100 /0	Ť	φοισσ		Ħ	
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	9
	Unavailable	144	\$41,306,410.30			\$0.00		τ	(
Total		177	\$49,682,294.60	100%	0	\$0.00		0	(
								Ц	
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00		_	\$0.00	NA	0	9
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	(
Total		11	\$3,019,477.49	100%	0	\$0.00		0	
2120MA ODZ	COLE TAME OF PARK	4	\$004.660.15	11.75%		φο οο	37.4	H	
3138MAQB7	COLE TAYLOR BANK	1 7	\$224,662.17	11.75%	-	\$0.00		$\boldsymbol{ o}$	
Total	Unavailable	7	\$1,687,279.03	88.25%	-	\$0.00		H	9
Total		8	\$1,911,941.20	100%	U	\$0.00		Н	
		1			1 1			1 1	

3138MARB6	PULTE MORTGAGE, L.L.C.	70	\$20,000,319.31	100% 0	\$0.00	NA	0	9
Total	2,2,0	70	\$20,000,319.31	100% 0	\$0.00		0	5
3138MARC4	PULTE MORTGAGE, L.L.C.	22	\$4,562,659.00	100% 0	\$0.00	NA	0	5
Total		22	\$4,562,659.00	100% 0	\$0.00		0	\$
3138MARD2	PULTE MORTGAGE, L.L.C.	126	\$28,539,512.04	100% 0	\$0.00	NA	0	S
Total		126	\$28,539,512.04	100% 0	\$0.00		0	9
3138MARE0	PULTE MORTGAGE, L.L.C.	39	\$9,999,820.33	100% 0	\$0.00	NA	0	5
Total		39	\$9,999,820.33	100% 0	\$0.00		0	\$
3138MARF7	PULTE MORTGAGE, L.L.C.	37	\$6,066,411.00	100% 0	\$0.00	NA	0	S
Total		37	\$6,066,411.00	100% 0	\$0.00		0	\$
3138MARG5	PULTE MORTGAGE, L.L.C.	7	\$1,650,083.14	100% 0	\$0.00	NA	0	5
Total		7	\$1,650,083.14	100% 0	\$0.00		0	\$
3138MARH3	PULTE MORTGAGE, L.L.C.	15	\$4,438,523.37	100% 0	\$0.00	NA	0	5
Total		15	\$4,438,523.37	100% 0	\$0.00		0	\$
3138MARJ9	PULTE MORTGAGE, L.L.C.	47	\$10,233,988.00	100% 0	\$0.00	NA	0	5
Total		47	\$10,233,988.00	100% 0	\$0.00		0	\$
3138MARK6	PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100% 0	\$0.00	NA	0	9
Total		23	\$5,309,881.00	100% 0	\$0.00		0	•
3138MARL4	PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100% 0	\$0.00	NA	0	9
Total		50	\$10,220,862.00	100% 0	\$0.00		0	\$
3138MARM2	PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100% 0	\$0.00	NA	0	9
Total		25	\$5,443,779.00	100% 0	\$0.00		0	\$
3138MAS90	Unavailable	22	\$5,765,759.80	100% 0	1		\boldsymbol{T}	S
Total		22	\$5,765,759.80	100% 0	\$0.00		0	•
I	•		l l		•			

3138MAT24	Unavailable	16	\$1,065,281.05	100% 0	\$0.00	NA	0	(
Total		16	\$1,065,281.05	100% 0	\$0.00		0	•
3138MAT32	Unavailable	13	\$1,233,792.73	100% 0	1		0	(
Total		13	\$1,233,792.73	100% 0	\$0.00		0	
3138MAT40	Unavailable	12	\$1,545,254.94	100% 0	\$0.00	NA	0	
Total		12	\$1,545,254.94	100% 0	\$0.00		0	9
3138MAT57	Unavailable	7	\$1,143,450.00	100% 0	\$0.00	NA	0	
Total	Onavariable	7	\$1,143,450.00	100% 0	1		0	9
212014 A TO 1	Thomailabla	31	¢2.052.151.05	100% 0	\$0.00	N/A	0	
3138MAT81 Total	Unavailable	31	\$2,052,151.05 \$2,052,151.05	100% 0	1		0	
1 Otai		31	\$2,032,131.03	100%	Φυ.υυ		U	
3138MAT99	Unavailable	18	\$1,779,050.00	100% 0	\$0.00	NA	0	9
Total		18	\$1,779,050.00	100% 0	\$0.00		0	9
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0	\$0.00	NA	0	9
Total	o navanaoro	12	\$1,951,442.39	100% 0			0	9
2120MATD4	TT 21-1.1.	0	¢1 001 045 22	1000 0	¢0.00	NIA	0	
3138MATB4	Unavailable	8	\$1,901,945.23 \$1,001,045.23	100% 0 100% 0	i i		0	
Total		8	\$1,901,945.23	100% 0	\$0.00		V	
3138MATC2	Unavailable	23	\$1,494,414.97	100% 0	\$0.00	NA	0	9
Total		23	\$1,494,414.97	100% 0	\$0.00		0	9
3138MATD0	Unavailable	20	\$1,917,904.87	100% 0	\$0.00	NA	0	(
Total		20	\$1,917,904.87	100% 0	\$0.00		0	5
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0	\$0.00	NA	0	
Total	Onavariable	18	\$2,321,590.58	100% 0			0	9
212014 A TES	T In a supil a la la	7	\$1,138,020.35	100% 0	\$0.00	NT A	0	
3138MATF5 Total	Unavailable	7 7	\$1,138,020.35	100% 0	1		n	9
1 otai			φ1,130,020.33	100 /6 0	φυ.υυ		U	
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0	\$0.00	NA	0	(
Total		10	\$1,017,579.24	100% 0	\$0.00		0	9
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0	\$0.00	NA	0	9
Total		11	\$2,909,125.70	100% 0	1		0	(
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0	\$0.00	NA	0	
Total	C Ha v alla Ole	6	\$1,512,359.35 \$1,512,359.35	100% 0	1		0	
- >			Ψ1,012,007,00	100 /0 0	Ψ0.00		ť	

3138MATL2	Unavailable	11	\$2,809,304.70	100% 0	\$0.00	NA	0	
Total		11	\$2,809,304.70	100% 0	\$0.00		0	(
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	1	NA		
<u>Total</u>		26	\$2,114,454.21	100% 0	\$0.00		0	(
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA	0	(
Total		12	\$1,693,222.41	100% 0	\$0.00		0	(
3138MATP3	Unavailable	8	\$1,045,584.62	100% 0	\$0.00	NA	0	
Total	Chavanable	8	\$1,045,584.62 \$1,045,584.62	100% 0	1	INA	0	•
3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0		NA		
<u>Total</u>		45	\$8,042,926.01	100% 0	\$0.00		0	
3138MATR9	Unavailable	14	\$4,392,121.41	100% 0	\$0.00	NA	0	9
Total		14	\$4,392,121.41	100% 0	\$0.00		0	9
3138MATS7	Unavailable	14	\$3,935,466.96	100% 0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,935,466.96	100% 0		1171	0	•
				100110	+0.00			
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0		NA		
<u>Total</u>		14	\$3,810,407.81	100% 0	\$0.00		0	
3138MATU2	Unavailable	27	\$7,828,827.37	100% 0	\$0.00	NA	0	(
Total		27	\$7,828,827.37	100% 0	\$0.00		0	9
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0	\$0.00	NA	0	(
Total		26	\$1,843,287.50	100% 0	\$0.00		0	(
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0	\$0.00	NA	0	
Total Total	Chavanaoic	24	\$2,380,551.26	100% 0		11/1	0	(
212014 A TIVE	77 111	41	Φ5 277 420 75	100000	Φ0.00	NT A		
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0	1	NA	0	9
<u>Total</u>		41	\$5,377,430.75	100% 0	\$0.00		U	(
3138MATY4	Unavailable	22	\$3,520,381.64	100% 0	i e	NA	0	(
Total		22	\$3,520,381.64	100% 0	\$0.00		0	(
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0	\$0.00	NA	0	
Total		32	\$9,378,235.25	100% 0			0	•
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0	\$0.00	NA	0	
Total	Onavanaoic	30	\$3,882,130.00	100% 0	i e		0	
		30	Ψυ,502,100.00	100 /0 0	ΨΟ•ΟΟ		ť	

3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0	\$0.00	NA () 5
Total		26	\$4,164,250.00	100% 0	\$0.00	0)
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0	\$0.00	NA ()
Total		37	\$7,996,786.22	100% 0)
3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0	\$0.00	NA ()
Total		35	\$7,992,282.04	100% 0	\$0.00	0	9
3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0		NA () 5
Total		41	\$7,999,116.75	100% 0	\$0.00	0) 5
3138MAUP1	Unavailable	32	\$5,961,533.00	100% 0	\$0.00	NA ()
Total		32	\$5,961,533.00	100% 0	\$0.00		9
3138MAUX4	Unavailable	32	\$7,990,951.04	100% 0	\$0.00	NA ()
Total		32	\$7,990,951.04	100% 0	\$0.00)
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0	\$0.00	NA ()
Total		39	\$7,997,835.00	100% 0	\$0.00)
3138MAUZ9	Unavailable	42	\$7,996,236.31	100% 0	\$0.00	NA () 5
Total		42	\$7,996,236.31	100% 0	\$0.00)
			. ,				
3138MAVA3	Unavailable	10	\$1,003,216.29	100% 0	\$0.00	NA) 5
Total		10	\$1,003,216.29	100% 0	· ·	0)
3138MAVC9	Unavailable	38	\$7,989,412.00	100% 0	\$0.00	NA) 5
Total		38	\$7,989,412.00	100% 0		0	
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98% 0	\$0.00	NA) 5
	Unavailable	5	\$598,653.84	52.02% 0		NA	
Total		10	\$1,150,830.63	100% 0	· ·	0) 9
			7 7 /		, i		
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35% 0	\$0.00	NA) 5
	Unavailable	7	\$1,355,719.08	78.65% 0		NA	
Total		9	\$1,723,735.32	100% 0		0)
			7, -/		, i		
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84% 0	\$0.00	NA) 5
	Unavailable	8	\$953,013.72	56.16% 0		NAC	1
Total		14	\$1,696,981.77	100% 0		0) 5
			1 /2: 2/: 2		, , , , ,		
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32% 0	\$0.00	NA) 5
	Unavailable	6	\$913,330.10	57.68% 0		NA	
Total		11	\$1,583,393.96	100% 0		0	

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21201// 1704	CMECTIC	1	¢200,000,00	14 100	0	¢0.00	NT A	0	
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	_	\$0.00	NA NA	m	3
T-4-1	Unavailable	5	\$1,265,525.00	85.88%		\$0.00	NA	O O	
Total		6	\$1,473,525.00	100%	U	\$0.00		V	Ų
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0	9
Total		24	\$5,051,594.68	100%	0	\$0.00		0	\$
3138MAZ27	STEARNS LENDING, INC.	3	\$292.205.25	22.5%	0	\$0.00	NI A	Λ	
DI JOINIAZZI	Unavailable	10	\$282,395.25 \$972,578.00	77.5%		\$0.00	NA NA	\boldsymbol{T}	<u> </u>
Total	Unavanable	13	\$1,254,973.25	100%	_	\$0.00 \$0.00	NA	0	<u>q</u>
			. ,			·			
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62%		\$0.00	NA	0	\$
	Unavailable	15	\$1,725,941.69	83.38%	_	\$0.00	NA	0	5
Total		18	\$2,070,044.30	100%	0	\$0.00		0	\$
3138MAZ43	STEARNS LENDING, INC.	3	\$432,870.72	30.46%	0	\$0.00	NA	0	9
5 13 61VII 12 13	Unavailable	7	\$988,034.72	69.54%		\$0.00	NA	+	9
Total		10	\$1,420,905.44	100%	_	\$0.00		0	9
			. , . ,					Ħ	
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0	9
Total		9	\$1,458,860.64	100%	0	\$0.00		0	\$
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	4	\$1,160,829.00 \$1,160,829.00	100%	_	\$0.00	INA	0	4
lotai			\$1,100,029.00	100 /6	U	φυ.υυ		v	4
3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0	5
Total		30	\$2,161,705.88	100%	0	\$0.00		0	\$
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09%	0	\$0.00	NA	0	4
5130WH 120+	Unavailable	3	\$752,112.84	64.91%		\$0.00	NA	T	<u> </u>
Total	O THE PROPERTY OF THE PROPERTY	4	\$1,158,725.09	100%		\$0.00	- 1,2 2	0	\$
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3138MAZ92	Unavailable	5	\$2,695,677.26	100%	_	\$0.00	NA	0	<u> </u>
Total		5	\$2,695,677.26	100%	0	\$0.00		0	\$
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,394,218.63	69.44%		\$0.00	NA	\boldsymbol{T}	\$
Total		8	\$2,007,820.26	100%		\$0.00		0	\$
					Ц			Ц	
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31%	_	\$0.00	NA	-	\$
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0	\$

Total		18	\$4,506,942.82	100%	0 \$0.00		0	•
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87%	0 \$0.00	NA	0	(
	Unavailable	10	\$2,690,307.46	66.13%		NA	0	-
Total		15	\$4,068,116.08	100%	\$0.00		0	
3138MAZY7	Unavailable	14	\$3,760,803.55	100% (0 \$0.00	NA	0	
Total		14	\$3,760,803.55	100%			0	
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3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84%	0 \$0.00	NA	0	(
	Unavailable	11	\$2,859,167.16	93.16%	-		_	(
Total		12	\$3,069,113.69	100%	0 \$0.00		0	(
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9% (0 \$0.00	NA	0	
	Unavailable	28	\$8,460,562.18	28.1%			_	
Total		117	\$30,106,055.94	100%	•		0	
							J	
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%	0 \$0.00	NA	0	- 9
	Unavailable	25	\$9,121,703.21	68.2%	0 \$0.00	NA	0	(
Total		40	\$13,374,500.39	100%	0 \$0.00		0	(
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%	0 \$0.00	NA	0	•
	Unavailable	20	\$8,251,740.00	33.14%			-	9
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	81	\$24,897,165.52	100%			0	•
2129MD2N5	OTHER HOANGING	10	\$2.264.050.00	11 120	0 \$0.00	NT A	0	
3138MB2N5	QUICKEN LOANS INC. Unavailable	10 9	\$2,264,950.00 \$2,834,514,55	44.42% (55.58% (<u> </u>
Total	Uliavaliäule	9 19	\$2,834,514.55 \$5,099,464.55	33.38%			n	<u> </u>
I VIIII	- 	17	Ψυ,υνν,πυ4.33	100 70	φυ.υυ		U	
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%	0 \$0.00		_	9
	Unavailable	27	\$9,028,008.00	36.48%		NA	0	9
Total		98	\$24,747,108.00	100%	0 \$0.00		0	\$
							ot	
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%			0	9
Total		9	\$2,328,150.00	100%	<u>0</u> \$0.00		O	\$
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0 \$0.00	NA	0	9
Total		16	\$3,635,549.00	100%	0 \$0.00		0	\$
3138MB3A2	Unavailable	12	\$2,819,466.00	100% (0 \$0.00	NA	0	9
Total	C HA VAHAOIC	12	\$2,819,466.00 \$2,819,466.00	100%			0	
_ Uvu1		14	Ψ = ,U±2, TUU.UU	100 /0	Ψυ.υυ		7	
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0 \$0.00	NA	0	(
Total		8	\$2,072,500.00	100%			0	\$
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3138MB3C8	Unavailable	6	\$1,083,950.00	100% (\$0.00	NA	0	\$
Total		6	\$1,083,950.00	100%	\$0.00		0	\$
3138MB3D6	Unavailable	10	\$2,547,500.00	100% (\$0.00	NA	0	\$
Total		10	\$2,547,500.00	100%	\$0.00		0	\$
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3138MB3E4	Unavailable	7	\$1,607,600.00	100% (\$0.00	NA	0	\$
Total	2	7	\$1,607,600.00	100%	·		0	\$
10001			* - 1 1 		7			一
3138MB3F1	Unavailable	6	\$1,516,500.00	100% (\$0.00	NA	0	\$
Total	O HA TALLES	6	\$1,516,500.00	100%		=	0	\$
1000		 	ΨΙμοτομούου	100,0	Ψ Ψ Ψ Φ • Φ • Φ			_
3138MB3G9	Unavailable	17	\$4,416,500.00	100% (\$0.00	NA	0	\$
Total	Onavanaore	17	\$4,416,500.00	100%	1 1	1111	n	\$
Total		1 1	ψ Τ ,ΤΙΟ,ΣΟΟ.ΟΟ	100 /0	Ψυ•υυ			- 4
3138MB3H7	Unavailable	10	\$2,607,140.32	100% (0 \$0.00	NA	n	\$
Total	Ollavaliable	10	\$2,607,140.32 \$2,607,140.32	100% (1 1	1 1/ 1	n o	\$
Total		10	Φ 4,007,170. 54	100 /0	υ φυ.υυ		U	Ψ
3138MB3J3	Unavailable	8	\$1,989,400.00	100% (0 \$0.00	NA	0	-
	Ullavaliable	8	· · · · · ·	100% (11/7	<u>Λ</u>	\$
Total		0	\$1,989,400.00	100%	\$0.00		U	
3138MB3K0	Unavailable	9	\$2,078,431.00	100% (0 \$0.00	NA	0	-
	Uliavaliaule	9				IN/A	<u>Λ</u>	<u>ф</u>
Total		9	\$2,078,431.00	100%	<u>)</u> \$0.00		U	φ
2120MD7E7	HOMESTREET DANK	1	\$047 452 75	83.04% (2 \$0.00	NI A	0	
3138MB7F7	HOMESTREET BANK	4	\$847,453.75			NA NA		
	Unavailable	1	\$173,100.00	16.96% (1	NA	0	
Total		5	\$1,020,553.75	100%	\$0.00		U	
2120150707	TAN COMPERT DANK	21	\$4.050.052.4C	21.5207.0	φ0.00	D.T.A.	2	
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53% (NA		\$
	Unavailable	1	\$450,449.16	8.47% (NA		\$
Total		22	\$5,321,302.62	100%	\$0.00		0	\$
							4	_
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100% (1	NA	0	\$
Total		5	\$1,052,478.91	100%	\$0.00		0	\$
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34% (1 1	NA		\$
	Unavailable	9	\$802,252.84	41.66% (1 1	NA	0	\$
Total		21	\$1,925,493.17	100%	\$0.00		0	\$
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69% (\$0.00	NA	0	\$
	Unavailable	1	\$120,229.00	11.31%	\$0.00	NA	0	\$
Total		9	\$1,062,568.20	100%	\$0.00		0	\$
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2% (\$0.00	NA	0	\$
	Unavailable	3	\$388,880.12	13.8% (\$

Total		21	\$2,818,155.27	100%	0 \$0.00		0	•
		 		20070	φσ.σσ		Ť	
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0 \$0.00	NA	0	9
	Unavailable	2	\$332,200.00	15.9%	0 \$0.00	NA	0	9
Total		13	\$2,089,173.88	100%	0 \$0.00		0	9
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0 \$0.00	NA	0	9
	Unavailable	86	\$23,158,802.61	92.33%	0 \$0.00	NA	0	(
Total		91	\$25,083,912.61	100%	0 \$0.00		0	9
							Ц	
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%			-	
	Unavailable	119	\$33,354,116.63	95.2%			0	(
Total		125	\$35,035,045.03	100%	0 \$0.00		0	9
							Н	
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	· ·		0	(
Total		10	\$3,070,900.00	100%	<u>0</u> \$0.00		0	9
2120MD 4 00	Un annilala	15	¢4 280 400 00	100%	0 \$0.00	NT A		
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%			0	
Total		15	\$4,380,400.00	100%	0 \$0.00		V	
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0 \$0.00	NA	Λ	•
DISONIDASS	Unavailable	5	\$1,508,238.79	74.05%			_	(
Total	Chavanaoic	7	\$2,036,749.77	100%			0	•
Total		† †	Ψ2,030,742.77	100 /0	Ψυ.υυ			
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0 \$0.00	NA	0	9
	Unavailable	12	\$806,951.19	67.47%			$\boldsymbol{\vdash}$	9
Total		17	\$1,196,066.13	100%			0	
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3138MBB21	Unavailable	7	\$2,262,804.74	100%	0 \$0.00	NA	0	(
Total		7	\$2,262,804.74	100%	0 \$0.00		0	
3138MBB39	PROVIDENT FUNDING	51	\$13,681,777.92	42.27%	0 \$0.00	NA	\cap	(
3136WIDD39	ASSOCIATES, L.P.		\$13,001,777.92		·	INA	٧	
	Unavailable	54	\$18,684,817.43	57.73%			0	9
Total		105	\$32,366,595.35	100%	0 \$0.00		0	
		++					Ц	
3138MBB47	Unavailable	24	\$6,603,463.60	100%	·		0	9
Total		24	\$6,603,463.60	100%	90.00		0	
2120MDD54	TT::111	27	¢11.706.010.40	1000	0 0000	3.7.4		
3138MBB54	Unavailable	37	\$11,796,213.48	100%			O O	
Total		37	\$11,796,213.48	100%	90.00		V	
	PROVIDENT FUNDING	+ +			+		H	
3138MBB62	ASSOCIATES, L.P.	2	\$698,391.15	24.38%	0 \$0.00	NA	0	9
	Unavailable	8	\$2,166,584.08	75.62%	0 \$0.00	NA	0	
Total		10	\$2,864,975.23	100%			0	

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3138MBB70	Unavailable	41	\$12,538,416.73	100%	0 \$0.00) NA	0	<u> </u>
Total		41	\$12,538,416.73	100%			0	\$
		† <u> </u>	· ,		<u> </u>	T	П	
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0 \$0.00) NA	0	\$
Total		12	\$3,732,600.00	100%	0 \$0.00)	0	\$
		\prod					Ц	
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04%	0 \$0.00) NA	0	\$
	Unavailable	35	\$10,433,500.00	66.96%	0 \$0.00) NA	0	\$
Total		57	\$15,581,862.89	100%	0 \$0.00	<u> </u>	0	\$
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0 \$0.00) NA	0	\$
Total	Chavanaoic	9	\$2,278,000.00	100%		1	0	\$
Total		+ 1	Ψ210,00000	100 /0	40,00	1		7
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68%	0 \$0.00) NA	0	\$
	Unavailable	71	\$20,143,339.70	73.32%	0 \$0.00) NA	0	\$
Total		108	\$27,474,801.39	100%			0	\$
		1	. ,		1		П	
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0 \$0.00) NA	0	\$
Total		15	\$3,353,664.99	100%			0	\$
							Ц	
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$228,966.25	3.6%) NA	0	\$
	Unavailable	23	\$6,132,645.85	96.4%			0	\$
Total		24	\$6,361,612.10	100%	0 \$0.00)	0	\$
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33%	0 \$0.00) NA	0	\$
	Unavailable	7	\$1,609,094.57	93.67%	0 \$0.00) NA	0	\$
Total	Chavanaore	8	\$1,717,806.84	100%			0	\$
10001		 	* - j · - · j · · · · · · · · · · · · · ·		7	1	Ť	-
3138MBBZ8	Unavailable	44	\$11,347,172.67	100%	0 \$0.00) NA	0	\$
Total		44	\$11,347,172.67	100%		1	0	\$
3138MBC20	Unavailable	6	\$1,812,000.00	100%	0 \$0.00) NA	0	\$
Total		6	\$1,812,000.00	100%	0 \$0.00		0	\$
		$\downarrow \downarrow \downarrow$				<u> </u>	Ц	
3138MBC38	Unavailable	11	\$3,119,500.00	100%) NA	0	\$
Total		11	\$3,119,500.00	100%	0 \$0.00)	0	\$
		+-+					Ц	
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,768,544.26	69.41%	0 \$0.00) NA	0	\$
	Unavailable	8	\$1,660,600.00	30.59%) NA	0	\$
Total		23	\$5,429,144.26	100%	0 \$0.00)	0	\$

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3138MBC53	Unavailable	10	\$2,188,550.00	100% 0	\$0.00	NA	0	
Total		10	\$2,188,550.00				0	
<u> </u>		1			1		+	
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0	\$0.00	NA	0	
	Unavailable	31	\$8,233,100.00	95.32% 0	\$0.00	NA (0	
Total		34	\$8,637,100.00	1 1	1 1		0	
				'			Ţ	
3138MBC79	Unavailable	13	\$2,684,000.00			NA	0	
Total	!	13	\$2,684,000.00	100% 0	\$0.00	/	0	
3138MBC87	Unavailable	19	\$5,513,930.00	100% 0	\$0.00	NA (
Total	Unavanable	19 19	\$5,513,930.00 \$5,513,930.00	1	 	1NA	0	
l Otai		17	\$5,513,730.00	100 70 0	Φυ.υυ		+	
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33% 0	\$0.00	NA	0	
	Unavailable	6	\$1,480,250.00	19.67% 0	\$0.00	NA	0	
Total		31	\$7,526,750.00	100% 0	\$0.00	/	0	
21203 (DC) 42	11 1.1.		\$1,221,022,20	1000/-0	Φ0.00	NIA	4	
3138MBCA2	Unavailable	5 5	\$1,221,933.39 \$1,221,933.39	1	1 1	NA	0	
Total)	\$1,221,933.39	100% 0	\$0.00		4	
3138MBCB0	Unavailable	18	\$4,746,553.00	100% 0	\$0.00	NA (0	
Total		18	\$4,746,553.00	1 1	+	ľ	0	
		<u> </u>		<u>-</u>	\Box		4	
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,231,000.00			NA		
Total	!	5	\$1,231,000.00	100% 0	\$0.00		0	
3138MBCD6	Unavailable	33	\$8,577,229.43	100% 0	\$0.00	NA (
Total	Uliavaliaule	33	\$8,577,229.43 \$8,577,229.43			11/1	0	
Total			ΦΟ,υ 11,==>0	100 /0	Ψυ•υυ		1	
3138MBCE4	Unavailable	6	\$1,966,000.00	100% 0	\$0.00	NA	0	_
Total		6	\$1,966,000.00	1 1	1	ľ	0	
	!						4	
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77		· ·	NA	Ш	
	Unavailable	42	\$15,065,450.00	1	 	NA	0	
Total	!	73	\$23,341,743.77	100% 0	\$0.00	/	0	
21203 (DCCO)	** *1.1.1.		21 (40 200 00)	100%-0	Φ0.00	NIA	+	
3138MBCG9	Unavailable	6	\$1,640,200.00 \$1,640,200.00	1 1		NA	0	
Total		6	\$1,640,200.00	100% 0	\$0.00		4	
3138MBCH7	Unavailable	25	\$7,838,495.63	100% 0	\$0.00	NA (0	
Total	Onuvunuoio	25	\$7,838,495.63		1 1		0	

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3138MBCJ3	Unavailable	5	\$1,300,517.17	100% 0	\$0.00	NA	0	\$
Total		5	\$1,300,517.17	100% 0			0	\$
3138MBCK0	Unavailable	38	\$10,479,350.00	100% 0	\$0.00	NA	n	\$
Total Total	Onavanaoro	38	\$10,479,350.00 \$10,479,350.00			1112	0	\$
							\prod	
3138MBCL8	Unavailable	6	\$1,534,000.00			NA	0	\$
Total		6	\$1,534,000.00	100% 0	\$0.00		H	7
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,982,500.00	34.77% 0	\$0.00	NA	0	\$
	Unavailable	41	\$11,224,900.00		1 1	NA	0	\$
Total		66	\$17,207,400.00	100% 0	\$0.00		0	\$
3138MBCN4	Unavailable	5	\$1,482,300.00	100% 0	\$0.00	NA	0	
Total		5	\$1,482,300.00				0	\$
21207 (D CD0	** '111	1.6	#2.067.000.00	1000/6	¢0.00		\prod	
3138MBCP9	Unavailable	16 16	\$3,867,000.00	100% 0 100% 0		NA	0	\$ \$
Total		10	\$3,867,000.00	100% U	\$0.00		H	Ψ
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,036,193.00		†	NA	0	\$
Total		11	\$2,603,693.00	100% 0	\$0.00		0	\$
3138MBCR5	Unavailable	27	\$7,116,800.00	100% 0	\$0.00	NA	0	\$
Total		27	\$7,116,800.00		\$0.00		0	\$
21207 (2) (2)	77 111		\$1.021.770.67	1000/16	0.00	NI A	\prod	
3138MBCS3	Unavailable	5	\$1,271,779.67 \$1,271,779.67	100% 0		NA		7
Total		5	\$1,271,779.67	100% 0	\$0.00		0	\$
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67% 0	\$0.00	NA	0	\$
	Unavailable	43	\$13,733,716.91	61.33% 0	1 1	NA	0	\$
Total		72	\$22,392,909.85	100% 0	\$0.00		0	\$
3138MBCU8	Unavailable	10	\$3,371,450.00	100% 0	\$0.00	NA	0	\$
Total	O Ha Tallao IO	10	\$3,371,450.00		1 1		0	\$
							\prod	
3138MBCV6	Unavailable	11	\$2,862,750.00		†	NA	0	\$
Total		11	\$2,862,750.00	100% 0	\$0.00		0	\$
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,797,421.37	68.5% 0	\$0.00	NA	0	\$

T-4-1		10	ΦΕ Ε43 (EE 00	1000	0 40.00		딦	
<u>Total</u>		19	\$5,543,677.09	100%	<u>0</u> \$0.00		0	•
3138MBCX2	Unavailable	24	\$6,643,915.69	100% (0 \$0.00	NA	0	
Total		24	\$6,643,915.69	100%	-	1	0	(
		\coprod		\Box	<u> </u>	<u> </u>	\coprod	
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	-		0	
Total		5	\$1,135,000.00	100%	<u> </u>	1	0	
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95% (·		Ш	
	Unavailable	28	\$8,091,500.00	80.05%	-		0	
Total		38	\$10,108,500.00	100%	90.00	_	0	(
3138MBD29	Unavailable	34	\$10,116,400.00	100% (0 \$0.00) NA	0	
Total		34	\$10,116,400.00	100%	-		0	•
21201/1202	TT '1 11	+	¢2.010.07	1005	2 00			
3138MBD37	Unavailable	12	\$3,918,271.93 \$3,918,271.93	100%		1	U n	
Total		12	\$3,918,271.93	100%	<u>0</u> \$0.00	1	1	\$
3138MBD45	Unavailable	36	\$9,987,130.18	100% (0 \$0.00	NA	0	
Total		36	\$9,987,130.18	100%	-	1	0	\$
	DD OVERDEN TO THE	+				ļ	+	
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23%	0 \$0.00	NA	0	
	Unavailable	20	\$6,741,500.00	47.77% (0	
Total		50	\$14,112,350.00	100%	90.00	 	0	\$
3138MBD60	Unavailable	42	\$11,967,750.00	100% (0 \$0.00	NA	0	
Total		42	\$11,967,750.00	100%			0	\$
		\Box	, ,				I	
3138MBD78	Unavailable	13	\$3,747,500.00	100%			0	9
Total		13	\$3,747,500.00	100%	90.00	1	0	
3138MBD86	Unavailable	13	\$3,105,182.38	100% (0 \$0.00	NA	0	
Total		13	\$3,105,182.38	100%		1	0	•
21203 57-		+	φ ₂ = -				H	
3138MBD94	Unavailable	11	\$2,731,564.99	100%	_		0	9
Total		11	\$2,731,564.99	100%	<u>0</u> \$0.00	<u>'</u>	1	\$
3138MBDA1	Unavailable	32	\$8,226,209.82	100% (0 \$0.00	NA	0	
Total		32	\$8,226,209.82	100%	0 \$0.00		0	\$
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% (·	NA	0	
	Unavailable	21	\$7,072,500.00	80.49%	_		1 1	9
Total		27	\$8,786,350.00	100%	0 \$0.00	1	0	\$

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3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0 \$0.00) NA	0	
Total		12	\$2,984,500.00	100%	0 \$0.00)	0	(
3138MBDD5	Unavailable	17	\$4,669,250.00	100%	0 \$0.00) NA	0	
Total		17	\$4,669,250.00	100%			0	
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,141,050.00	75.04%		ļ	0	;
L	Unavailable	5	\$1,709,780.00	24.96%			0	
Total		25	\$6,850,830.00	100%	0 \$0.00)	0	-
3138MBDF0	Unavailable	22	\$6,606,100.00	100%	0 \$0.00) NA	0	
Total		22	\$6,606,100.00	100%	0 \$0.00)	0	
3138MBDG8	Unavailable	10	\$2,616,000.00	100%	0 \$0.00) NA	0	
Total		10	\$2,616,000.00	100%	0 \$0.00)	0	(
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,374,400.00	8.26%	0 \$0.00) NA	0	
	Unavailable	54	\$15,268,800.00	91.74%	0 \$0.00) NA	0	
Total		59	\$16,643,200.00	100%	0 \$0.00)	0	(
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0 \$0.00) NA	0	
Total		5	\$1,366,000.00	100%		1	0	(
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0 \$0.00) NA	0	
Total	Chavanaoic	15	\$3,693,100.00	100%			0	
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,940,900.00	69.82%	0 \$0.00) NA	0	,
Total	Unavailable	8 24	\$1,703,700.00 \$5,644,600.00	30.18% 100 %			0	;
1 Otal		24	\$5,044,000.00	100%	<u> </u>	, 	U	
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0 \$0.00) NA	0	ļ
Total		30	\$7,756,950.00	100%	0 \$0.00)	0	
3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0 \$0.00) NA	0	
Total		7	\$2,429,400.00	100%	0 \$0.00)	0	
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88%	0 \$0.00) NA	0	(
	Unavailable	47	\$14,630,650.00	94.12%	_	1	0	
Total		50	\$15,544,650.00	100%	0 \$0.00)	0	
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0 \$0.00) NA	0	

Total	1	14	\$4 225 200 00	100%	0 \$0.00		0	•
1 Otai		14	\$4,225,200.00	100%	<u>vj \$0.00</u>		V	
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0 \$0.00	NA	0	
Total		18	\$5,776,300.00	100%			0	9
	DD OLUDELY TO THE TOTAL						dash	
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$8,846,200.00	80.54%	0 \$0.00	NA	0	
	Unavailable	8	\$2,137,500.00	19.46%	0 \$0.00	NA	0	
Total		36	\$10,983,700.00	100%	0 \$0.00		0	9
3138MBDT0	Unavailable	33	\$8,646,800.00	100%	0 \$0.00	NA	0	
Total		33	\$8,646,800.00	100%			0	
3138MBDU7	Unavailable	10	\$2,836,705.00	100%	0 \$0.00	NA	0	
Total	Chavanaoic	10	\$2,836,705.00	100%			0	•
3138MBDV5	Unavailable	14	\$3,630,200.00	100%	0 \$0.00	NA	0	
Total	Onavanaoie	14	\$3,630,200.00 \$3,630,200.00	100%			0	
20001		17	φυ,συσ,2σσ.σσ	100 /0	Ψ 0.00		Ť	
3138MBDW3	Unavailable	19	\$4,251,907.00	100%	0 \$0.00	NA	0	
Total		19	\$4,251,907.00	100%	0 \$0.00		0	(
	PROVIDENT FUNDING	+					dash	
3138MBDX1	ASSOCIATES, L.P.	27	\$6,110,450.00	51.83%	·		Н	
	Unavailable	23	\$5,678,100.00	48.17%			0	(
Total		50	\$11,788,550.00	100%	0 \$0.00		0	
3138MBDY9	Unavailable	27	\$7,015,600.00	100%	0 \$0.00	NA	0	(
Total		27	\$7,015,600.00	100%	0 \$0.00		0	(
3138MBDZ6	Unavailable	9	\$2,886,200.00	100%	0 \$0.00	NA	0	
Total	Uliavallaule	9	\$2,886,200.00 \$2,886,200.00	100%			0	
					, , , , ,			
3138MBG26	BANK OF AMERICA, N.A.	24	\$6,067,124.64	100%	0 \$0.00	NA	0	(
Total		24	\$6,067,124.64	100%	90.00		0	
3138MBG34	BANK OF AMERICA, N.A.	50	\$12,815,541.43	100%	0 \$0.00	NA	0	9
Total	·	50	\$12,815,541.43	100%			0	(
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100%	0 \$0.00	NA	0	
Total		9	\$2,478,238.49	100%			0	•
2129MPG50	DANK OF AMEDICA NA	4	¢1 ∩40 442 50	100%	0 00	NT A		
3138MBG59 Total	BANK OF AMERICA, N.A.	4	\$1,048,442.58 \$1,048,442.58	100%			0	
			Ψ1,0 10,112,20	100 /0	Ψυ•υυ		Ť	
3138MBG67	BANK OF AMERICA, N.A.	8	\$1,838,690.12	100%	0 \$0.00	NA	0	(

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Total		8	\$1,838,690.12	100%	0 \$0.00		0	\$
21207 (D.075	DANK OF AMERICA NA	0	\$1.021.400.54	1200	φο οο	D.T.A.		
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100%		NA	0	
Total		9	\$1,921,480.54	100%	\$0.00		U	\$
3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100%	0 \$0.00	NA	0	\$
Total		41	\$10,204,129.22	100%	0 \$0.00		0	\$
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100%	0 \$0.00	NA	0	\$
Total		18	\$3,811,877.22	100%			0	\$
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100%	0 \$0.00	NA	n	\$
Total	Dimit Of Intilation, Than	55	\$12,045,391.77	100%			0	\$
3138MBGE0	BANK OF AMERICA, N.A.	75	\$5,005,367.30	100%	0 \$0.00	NA	0	•
Total	DANK OF AMERICA, IV.A.	75 75	\$5,005,367.30	100%		11/1	0	\$
2120MDCE7	DANIZ OF AMEDICA NA	124	\$05.00C 10C 01	1000/	0 00	NT A		<u></u>
3138MBGF7	BANK OF AMERICA, N.A.	124 124	\$25,086,186.81	100%	· · · · · · · · · · · · · · · · · · ·	NA	\vdash	<u></u>
Total		124	\$25,086,186.81	100%	90.00		0	\$
3138MBGG5	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100%	0 \$0.00	NA	0	\$
Total		42	\$4,022,745.42	100%	0 \$0.00		0	\$
3138MBGH3	BANK OF AMERICA, N.A.	67	\$15,002,883.46	100%	0 \$0.00	NA	0	\$
Total		67	\$15,002,883.46	100%	0 \$0.00		0	\$
3138MBGJ9	BANK OF AMERICA, N.A.	51	\$7,041,125.95	100%	0 \$0.00	NA	0	\$
Total		51	\$7,041,125.95	100%	0 \$0.00		0	\$
3138MBGK6	BANK OF AMERICA, N.A.	26	\$3,001,181.68	100%	0 \$0.00	NA	0	\$
Total		26	\$3,001,181.68	100%			0	\$
3138MBGL4	BANK OF AMERICA, N.A.	51	\$10,026,610.36	100%	0 \$0.00	NA	0	\$
Total		51	\$10,026,610.36	100%	0 \$0.00		0	\$
3138MBGM2	BANK OF AMERICA, N.A.	74	\$20,006,353.77	100%	0 \$0.00	NA	0	\$
Total	·	74	\$20,006,353.77	100%	-		0	\$
3138MBGN0	BANK OF AMERICA, N.A.	35	\$8,042,037.24	100%	0 \$0.00	NA	0	
Total		35	\$8,042,037.24	100%			0	\$
3138MBGP5	BANK OF AMERICA, N.A.	27	\$5,037,320.90	100%	0 \$0.00	NA	0	đ
Total	DAING OF AMERICA, N.A.	27	\$5,037,320.90 \$5,037,320.90	100%		INA	0	\$
			. , ,-					
3138MBGQ3	BANK OF AMERICA, N.A.	9	\$2,001,524.19	100%	0 \$0.00	NA	0	\$

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Total		9	\$2,001,524.19	100% 0	\$0.00	(0
3138MBGR1	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100% 0	\$0.00	NA)
Total	Britis of milkien, 11.71.	5	\$1,388,150.34	100% 0	\$0.00	11/1	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0	\$0.00	NA	O
Total		10	\$1,927,656.68	100% 0	\$0.00	(0
3138MBGT7	BANK OF AMERICA, N.A.	12	\$1,656,639.82	100% 0	\$0.00	NA	0
Total		12	\$1,656,639.82	100% 0	\$0.00	(0
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100% 0	\$0.00	NA	0
Total		44	\$12,667,232.10	100% 0	\$0.00	(0
3138MBGV2	BANK OF AMERICA, N.A.	37	\$6,923,592.28	100% 0	\$0.00	NA	O
Total		37	\$6,923,592.28	100% 0	\$0.00	(0
3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0	\$0.00	NA	0
Total		7	\$1,314,791.83	100% 0	\$0.00	(0
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0	\$0.00	NA	0
Total		173	\$51,770,035.59	100% 0	\$0.00	(0
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	100% 0	\$0.00	NA	0
Total		29	\$8,985,586.01	100% 0	\$0.00	(0
3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100% 0	\$0.00	NA	0
Total		7	\$1,495,607.24	100% 0	\$0.00	(0
3138MBH25	BANK OF AMERICA, N.A.	106	\$7,036,640.69	100% 0	\$0.00	NA	0
Total		106	\$7,036,640.69	100% 0	\$0.00	(0
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0	\$0.00	NA	0
Total		40	\$8,017,864.17	100% 0	\$0.00	(0
3138MBH41	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100% 0	\$0.00	NA	0
Total		82	\$8,059,296.66	100% 0	\$0.00	(0
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100% 0	\$0.00	NA	0
Total		43	\$8,003,738.73	100% 0	\$0.00	(0
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0	\$0.00	NA	0
Total		81	\$20,077,854.62	100% 0	\$0.00		0
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100% 0	\$0.00	NA)

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Total		85	\$20,000,210.75	100%	0 \$0.00		0	\$
		- 120	22222222	: 20 %	- 40.00			
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100%		NA	0	
Total		138	\$30,037,993.47	100%	90.00		U	\$
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100%	0 \$0.00	NA	0	\$
Total		4	\$1,066,998.33	100%	0 \$0.00	_	0	\$
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100%	0 \$0.00	NA	0	•
Total	DAIN OF INILITIES, IVEN	6	\$1,626,356.48	100%	<u> </u>		0	\$
			***************************************	200,,	7		Ť	
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100%	0 \$0.00	NA	0	\$
Total		99	\$11,659,274.15	100%	0 \$0.00		0	\$
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100%	0 \$0.00	NA	0	\$
Total	British of milesters, itself	21	\$3,961,494.01	100%	1	1171	0	\$
3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100%	_	NA	0	\$
Total		31	\$7,193,836.76	100%	0 \$0.00		0	\$
21201/01/06	DANK OF AMERICA NA	1.5	Φ2 442 070 10	1000	φο οο	NT A		
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100%		NA	0	\$
Total		15	\$2,443,870.18	100%	90.00		U	7
3138MBHG4	BANK OF AMERICA, N.A.	14	\$2,302,954.72	100%	0 \$0.00	NA	0	\$
Total		14	\$2,302,954.72	100%	0 \$0.00		0	\$
2120MD11112	DANIZ OF AMERICA NA	27	\$4.262.525.26	100%	0 \$0.00	NI A	0	ď
3138MBHH2 Total	BANK OF AMERICA, N.A.	27 27	\$4,363,535.26 \$4,363,535.26	100%		NA	0 0	
lotai			\$ 1 ,303,333.20	100 /6	υ φυ.υυ		U	φ
3138МВНЈ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100%	0 \$0.00	NA	0	\$
Total		12	\$1,148,237.92	100%	0 \$0.00		0	\$
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100%	0 \$0.00	NA	0	
Total	Britik Of Milekieri, 19.74.	13	\$3,073,956.85	100%	· · · · · · · · · · · · · · · · · · ·		0	\$
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100%	<u> </u>	NA	0	\$
<u>Total</u>	+	7	\$1,156,115.19	100%	90.00		U	\$
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100%	0 \$0.00	NA	0	\$
Total		9	\$1,801,108.08	100%	0 \$0.00		0	\$
					_			
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100%		NA		\$
Total		85	\$10,044,680.10	100%	90.00		0	\$
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100%	0 \$0.00	NA	0	\$

	58	\$12,001,095.98	100%	0	\$0.00		0	\$
				\Box			\prod	
BANK OF AMERICA, N.A.	120	\$25,002,605.71	1		\$0.00	NA	0	\$
	120	\$25,002,605.71	100%	0	\$0.00	!	0	\$
		÷= 000 050 40	1000	Н—	20.00		4	
BANK OF AMERICA, N.A.			1			NA	0	<u> </u>
+	52	\$5,000,359.48	100%	0	\$0.00		1	\$
BANK OF AMERICA, N.A.	76	\$15,010,328.81	100%	0 _	\$0.00	NA	0	\$
	76	\$15,010,328.81	1		\$0.00		0	\$
				Щ.		!	4	
BANK OF AMERICA, N.A.	33	\$7,007,281.00			\$0.00	NA	0	\$
	33	\$7,007,281.00	100%	0	\$0.00	!	0	\$
BANK OF AMERICA, N.A.	148	\$10,001,820.29	100%	0	\$0.00	NA	0	\$
	148	\$10,001,820.29			\$0.00		0	\$
							\prod	
BANK OF AMERICA, N.A.	205	\$20,028,203.55			\$0.00		+	\$
	205	\$20,028,203.55	100%	0	\$0.00	!	0	\$
DANIV OF AMEDICA NA	253	Φ75 009 724 52	100%		ΦΩ ΩΩ	NΔ		•
BANK OF AMERICA, N.A.						<u>INA</u>	0	4
	333	\$15,000,124.52	100 70	+	\$0.00		\parallel	Ф
BANK OF AMERICA, N.A.	110	\$15,125,583.54	100%	0	\$0.00	NA	0	\$
	110	\$15,125,583.54	100%	0	\$0.00		0	\$
	20	±= 225 221 46	1000	 	+0.00		#	
BANK OF AMERICA, N.A.			1					<u> </u>
+	29	\$5,026,221.46	100%		\$0.00		1	\$
BANK OF AMERICA, N.A.	37	\$8,054,492.61	100%	0	\$0.00	NA	0	
	37	\$8,054,492.61	1		\$0.00		0	\$
				工			\prod	
COMPASS BANK	16	\$1,345,293.38			\$0.00	NA	0	\$
	16	\$1,345,293.38	100%	0	\$0.00	!	0	\$
COMPASS BANK	15	\$1 502 745 42	100%	<u> </u>	\$0.00	NA		\$
COMITION DININ			1				0	\$
		Ψ±9εν±9.	100	<u> </u>	ΨΟ•Ο		ĬŢ	
COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA	0	\$
	11	\$1,548,232.33	100%	0	\$0.00		0	\$
	10	†: 500 5 05 00	1000	Н—			 	
COMPASS BANK			+					
	10	\$1,608,625.00	100%	0	\$0.00		0	\$
		<u>L</u>					4	\$
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. COMPASS BANK COMPASS BANK	BANK OF AMERICA, N.A. 120 BANK OF AMERICA, N.A. 52 BANK OF AMERICA, N.A. 76 76 BANK OF AMERICA, N.A. 33 BANK OF AMERICA, N.A. 148 BANK OF AMERICA, N.A. 205 205 BANK OF AMERICA, N.A. 353 BANK OF AMERICA, N.A. 353 BANK OF AMERICA, N.A. 353 BANK OF AMERICA, N.A. 373 COMPASS BANK 16 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 15	BANK OF AMERICA, N.A. 120 \$25,002,605.71 120 \$25,002,605.71 BANK OF AMERICA, N.A. 52 \$5,000,359.48 BANK OF AMERICA, N.A. 76 \$15,010,328.81 BANK OF AMERICA, N.A. 33 \$7,007,281.00 BANK OF AMERICA, N.A. 148 \$10,001,820.29 BANK OF AMERICA, N.A. 205 \$20,028,203.55 BANK OF AMERICA, N.A. 353 \$75,008,724.52 BANK OF AMERICA, N.A. 353 \$75,008,724.52 BANK OF AMERICA, N.A. 110 \$15,125,583.54 BANK OF AMERICA, N.A. 29 \$5,026,221.46 BANK OF AMERICA, N.A. 29 \$5,026,221.46 BANK OF AMERICA, N.A. 37 \$8,054,492.61 COMPASS BANK 16 \$1,345,293.38 COMPASS BANK 15 \$1,502,745.42 COMPASS BANK 15 \$1,502,745.42 COMPASS BANK 11 \$1,548,232.33 COMPASS BANK 11 \$1,548,232.33 COMPASS BANK 11 \$1,548,232.33	BANK OF AMERICA, N.A. 120 \$25,002,605.71 100% 120 \$25,002,605.71 100% 120 \$25,002,605.71 100% 120 \$25,000,359.48 100% 120 \$52 \$5,000,359.48 100% 120 \$52 \$5,000,359.48 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$15,010,328.81 100% 120 \$100,33 \$7,007,281.00 100% 120 \$100,33 \$7,007,281.00 100% 120 \$100,33 \$7,007,281.00 100% 120 \$10,000,33 \$7,007,281.00 100% 120 \$20,028,203.55 120 \$20,028,203.55 100% 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028,203.55 120 \$20,028	BANK OF AMERICA, N.A. 120 \$25,002,605.71 100% 0 BANK OF AMERICA, N.A. 52 \$5,000,359.48 100% 0 BANK OF AMERICA, N.A. 76 \$15,010,328.81 100% 0 BANK OF AMERICA, N.A. 76 \$15,010,328.81 100% 0 BANK OF AMERICA, N.A. 33 \$7,007,281.00 100% 0 BANK OF AMERICA, N.A. 148 \$10,001,820.29 100% 0 BANK OF AMERICA, N.A. 148 \$10,001,820.29 100% 0 BANK OF AMERICA, N.A. 205 \$20,028,203.55 100% 0 BANK OF AMERICA, N.A. 353 \$75,008,724.52 100% 0 BANK OF AMERICA, N.A. 110 \$15,125,583.54 100% 0 BANK OF AMERICA, N.A. 110 \$15,125,583.54 100% 0 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 BANK OF AMERICA, N.A. 37 \$8,054,492.61 100% 0 BANK OF AMERICA, N.A. 37 \$8,054,492.61 100% 0 COMPASS BANK 16 \$1,345,293.38 100% 0 COMPASS BANK 15 \$1,502,745.42 100% 0 COMPASS BANK 15 \$1,502,745.42 100% 0 COMPASS BANK 11 \$1,548,232.33 100% 0 COMPASS BANK 11 \$1,548,232.33 100% 0 COMPASS BANK 11 \$1,548,232.33 100% 0	BANK OF AMERICA, N.A. 120 \$25,002,605.71 100% 0 \$0.00 120 \$25,002,605.71 100% 0 \$0.00 BANK OF AMERICA, N.A. 52 \$5,000,359.48 100% 0 \$0.00 52 \$5,000,359.48 100% 0 \$0.00 BANK OF AMERICA, N.A. 76 \$15,010,328.81 100% 0 \$0.00 76 \$15,010,328.81 100% 0 \$0.00 BANK OF AMERICA, N.A. 33 \$7,007,281.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 148 \$10,001,820.29 100% 0 \$0.00 BANK OF AMERICA, N.A. 148 \$10,001,820.29 100% 0 \$0.00 BANK OF AMERICA, N.A. 205 \$20,028,203.55 100% 0 \$0.00 BANK OF AMERICA, N.A. 353 \$75,008,724.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$15,125,583.54 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 \$0.00 COMPASS BANK 16 \$1,345,293.38 100% 0 \$0.00 COMPASS BANK 15 \$1,502,745.42 100% 0 \$0.00 COMPASS BANK 15 \$1,502,745.42 100% 0 \$0.00 COMPASS BANK 15 \$1,502,745.42 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 10 \$1,608,625.00 100% 0 \$0.00	BANK OF AMERICA, N.A. 120 \$25,002,605.71 100% 0 \$0.00 NA 120 \$25,002,605.71 100% 0 \$0.00 NA 525,002,605.71 100% 0 \$0.00 NA 52 \$5,000,359.48 100% 0 \$0.00 NA 52 \$5,000,359.48 100% 0 \$0.00 NA 52 \$5,000,359.48 100% 0 \$0.00 NA 76 \$15,010,328.81 100% 0 \$0.00 NA 76 \$15,010,328.81 100% 0 \$0.00 NA 76 \$15,010,328.81 100% 0 \$0.00 NA 76 \$15,010,328.81 100% 0 \$0.00 NA 148 \$10,001,820.29 100% 0 \$0.00 NA 148 \$10,001,820.20 100% 0 \$0.00 NA 148 \$10,001,820.20 100% 0 \$0.00 NA 148 \$10,001,820.20 100% 0 \$0.00 NA 148 \$10,	BANK OF AMERICA, N.A. 120 \$25,002,605.71 100% 0 \$0.00 NAO 120 \$25,002,605.71 100% 0 \$0.00 NAO 0 \$0.00 NAO 120 \$25,002,605.71 100% 0 \$0.00 NAO 0 \$0.00 NAO 152 \$5,000,359.48 100% 0 \$0.00 NAO 100 NAO 152 \$5,000,359.48 100% 0 \$0.00 NAO 100 NA

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Total		15	\$1,268,397.40	100% 0	\$0.00		0	\$
-:2015011120	20170100001111	7.4	*** 500 500 00	1000	\$0.00	»T A	_	
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100% 0		NA	0	
Total		74	\$21,690,620.83	100% 0	\$0.00		0	\$
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0	\$0.00	NA	0	\$
Total		5	\$1,393,692.17	100% 0	\$0.00		0	\$
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100% 0	\$0.00	NA	0	
Total		21	\$1,753,036.93	100% 0			0	\$
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0	\$0.00	NA	0	
Total	COMPASS DANK	15	\$1,918,561.07	100% 0		INA	0	\$
21201472177	GOVEN AND BANK		¢1.206.100.55	100%	ф0.00	37.4		
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100% 0		NA	0	\$
Total		9	\$1,396,108.55	100% 0	\$0.00		U	\$
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0	\$0.00	NA	0	\$
Total		11	\$1,726,094.46	100% 0	\$0.00		0	\$
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0	\$0.00	NA	0	
Total	COMI ASS DANK	48	\$13,888,747.92	100% 0	1	INA	0	
T Guar		10	ψ13,000,747.52	100 /6 0	φοισσ			Ψ
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0	\$0.00	NA	0	\$
Total		26	\$3,851,803.27	100% 0	\$0.00		0	\$
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0	\$0.00	NA	0	
Total		305	\$86,227,642.44	100% 0			0	\$
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0	\$0.00	NA	0	\$
Total		74	\$18,795,801.15	100% 0			0	\$
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0	\$0.00	NA	0	\$
Total	O NA VALUE O O	5	\$1,041,622.58	100% 0			0	\$
3138MBSR8	Unavailable	28	\$6,748,380.63	100% 0	\$0.00	NA	0	\$
Total	O III , UIIUOIO	28	\$6,748,380.63	100% 0		1 1/1 1	0	\$
21201/1202	77	10.1	ф од со 1 000 05	100~	40.00	**		
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0		NA	0	\$
<u>Total</u>		124	\$37,234,903.01	100% 0	\$0.00		U	\$
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0	\$0.00	NA	0	\$
Total		170	\$49,206,134.59	100% 0	\$0.00		0	\$
2120) (DGY)	TT '1 1 1	20	#11 100 007 07	10000	40.00	3.7.1		
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0	\$0.00	NA	U	\$

Total		39	\$11,190,986.06	100%	0	\$0.00		0	\$
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3138MBSW7	Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,995,939.00	100%	0	\$0.00		0	\$
								Ц	
3138MBSX5	Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0	\$
Total		12	\$2,999,214.53	100%	0	\$0.00		0	\$
3138MBSY3	Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0	\$
Total	Onavanable	16	\$3,998,534.00	100%	-	\$0.00	IVA	0	\$
Total		10	ψο,>>0,οο-1.00	100 /	U	Ψ0.00		Ť	Ψ
3138MBSZ0	Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,999,557.00	100%	0	\$0.00		0	\$
	EX A COTTA D. C.A. DITTA I							${f H}$	
3138MC2A1	FLAGSTAR CAPITAL MARKETS	4	\$561,336.21	30.72%	Λ	\$0.00	NA		•
5136WC2A1	CORPORATION		\$301,330.21	30.7270	U	Φ0.00	IVA		ψ
	Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0	\$
Total		10	\$1,827,192.62	100%	0	\$0.00		0	\$
	FLAGSTAR CAPITAL								
3138MC2B9	MARKETS	11	\$621,405.00	15.01%	0	\$0.00	NA	0	\$
	CORPORATION	50	ФО 517 417 40	0.4.000	0	Φ0.00	NT A	\parallel	
Total	Unavailable	53	\$3,517,417.48	84.99%		\$0.00	NA		<u>\$</u>
1 Otal		64	\$4,138,822.48	100%	V	\$0.00		U	7
	FLAGSTAR CAPITAL							H	
3138MC2C7	MARKETS	4	\$467,852.48	18.2%	0	\$0.00	NA	0	\$
	CORPORATION		, ,			·		Ц	
	Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0	\$
Total		22	\$2,570,580.69	100%	0	\$0.00		0	\$
								${f H}$	
212016005	FLAGSTAR CAPITAL		Φ5.41.6 5 0.20	11.000		# 0.00	27.4		4
3138MC2D5	MARKETS CORPORATION	4	\$541,670.39	11.02%	U	\$0.00	NA	O	\$
	Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0	\$
Total	Onavanable	36	\$4,916,475.87	100%		\$0.00		0	\$
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	FLAGSTAR CAPITAL							П	
3138MC2E3	MARKETS	1	\$159,400.00	3.48%	0	\$0.00	NA	0	\$
	CORPORATION							Ц	
	Unavailable	27	\$4,418,333.44	96.52%	-	\$0.00	NA	0	\$
Total		28	\$4,577,733.44	100%	0	\$0.00		0	\$
	TI AGGT A D G A DET A	1 1			$oxed{oldsymbol{eta}}$			ert	
3138MC2F0			\$280.050.12	7 500-	0	ያስ በስ	NΙΛ	0	¢
5136WIC2I'U			φ200,939.12	1.3470	U	φυ.υυ	INA		Ą
	MARKETS CORPORATION	27 28 2	\$4,418,333.44	96.52%	0	\$0.00		0	

			I	1	1	1		
	Unavailable	16	\$3,453,278.35	92.48%	-		0	\$
Total		18	\$3,734,237.47	100%	0 \$0.00		0	\$
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3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0 \$0.00) NA	0	\$
	Unavailable	45	\$2,730,823.98	86.34%	0 \$0.00	NA NA	0	\$
Total		52	\$3,162,741.92	100%			0	\$
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3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0 \$0.00) NA	0	\$
	Unavailable	21	\$2,007,758.40	91.25%	0 \$0.00	NA	0	\$
Total		23	\$2,200,308.40	100%	0 \$0.00		0	\$
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0 \$0.00) NA	0	\$
	Unavailable	11	\$3,055,709.51	69.51%	0 \$0.00	NA	0	\$
Total		15	\$4,395,766.51	100%	0 \$0.00		0	\$
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0 \$0.00) NA	0	\$
	Unavailable	52	\$13,481,609.07	97.27%	0 \$0.00	NA	0	\$
Total		54	\$13,859,825.02	100%	0 \$0.00		0	\$
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0 \$0.00) NA	0	\$
	Unavailable	9	\$1,044,431.34	90.97%	0 \$0.00	NA	0	\$
Total		10	\$1,148,131.34	100%	0 \$0.00		0	\$
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46%	0 \$0.00) NA	0	\$
	Unavailable	12	\$1,799,066.41	92.54%	0 \$0.00	NA	0	\$
Total		13	\$1,944,166.41	100%	0 \$0.00		0	\$
		<u> </u>						
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	·		Ш	\$
	Unavailable	39	\$3,801,931.44	84.53%	0 \$0.00	NA	0	\$
Total		46	\$4,497,490.10	100%	0 \$0.00		0	\$
3138MC2P8	FLAGSTAR CAPITAL MARKETS	2	\$482,966.00	10.8%	0 \$0.00) NA	0	\$

	CORPORATION			. 11			ı I	
	Unavailable	17	\$3,989,121.00	89.2% 0	\$0.00	NA	0	5
Total		19	\$4,472,087.00		\$0.00		0	•
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3138MC2Q6	Unavailable	43	\$12,716,359.62	100% 0	\$0.00	NA	0	
Total		43	\$12,716,359.62	100% 0	\$0.00	/	0	
		1 1		<u> </u>			4	
3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0	\$0.00	NA	0	
Total		42	\$12,468,275.57	100% 0	\$0.00		0	
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0	\$0.00	NA	0	
	Unavailable	22	\$5,849,370.32	97.36% 0	\$0.00	NA (0	9
Total		23	\$6,007,835.32	100% 0	\$0.00		0	
3138MC2T0	Unavailable	12	\$3,241,383.11	100% 0	\$0.00	NA (n	
Total	O Ha v a Hao IC	12	\$3,241,383.11	100%0	\$0.00	1112	0	
1000		1 -	Ψυσμ 12,000.	100/-	Ψυτου		Ť	
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99% 0	\$0.00	NA	0	
	Unavailable	63	\$15,888,391.99	99.01% 0	\$0.00	NA (0	
Total		64	\$16,047,391.99	100% 0	\$0.00		0	\$
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3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93% 0	\$0.00	NA	0	(
	Unavailable	85	\$5,951,370.23		\$0.00	NA	0	
Total		105	\$7,164,183.60	100% 0	\$0.00		0	9
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45% 0	\$0.00	NA	0	:
	Unavailable	143	\$16,904,304.38	90.55% 0	\$0.00	NA	0	(
Total		158	\$18,667,870.82	100% 0	\$0.00	/	0	(
<u> </u>		$\perp \perp \perp$,			4	
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09		\$0.00	NA		
	Unavailable	155	\$15,459,202.54		\$0.00	NA	0	
Total		170	\$16,924,401.63	100% 0	\$0.00		0	
		++		,————			+	
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0	\$0.00	NA	0	
	Unavailable	75	\$10,399,392.65	87.37% 0	\$0.00	NA	0	

Total		86	\$11,903,044.65	100%	0 \$0.00		0	\$
			. , ,		<u> </u>			
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0 \$0.00	NA	0	\$
	Unavailable	80	\$13,105,107.23	90.13%	0 \$0.00	NA	0	\$
Total		89	\$14,540,532.23	100%	0 \$0.00		0	\$
3138MC3A0	Unavailable	18	\$5,594,955.34	100%	0 \$0.00	NA	0	\$
Total		18	\$5,594,955.34	100%	0 \$0.00		0	9
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0 \$0.00	NA	0	\$
	Unavailable	21	\$6,244,609.07	88.3%	0 \$0.00	NA	0	\$
Total		24	\$7,072,109.07	100%	0 \$0.00		0	\$
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0 \$0.00	NA	0	\$
	Unavailable	40	\$9,120,428.73	64.47%	0 \$0.00	NA	0	\$
Total		65	\$14,146,786.74	100%	0 \$0.00		0	\$
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0 \$0.00	NA	0	\$
	Unavailable	42	\$12,030,004.57	86.71%	0 \$0.00	NA	0	\$
Total		49	\$13,873,319.57	100%	0 \$0.00		0	\$
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0 \$0.00	NA	0	\$
	Unavailable	42	\$8,587,640.36	80.21%	0 \$0.00	NA	0	\$
Total		51	\$10,706,347.67	100%	0 \$0.00		0	\$
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%				\$
	Unavailable	173	\$45,221,926.25	92.66%			0	\$
Total		190	\$48,805,463.70	100%	0 \$0.00		0	\$
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0 \$0.00	NA	0	\$
	Unavailable	11	\$2,703,321.84	50.65%	0 \$0.00	NA	0	\$
Total		23	\$5,337,488.73	100%	0 \$0.00		0	\$
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3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65% 0	\$0.00	NA	0
	Unavailable	100	\$6,705,915.32	81.35% 0	\$0.00	NA	0
Total		122	\$8,243,713.15	100% 0	\$0.00		0
		\top	T-/				
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03% 0	\$0.00	NA	0
	Unavailable	19	\$2,237,636.14	82.97% 0	\$0.00	NA	0
Total		23	\$2,697,060.84	100% 0	\$0.00		0
		1	- 		<u> </u>		1
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51% 0	\$0.00	NA	0
	Unavailable	122	\$11,886,255.11	85.49% 0	\$0.00	NA	0
Total		143	\$13,903,826.55	100% 0	\$0.00		0
		\top					
3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09% 0	\$0.00	NA	0
	Unavailable	131	\$17,968,566.09	85.91% 0	\$0.00	NA	0
Total		152	\$20,915,038.11	100% 0	\$0.00		0
10002		1	Ψ = ν _y ==):		T		
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% 0	\$0.00	NA	0
	Unavailable	155	\$25,375,803.91	90.23% 0	\$0.00	NA	0
Total		172	\$28,122,175.45	100% 0	\$0.00		0
		1	**,·		<u> </u>		1
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66% 0	\$0.00	NA	0
	Unavailable	214	\$62,384,174.63	99.34% 0	\$0.00	NA	0
Total		216	\$62,796,089.32	100% 0	\$0.00		0
		1	. ,				
3138MC3P7	Unavailable	8	\$2,300,864.77	100% 0	\$0.00	NA	0
Total		8	\$2,300,864.77	100% 0	\$0.00		o
10002		1	Ψ-,		T		
3138MC3Q5	Unavailable	16	\$4,240,476.03	100% 0	\$0.00	NA	n
Total	Onavanaoic	16	\$4,240,476.03	100% 0	\$0.00		0
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3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01% 0	\$0.00	NA	
	Unavailable	49	\$14,487,510.37	95.99% 0	\$0.00	NA	
Total		51	\$15,093,510.37	100% 0	\$0.00		0

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3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94% 0	\$0.00	NA	0	\$
	Unavailable	894	\$285,211,794.35	97.06% 0	\$0.00	NA	0	\$
Total		925	\$293,837,507.69	100% 0	\$0.00		0	\$
		\Box					Ц	
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46% 0	\$0.00	NA	0	\$
	Unavailable	191	\$56,829,203.61	94.54% 0			0	\$
Total		203	\$60,111,812.32	100% 0	\$0.00		0	\$
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3138MC3V4	Unavailable	26		100% 0			0	\$
Total		26	\$6,618,946.87	100% 0	\$0.00		0	\$
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,538,492.71	88.93% 0	\$0.00	NA	0	\$
Total		17	\$3,979,005.56	100% 0	\$0.00		0	\$
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3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,167,028.81	59.97% 0	\$0.00	NA	0	\$
Total		22	\$3,613,658.81	100% 0	\$0.00		0	\$
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3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18% 0	·			\$
	Unavailable	16	\$3,078,999.68	67.82% 0	\$0.00	NA	0	\$
Total		25	\$4,539,644.05	100% 0	\$0.00		0	\$
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06% 0	\$0.00	NA	0	\$
' 	Unavailable	8	\$1,707,689.72	70.94% 0	\$0.00	NA	0	\$
Total	One the territory	13		100% 0		i e	0	\$
		1	. , ,		<u> </u>			
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,523,440.69	89.51% 0	\$0.00	NA	0	\$
Total		20	\$3,936,210.62	100% 0	\$0.00		0	\$
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3138MC4B7	Unavailable	7	\$3,582,512.15	100% 0	\$0.00	NA	0	\$

Total		7	\$3,582,512.15	100%	0	\$0.00		0	\$
			1 - 7 - 7 - 1			,		Ħ	
3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0	\$
Total		68	\$37,336,679.83	100%	0	\$0.00		0	\$
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0	\$
Total		104	\$57,035,337.81	100%	0	\$0.00		0	\$
3138MC4E1	FLAGSTAR CAPITAL MARKETS	1	\$491,913.64	11.9%	0	\$0.00	NA	0	\$
	CORPORATION							Ш	
	Unavailable	7	\$3,641,913.10	88.1%		\$0.00	NA	0	\$
Total		8	\$4,133,826.74	100%	0	\$0.00		0	\$
3138MC4G6	FLAGSTAR CAPITAL MARKETS	3	\$1,494,282.29	45.89%	٥	\$0.00	NA	Λ	•
5136WC4G0	CORPORATION		Ψ1,+/+,202.2/	43. 07/0		Ψ0.00	IVA	ľ	Ψ
	Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0	\$
Total		6	\$3,256,174.89	100%		\$0.00	·	0	\$
			. , , ,			·			
	FLAGSTAR CAPITAL								
3138MC4H4	MARKETS	2	\$603,700.00	1.2%	0	\$0.00	NA	0	\$
	CORPORATION							Ц	
	Unavailable	159	\$49,618,588.18	98.8%		\$0.00	NA	0	\$
Total		161	\$50,222,288.18	100%	0	\$0.00		0	\$
	TY A COMPANY OF PARTY				+			H	
3138MC4J0	FLAGSTAR CAPITAL MARKETS	40	\$9,998,725.40	5.49%		\$0.00	NA		¢
5156WIC4JU	CORPORATION	40	\$9,996,723.40	3.49%	١	\$ 0.00	INA	U	ф
	Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	0	\$
Total	o navanaore	664		100%		\$0.00		0	\$
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	FLAGSTAR CAPITAL								
3138MC4K7	MARKETS	8	\$498,116.61	11.46%	0	\$0.00	NA	0	\$
	CORPORATION							Ц	
	Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0	\$
Total		69	\$4,344,974.69	100%	0	\$0.00		0	\$
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21201/041.5	FLAGSTAR CAPITAL	20	¢1 000 005 06	10 400		ΦΩ ΩΩ	NT A		đ
3138MC4L5	MARKETS CORPORATION	20	\$1,822,835.06	12.49%	U	\$0.00	NA	U	\$
	Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0	\$
Total	Unavanaut	157	\$12,767,001.38 \$14,589,836.44	100%		\$0.00 \$0.00	INA	0	\$
1 Utai		13/	Ф17,302,030.44	100 70	U	φυ.υυ		V	ф
	FLAGSTAR CAPITAL	+ +			+			H	
3138MC4M3	MARKETS	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0	\$
	CORPORATION		. , , ,						,

	Unavailable	101	\$25,191,311.22	93.58%		NA	0	\$
Total		108	\$26,918,519.12	100%	0 \$0.00		0	\$
							Н.	
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0 \$0.00	NA	0	\$
	Unavailable	31	\$1,772,940.78	78.18%	0 \$0.00	NA	0	\$
Total		40	\$2,267,867.28	100%	0 \$0.00		0	9
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	\$0.00	NA	0	\$
	Unavailable	60	\$5,702,276.66	77.8%	0 \$0.00	NA	0	\$
Total		77	\$7,329,817.53	100%	0 \$0.00		0	\$
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0 \$0.00	NA	0	\$
	Unavailable	89	\$11,742,487.18	87.73%	0 \$0.00	NA	0	\$
Total		102	\$13,384,103.75	100%	0 \$0.00		0	\$
3138MC4R2	Unavailable	15	\$2,994,627.58	100%	-i	NA	0	\$
Total		15	\$2,994,627.58	100%	0 \$0.00		0	•
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	\$0.00	NA	0	\$
	Unavailable	201	\$26,357,532.99	87.68%	0 \$0.00	NA	0	\$
Total		229	\$30,062,358.26	100%	0 \$0.00		0	\$
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00			NA		\$
	Unavailable	100	\$29,897,750.87	98.62%		NA	0	\$
Total		101	\$30,314,750.87	100%	0 \$0.00		0	9
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0 \$0.00	NA	0	\$
	Unavailable	17	\$1,589,603.18	93.93%		NA	0	5
Total		18	\$1,692,303.18	100%	0 \$0.00		0	\$
3138MC4W1	Unavailable	9	\$1,118,202.66	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	9	\$1,118,202.66	100%		11/1	0	<u>4</u>
2 3441		+ 1	ΨΞ,ΞΞΟ,ΞΟΞ.ΟΟ	100 /0	ΨΟ•ΟΟ			4
3138MC4X9	FLAGSTAR CAPITAL MARKETS	1	\$84,500.00	5.43%	0 \$0.00	NA	0	\$

	CORPORATION					<u></u> '	Ц	
	Unavailable	22	\$1,471,074.14	94.57% 0	\$0.00	NA	0	
Total		23	\$1,555,574.14	100% 0	\$0.00	<u> </u>	0	
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00		<u> </u>	NA	0	
	Unavailable	339				1	0	
Total		349	\$107,618,222.50	100% 0	\$0.00		0	
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20		<u> </u>	NA	0	,
	Unavailable	133				1	0	
Total		142	\$43,931,244.53	100% 0	\$0.00	<u> </u>	0	
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100% 0	\$0.00	NA	0	
Total		5	\$1,137,945.12	100% 0	\$0.00	!	0	
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00				0	
Total		16	\$4,661,550.00	100% 0	\$0.00	<u> </u>	0	
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00		<u> </u>		0	
Total		12	\$1,467,150.00	100% 0	\$0.00	<u> </u>	0	
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100% 0	\$0.00	NA	0	_
Total		4	\$1,184,480.92	100% 0	\$0.00		0	
3138MC6C3	PROSPECT MORTGAGE, LLC	24				NA	0	
Total		24	\$6,216,098.75	100% 0	\$0.00	<u> </u>	0	
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00		·	NA	0	
Total		13	\$4,273,551.00	100% 0	\$0.00	<u> </u>	0	_
3138MCAA2	HOMESTREET BANK	8		1	1 1	1	-	
	Unavailable	3				1	0	
Total		11	\$1,270,252.73	100% 0	\$0.00		0	
3138MCAB0	HOMESTREET BANK	14			1 1	1	T - T -	
	Unavailable	2	\$196,600.18	12.67% 0	\$0.00	NA	0	

Total		16	\$1,552,226.91	100%	0	\$0.00		0	\$
2120MCAC0	HOMECEDEET DANK	0	\$2,602,002,46	1000/	0	\$0.00	NT A	0	đ
3138MCAC8	HOMESTREET BANK	9 9	\$2,693,903.46	100%		\$0.00	NA	0	3
Total		9	\$2,693,903.46	100%	U	\$0.00		U	7
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$
Total		14	\$3,536,976.43	100%	0	\$0.00		0	\$
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA		\$
Total		10	\$1,853,596.59	100%	0	\$0.00		0	\$
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$
5130WCH 1	Unavailable	3	\$700,375.00	4.26%		\$0.00	NA	_	\$ \$
Total	o na ranao i	53	\$16,427,615.69	100%		\$0.00	1111	0	\$
2129MCACO	HOMECTREET DANIZ	10	¢2 017 540 00	71.37%	0	\$0.00	NT A		đ
3138MCAG9	HOMESTREET BANK Unavailable	10	\$2,917,540.00 \$1,170,520.00	28.63%		\$0.00	NA NA	_	7
Total	Chavanable	14	\$4,088,060.00	100%		\$0.00 \$0.00	INA	0	• \$
Total		17	ψ4,000,000.00	100 /	U .	ψυ.υυ		U	Ψ
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,360,031.00	100%	0	\$0.00		0	\$
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0	\$
Total		70	\$16,814,125.17	100%	0	\$0.00		0	\$
212016000		7.0	φ5.0.62.552.42	1000	0	Φ0.00	27.4	0	
3138MCE26	Unavailable	50	\$5,862,573.43	100%	_	\$0.00	NA	-	\$
Total		50	\$5,862,573.43	100%	U	\$0.00		0	\$
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0	\$
Total		34	\$7,657,535.93	100%	0	\$0.00		0	\$
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0	\$
Total		17	\$4,264,635.69	100%	0	\$0.00		0	\$
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,578,659.26	96.52%		\$0.00	NA	0	\$
Total		81	\$7,852,043.97	100%	0	\$0.00		0	\$
3138MCE67		9	\$2,345,740.35	5.43%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	147	\$40,831,908.86	94.57% (\$0.00	NA	0	
Total		156	\$43,177,649.21	100%	\$0.00		0	
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71% (\$0.00	NA	0	
	Unavailable	85	\$22,485,353.50	95.29% (\$0.00	NA	0	
Total		90	\$23,597,348.50	100%	\$0.00		0	
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13% (\$0.00	NA	0	
	Unavailable	56	\$6,619,876.98	94.87% (\$0.00	NA	0	
Total		59	\$6,978,092.13	100%	\$0.00		0	
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77% (\$0.00	NA	0	
	Unavailable	24	\$5,720,817.92	91.23% (\$0.00	NA	0	
Total		26	\$6,270,773.42	100%	\$0.00		0	
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33% (\$0.00	NA	0	
	Unavailable	46	\$7,462,257.03	88.67% (\$0.00	NA	0	
Total		52	\$8,415,735.06	100%	\$0.00		0	
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74% (\$0.00	NA	0	
	Unavailable	42	\$5,756,244.39	93.26% (NA	Ħ	
Total		45	\$6,172,309.89	100%	\$0.00		0	
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82% (\$0.00	NA	0	
	Unavailable	71	\$19,073,702.91	94.18% (<u> </u>	NA	0	
Total		75	\$20,253,302.91	100%	\$0.00		0	
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89% (\$0.00	NA	0	
	Unavailable	50	\$3,446,287.25	94.11% (·	NA	0	
Total		53	\$3,662,141.94	100%	\$0.00		0	
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11% (\$0.00	NA	0	
	Unavailable	35	\$10,463,080.23	97.89% (NA	0	
Total		36	\$10,689,080.23	100%	\$0.00		0	
3138MCFD1	Unavailable	13	\$3,296,270.50	100% (\$0.00	NA	0	

Total		13	\$3,296,270.50	100%	0 \$0.00	J	0	
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0 \$0.00	0 NA	.0	
	Unavailable	32	\$9,254,098.62	92.02%			.0	
Total		35	\$10,056,892.62	100%	0 \$0.00	<u>)</u>	0	
	'	1				'	Щ	<u> </u>
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83				11	
	Unavailable	100	\$6,752,121.89		1 1	_	. 0	Ó
Total		104	\$7,054,531.72	100%	0 \$0.00	<u>'</u>	0	
<u> </u>		4			 	<u> </u>	#	
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08				ш	
	Unavailable	18	\$1,719,994.28			1	. 0	
Total	'	19	\$1,811,870.36	100%	0 \$0.00	<u> </u>	0	9
		+		,——		<u> </u>	#	
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00				$\bot \bot$	
	Unavailable	145	\$39,979,061.48				. 0	9
Total		150	\$41,336,061.48	100%	0 \$0.00	<u>)</u>	0	9
		4		, 		<u> </u> '	4	
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00				$\bot \bot$	
	Unavailable	59	\$5,851,189.66				. 0	
Total	'	64	\$6,331,770.66	100%	\$0.00	<u> </u>	0	<u> </u>
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74% (0 \$0.00	0 NA	.0	
	Unavailable	25	\$2,431,844.68	96.26% (0	
Total		26	\$2,526,244.68	100% (0 \$0.00	<u>)</u>	0	
	'	4		,			Щ	
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00				44	
	Unavailable	292	\$75,334,349.53		i i		. 0	-
Total		321	\$82,774,485.53	100%	0 \$0.00	<u>'</u>	0	
	TO ANY DI AMEDICANI	+				<u> </u>	H	
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00				₩	
	Unavailable	36	\$9,799,700.04		 		0	
Total		38	\$10,376,700.04	100%	0 \$0.00	4'	0	:
		+				'	#	
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00				0	<u> </u>
	Unavailable	188	\$44,575,396.20			0 NA	. 0	
Total		194	\$45,752,135.20	100%	0 \$0.00)	0	

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3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	9
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	9
Total		34	\$4,698,052.95	100%		\$0.00		0	\$
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	5
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	9
Total	e na vanao ze	167	\$40,793,474.69	100%	-	\$0.00	1111	0	•
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3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	S
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	9
Total		31	\$10,041,740.79	100%	0	\$0.00		0	5
3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89%		\$0.00	NA	H	5
	Unavailable	2	\$564,353.63	27.11%		\$0.00	NA	0	
Total		14	\$2,082,006.88	100%	0	\$0.00		0	\$
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	9
D150MCGQ1	Unavailable	2	\$543,818.18	13.49%		\$0.00	NA	H	
Total	O HWY WILWOOD	24	\$4,029,897.47	100%	-	\$0.00		0	\$
3138MCGR9	CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49%		\$0.00	NA	1	\$
<u></u>	Unavailable	2	\$662,659.86	37.51%	-	\$0.00	NA	0	9
Total		10	\$1,766,846.81	100%	0	\$0.00		0	•
3138MCK60	Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	5
Total	e na vanaoze	11	\$2,693,700.00	100%	-	\$0.00		0	•
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	
	Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	9
Total		62	\$14,288,144.17	100%	0	\$0.00		0	
21201/07/07	77 7111	22	ΦΕ 056 225 92	1000	0	фо О О	NI A		
3138MCK86 Total	Unavailable	22 22	\$5,056,225.82 \$5,056,225.82	100% 100 %		\$0.00 \$0.00	NA	O O	9
Total		22	\$5,050,225.62	100%	U	\$0.00		V	4
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0	9
Total		5	\$1,612,000.00	100%	-	\$0.00		0	•
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0	(
Total		25	\$5,242,126.82	100%	0	\$0.00		0	\$
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3138MCL28	Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0	\$

Total		19	\$4,802,700.00	100%	0	\$0.00		0	•
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3138MCL36	Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,636,850.00	100%	0	\$0.00		0	(
3138MCL44	Unavailabla	42	\$11,733,400.00	100%	0	\$0.00	NA		
Total	Unavailable	42	\$11,733,400.00 \$11,733,400.00	100%	\vdash	\$0.00 \$0.00	NA	<u>0</u>	
lotai		42	\$11,733,400.00	100%	V	\$0.00		V	
3138MCL51	Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,784,800.00	100%	0	\$0.00		0	(
2120MCL (0	TT: 11-1-1-	41	¢10.512.649.60	100%	0	\$0.00	NT A		
3138MCL69	Unavailable	41	\$10,512,648.69		\vdash	\$0.00	NA	H	
Total		41	\$10,512,648.69	100%	U	\$0.00		0	
3138MCL77	PROVIDENT FUNDING	21	\$4,729,800.00	81.32%	0	\$0.00	NA	0	
	ASSOCIATES, L.P.	4		18.68%	0		NA	Н	
Total	Unavailable	25	\$1,086,500.00			\$0.00	NA	0	•
Total		25	\$5,816,300.00	100%	U	\$0.00		V	
3138MCL85	Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	0	
Total		40	\$9,651,600.00	100%	0	\$0.00		0	(
21207461-02	77 111		Φ1 (20 000 00	1000	0	Φ0.00	NT A		
3138MCL93 Total	Unavailable	5 5	\$1,620,800.00 \$1,620,800.00	100% 100%	-	\$0.00 \$0.00	NA	0	
lotai		3	\$1,020,000.00	100%	U	\$0.00		V	
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27%	0	\$0.00	NA	0	
	Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	0	9
Total		30	\$10,485,600.00	100%	0	\$0.00		0	
3138MCLB8	Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	8	\$2,545,000.00	100%		\$0.00	1171	0	
3138MCLC6	Unavailable	16	\$4,662,300.00	100%	\vdash	\$0.00	NA	0	
Total		16	\$4,662,300.00	100%	0	\$0.00		0	
	PROVIDENT FUNDING				+			\vdash	
3138MCLD4	ASSOCIATES, L.P.	43	\$13,282,596.64	80.93%	0	\$0.00	NA	0	(
	Unavailable	10	\$3,129,000.00	19.07%		\$0.00	NA	0	
Total		53	\$16,411,596.64	100%	0	\$0.00		0	
3138MCLE2	Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA	0	
Total	Chavanable	35	\$10,631,000.00 \$10,631,000.00	100%		\$0.00	11/1	0	
1 0001		33	Ψ10,001,000.00	100 /0	0	ψ0•00		+	•
3138MCLF9	Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	(
Total		5	\$1,424,200.00	100%	0	\$0.00		0	9

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3138MCLG7	Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA	0	•
Total		17	\$4,584,831.30	100%		\$0.00		0	\$
		1.5	\$1.21%.co%.cc	1000	_	* 2.00	27.4	\prod_{α}	
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	_	\$0.00	NA	0	<u> </u>
Total		15	\$4,215,685.66	100%	U	\$0.00		U	\$
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$103,836.32	2.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,300,935.00	97.64%	_	\$0.00	NA	0	\$
Total		16	\$4,404,771.32	100%	0	\$0.00		0	\$
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,430,723.91	39.23%	_	\$0.00	NA	0	\$
Total		56	\$16,393,629.76	100%	0	\$0.00		0	\$
3138MCLL6	T Inovoliable	22	¢6 201 420 07	100%	Δ.	\$0.00	NI A		\$
Total	Unavailable	22	\$6,391,420.97 \$6,391,420.97	100%	_	\$0.00 \$0.00	NA	O O	\$ \$
1 Otai		22	Φ0,371,440.7 7	100 %	<u>u</u>	\$0. 00		۲	Ψ
3138MCLM4	Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA	0	\$
Total	S 1.W. W	27	\$7,810,500.00	100%	_	\$0.00	= -	0	\$
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3138MCLN2	Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,212,100.00	100%	0	\$0.00		0	\$
3138MCLP7	Unavailable	14	\$2,962,500.00	100%	Λ	\$0.00	NA	n	\$
Total	Ollavaliadie	14	\$2,962,500.00 \$2,962,500.00	100%		\$0.00 \$0.00	IN/A	n O	\$
Total		17	Ψ297029200000	100 /0		ΨΟ•Ο		Ť	- 4
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$6,974,300.00			\$0.00	NA		\$
	Unavailable	8	\$1,758,400.00	20.14%		\$0.00	NA	0	\$
Total		37	\$8,732,700.00	100%	0	\$0.00		0	<u> </u>
2120MCI D2	TY	25	Φ5 621 150 00	1000		¢0.00	NI A		4
3138MCLR3 Total	Unavailable	25 25	\$5,631,150.00 \$5,631,150.00	100% 100%		\$0.00 \$0.00	NA	O O	<u> </u>
1 Otai		∠ 3	\$ 5 ,031,130.00	100 %	<u> </u>	\$0.00		U	φ
3138MCLS1	Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,594,000.00	100%		\$0.00		0	\$
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3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$507,000.00	9.62%		\$0.00	NA	0	\$
Total		18	\$5,269,550.00	100%	0	\$0.00		0	\$
3138MCLU6	Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA		ď
D130MCLU0	Unavanable	/	\$4,118,000.00	100%	U	\$0.00	ΝA	U	7

Total		7	\$2,118,000.00	100%	0 \$0	.00	0	•
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3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0 \$0	.00 NA	0	
Total		7	\$2,325,800.00	100%	0 \$0	.00	0	9
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3138MCLW2	Unavailable	48	\$14,133,650.00	100%		.00 NA	0	
Total		48	\$14,133,650.00	100%	0 \$0	.00	0	
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0 \$0	.00 NA	0	
Total		11	\$2,453,200.00	100%		.00	0	9
			, ,					
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0 \$0	.00 NA	0	
Total		41	\$10,891,705.65	100%	0 \$0	.00	0	9
	PROVIDENT FUNDING						+	
3138MCLZ5	ASSOCIATES, L.P.	20	\$5,351,691.59	54.65%	0 \$0	.00 NA	0	9
	Unavailable	16	\$4,441,200.00	45.35%	0 \$0	.00 NA	0	
Total		36	\$9,792,891.59	100%	0 \$0	.00	0	9
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0 \$0	.00 NA	0	9
Total		8	\$2,137,000.00	100%	0 \$0	.00	0	\$
3138MCMB7	PROVIDENT FUNDING	16	\$5,131,300.00	84.49%	0 \$0	.00 NA		-
5136WCWID7	ASSOCIATES, L.P.						Ш	
Total	Unavailable	4	\$942,000.00	15.51%		.00 NA	7 ()	9
Total		20	\$6,073,300.00	100%	0 50	.00	V	
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0 \$0	.00 NA	0	
Total		15	\$3,699,700.00	100%	0 \$0	.00	0	•
2120MCMD2	II	40	Φ11 551 050 00	1000	0 00	.00 NA	0	
3138MCMD3 Total	Unavailable	40 40	\$11,551,950.00 \$11,551,950.00	100% 100%		.00 NA	7 0	
lotai		40	\$11,331,930.00	100 %	<u>U</u> \$0	.00	V	
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0 \$0	.00 NA	0	
Total		11	\$3,008,500.00	100%	0 \$0	.00	0	•
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3138MCMF8	Unavailable	36	\$9,932,641.00	100%		.00 NA	0	
Total		36	\$9,932,641.00	100%	0 \$0	.00	0	
	PROVIDENT FUNDING						$\dagger \dagger$	
3138MCMG6	ASSOCIATES, L.P.	27	\$6,499,800.00	77.82%	0 \$0	.00 NA	0	9
	Unavailable	6	\$1,852,500.00	22.18%		.00 NA	0	9
Total		33	\$8,352,300.00	100%	0 \$0	.00	0	
21207 (2) 277	77 9.11	20	do 242 000 00	1000	0 **	00 37		
3138MCMH4	Unavailable	30	\$9,243,900.00	100%		.00 NA	77	
Total		30	\$9,243,900.00	100%	0 \$0	.00	0	

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Unavailable	35	\$9,785,050.00	100% 0	\$0.00	NA	0	
	35	\$9,785,050.00	100% 0	\$0.00		0	9
Unavailable		\$1 135 000 00	100%0	00.02	NA		
Onavanaore	4	\$1,135,000.00 \$1,135,000.00	100% 0	\$0.00 \$0.00		0	•
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Unavailable	10	\$2,490,600.00	100% 0	\$0.00	NA	0	9
	10	\$2,490,600.00	100% 0	\$0.00		0	
Unavailable	7	\$2,357,100.00	100% 0	\$0.00	NA	0	
	7	\$2,357,100.00	100% 0	\$0.00		0	9
Unavailable	17	\$2 735 324 66	100%0	00.02	NA		(
Ullavallaule	17	\$2,735,324.66 \$2,735,324.66	100% 0	\$0.00 \$0.00	11/1	0	
		, ,				Ц	
Unavailable	18	\$2,397,978.53	100% 0	\$0.00	NA	0	
	18	\$2,397,978.53	100% 0	\$0.00		0	
Unavailable	15	\$1 275.643.30	100% 0	\$0.00	NA	0	
O iiu · uiiuo · c	15	\$1,275,643.30	100% 0	\$0.00		0	
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Unavailable	19	\$7,813,998.33	100% 0	\$0.00	NA	0	(
	19	\$7,813,998.33	100% 0	\$0.00		0	
Unavailable	26	\$9,761,755.46	100% 0	\$0.00	NA	0	
	26	\$9,761,755.46	100% 0	\$0.00		0	
TT:1ahla	27	ΦΩ 4Ω1 121 ΩQ	10007-0	ΦΩ ΩΩ	NI A	#	
Unavailable							
		\$8,401,131.70	100 70 0	\$0.00			
Unavailable	26	\$6,682,926.87	100% 0	\$0.00	NA	0	
	26	\$6,682,926.87	100% 0	\$0.00	!	0	
Unavailable	28	\$5 691.273.74	100% 0	\$0.00	NA	0	
OH THE LE	28	\$5,691,273.74	100% 0	\$0.00		0	
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Unavailable		\$1,732,512.42 \$1,732,512.42		·	NA	0	
	10	\$1,752,512.42	100% 0	\$0.00			
Unavailable	23	\$6,605,879.23	100% 0	\$0.00	NA	0	
	23	\$6,605,879.23	100% 0	\$0.00		0	
						4	
Unavailable	8	\$2,495,923.83	100% 0	\$0.00	<u>N</u> A	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 4 \$1,135,000.00 Unavailable 10 \$2,490,600.00 Unavailable 7 \$2,357,100.00 Unavailable 17 \$2,357,100.00 Unavailable 17 \$2,735,324.66 Unavailable 18 \$2,397,978.53 Unavailable 15 \$1,275,643.30 Unavailable 19 \$7,813,998.33 Unavailable 19 \$7,813,998.33 Unavailable 26 \$9,761,755.46 Unavailable 26 \$9,761,755.46 Unavailable 27 \$8,401,131.98 Unavailable 28 \$5,691,273.74 Unavailable 28 \$5,691,273.74 Unavailable 28 \$5,691,273.74 Unavailable 10 \$1,732,512.42 Unavailable 10 \$1,732,512.42 Unavailable 23 \$6,605,879.23 Unavailable 23 \$6,605,879.23	Unavailable	Unavailable	Unavailable	Unavailable

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3138MCPT5	Unavailable	9	\$2,442,992.86	100% 0	\$0.00	NA	0	
Total		9	\$2,442,992.86	100% 0	\$0.00		0	
3138MCPU2	Unavailable	5	\$2,372,280.65	100% 0	\$0.00	NA	0	
Total		5	\$2,372,280.65	100% 0	\$0.00		0	1
3138MCPV0	Unavailable	9	\$2,428,508.67	100% 0	\$0.00	NA	0	
Total		9	\$2,428,508.67	100% 0	\$0.00		0	
3138MCPW8	Unavailable	8	\$2,487,448.39	100% 0	\$0.00	NA	0	<u> </u>
Total		8	\$2,487,448.39	100% 0	\$0.00		0	
3138MCPX6	Unavailable	7	\$2,152,300.83	100% 0	\$0.00	NA	0	
Total		7	\$2,152,300.83	100% 0	\$0.00		0	
3138MCPY4	Unavailable	9	\$2,286,345.70	100% 0	\$0.00	NA		<u> </u>
Total		9	\$2,286,345.70	100% 0	\$0.00		0	
3138MCPZ1	Unavailable	6	\$1,565,594.08	100% 0	\$0.00	NA	0	
Total		6	\$1,565,594.08	100% 0	\$0.00		0	
3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0	\$0.00	NA	0	
Total		25	\$6,437,676.71	100% 0	\$0.00		0	
3138MCQ31	Unavailable	14	\$4,256,177.12	100% 0	\$0.00	NA	0	
Total		14	\$4,256,177.12	100% 0	\$0.00		0	
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0	\$0.00	NA		
Total		21	\$4,809,649.66	100% 0	\$0.00		0	
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0	\$0.00	NA	0	
Total		14	\$3,690,425.00	100% 0	\$0.00		0	
3138MCQ64	Unavailable	27	\$7,389,120.19	100% 0	\$0.00	NA	0	
Total		27	\$7,389,120.19	100% 0	\$0.00		0	_
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0	\$0.00	NA	0	
Total		19	\$5,044,209.06	100% 0	\$0.00		0	
3138MCQ80	Unavailable	6	\$1,492,141.43	100% 0	\$0.00	NA	0	
Total		6	\$1,492,141.43	100% 0	\$0.00		0	<u> </u>
3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0	\$0.00	NA	0	
Total		16	\$2,305,021.51	100% 0	\$0.00		0	

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3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0	\$0.00	NA	.0	
Total		7	\$3,417,617.74	100% 0	\$0.00		0	\$
-123740001	77 111	25	** 242 422 74	1000 0	\$0.00		+	
3138MCQC1	Unavailable	25 25	\$6,242,423.74 \$6,242,423.74	100% 0 100% 0	\$0.00	NA	ttt	
Total			\$6,242,423.74	100% 0	\$0.00		0	•
3138MCQD9	Unavailable	10	\$2,047,230.13	100% 0	\$0.00	NA	.0	(
Total		10	\$2,047,230.13	100% 0	\$0.00		0	9
100.100.00	** ** 11	26	\$7.500.000.14	10000	<u> </u>		#	
3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0	\$0.00	NA	0	
Total		26	\$7,580,820.14	100% 0	\$0.00		\parallel	(
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0	\$0.00	NA	.0	(
Total		31	\$6,640,334.00	100% 0	\$0.00		0	(
							4	
3138MCQG2	Unavailable	17	\$2,260,686.73	100% 0	\$0.00	NA	0	
Total		17	\$2,260,686.73	100% 0	\$0.00		0	
3138MCQH0	Unavailable	12	\$2,371,390.70	100% 0	\$0.00	NA	0	
Total	O Hu , white 22	12	\$2,371,390.70	100% 0	\$0.00		0	
			T. /-				Ť	
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0	\$0.00	NA	0	(
Total		25	\$9,018,041.67	100% 0	\$0.00		0	(
2120MCOV2	Unavailable	8	\$2,130,767.75	100% 0	\$0.00	NA		9
3138MCQK3 Total	Unavanaoie	8	\$2,130,767.75 \$2,130,767.75	100% 0	\$0.00 \$0.00		0	
1 Otai			Ψ2,100,101.10	100 /0 0	ψυ•υυ		\parallel	
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0	\$0.00	NA	0	
Total		17	\$6,418,325.75	100% 0	\$0.00		0	
21207.5007.50	77 111	10	* 1 (50 221 24	1000 0	\$2.00		+	
3138MCQM9	Unavailable	19	\$4,659,231.34 \$4,659,231.34	100% 0	\$0.00	NA	0	
Total		19	\$4,659,231.34	100% 0	\$0.00		\parallel	
3138MCQN7	Unavailable	16	\$2,350,164.31	100% 0	\$0.00	NA	.0	
Total		16	\$2,350,164.31	100% 0	\$0.00		0	
1222 2222		21			** **		#	
3138MCQP2	Unavailable	21	\$5,545,399.60 \$5,545,399.60	100% 0	\$0.00	NA	0	
Total		21	\$5,545,399.60	100% 0	\$0.00		\parallel	
3138MCQQ0	Unavailable	33	\$8,408,847.23	100% 0	\$0.00	NA	.0	
Total		33	\$8,408,847.23	100% 0	\$0.00		0	
							\prod	_
3138MCQR8	Unavailable	19	\$2,527,987.64	100% 0	\$0.00	NA		
Total		19	\$2,527,987.64	100% 0	\$0.00		0	

							т	
3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0	0 \$0.00) NA	0	
Total	Chavanaole	11	\$3,228,800.03	100% 0			0	•
							П	
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0) NA	.0	
Total		17	\$4,960,249.13	100% 0	0 \$0.00	<u>/</u> '	0	9
		+	* * * * * * * * * * * * * * * * * * * *		<u> </u>	<u> </u>	\coprod	
3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0			0	
Total		7	\$1,574,450.78	100% 0	90.00	4	10	
3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0	0 \$0.00) NA		
Total		7	\$1,724,245.28	100% 0			0	9
						<u>'</u>	П	
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0			0	9
Total		17	\$5,116,691.18	100% 0	0 \$0.00	<u>/</u> '	0	9
21207120772		12	\$2.400.421.7C	12000	0 00	!	\coprod	
3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0		1	0	
Total		13	\$3,408,431.76	100% 0	90.00	1	1	
3138MCQY3	Unavailable	4	\$1,035,618.45	100% 0	0 \$0.00) NA	10	
Total	Onuvunuoie	4	\$1,035,618.45	100% 0	_		0	•
		†	w = 7 · · · /		<u> </u>	<u> </u>	Ĭ	
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0	0 \$0.00) NA	.0	9
Total		12	\$3,335,400.00	100% 0	0 \$0.00	<u>/</u> '	0	9
		1			<u> </u>	'	\coprod	
3138MCRA4	Unavailable	32	\$9,960,420.00	100% 0	1		1.1	9
Total		32	\$9,960,420.00	100% 0	90.00	<u> </u>	0	
2120MCDD2	TT	+ +	\$1 122 909 00	100% 0	\$0.00	NI A	+	
3138MCRB2 Total	Unavailable	8 8	\$1,123,898.00 \$1,123,898.00	100% 0			0	
l otai		0	\$1,123,070.00	100%	<u>)</u>	-	#	
3138MCRC0	Unavailable	10	\$1,976,642.86	100% 0	0 \$0.00) NA	0	
Total		10	\$1,976,642.86	100% 0			0	
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0	0 \$0.00) NA	.0	
Total		41	\$11,119,073.00	100% 0	0 \$0.00	厂'	0	(
2120MODE6	77 .11.1.1.	20	ΦΩ 5Ω1 000 16	1000/- (2 40.00	NI A	H	
3138MCRE6	Unavailable	38 38	\$9,501,888.16 \$9,501,888.16	100% 0 100% 0			0	
Total		30	\$9,501,000.10	100 % 0	<u>)</u>	+		
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100% 0	0 \$0.00) NA	.0	
Total		81	\$22,499,626.66	100% 0	0 \$0.00	'	0	
		\perp					\prod	
3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0 \$0.00) NA	.0	

Total		17	\$1,662,880.00	100% 0	0 \$0.00	,	0	\$
							\prod	
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100% 0	\$0.00	NA	0	1
Total		13	\$1,780,031.00	100% 0	\$0.00	,	0	
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100% 0	0 \$0.00	NA	0	:
Total		13	\$3,518,450.00	100% 0	\$0.00	,	0	;
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0	\$0.00	NA	0	:
Total		7	\$1,690,905.00	100% 0	\$0.00		0	:
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0	0 \$0.00	NA	0	:
Total		45	\$13,508,974.00	100% 0	\$0.00		0	5
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0	0 \$0.00	NA	0	:
Total		129	\$33,851,513.00	100% 0	0 \$0.00		0	,
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100% 0	0 \$0.00	NA	0	:
Total		43	\$9,682,864.70	100% 0	\$0.00		0	
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0	\$0.00	NA	0	
Total		93	\$24,133,286.73	100% 0	\$0.00		0	1
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0	0 \$0.00	NA	0	
Total		53	\$5,953,253.00	100% 0	\$0.00		0	
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0	0 \$0.00	NA	0	
Total		19	\$2,771,920.00	100% 0	\$0.00		0	
3138MCV27	SUNTRUST MORTGAGE INC.	40	\$6,514,860.28	75.19% 0	\$0.00	NA	0	
	Unavailable	13	\$2,149,656.73	24.81% 0			0	
Total		53	\$8,664,517.01	100% 0	\$0.00		0	
3138MCV35	SUNTRUST MORTGAGE INC.	75	\$5,117,076.00	93.89% 0	\$0.00	NA	0	
	Unavailable	5	\$333,205.20	6.11% 0			_	
Total		80	\$5,450,281.20	100% 0	\$0.00		0	

3138MCV43	SUNTRUST MORTGAGE INC.	11	\$6,289,327.70	42.05%	0 \$0.00	NA	0	\$
	Unavailable	16	\$8,667,386.34	57.95%	0 \$0.00	NA		5
Total		27	\$14,956,714.04	100%	0 \$0.00		0	•
3138MCV50	SUNTRUST MORTGAGE INC.	57	\$5,486,688.25	98.14%	0 \$0.00	NA	0	
	Unavailable	1	\$103,719.31	1.86%		NA		9
Total		58	\$5,590,407.56	100%	0 \$0.00		0	\$
3138MCV68	SUNTRUST MORTGAGE INC.	51	\$11,333,382.33	100%	0 \$0.00	NA	0	5
Total		51	\$11,333,382.33	100%	0 \$0.00		0	\$
3138MCV76	SUNTRUST MORTGAGE INC.	49	\$10,599,012.02	98.4%	0 \$0.00	NA	0	\$
	Unavailable	1	\$172,779.00	1.6%	0 \$0.00	NA	0	9
Total		50	\$10,771,791.02	100%	0 \$0.00		0	9
3138MCV84	SUNTRUST MORTGAGE INC.	15	\$2,813,750.26	92.23%	0 \$0.00	NA	0	\$
	Unavailable	1	\$237,180.08	7.77%		NA	0	\$
Total		16	\$3,050,930.34	100%	0 \$0.00		0	\$
3138MCV92	SUNTRUST MORTGAGE INC.	10	\$1,166,018.18	90.4%	0 \$0.00	NA	0	\$
	Unavailable	1	\$123,840.39	9.6%		NA	0	\$
Total		11	\$1,289,858.57	100%	0 \$0.00		0	\$
3138MCVW1	SUNTRUST MORTGAGE INC.	13	\$1,130,342.31	46.83%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,283,120.47	53.17%	0 \$0.00	NA	0	9
Total		27	\$2,413,462.78	100%	0 \$0.00		0	\$
3138MCVX9	SUNTRUST MORTGAGE INC.	11	\$1,300,700.59	36.78%	0 \$0.00	NA	0	\$
	Unavailable	19	\$2,235,950.69	63.22%	0 \$0.00	NA	0	\$
Total		30	\$3,536,651.28	100%	0 \$0.00		0	\$
3138MCVY7	SUNTRUST MORTGAGE INC.	80	\$10,983,517.74	79.07%	0 \$0.00	NA	0	
	Unavailable	21	\$2,906,652.16	20.93%		NA	0	9
Total		101	\$13,890,169.90	100%	0 \$0.00		0	\$
3138MCVZ4	SUNTRUST MORTGAGE	104	\$26,627,784.99	91.84%	0 \$0.00	NA	0	\$

	INC.								
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0	
Total		113	\$28,993,037.66	100%	0	\$0.00		0	
3138MCW26	SUNTRUST MORTGAGE INC.	10	\$2,361,269.64	100%	0	\$0.00	NA	0	
Total		10	\$2,361,269.64	100%	0	\$0.00		0	
3138MCW34	SUNTRUST MORTGAGE INC.	8	\$1,569,657.00	100%	0	\$0.00	NA	0	
Total		8	\$1,569,657.00	100%	0	\$0.00		0	1
3138MCW42	SUNTRUST MORTGAGE INC.	10	\$2,190,366.00	58.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	0	
Total		16	\$3,746,480.41	100%	0	\$0.00		0	:
3138MCW59	SUNTRUST MORTGAGE INC.	24	\$2,836,135.89	48.81%	0	\$0.00	NA	0	;
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	0	
Total		49	\$5,810,032.13	100%	0	\$0.00		0	
3138MCW67	SUNTRUST MORTGAGE INC.	29	\$4,000,634.32	33.93%	0	\$0.00	NA	0	:
	Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA	0	(
Total		86	\$11,791,692.89	100%	0	\$0.00		0	
3138MCW75	SUNTRUST MORTGAGE INC.	11	\$2,775,337.26	50.18%	0	\$0.00	NA	0	
	Unavailable	13	\$2,755,500.26	49.82%	_	\$0.00	NA	0	
Total		24	\$5,530,837.52	100%	0	\$0.00		0	
3138MCW83	SUNTRUST MORTGAGE INC.	80	\$21,342,971.20	15.02%	0	\$0.00	NA	0	;
	Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA	0	:
Total		506	\$142,052,401.41	100%	0	\$0.00		0	
3138MCW91	SUNTRUST MORTGAGE INC.	2	\$181,586.49	15.41%	0	\$0.00	NA	0	;
	Unavailable	10	\$996,499.88	84.59%		\$0.00	NA	0	
Total		12	\$1,178,086.37	100%	0	\$0.00		0	
3138MCWA8	SUNTRUST MORTGAGE INC.	20	\$4,342,361.43	100%	0	\$0.00	NA	0	
Total		20	\$4,342,361.43	100%	0	\$0.00		0	1
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3138MCWB6	SUNTRUST MORTGAGE INC.	12	\$1,646,063.92	100%	0 \$0.00	NA	0	\$
Total		12	\$1,646,063.92	100%	0 \$0.00		0	\$
							\parallel	
3138MCWC4	SUNTRUST MORTGAGE INC.	15	\$1,282,690.42	100%	0 \$0.00	NA	0	\$
Total		15	\$1,282,690.42	100%	0 \$0.00		0	\$
3138MCWD2	SUNTRUST MORTGAGE INC.	208	\$59,558,733.16	64.46%	0 \$0.00	NA	0	\$
	Unavailable	114	\$32,836,014.81	35.54%			0	\$
Total		322	\$92,394,747.97	100%	90.00		0	\$
3138MCWE0	SUNTRUST MORTGAGE INC.	16	\$3,343,367.30	100%	0 \$0.00	NA	0	\$
Total		16	\$3,343,367.30	100%	0 \$0.00		0	\$
3138MCWF7	SUNTRUST MORTGAGE INC.	16	\$2,901,174.79	100%	0 \$0.00	NA	0	\$
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16	\$2,901,174.79	100%	0 \$0.00		0	\$
3138MCWG5	SUNTRUST MORTGAGE INC.	167	\$50,785,325.06	67.49%	0 \$0.00	NA	0	\$
	Unavailable	78	\$24,468,625.83	32.51%	1		0	\$
Total		245	\$75,253,950.89	100%	<u>0</u> \$0.00		0	\$
3138MCWH3	SUNTRUST MORTGAGE INC.	122	\$39,001,813.65	13.52%	0 \$0.00	NA	0	\$
	Unavailable	777	\$249,457,535.99	86.48%			0	\$
Total		899	\$288,459,349.64	100%	90.00		0	\$
3138MCWJ9	SUNTRUST MORTGAGE INC.	11	\$1,842,138.46	100%	0 \$0.00	NA	0	\$
Total		11	\$1,842,138.46	100%	0 \$0.00		0	\$
3138MCWK6	SUNTRUST MORTGAGE INC.	5	\$1,376,808.45	61.74%	0 \$0.00	NA	0	\$
	Unavailable	3	\$853,256.08	38.26%			0	\$
Total		8	\$2,230,064.53	100%	0 \$0.00		0	\$
3138MCWL4	SUNTRUST MORTGAGE INC.	5	\$888,215.32	70.33%	0 \$0.00	NA	0	\$
	Unavailable	1	\$374,739.86	29.67%	0 \$0.00	NA	0	\$
Total		6	\$1,262,955.18	100%	0 \$0.00		0	\$
3138MCWM2	SUNTRUST MORTGAGE INC.	9	\$5,523,883.89	40.94%	0 \$0.00	NA	0	\$

	T.T., 31-1-1.	12	¢7,000,020,20	50.069	0 \$0.00	NT A	Λ	
T. ()	Unavailable	13	\$7,969,939.30	59.06%			0	- 3
Total		22	\$13,493,823.19	100%	0 \$0.00) 	U	
3138MCWN0	SUNTRUST MORTGAGE INC.	7	\$904,575.00	77.15%	0 \$0.00) NA	0	9
	Unavailable	1	\$267,920.00	22.85%	0 \$0.00) NA	0	(
Total		8	\$1,172,495.00	100%	0 \$0.00		0	,
3138MCWP5	SUNTRUST MORTGAGE INC.	12	\$1,838,357.80	100%	0 \$0.00) NA	0	(
Total		12	\$1,838,357.80	100%	0 \$0.00		0	,
3138MCWQ3	SUNTRUST MORTGAGE INC.	13	\$2,651,353.73	96.6%	0 \$0.00) NA	0	:
	Unavailable	1	\$93,353.24	3.4%	0 \$0.00) NA	0	
Total		14	\$2,744,706.97	100%	0 \$0.00)	0	(
3138MCWR1	SUNTRUST MORTGAGE INC.	30	\$3,055,736.72	89.31%	0 \$0.00) NA	0	9
	Unavailable	6	\$365,896.49	10.69%	0 \$0.00) NA	0	9
Total		36	\$3,421,633.21	100%	0 \$0.00		0	(
3138MCWS9	SUNTRUST MORTGAGE INC.	45	\$2,621,539.51	93.9%	0 \$0.00) NA	0	9
	Unavailable	3	\$170,268.55	6.1%	0 \$0.00) NA	0	9
Total		48	\$2,791,808.06	100%	0 \$0.00		0	9
3138MCWT7	SUNTRUST MORTGAGE INC.	21	\$2,020,533.52	86.58%	0 \$0.00) NA	0	(
	Unavailable	3	\$313,241.87	13.42%			_	
Total		24	\$2,333,775.39	100%	0 \$0.00		0	
3138MCWU4	SUNTRUST MORTGAGE INC.	12	\$1,411,584.13	100%	0 \$0.00) NA	0	
Total		12	\$1,411,584.13	100%	0 \$0.00		0	•
3138MCWV2	SUNTRUST MORTGAGE INC.	15	\$2,043,241.66	79.2%	0 \$0.00) NA	0	
	Unavailable	4	\$536,745.30	20.8%		1	0	9
Total		19	\$2,579,986.96	100%	0 \$0.00)	0	
3138MCWW0	SUNTRUST MORTGAGE INC.	47	\$10,309,799.75	95.15%	0 \$0.00) NA	0	;
	Unavailable	2	\$525,750.00	4.85%		1	0	
Total		49	\$10,835,549.75	100%	0 \$0.00		0	

3138MCWX8	SUNTRUST MORTGAGE INC.	51	\$3,346,255.29	53.6%	0 \$0.00	NA	0	\$
	Unavailable	41	\$2,896,615.67	46.4%	0 \$0.00	NA	0	5
Total		92	\$6,242,870.96	100%	0 \$0.00		0	\$
	CLINEDLICE MODECA CE						₩	
3138MCWY6	SUNTRUST MORTGAGE INC.	40	\$3,909,888.62	41.49%	0 \$0.00	NA	0	\$
	Unavailable	56	\$5,512,858.67	58.51%	0 \$0.00	NA	0	5
Total		96	\$9,422,747.29	100%	0 \$0.00		0	•
3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93%	0 \$0.00	NA	0	-
	Unavailable	10	\$739,872.05	65.07%		NA	0	5
Total		16	\$1,137,072.05	100%	0 \$0.00		0	•
	CLINED LIGHT MODERCA CE						₩	
3138MCX25	SUNTRUST MORTGAGE INC.	20	\$5,415,091.00	17.63%	0 \$0.00	NA	0	\$
	Unavailable	87	\$25,303,618.58		1 1	NA	0	5
Total		107	\$30,718,709.58	100%	0 \$0.00		0	•
	GLD VED VICE MODES A SE						₩	
3138MCX33	SUNTRUST MORTGAGE INC.	15	\$1,038,566.56	31.82%	0 \$0.00	NA	0	\$
	Unavailable	32	\$2,224,932.50	68.18%	0 \$0.00	NA	0	\$
Total		47	\$3,263,499.06	100%	0 \$0.00		0	9
	OLINTED LIGTE MODES A GE						₩	
3138MCX41	SUNTRUST MORTGAGE INC.	12	\$1,229,214.00	29.53%	·	NA	0	\$
	Unavailable	30	\$2,933,433.63	70.47%	1 1	NA	0	5
Total		42	\$4,162,647.63	100%	90.00		0	9
3138MCX58	SUNTRUST MORTGAGE INC.	8	\$931,200.00	35.64%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,681,718.69	64.36%	0 \$0.00	NA	0	\$
Total		22	\$2,612,918.69	100%	0 \$0.00		0	9
	CLINEDLICE MODECA CE						\vdash	
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32%	0 \$0.00	NA	0	\$
	Unavailable	215	\$60,686,417.40	84.68%	1 1	NA	0	
Total		260	\$71,661,876.08	100%	0 \$0.00		0	9
3138MCX74	SUNTRUST MORTGAGE INC.	39	\$2,473,011.00	87.72%	0 \$0.00	NA	0	\$
	Unavailable	5	\$346,146.42	12.28%	1 1	NA		\$
Total		44	\$2,819,157.42	100%	0 \$0.00		0	\$
3138MCX82	SUNTRUST MORTGAGE	14	\$1,368,120.00	87.92%	0 \$0.00	NA	0	\$

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	Unavailable	2	\$188,000.00	12.08% 0	\$0.00	NA	0	
Total		16	\$1,556,120.00	100% 0	\$0.00		0_	
3138MCX90	SUNTRUST MORTGAGE INC.	9	\$1,904,488.00	100% 0	\$0.00	NA	0	;
Total		9	\$1,904,488.00	100% 0	\$0.00		0	
3138MCXA7	SUNTRUST MORTGAGE INC.	2	\$231,200.00		\$0.00	NA	0	
	Unavailable	8	\$961,441.14		\$0.00	NA	0	
Total		10	\$1,192,641.14	100% 0	\$0.00		0	
3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44% 0	\$0.00	NA	0	
	Unavailable	20	\$2,758,087.17		\$0.00	NA	0	
Total		27	\$3,699,301.07	100% 0	\$0.00		0_	
3138MCXC3	SUNTRUST MORTGAGE INC.	28	\$7,698,158.53	17% 0	\$0.00	NA	0	
	Unavailable	137	\$37,593,652.69		\$0.00	NA	0	
Total		165	\$45,291,811.22	100% 0	\$0.00		0_	
3138MCXD1	SUNTRUST MORTGAGE INC.	29	\$7,625,320.00	30.1% 0	\$0.00	NA	0	-
	Unavailable	48	\$17,711,218.42	69.9% 0	\$0.00	NA	0	
Total		77	\$25,336,538.42	100% 0	\$0.00		0	
3138MCXE9	SUNTRUST MORTGAGE INC.	16	\$3,791,680.00		\$0.00	NA		
	Unavailable	8	\$2,859,938.11	43% 0	\$0.00	NA		_
Total		24	\$6,651,618.11	100% 0	\$0.00		0	
3138MCXF6	SUNTRUST MORTGAGE INC.	14	\$3,197,523.00	18.69% 0	\$0.00	NA	0	
	Unavailable	45	\$13,912,750.75	81.31% 0	\$0.00	NA	0	
Total		59	\$17,110,273.75	100% 0	\$0.00		0	
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29% 0	\$0.00	NA	0	
	Unavailable	66	\$20,460,637.53	71.71% 0	\$0.00	NA	0	
Total		98	\$28,533,480.53	100% 0	\$0.00		0_	
3138MCXH2	SUNTRUST MORTGAGE INC.	1	\$414,000.00	20.59% 0	\$0.00	NA	0	
	Unavailable	4	\$1,597,150.00	79.41% 0	\$0.00	NA	0	

Total		5	\$2,011,150.00	100%	0 \$0.00		0	•
3138MCXJ8	Unavailable	3	\$927,500.00	100%	0 \$0.00) NA	0	(
Total		3	\$927,500.00	100%	0 \$0.00)	0	
	CLINEDLICE MODECA CE						H	
3138MCXK5	SUNTRUST MORTGAGE INC.	3	\$1,090,900.00	17.42%	0 \$0.00) NA	0	
	Unavailable	16	\$5,172,400.00	82.58%	0 \$0.00) NA	0	
Total		19	\$6,263,300.00	100%		1	0	:
3138MCXL3	SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83%	0 \$0.00) NA	0	,
	Unavailable	257	\$74,305,647.17	76.17%	0 \$0.00) NA	0	
Total		343	\$97,550,876.50	100%	0 \$0.00)	0	(
3138MCXM1	SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27%	0 \$0.00) NA	0	
	Unavailable	17	\$1,247,667.48	79.73%	0 \$0.00) NA	0	
Total		22	\$1,564,819.48	100%			0	(
							Ц	
3138MCXN9	Unavailable	483	\$138,156,086.79	100%		1	0	
Total		483	\$138,156,086.79	100%	90.00		0	
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100%	0 \$0.00) NA	0	
Total	IIVC.	257	\$63,732,005.22	100%	0 \$0.00)	0	•
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3138MCXQ2	SUNTRUST MORTGAGE INC.	34	\$6,932,476.00	100%	0 \$0.00) NA	0	
Total		34	\$6,932,476.00	100%	0 \$0.00)	0	(
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71%	0 \$0.00) NA	0	:
	Unavailable	11	\$639,455.58	15.29%	0 \$0.00) NA	0	
Total		63	\$4,183,153.49	100%		+	0	(
							Ц	
3138MCXS8	SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87%			Ш	(
	Unavailable	1	\$346,600.00	5.13%		1	0	:
Total		35	\$6,752,003.14	100%	0 \$0.00		0	
3138MCXT6	SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44%	0 \$0.00) NA	0	
	Unavailable	4	\$376,394.90	9.56%	0 \$0.00) NA	0	
Total		41	\$3,938,955.90	100%	0 \$0.00		0	
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3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35%	\$0.00	NA	0	\$
	Unavailable	3	\$638,874.61	8.65%	\$0.00	NA	0	\$
Total		36	\$7,384,741.61	100%	\$0.00		0	\$
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3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94% 0	\$0.00	NA	0	\$
	Unavailable	7	\$851,444.00	23.06%		NA	0	\$
Total		31	\$3,692,484.86	100%	\$0.00		0	\$
3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43% 0	\$0.00	NA	0	\$
	Unavailable	3	\$433,293.34	22.57%	\$0.00	NA	0	\$
Total		14	\$1,919,600.34	100% 0	\$0.00		0	\$
3138MCXX7	SUNTRUST MORTGAGE INC.	27	\$6,514,906.00	89.89% 0	\$0.00	NA	0	\$
	Unavailable	3	\$732,948.00	10.11%	\$0.00	NA	0	\$
Total		30	\$7,247,854.00	100%	\$0.00		0	\$
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3138MCXY5	SUNTRUST MORTGAGE INC.	9	\$1,446,600.00	89.39% 0	\$0.00	NA	0	\$
_	Unavailable	1	\$171,763.03	10.61%		NA	0	\$
Total		10	\$1,618,363.03	100% 0	\$0.00		0	\$
3138MCXZ2	SUNTRUST MORTGAGE INC.	26	\$6,857,326.00	73.61% 0	\$0.00	NA	0	\$
_	Unavailable	7	\$2,458,018.94	26.39%		NA	0	\$
Total		33	\$9,315,344.94	100% 0	\$0.00		0	\$
3138MCYA6	SUNTRUST MORTGAGE INC.	19	\$2,251,554.96	100% 0	\$0.00	NA	0	\$
Total		19	\$2,251,554.96	100%	\$0.00		0	\$
3138MCYB4	SUNTRUST MORTGAGE INC.	15	\$2,058,791.00	93.49% 0	\$0.00	NA	0	\$
	Unavailable	1	\$143,402.80	6.51%	\$0.00	NA	0	\$
Total		16	\$2,202,193.80	100%	\$0.00		0	\$
3138MCYC2	SUNTRUST MORTGAGE INC.	30	\$8,096,277.83	89.35% 0	\$0.00	NA	0	\$
	Unavailable	3	\$964,625.00	10.65%	\$0.00	NA	0	\$
Total		33	\$9,060,902.83	100%	\$0.00		0	\$
3138MCYD0	SUNTRUST MORTGAGE INC.	13	\$1,784,952.00	34.18% 0	\$0.00	NA	0	\$

	Unavailable	25	\$3,437,599.42	65.82% 0	\$0.00	NA	0	9
Total		38	\$5,222,551.42	100% 0	\$0.00		0	\$
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7-, ,		<u> </u>		Ħ	
3138MCYE8	Unavailable	95	\$29,881,170.50	100% 0	\$0.00	NA		\$
i	Uliavaliauic							
<u>Total</u>		95	\$29,881,170.50	100% 0	\$0.00		0	\$
3138MCYF5	SUNTRUST MORTGAGE	38	\$11,407,488.00	100% 0	\$0.00	NA		\$
	INC.				·		Ц	
Total		38	\$11,407,488.00	100% 0	\$0.00		0	\$
3138MCYG3	Unavailable	17	\$4,625,075.56	100% 0	\$0.00	NA	0	\$
Total		17	\$4,625,075.56	100% 0	1		0	•
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3138MCYH1	SUNTRUST MORTGAGE INC.	99	\$28,621,888.79	100% 0	\$0.00	NA	0	\$
Total		99	\$28,621,888.79	100% 0	\$0.00		0	<u> </u>
1 Otal			Ψ20,021,000.12	100 /0 0	ΨΟ•Ο		H	<u> </u>
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2% 0	\$0.00	NA	0	\$
	Unavailable	328	\$104,634,913.39	98.8% 0	\$0.00	NA	0	\$
Total	Onavanaoic	332	\$105,906,413.39	100% 0	1		0	4
10tai		334	\$1U3,7UU, 1 13.37	100 /0 0	Φ0.00		۲	Ψ
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,341,571.96	42.12% 0	\$0.00	NA	0	\$
Total		14	\$3,185,467.61	100% 0	\$0.00		0	5
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3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74% 0			Ш	9
_	Unavailable	39	\$10,633,664.19	94.26% 0			0	\$
Total		42	\$11,280,936.16	100% 0	\$0.00		0	\$
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3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,410,544.40	68.74% 0	\$0.00	NA	0	\$
Total		8	\$2,052,092.91	100% 0	\$0.00		0	\$
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3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8% 0	\$0.00	NA	0	Ş
	Unavailable	7	\$1,272,395.92	55.2% 0	\$0.00	NA	0	
Total		11	\$2,304,932.88	100% 0	\$0.00		0	\$

3138MD2A9	WELLS FARGO BANK, N.A.	87	\$15,833,193.37	100% 0	\$0.00	NA	0	\$
Total		87	\$15,833,193.37	100% 0	\$0.00		0	\$
3138MD2B7	WELLS FARGO BANK, N.A.	13	\$2,034,433.60	100% 0	\$0.00	NA	0	\$
Total		13	\$2,034,433.60	100% 0	\$0.00		0	\$
	WELL CEARCO DANK							
3138MD2C5	WELLS FARGO BANK, N.A.	14	\$3,945,952.71	38.92% 0	\$0.00	NA	0	\$
	Unavailable	23	\$6,192,619.98	61.08% 0	\$0.00	NA	0	\$
Total		37	\$10,138,572.69	100% 0	\$0.00		0	\$
3138MD2D3	WELLS FARGO BANK, N.A.	105	\$29,669,581.99	56.56% 0	\$0.00	NA	0	\$
	Unavailable	90	\$22,785,030.43	43.44% 0	\$0.00	NA	0	\$
Total		195	\$52,454,612.42	100% 0	\$0.00		0	\$
3138MD2E1	WELLS FARGO BANK, N.A.	140	\$33,802,165.37	49.92% 0	\$0.00	NA	0	\$
	Unavailable	131	\$33,907,340.10	50.08% 0	\$0.00	NA	0	\$
Total		271	\$67,709,505.47	100% 0	\$0.00		0	\$
3138MD2F8	WELLS FARGO BANK, N.A.	10	\$2,205,866.69	47.14% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,473,833.27	52.86% 0	\$0.00	NA	0	\$
Total		20	\$4,679,699.96	100% 0	\$0.00		0	\$
3138MD2G6	WELLS FARGO BANK, N.A.	49	\$12,456,784.92	51.77% 0	\$0.00	NA	0	\$
	Unavailable	44	\$11,605,662.79	48.23% 0	\$0.00	NA	0	\$
Total		93	\$24,062,447.71	100% 0	\$0.00		0	\$
3138MD2H4	WELLS FARGO BANK, N.A.	3	\$868,859.18	44.51% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,083,037.46	55.49% 0	\$0.00	NA	0	\$
Total		7	\$1,951,896.64	100% 0	\$0.00		0	\$
3138MD2J0	WELLS FARGO BANK, N.A.	53	\$14,385,262.39	70.73% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,953,912.89	29.27% 0	\$0.00	NA	0	\$
Total		76	\$20,339,175.28	100% 0	\$0.00		0	\$
3138MD2K7	WELLS FARGO BANK, N.A.	4	\$787,291.52	47.17% 0	\$0.00	NA	0	\$
	Unavailable	4	\$881,735.81	52.83% 0	\$0.00	NA	0	\$

Total		8	\$1,669,027.33	100%	\$0.00		0	5
			+=,000,021,00	20070	Ψ0.00		Ť	
3138MD2L5	WELLS FARGO BANK, N.A.	47	\$11,378,066.73	83.55% (\$0.00	NA	0	5
	Unavailable	9	\$2,239,673.04	16.45% (NA	0	(
Total		56	\$13,617,739.77	100%	\$0.00		0	(
3138MD2M3	WELLS FARGO BANK, N.A.	2	\$468,125.00	20.59%	\$0.00	NA	0	(
	Unavailable	7	\$1,805,633.55	79.41% (\$0.00	NA	0	(
Total		9	\$2,273,758.55	100%	\$0.00		0	9
3138MD2N1	WELLS FARGO BANK, N.A.	168	\$33,426,707.14	98.51% (\$0.00	NA	0	
	Unavailable	3	\$503,890.57	1.49% (\$0.00	NA	0	(
Total		171	\$33,930,597.71	100%	\$0.00		0	\$
3138MD2P6	WELLS FARGO BANK, N.A.	26	\$4,315,658.53	94.94% (\$0.00	NA	0	9
	Unavailable	1	\$230,000.00	5.06% (\$0.00	NA	0	9
Total		27	\$4,545,658.53	100%	\$0.00		0	\$
3138MD2Q4	WELLS FARGO BANK, N.A.	36	\$19,134,833.40	29.58% (\$0.00	NA	0	S
	Unavailable	84	\$45,553,122.64	70.42% (\$0.00	NA	0	9
Total		120	\$64,687,956.04	100%	\$0.00		0	\$
3138MD2R2	WELLS FARGO BANK, N.A.	545	\$38,546,090.16	69.59% (\$0.00	NA	0	9
	Unavailable	244	\$16,843,530.88	30.41%		NA	0	9
Total		789	\$55,389,621.04	100%	\$0.00		0	5
3138MD2S0	WELLS FARGO BANK, N.A.	760	\$74,110,152.87	65.9% (\$0.00	NA	0	9
	Unavailable	388	\$38,350,521.23	34.1% (\$0.00	NA	0	(
Total		1,148	\$112,460,674.10	100%	\$0.00		0	5
3138MD2T8	WELLS FARGO BANK, N.A.	1,299	\$168,582,521.02	58.84% (\$0.00	NA	0	
	Unavailable	901	\$117,928,338.08	41.16% (NA	0	
Total		2,200	\$286,510,859.10	100%	\$0.00		0	
3138MD2U5	WELLS FARGO BANK, N.A.	710	\$115,332,618.19	57.96% (\$0.00	NA	0	(
	Unavailable	515	\$83,661,864.03	42.04% (\$0.00	NA	_	(
Total		1,225	\$198,994,482.22	100%	\$0.00		0	9

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21202 (DAVI)	WELLS FARGO BANK,	1 900	2522 217 225 08	41.060/	\$0.00	NA.	+	 ,
3138MD2V3	N.A.	1,898	, ,		·		Ш	Į
	Unavailable	2,551		58.14% (1	.0	9
Total		4,449	\$1,266,720,483.99	100%	90.00	<u> </u>	0	\$
	WELLS FARGO BANK,	+	12.25.526.26		†		H	<u> </u>
3138MD2W1	N.A.	12	. , ,				Ш	1
	Unavailable	15		1 1			.0	
Total		27	\$14,011,449.98	100%	90.00	 '	0	<u> </u>
3138MD2X9	WELLS FARGO BANK, N.A.	741	\$41,391,223.27	75.55% (0 \$0.00) NA	0	
	Unavailable	212	\$13,397,616.99	24.45%	0 \$0.00) NA	0	
Total		953		1			0	ą
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		Ц	<u> </u>
3138MD2Y7	WELLS FARGO BANK, N.A.	139	, ,		·		Ш	9
	Unavailable	120					.0	9
Total		259	\$25,417,920.13	100%	90.00	<u> </u>	0	- 9
3138MD2Z4	WELLS FARGO BANK, N.A.	157	\$20,116,047.30	45.56% (0 \$0.00) NA	0	
	Unavailable	185	\$24,035,779.38	54.44%	0 \$0.00) NA	0	
Total		342	†	1	0 \$0.00	1	0	
3138MD3A8	WELLS FARGO BANK, N.A.	89	\$14,429,649.79) NA	0	
	Unavailable	89	\$14,375,964.84	49.91%			0	
Total		178	\$28,805,614.63	100%	90.00	<u></u> '	0	- 9
3138MD3B6	WELLS FARGO BANK, N.A.	210	\$50,132,443.05	50.02%	0 \$0.00) NA	0	
	Unavailable	195	\$50,082,450.17	49.98%	0 \$0.00) NA	0	
Total		405	\$100,214,893.22	100%	0 \$0.00		0	,
	WELL CEVICO BVIK	+	 			 	H	
3138MD3C4	WELLS FARGO BANK, N.A.	205	\$10,839,410.90	88.8%	0 \$0.00) NA	.0	
	Unavailable	21					0	
Total		226	\$12,205,919.08	100%	\$0.00	 	0	!
3138MD3N0	WEBSTER BANK, N.A.	39	\$8,895,485.45	100% (0 \$0.00) NA		1
Total	111110111111111111111111111111111111111	39		1			0	
		 '		1			Ħ	i
3138MD3P5	WEBSTER BANK, N.A.	34						
Total		34	\$7,050,578.97	100%	0 \$0.00	<u>/</u> '	0	

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3138MD3Q3	WEBSTER BANK, N.A.	33	\$8,244,851.45	100% 0	\$0.00	NA	0	
Total	,	33	\$8,244,851.45	100% 0			0	
3138MD3R1	WEBSTER BANK, N.A.	27	\$4,530,179.93	100% 0	\$0.00	NA	0	
Total		27	\$4,530,179.93	100% 0	\$0.00		0	
							Ш	
3138MD3S9	WEBSTER BANK, N.A.	36	\$6,461,595.47	100% 0	1	NA	0	
Total		36	\$6,461,595.47	100% 0	\$0.00		0	
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73% 0	\$0.00	NA	0	
	Unavailable	4	\$646,201.25	18.27% 0	\$0.00	NA	0	
Total		22	\$3,537,029.79	100% 0	\$0.00		0	
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63% 0	\$0.00	NA	0	
	Unavailable	34	\$9,754,991.94	40.37% 0	\$0.00	NA	0	
Total		89	\$24,161,714.51	100% 0	\$0.00		0	
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93% 0	\$0.00	NA	0	
	Unavailable	11	\$748,060.28	55.07% 0	\$0.00	NA	0	
Total		21	\$1,358,319.46	100% 0	\$0.00		0	
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78% 0	\$0.00	NA	0	
	Unavailable	9	\$878,887.40	44.22% 0	\$0.00	NA	0	
Total		20	\$1,987,704.35	100% 0	\$0.00		0	
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18% 0	\$0.00	NA	0	
	Unavailable	3	\$360,103.76	21.82% 0	\$0.00	NA	0	
Total		14	\$1,650,003.19	100% 0	\$0.00		0	
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46% 0	\$0.00	NA	0	
	Unavailable	8	\$1,087,109.42	36.54% 0	\$0.00	NA	0	
Total		22	\$2,974,910.43	100% 0	\$0.00		0	
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35% 0	\$0.00	NA	0	
	Unavailable	8	\$1,262,608.48	43.65% 0	1	NA	0	
Total		18	\$2,892,550.59	100% 0	\$0.00		0	
3138MD4B5		21	\$5,267,789.46	27.39% 0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION					!		
	Unavailable	51	\$13,963,284.82	72.61%	0 \$0.00) NA	.0	
Total		72	\$19,231,074.28	100%	0 \$0.00	1	0	
						'		
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0 \$0.00) NA	.0	
Total		26	\$4,887,846.44	100%	0 \$0.00	<u> </u>	0	(
3138MD5C2	QUICKEN LOANS INC.	90	\$25,293,478.20	22.7%	0 \$0.00) NA	0	
	Unavailable	285	\$86,123,365.45	77.3% (+	
Total		375	\$111,416,843.65			1 1	0	(
3138MD5D0	QUICKEN LOANS INC.	5	\$1,303,575.00	30.85% (0 \$0.00) NA		
31301112323	Unavailable	9	\$2,921,486.63	69.15%		1	11	
Total	Unurunut	14	\$4,225,061.63		 		0	(
		126					Ħ	
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16			1	TT	
L	Unavailable	78 57 4	\$24,310,958.35				0	
Total		574	\$165,685,839.51	100%	0 \$0.00	 '	4	
3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23%	0 \$0.00) NA	0	
	Unavailable	6	\$984,902.41	9.77% (1 1		
Total		62	\$10,084,020.72	100%	 		0	
2120MD5C3	OTHEREN I OVNE INC	80	ф11 092 005 14	01 76%	\$0.00	NA.		
3138MD5G3	QUICKEN LOANS INC. Unavailable	80	\$11,082,005.14 \$994,743.74	91.76% (8.24% (
Total	Unavanable	87	\$12,076,748.88	100%				
Total		0,	\$14,070,7 1 0.00	100 /0	<u>υ φυ.υυ</u>		H	
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79% (0 \$0.00) NA	.0	
	Unavailable	5	\$588,323.78		i i) NA	0	
Total		41	\$4,820,236.41	100%	0 \$0.00	<u>'</u>	0	
3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66% (0 \$0.00) NA	0	
<i>5150112</i> 11 1	Unavailable	4	\$397,665.93	5.34% (1 1	
Total		76	\$7,442,410.61	100%	i i	1 1	0	
3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37% (0 \$0.00) NA	1	
J1301112511.	Unavailable	13	\$854,375.79	21.63%				
Total		54	\$3,949,333.45		 	+	0	
		14			<u> </u>	<u> </u>	\coprod	
3138MD5L2	QUICKEN LOANS INC.	44	\$8,997,907.21	91.27% (1		
- 1	Unavailable	4	\$860,176.06				10	
Total		48	\$9,858,083.27	100%	0 \$0.00	+	H	
3138MD5M0	QUICKEN LOANS INC.	31	\$6,133,726.10	87.41% (0 \$0.00) NA	0	

	Unavailable	4	\$883,587.72	1	1 1		0	9
Total		35	\$7,017,313.82	100% 0	0 \$0.00	 '	0	
		1 22	570 371 40	:- :- :	20.00		1	
3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	1	1 1	1	11	
	Unavailable	4	\$1,076,050.00				+	
Total		36	\$8,729,401.42	100% 0	0 \$0.00		0	
3138MD5P3	QUICKEN LOANS INC.	85	\$18,957,043.92	94.07% 0	0 \$0.00) NA	10	
5130WID313	Unavailable	4	\$1,194,469.24	1	1	1	\top	<u> </u>
Total	Ollavallaoic	89	\$20,151,513.16	t - t			0	
1 om			Ψωιιοίρο	100,00	Ψ		Ħ	 I
3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56% 0	0 \$0.00	NA	0	5
	Unavailable	13	\$3,745,750.00			1	+	9
Total		74	\$20,308,864.69	t - t	1	1	0	9
	'	4			<u> </u> '	 '	\coprod	
3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	†		1	-	
	Unavailable	3	\$797,750.00	1	1 1	1	0	
Total		53	\$14,147,475.44	100% 0	0 \$0.00	 '	0	9
21201505	OTHOREST OF MICHAEL	1	\$1.126.770.41	1000/	2 00 00	NIA.	+	
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41 \$1,126,770.41	100% 0			o	<u> </u>
Total		6	\$1,126,770.41	100% 0	0 \$0.00		0	\$
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100% 0	0 \$0.00) NA	1	
Total	QUICKEN LUAINS INC.	14 14	\$1,951,018.10 \$1,951,018.10	1		1		\$
l Otai		17	\$1,731,010.10	100 /6 0	φυ•υυ		#	4
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100% 0	0 \$0.00) NA	0	
Total	X O. C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	14	\$1,651,286.08		<u> </u>	1	0	
	-		*-, ,	1	†		Ħ	
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49% 0	0 \$0.00	NA	0	
	Unavailable	2	\$207,999.00	1		1		
Total		47	\$4,612,425.45	1		1	0	
					'	'	\prod	
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	1	1 1		11	
	Unavailable	1	\$53,250.00	t - t		1	.0	
Total		37	\$2,523,220.97	100% 0	0 \$0.00	 '	0	
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100% 0	0 \$0.00) NA	1	,
Total	QUICKEN LOANS INC.	25	\$5,601,249.94 \$5,601,249.94	1	1 1	1	0	\$
Total		1 20	Φ3,001,47	100 /0 0	φυισο		+	
3138MD5Y4	QUICKEN LOANS INC.	19	\$3,632,868.43	93.03% 0	0 \$0.00) NA	0	
5130ME51.	Unavailable	1	\$272,074.63	†		1	1 1	
Total	O I W I W I W I	20	\$3,904,943.06	t - t		1	0	
			**** ***	1	† • •		Ħ	
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100% 0	0 \$0.00	NA	0	
Total		17	\$3,037,998.29			1	0	

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3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	0	\$0.00	NA	0	
Total	QUICIEI LOTUI III.	7	\$1,601,190.79	100%		\$0.00	11/1	n	
Total		1 1	ψ1,001,170.77	100 /0	Ť	φοισσ		Ť	
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79%	0	\$0.00	NA	0	(
	Unavailable	1	\$224,655.65	7.21%	-	\$0.00	NA	-	
Total		12	\$3,117,770.66	100%		\$0.00		0	(
			. , ,						
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	(
	Unavailable	1	\$202,726.55	4.38%	0	\$0.00	NA	0	(
Total		19	\$4,627,059.95	100%	0	\$0.00		0	9
					Ш			Ш	
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100%	0	\$0.00	NA	0	(
Total		11	\$1,277,464.72	100%	0	\$0.00		0	
					Щ			Ц	
3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100%	-	\$0.00	NA	0	(
Total		20	\$1,153,212.03	100%	0	\$0.00		0	
					H			Н	
3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04%	-	\$0.00	NA	1 1	
	Unavailable	22	\$1,449,934.12	40.96%	-	\$0.00	NA	†	
Total		49	\$3,539,679.28	100%	0	\$0.00		0	
21201/10/02	OTHEREN I OANGING	1.1	¢1 777 040 55	70.150		ΦΩ ΩΩ	NT A		
3138MD6G2	QUICKEN LOANS INC.	11	\$1,777,048.55	79.15%		\$0.00	NA NA	T	
Total	Unavailable	3 14	\$468,000.00 \$2,245,048.55	20.85% 100%	\vdash	\$0.00 \$0.00	NA	n	
lotai		14	\$2,245,046.55	100%	<u> </u>	\$0.00		۲	
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	1.79%	-	\$0.00	NA	_	(
Total		53	\$15,657,743.88	100%		\$0.00		0	
			, ,						
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76%	0	\$0.00	NA	0	
	Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	0	9
Total		20	\$3,191,632.00	100%	0	\$0.00		0	•
					Ш			Ш	
3138MD6K3	QUICKEN LOANS INC.	22	\$4,191,015.04	88.71%	0	\$0.00	NA	0	(
	Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	0	(
Total		25	\$4,724,179.00	100%	0	\$0.00		0	9
					Щ			Ц	
3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100%		\$0.00	NA	0	9
Total		12	\$2,112,168.50	100%	0	\$0.00		0	9
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3138MD6M9	QUICKEN LOANS INC.	3	\$939,658.79	27.3%		\$0.00	NA	$\boldsymbol{ o}$	-
İ	Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	0	
Total		11	\$3,441,370.47	100%		\$0.00	- 1111	1	

3138MD6N7	QUICKEN LOANS INC.	29	\$1,914,874.52	94.93%		\$0.00		$\boldsymbol{\vdash}$	\$
	Unavailable	2	\$102,327.15	5.07%		\$0.00	NA	0	\$
Total		31	\$2,017,201.67	100%	0	\$0.00		0	\$
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$
01001120-	Unavailable	1	\$417,000.00	29.43%	_	\$0.00	NA	$\boldsymbol{ au}$	\$
Total	- Individual C	6	\$1,417,141.47	100%		\$0.00	± 1= =	0	\$
			1-1 /	-,	1	T		Ť	·
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$
Total		13	\$2,458,466.24	100%	0	\$0.00		0	\$
3138MD6R8	QUICKEN LOANS INC.	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0	\$
2 13 ON ID ON	Unavailable	3	\$1,314,672.92	6.81%		\$0.00	NA	Γ	\$
Total	O Havanaore	69	\$19,292,955.59	100%		\$0.00		0	\$
3138MD6S6	QUICKEN LOANS INC.	30	\$2,166,949.08	100%		\$0.00	NA	0	\$
Total		30	\$2,166,949.08	100%	0	\$0.00		0	\$
3138MD6T4	QUICKEN LOANS INC.	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0	\$
5130MB011	Unavailable	5	\$488,900.00	10.5%	_	\$0.00	NA		\$
Total		48	\$4,654,103.46	100%		\$0.00		0	\$
			,						
3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$
Total		42	\$5,713,457.88	100%	0	\$0.00		0	\$
3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	<u> </u>
213011120 1 7	Unavailable	2	\$239,000.00	7.24%		\$0.00		_	<u>\$</u>
Total		28	\$3,302,713.00	100%		\$0.00		0	\$
3138MD6W7	QUICKEN LOANS INC.	19	\$3,044,749.06	100%	_	\$0.00	NA	0	\$
Total		19	\$3,044,749.06	100%	0	\$0.00		0	\$
3138MD6X5	QUICKEN LOANS INC.	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,628,095.73	100%		\$0.00		0	\$
3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100%	0	\$0.00	NA	0	¢
Total	QUICKEN LOANS INC.	16	\$2,190,020.61 \$2,190,020.61	100%		\$0.00	INA	0	\$
- Ctai		10	Ψ2,170,020.01	100 /0	<u> </u>	φυ.υυ		V	φ
3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0	\$
	Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0	\$
Total		342	\$105,310,028.59	100%	0	\$0.00		0	\$
2120MD7A4	OLIICKEN I OANG ING	57	¢0 001 027 22	01010	0	¢ለ ለሳ	NT A		¢
3138MD7A4	QUICKEN LOANS INC.	57	\$9,881,027.32	84.84%	U	\$0.00	NA	U	\$

Unavailable	11	\$1,764,950.00	15.16%	\$0.00	NA	0	\$
	68	\$11,645,977.32	100%	\$0.00		0	\$
QUICKEN LOANS INC.	201	\$59,610,505.97	92.65%	\$0.00	NA	0	\$
Unavailable	11	\$4,728,627.46	7.35%	\$0.00	NA	0	\$
	212	\$64,339,133.43	100 %	\$0.00		0	\$
						Ц	
QUICKEN LOANS INC.	49	\$10,812,258.10					9
Unavailable	2	\$542,175.00		· ·	NA	0	5
	51	\$11,354,433.10	100%	\$0.00		0	\$
QUICKEN LOANS INC.	57	\$13,309,960.91	93.55%	\$0.00	NA	0	5
Unavailable	4	\$917,923.89	6.45%	\$0.00	NA	0	9
	61	\$14,227,884.80	100%	\$0.00		0	9
QUICKEN LOANS INC.	47	\$11,426,330.18	83.92%	\$0.00	NA	0	
Unavailable	7	\$2,189,559.42					
	54	\$13,615,889.60	100%	\$0.00		0	\$
QUICKEN LOANS INC.	22	\$5,253,215.35	92.84%	\$0.00	NA	0	9
Unavailable	2	\$405,000.00	7.16%	\$0.00	NA	0	5
	24	\$5,658,215.35	100%	\$0.00		0	•
QUICKEN LOANS INC.	24	\$3,843,829.81	88.65%	\$0.00	NA	0	\$
Unavailable	3	\$492,100.00	11.35%	\$0.00	NA	0	5
	27	\$4,335,929.81	100%	\$0.00		0	\$
QUICKEN LOANS INC.	9	\$1,829,734.31	84.11%	\$0.00	NA	0	9
Unavailable	1	\$345,590.00	15.89%	\$0.00	NA	0	9
	10	\$2,175,324.31	100 %	\$0.00		0	\$
OUICKEN I OANS INC	11	\$2 496 940 98	100%) \$0.00	NΑ	0	•
COUNTY DOMESTIC.					11/1	0	•
	11	Ψ=9π2092π0.20	100 /0 0	Ψυ•υυ		+	4
OUICKEN LOANS INC.	12	\$2,224,450.00	94.92%	\$0.00	NA	0	9
Unavailable	1					\vdash	9
-	13	\$2,343,450.00				0	5
		,					
QUICKEN LOANS INC.	7	\$1,880,555.72	82.39%	\$0.00	NA	0	5
Unavailable	2	\$402,000.00		1			9
	9	\$2,282,555.72	100%	\$0.00		0	9
OUICKEN LOANS INC.	304	\$75,464.080.12	62.26%	\$0.00	NA	0	9
	160			1			5
	464	\$121,209,258.97		1			\$
	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. 201	QUICKEN LOANS INC. 201 \$59,610,505.97 Unavailable 11 \$4,728,627.46 212 \$64,339,133.43 QUICKEN LOANS INC. 49 \$10,812,258.10 Unavailable 2 \$542,175.00 QUICKEN LOANS INC. 57 \$13,309,960.91 Unavailable 4 \$917,923.89 61 \$14,227,884.80 QUICKEN LOANS INC. 47 \$11,426,330.18 Unavailable 7 \$2,189,559.42 S4 \$13,615,889.60 QUICKEN LOANS INC. 22 \$5,253,215.35 Unavailable 2 \$405,000.00 24 \$5,658,215.35 QUICKEN LOANS INC. 24 \$3,843,829.81 Unavailable 3 \$492,100.00 27 \$4,335,929.81 QUICKEN LOANS INC. 9 \$1,829,734.31 Unavailable 1 \$345,590.00 QUICKEN LOANS INC. 11 \$2,496,940.98 QUICKEN LOANS INC. 11 \$2,496,940.98 QUICKEN LOANS INC. 12 \$2,224,450.00 Unavailable 1 \$119,000.00 Unavailable 1 \$119,000.00 Unavailable 1 \$119,000.00 QUICKEN LOANS INC. 12 \$2,224,450.00 Unavailable 1 \$119,000.00 QUICKEN LOANS INC. 17 \$1,880,555.72 Unavailable 2 \$402,000.00 QUICKEN LOANS INC. 7 \$1,880,555.72 Unavailable 2 \$402,000.00 QUICKEN LOANS INC. 7 \$1,880,555.72 Unavailable 2 \$402,000.00 QUICKEN LOANS INC. 7 \$1,880,555.72 QUICKEN LOANS INC. 304 \$75,464,080.12 Unavailable 2 \$45,745,178.85	QUICKEN LOANS INC. 201 \$59,610,505.97 92.65% Unavailable	Color	Color Colo	Color Colo

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3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100% 0	\$0.00	NA	0	
Total		9	\$1,605,702.54	100% 0	\$0.00		0	ę
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100% 0	\$0.00	NA	0	
Total	,	25	\$1,513,419.66	100% 0	\$0.00		0	9
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100% 0	\$0.00	NA	0	
Total		17	\$1,855,868.64	100% 0	\$0.00		0	9
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0	\$0.00	NA	0	
Total		6	\$1,090,420.83	100% 0	\$0.00		0	(
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100% 0	\$0.00	NA	0	9
Total		6	\$1,048,160.54	100% 0	\$0.00		0	(
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100% 0	\$0.00	NA	0	
Total		22	\$2,115,130.79	100% 0	\$0.00		0	(
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100% 0	\$0.00	NA	0	
Total		10	\$2,190,552.95	100% 0	\$0.00		0	(
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100% 0	\$0.00	NA	0	
Total		15	\$2,324,132.77	100% 0	\$0.00		0	(
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0	\$0.00	NA	0	
Total		52	\$3,377,539.00	100% 0	\$0.00		0	1
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0	\$0.00	NA	0	_
Total		71	\$6,829,842.90	100% 0	\$0.00		0	1
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0	\$0.00	NA	0	
Total		25	\$2,949,877.03	100% 0	\$0.00		0	
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100% 0	\$0.00	NA	0	
Total		33	\$4,624,040.59	100% 0	\$0.00		0	
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0	\$0.00	NA	0	
Total		16	\$2,642,068.98	100% 0	\$0.00		0	
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100% 0	\$0.00	NA	0	
Total		7	\$2,194,514.17	100% 0	\$0.00		0	
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100% 0	\$0.00	NA	0	
Total		28	\$5,541,015.16	100% 0	\$0.00		0	

3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0	\$0.00	NA	0	9
Total		18	\$2,355,131.21	100% 0	\$0.00		0	9
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0	\$0.00	NA	0	9
Total	,	17	\$4,823,281.52	100% 0	\$0.00		0	9
3138MDKP6	DDC CITIZENC NA	_	¢1 142 277 17	100% 0	\$0.00	NT A	0	
Total	RBS CITIZENS, NA	5 5	\$1,142,277.17 \$1,142,277.17	100% 0	\$0.00 \$0.00	NA	0	
			, ,					
3138MDKQ4	RBS CITIZENS, NA	94 94	\$25,309,256.27	100% 0	\$0.00	NA		- (
Total		94	\$25,309,256.27	100% 0	\$0.00		0	
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100% 0	\$0.00	NA	0	(
Total		12	\$1,660,838.74	100% 0	\$0.00		0	5
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0	\$0.00	NA	0	
Total	RDS CITIZENO, 141	11	\$1,060,173.12	100% 0	\$0.00	1171	0	- 5
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0	\$0.00	NA		5
Total		32	\$6,054,586.51	100% 0	\$0.00		0	
3138MDLA8	CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14% 0	\$0.00	NA	0	9
	Unavailable	7	\$678,800.37	55.86% 0	\$0.00	NA	0	9
Total		12	\$1,215,256.08	100% 0	\$0.00		0	9
3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100% 0	\$0.00	NA	0	
Total		10	\$1,140,290.94	100% 0	\$0.00		0	9
3138MDLC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100% 0	\$0.00	NA	0	5
Total		7	\$1,869,223.51	100% 0	\$0.00		0	9
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96% 0	\$0.00	NA	0	9
	Unavailable	1	\$90,795.62	9.04% 0	\$0.00	NA		9
Total		8	\$1,004,447.22	100% 0	\$0.00		0	
3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64% 0	\$0.00	NA	0	9
	Unavailable	4	\$414,315.27	36.36% 0	\$0.00	NA		9
Total		11	\$1,139,563.27	100% 0	\$0.00		0	
3138MDLF7		5	\$1,133,870.94	100% 0	\$0.00	NA	0	

	CORNERSTONE							
Total	MORTGAGE COMPANY		¢1 122 070 04	1000	0 60.04	0	V	
Total		5	\$1,133,870.94	100%	90.00	U	0	
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0 \$0.00) NA	0	
	Unavailable	2	\$231,172.10	19.75%	0 \$0.00) NA	0	
Total		11	\$1,170,201.10	100%	0 \$0.00	0	0	-
3138MDLH3	CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0 \$0.00	0 NA	0	
	Unavailable	2	\$336,592.27	5.75%	0 \$0.00) NA	0	
Total		23	\$5,854,194.87	100%	0 \$0.00	0	0	
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0 \$0.00	0 NA	0	
	Unavailable	1	\$115,772.77	8.35%	0 \$0.00) NA	0	
Total		10	\$1,385,803.28	100%	0 \$0.00	0	0	
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0 \$0.00	0 NA	0	
Total		58	\$16,784,125.47	100%	0 \$0.00	0	0	
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100%	0 \$0.00) NA	0	
Total		197	\$45,174,713.50	100%	0 \$0.00	0	0	(
3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100%	0 \$0.00) NA	0	
Total		211	\$43,804,468.59	100%	0 \$0.00	0	0	
3138MDNT5	BANK OF THE WEST	176	\$29,299,435.91	100%	0 \$0.00) NA	0	
Total		176	\$29,299,435.91	100%	0 \$0.00	0	0	
3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100%	0 \$0.00) NA	0	
Total	DIAMI OF THE WEST	21	\$2,607,070.44	100%	· ·	1	0	
3138MDP22	LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0 \$0.00) NA	0	
Total		9	\$2,417,029.00	100%			0	1
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0 \$0.00) NA	0	
Total	DOMEDIA OTTOM, ELC	24	\$6,119,355.45	100%			0	4
3138MDP48	LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0 \$0.00) NA	0	
Total	LUANDEFUT.CUM, LLC	24	\$6,804,406.93	100%			0	
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3138MDP55	LOANDEPOT.COM, LLC	20	\$5,326,302.58	100% 0	\$0.00	NA	0	
Total		20	\$5,326,302.58	100% 0	\$0.00		0	
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3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%			-	
Total		18	\$4,776,647.38	100% 0	\$0.00		0	
							Н	
3138MDP71	LOANDEPOT.COM, LLC	6	\$1,739,200.00	100% 0			0	
Total		6	\$1,739,200.00	100% 0	\$0.00		0	
21201 (D.D.00	TO AND EDOTE COLUMN		¢1 207 200 24	1000	40.00	27.4		
3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100% 0	1		1	
Total		7	\$1,397,290.34	100% 0	\$0.00		0	
3138MDP97	LOANDEDOT COM LLC	15	¢4 171 622 25	100% 0	\$0.00	NA	Λ	
Total	LOANDEPOT.COM, LLC	15	\$4,171,622.25 \$4,171,622.25	100% 0			n	
lotai		15	\$4,171,022.25	100%	\$0.00		V	
 	FIRST CITIZENS BANK &	+		+			H	
3138MDPJ5	TRUST COMPANY OF SC	38	\$5,114,356.22	100%	\$0.00	NA	0	
Total	mest commit of se	38	\$5,114,356.22	100% 0	\$0.00		0	
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21201/001/2	FIRST CITIZENS BANK &	21	Φ2 1 42 0 41 22	1000/	Φ0.00	D.T.A		
3138MDPK2	TRUST COMPANY OF SC	21	\$3,142,841.32	100%	\$0.00	NA	U	
Total		21	\$3,142,841.32	100%	\$0.00		0	
3138MDPL0	FIRST CITIZENS BANK &	97	\$13,579,525.23	100% 0	\$0.00	NA	0	
5136WID1 L0	TRUST COMPANY OF SC				·		Ш	
Total		97	\$13,579,525.23	100% 0	\$0.00		0	
3138MDPS5	FIRST CITIZENS BANK &	19	\$2,460,018.00	100% 0	\$0.00	NA	0	
T 4 1	TRUST COMPANY OF SC	10		1000/ 0			Ш	
Total		19	\$2,460,018.00	100% 0	\$0.00		0	
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100% 0	\$0.00	NA		
Total	LOANDEFOT.COM, LLC	15	\$4,734,487.46	100% 0			0	
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3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0	\$0.00	NA	0	
Total	EOM DEI OT.COM, EEC	5	\$1,137,842.27	100% 0	1		0	
1 otal			ψ1,107,012.27	100 /0 0	φοισσ		Ĭ	
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0	\$0.00	NA	0	
Total		13	\$1,698,258.63	100% 0			0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		П	
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0	\$0.00	NA	0	
Total	, ,	7	\$1,797,494.53	100% 0			0	
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3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	\$0.00	NA	0	
Total	·	6	\$1,064,520.03	100% 0			0	
			. ,					

3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%		NA	0	9
Total		20	\$5,022,314.14	100%	0 \$0.00		0	9
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%				9
Total		16	\$4,932,465.80	100%	90.00		0	\$
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0 \$0.00	NA	0	9
Total		17	\$4,840,372.77	100%			0	\$
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%				9
Total		14	\$4,547,885.85	100%	90.00		0	\$
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0 \$0.00	NA	0	5
Total	,	21	\$6,246,068.37	100%			0	9
21201 (50) (5	TO AND EDOM GOVERN	1.2	D2 261 447 50	1000	0 40.00	NY A	0	
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	_		0	
Total		13	\$3,261,447.58	100%	90.00		U_	1
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0 \$0.00	NA	0	•
Total	EO/INDELOT.COM, EEC	25	\$6,871,229.19	100%	1		0	9
Total		23	ψ0,071,227.17	100 /6	Ψ0.00		U	4
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0 \$0.00	NA	0	\$
Total		18	\$4,825,994.69	100%	90.00		0	\$
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0 \$0.00	NA	0	9
2130MB QC)	Unavailable	2	\$603,400.00	12.4%				9
Total		21	\$4,867,632.01	100%			0	\$
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%				5
Total		8	\$2,499,473.59	100%	90.00		0	9
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0 \$0.00	NA	0	5
Total		11	\$2,867,499.35	100%	0 \$0.00		0	\$
3138MDRM6	LOANDEROT COM LLC	41	¢10 577 421 04	85.81%	0 \$0.00	NI A	0	9
5138MDRIVIO	LOANDEPOT.COM, LLC Unavailable	41 6	\$10,577,421.04 \$1,749,066.34	14.19%	1		-	<u> </u>
Total	Chavanaoic	47	\$12,326,487.38	100%			0	•
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3138MDS29	Unavailable	26	\$4,730,892.94	100%		NA	0	\$
Total		26	\$4,730,892.94	100%	90.00		0	\$
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0 \$0.00	NA	0	
Total	NDS CITIZENS, INA	142	\$20,039,872.03 \$20,039,872.03	100%			0	<u> </u>
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3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0 \$0.00	NA	0	9

Total		20	\$1,349,420.50	100%	\$0.00		0	\$
212014DGD5	DDG CITIZENG NA	1.1	¢1 002 057 05	1000/	φ	NIA	0	
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100%		NA	0	
<u>Total</u>		11	\$1,003,957.95	100%	\$0.00		U	
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100% (\$0.00	NA	0	
Total		82	\$5,279,198.43	100%	\$0.00		0	
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100% (0 \$0.00	NA	0	
Total		73	\$7,140,696.84	100%	\$0.00		0	(
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100% (\$0.00	NA	0	
Total		40	\$4,696,061.54	100%			0	
3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100% (0 \$0.00	NA	0	
Total	RBS CITIZET(S, 17/1	14	\$1,698,361.92	100%	-	11/1	0	•
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% (0 \$0.00	NA	0	9
Total	RDS CITIZENS, NA	95	\$13,112,028.61	100%	· ·	IVA	0	•
2120MDGK0	DDG CITIZENG NA	7.0	¢12 202 075 00	1000/	φ	NIA	0	
3138MDSK9	RBS CITIZENS, NA	76 76	\$12,283,875.00	100% (NA	0	<u> </u>
Total		70	\$12,283,875.00	100%	0 \$0.00		U	
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100%		NA	0	9
Total		5	\$1,134,000.00	100%	\$0.00		0	
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% (\$0.00	NA	0	9
Total		64	\$16,134,585.33	100%	\$0.00		0	9
3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% (0 \$0.00	NA	0	
Total		23	\$4,740,447.66	100%	\$0.00		0	9
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% (\$0.00	NA	0	9
Total		13	\$2,927,544.43	100%			0	9
3138MDV33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57% (\$0.00	NA	0	
	Unavailable	198	\$52,283,566.35	48.43% (NA	0	(
Total		569	\$107,959,883.20	100%	\$0.00		0	
3138MDV74	Unavailable	94	\$16,556,829.51	100% (\$0.00	NA	0	
Total		94	\$16,556,829.51	100%	\$0.00		0	;
3138MDV82	Unavailable	47	\$13,538,060.48	100% (\$0.00	NA	0	
Total		47	\$13,538,060.48	100%			0	

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3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA	0	
Total		7	\$1,510,054.15	100% 0	\$0.00		0	
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA		:
Total	Ullavailaute	10	\$2,136,947.84 \$2,136,947.84	100% 0	\$0.00 \$0.00	17/1	0	
			7 ,				Ì	
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0	\$0.00	NA	0	_
Total		15	\$3,886,220.63	100% 0	\$0.00		0	
3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0	\$0.00	NA	0	
Total		43	\$8,319,467.71	100% 0	\$0.00		0	
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0	\$0.00	NA	0	
Total	Onu , manua -	22	\$1,572,013.57	100% 0	\$0.00		0	
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0	\$0.00	NA	4	
Total	Unavanaoie	56	\$3,770,005.47 \$3,770,005.47	100% 0	\$0.00 \$0.00		0	
Total			Φ3,110,000.11	100 /6 0	φυ•υυ		旹	
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0	\$0.00	NA	0	
Total		55	\$5,339,192.77	100% 0	\$0.00		0	
							4	
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0	\$0.00	NA	0	
Total		55	\$7,097,173.66	100% 0	\$0.00		0	
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0	\$0.00	NA	0	
Total		37	\$5,997,265.71	100% 0	\$0.00		0	
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA	0	—
Total		40	\$11,165,187.06	100% 0	\$0.00		0	
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA	0	
Total	Onuvanaore	24	\$1,564,389.82	100% 0	\$0.00		0	
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0	\$0.00	NA	<u> </u>	
Total	Ullavanauic	37	\$3,628,434.83 \$3,628,434.83	100% 0	\$0.00 \$0.00	17/1	0	_
		51	÷ 5 5 12 5 5 2 5 5 5	100000	***		4	
3138MDWP3	Unavailable	51	\$6,643,573.55 \$6,643,573.55	100% 0	\$0.00	NA	0	
Total		51	\$6,643,573.55	100% 0	\$0.00		件	
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA	0	
Total		18	\$2,909,127.27	100% 0	\$0.00		0	
							\prod	_
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0	\$0.00	NA		
Total		33	\$2,037,249.72	100% 0	\$0.00		0	

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3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0	\$0.00	NA		
	Uliavaliable	30			+			 `
Total	-	30	\$2,903,347.83	100% 0	\$0.00		H	
3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0	\$0.00	NA	0	
Total		29	\$3,671,665.72	100% 0	\$0.00	'	0	
	11.11	12	\$1,000 151 47	10000	\$0.00	DIA.	4	
3138MDWU2	Unavailable	12	\$1,938,151.47 \$1,938,151.47	100% 0			0	
Total		12	\$1,938,151.47	100% 0	\$0.00		1	
3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0	\$0.00	NA	0	
Total		20	\$1,468,756.49	100% 0	+		0	,
		7.1	÷ : 000 044 71	1229/0	00.00		4	
3138MDWW8	Unavailable	71	\$6,993,044.71		+		1 1	
Total		71	\$6,993,044.71	100% 0	\$0.00	 '	0	
3138MDWY4	Unavailable	64	\$15,583,927.52	100% 0	\$0.00	NA	0	
Total	Onavanaoro	64	\$15,583,927.52	100% 0			0	
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3138MDWZ1	Unavailable	138	\$38,536,063.53	100% 0	 		0	
Total		138	\$38,536,063.53	100% 0	\$0.00	<u> </u>	0	•
<u> </u>		$\perp \perp \perp$				<u> </u>	4	
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05% 0	\$0.00	NA	0	
	Unavailable	9	\$2,406,822.02	7.95% 0	 		0	
Total		112	\$30,286,132.54	100% 0	\$0.00	<u> </u>	0	,
 	WELLS FARGO BANK,	++		,————!	-		H	
3138MDX49	N.A.	141	\$42,043,758.36		·		44	
	Unavailable	8	\$3,032,034.56					
Total		149	\$45,075,792.92	100% 0	\$0.00	<u> </u>	0	
3138MDX56	WELLS FARGO BANK, N.A.	118	\$35,304,924.66	100% 0	\$0.00	NA	0	,
Total		118	\$35,304,924.66	100% 0	\$0.00	l	0	
						 	\prod	
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77% 0	\$0.00	NA	0	
	Unavailable	8	\$2,605,090.46	5.23% 0	\$0.00	NA	0	
Total		155	\$49,838,976.78	100% 0	\$0.00	<u> </u>	0	
<u> </u>	MELL CEADCO DANK	+-+		.———!	 	 '	H	<u> </u>
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53% 0	\$0.00	NA	0	ı <u> </u>
	Unavailable	137	\$73,787,217.90	74.47% 0	\$0.00	NA	0	
					\$0.00		0	

		1 1			1	1		
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72%	\$0.00	NA	0	\$
	Unavailable	73	\$39,004,446.29	39.28%	\$0.00	NA	0	\$
Total		186	\$99,293,239.36	100%	\$0.00		0	\$
3138MDX98	WELLS FARGO BANK, N.A.	194	\$56,063,636.72	44.45% (\$0.00	NA	0	\$
	Unavailable	231	\$70,071,757.89	55.55% (\$0.00	NA	0	\$
Total		425	\$126,135,394.61	100%	\$0.00		0	\$
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96% (\$0.00	NA	0	\$
	Unavailable	27	\$7,656,355.00	74.04% (NA		\$
Total		43	\$10,341,296.00	100%			0	\$
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16% (\$0.00	NA	0	\$
5136WDAG2	Unavailable	14	\$2,909,750.00	85.84% (1			<u>Ψ</u>
Total	Chavanaoic	17	\$3,389,700.00	100%		1171	0	\$
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25% (NA		\$
	Unavailable	33	\$6,982,100.00	66.75% (NA	0	\$
Total		51	\$10,460,500.00	100%	\$0.00		0	\$
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05% (\$0.00	NA	0	\$
	Unavailable	5	\$599,761.00	49.95% (\$0.00	NA	0	\$
Total		8	\$1,200,761.00	100%	\$0.00		0	\$
21201/10/10	TT '1.11	2.4	Φ4 441 225 20	10007 (φο οο	NT A		<u></u>
3138MDXP2 Total	Unavailable	24 24	\$4,441,335.39 \$4,441,335.39	100% (NA	0	<u> </u>
1 Otai		24	Ф4,441,333.39	100 %) \$0.00		V	<u> </u>
3138MDXQ0	Unavailable	29	\$4,493,636.85	100% (\$0.00	NA	0	\$
Total		29	\$4,493,636.85	100%			0	\$
21201/101/22	77 '1 11	2.240	фс12 042 212 05	10000	φο οο	DI A		<u></u>
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%		NA	0	<u> </u>
Total		2,249	\$612,043,212.95	100%	\$0.00		V	\$
3138MDY30	WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31%	\$0.00	NA	0	\$
	Unavailable	396	\$133,218,261.48	16.69% (\$0.00	NA	0	\$
Total		2,909	\$798,065,283.32	100%	\$0.00		0	\$
3138MDY48	WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82% (\$0.00	NA	0	\$
	Unavailable	2,696	\$670,267,829.51	84.18% (\$0.00	NA	0	\$
Total		3,226	\$796,185,022.90	100%	\$0.00		0	\$
3138MDY55	Unavailable	3,046	\$799,417,306.95	100% (\$0.00	NA	0	.\$
	·	2,5.5	+ , , , , , , , , , , , , , , ,	200,00	40.00	T 11 T	~	Ψ

Total		3,046	\$799,417,306.95	100%	0 \$0.00		0	9
3138MDY63	WELLS FARGO BANK, N.A.	489	\$32,435,638.53	43.7%	0 \$0.00	NA	0	S
	Unavailable	621	\$41,792,226.32	56.3%	0 \$0.00	NA	0	9
Total		1,110	\$74,227,864.85	100%	0 \$0.00		0	\$
							Ш	
3138MDY71	WELLS FARGO BANK, N.A.	527	\$51,988,856.69	38.31%	0 \$0.00	NA	0	9
	Unavailable	850	\$83,731,868.77	61.69%	0 \$0.00	NA	0	9
Total		1,377	\$135,720,725.46	100%	0 \$0.00		0	\$
							Н	
3138MDY89	WELLS FARGO BANK, N.A.	753	\$97,616,865.54	40.17%			0	5
	Unavailable	1,120	\$145,400,288.95	59.83%			0	5
Total		1,873	\$243,017,154.49	100%	0 \$0.00		0	\$
							Н	
3138MDY97	WELLS FARGO BANK, N.A.	221	\$36,010,516.18	42.74%	0 \$0.00	NA	0	\$
	Unavailable	298	\$48,242,986.03	57.26%	0 \$0.00	NA	0	9
Total		519	\$84,253,502.21	100%	0 \$0.00		0	\$
							Н	
3138MDYA4	WELLS FARGO BANK, N.A.	85	\$23,298,936.14	50.61%	0 \$0.00	NA	0	\$
	Unavailable	78	\$22,738,594.19	49.39%	0 \$0.00	NA	0	5
Total		163	\$46,037,530.33	100%	90.00		0	\$
3138MDYB2	WELLS FARGO BANK, N.A.	148	\$48,155,071.38	64.02%	0 \$0.00	NA	0	5
	Unavailable	91	\$27,062,550.73	35.98%	0 \$0.00	NA	0	5
Total		239	\$75,217,622.11	100%	0 \$0.00		0	\$
							Ц	
3138MDYC0	WELLS FARGO BANK, N.A.	4	\$773,901.96	10.27%	0 \$0.00	NA	0	9
	Unavailable	27	\$6,760,537.57	89.73%	0 \$0.00	NA	0	9
Total		31	\$7,534,439.53	100%	0 \$0.00		0	\$
							Ц	
3138MDYD8	WELLS FARGO BANK, N.A.	5	\$1,416,342.43	43.39%	0 \$0.00	NA	0	9
	Unavailable	9	\$1,848,211.60	56.61%	0 \$0.00	NA	0	5
Total		14	\$3,264,554.03	100%	0 \$0.00		0	\$
							Ц	
3138MDYE6	WELLS FARGO BANK, N.A.	1	\$124,722.57	7.93%	0 \$0.00	NA	0	9
	Unavailable	7	\$1,449,039.05	92.07%	0 \$0.00	NA	0	9
Total		8	\$1,573,761.62	100%	0 \$0.00		0	9

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3138MDYF3	WELLS FARGO BANK, N.A.	2	\$294,796.43	22.09%	\$0.00	NA	0	\$
	Unavailable	5	\$1,039,654.27	77.91% (\$0.00	NA	0	\$
Total		7	\$1,334,450.70	100%			0	\$
							Ц	
3138MDYG1	WELLS FARGO BANK, N.A.	11	\$2,068,436.98	40%	\$0.00	NA	0	\$
	Unavailable	19	\$3,102,867.09	60% (\$0.00	NA	0	\$
Total		30	\$5,171,304.07	100%	\$0.00		0	\$
							Н	
3138MDYH9	WELLS FARGO BANK, N.A.	4	\$664,762.29	12.7%	\$0.00	NA	0	\$
	Unavailable	15	\$4,567,713.89	87.3% (0	\$
Total		19	\$5,232,476.18	100%	\$0.00		0	\$
3138MDYJ5	WELLS FARGO BANK, N.A.	4	\$604,562.70	19.28%	\$0.00	NA	0	\$
	Unavailable	17	\$2,531,653.06	80.72% (\$0.00	NA	0	\$
Total		21	\$3,136,215.76	100%			0	\$
							Ш	
3138MDYK2	Unavailable	15	\$2,113,369.57	100% (NA	0	\$
Total		15	\$2,113,369.57	100%	\$0.00		0	\$
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3138MDYL0	WELLS FARGO BANK, N.A.	2	\$263,944.50	8.43%	·		Ш	\$
	Unavailable	18	\$2,867,685.29	91.57% (NA	0	\$
Total		20	\$3,131,629.79	100%	\$0.00		0	\$
3138MDYM8	WELLS FARGO BANK, N.A.	4	\$777,570.78	54.53% (\$0.00	NA	0	\$
	Unavailable	4	\$648,305.55	45.47% (\$0.00	NA	0	\$
Total		8	\$1,425,876.33	100%	\$0.00		0	\$
3138MDYN6	WELLS FARGO BANK,	4	\$597,974.62	35.07% (\$0.00	NA	0	¢
3136MD 1110	N.A.		·				Ш	ф
	Unavailable	7	\$1,106,960.84	64.93% (NA	0	\$
Total		11	\$1,704,935.46	100%	\$0.00		0	\$
3138MDYP1	WELLS FARGO BANK, N.A.	4	\$663,234.14	17.72% (\$0.00	NA	0	\$
	Unavailable	16	\$3,079,304.28	82.28%	\$0.00	NA	0	\$
Total		20	\$3,742,538.42	100%	\$0.00		0	\$
3138MDYQ9	WELLS FARGO BANK, N.A.	6	\$1,003,098.38	18.42% (\$0.00	NA	0	\$

	Unavailable	25	\$4,442,105.77	81.58%	0 \$0.00	NA	0	\$
Total		31	\$5,445,204.15	100%	0 \$0.00		0	\$
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3138MDYR7	Unavailable	13	\$2,420,684.57	100%	0 \$0.00	NA	0	\$
Total		13	\$2,420,684.57	100%		1	0	\$
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24207 577707	WELLS FARGO BANK,		**** ********************************	20.04.~		37.	Ħ	4
3138MDYS5	N.A.	2	\$279,468.56	20.91%	\$0.00	NA	0	\$
	Unavailable	7	\$1,056,760.24	79.09%	0 \$0.00	NA	0	<u>\$</u>
Total		9	\$1,336,228.80	100%	0 \$0.00	1	0	9
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	WELLS FARGO BANK,		4.0.0.0.0.1.0					
3138MDYT3	N.A.	2	\$292,299.43	15.54%	\$0.00	NA	0	9
	Unavailable	8	\$1,589,039.16	84.46%	0 \$0.00	NA	0	\$
Total		10	\$1,881,338.59	100%	-		0	\$
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	WELLS FARGO BANK,						Ħ	
3138MDYU0	N.A.	1	\$142,784.62	11.96%	\$0.00	NA	0	\$
	Unavailable	7	\$1,051,127.13	88.04%	0 \$0.00	NA	0	\$
Total		8		100%	1		0	\$
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	WELLS FARGO BANK,						Ħ	
3138MDYV8	N.A.	8	\$1,313,422.63	39.35%	\$0.00	NA	0	\$
	Unavailable	12	\$2,024,102.07	60.65%	0 \$0.00	NA	0	\$
Total		20	\$3,337,524.70	100%	1	1	0	\$
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	WELLS FARGO BANK,		4.0.102.022.12				Ħ	
3138MDYW6	N.A.	42	\$10,182,823.43	15.44%	\$0.00	NA	0	\$
	Unavailable	226	\$55,752,056.19	84.56%	0 \$0.00	NA	0	\$
Total		268	\$65,934,879.62	100%	1	1	0	\$
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	WELLS FARGO BANK,		4	40.004			Ħ	
3138MDYX4	N.A.	63	\$4,479,367.96	18.23%	\$0.00	NA	0	\$
	Unavailable	288	\$20,085,550.74	81.77%	0 \$0.00	NA	0	\$
Total		351	\$24,564,918.70	100%	0 \$0.00		0	\$
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21201/101/1/2	WELLS FARGO BANK,	120	ф11 7 15 000 54	10.169	φο οο	3.7.4		4
3138MDYY2	N.A.	120	\$11,715,823.54	19.16%	\$0.00	NA	U	<u> </u>
	Unavailable	497	\$49,422,795.56	80.84%	0 \$0.00	NA	0	\$
Total		617	\$61,138,619.10	100%	+		0	\$
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21201/01/20	WELLS FARGO BANK,	-1-	Φ126 100 7 00 26	27.05%		37.		4
3138MDYZ9	N.A.	515	\$136,190,780.26	27.85%	\$0.00	NA	U	\$
	Unavailable	1,176	\$352,893,894.07	72.15%	0 \$0.00	NA	0	\$
Total		1,691	\$489,084,674.33	100%			0	\$
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3138MDZ21	WELLS FARGO BANK, N.A.	38	\$7,410,532.45	97.98%	\$0.00	NA	0	\$
<u> </u>	Unavailable	1	\$152,426.39	2.02% (\$0.00	NA	0	\$
Total		39	\$7,562,958.84	100%			0	\$
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3138MDZ39	WELLS FARGO BANK, N.A.	102	\$20,155,165.88	98.03%	\$0.00	NA	0	\$
	Unavailable	2	\$405,089.11	1.97%	\$0.00	NA	0	\$
Total		104	\$20,560,254.99	100%	\$0.00		0	\$
3138MDZ47	WELLS FARGO BANK, N.A.	19	\$3,940,043.38	100%	\$0.00	NA	0	\$
Total		19	\$3,940,043.38	100%	\$0.00		0	\$
3138MDZ54	WELLS FARGO BANK, N.A.	486	\$98,895,749.52	98.17% (\$0.00	NA	0	\$
	Unavailable	7	\$1,842,550.68	1.83%	\$0.00	NA	0	\$
Total		493	\$100,738,300.20	100%	\$0.00		0	\$
3138MDZ62	WELLS FARGO BANK, N.A.	41	\$10,525,400.63	96.03%	\$0.00	NA	0	\$
	Unavailable	2	\$434,704.79	3.97%	\$0.00	NA	0	\$
Total		43	\$10,960,105.42	100%	\$0.00		0	\$
3138MDZ70	WELLS FARGO BANK, N.A.	174	\$35,763,454.98	98.16%	\$0.00	NA	0	\$
	Unavailable	3	\$669,018.59	1.84%	\$0.00	NA	0	\$
Total		177	\$36,432,473.57	100%	\$0.00		0	\$
3138MDZ88	WELLS FARGO BANK, N.A.	355	\$79,031,540.23	98.85%	\$0.00	NA	0	\$
	Unavailable	4	\$916,695.40	1.15%	\$0.00	NA	0	\$
Total		359	\$79,948,235.63	100%	\$0.00		0	\$
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3138MDZ96	WELLS FARGO BANK, N.A.	61	\$12,192,293.74	100%	\$0.00	NA	0	\$
Total		61	\$12,192,293.74	100%	\$0.00		0	\$
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3138MDZA3	WELLS FARGO BANK, N.A.	983	\$297,945,683.94	45.69%	·		Ш	\$
	Unavailable	1,246	\$354,197,543.72	54.31% (+	NA		\$
Total		2,229	\$652,143,227.66	100%	\$0.00		0	\$
3138MDZB1	WELLS FARGO BANK, N.A.	344	\$21,413,220.02	48.97% (\$0.00	NA	0	\$
·	Unavailable	344	\$22,316,099.95	51.03%	\$0.00	NA		\$

Total		688	\$43,729,319.97	100%	0 \$0.00		0	\$
3138MDZC9	WELLS FARGO BANK, N.A.	207	\$20,172,769.21	43.61%	\$0.00	NA	0	S
	Unavailable	269	\$26,084,965.78	56.39% (\$0.00	NA	0	9
Total		476	\$46,257,734.99	100%	0 \$0.00		0	\$
							Ш	
3138MDZD7	WELLS FARGO BANK, N.A.	160	\$20,390,458.69	44.38%	\$0.00	NA	0	5
	Unavailable	200	\$25,554,671.64	55.62% (\$0.00	NA	0	9
Total		360	\$45,945,130.33	100%	90.00		0	\$
3138MDZE5	WELLS FARGO BANK, N.A.	76	\$12,385,435.66	45.35% (0 \$0.00	NA	0	5
	Unavailable	92	\$14,924,467.41	54.65% (0 \$0.00	NA	0	5
Total		168	\$27,309,903.07	100%	1		0	\$
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76%	\$0.00	NA	0	Ş
	Unavailable	48	\$12,110,169.77	62.24%	\$0.00	NA	0	5
Total		77	\$19,455,767.93	100%	0 \$0.00		0	\$
3138MDZG0	WELLS FARGO BANK, N.A.	31	\$9,131,226.55	62.24% (0 \$0.00	NA	0	5
	Unavailable	21	\$5,540,331.84	37.76% (0 \$0.00	NA	0	9
Total	O THE VERTICAL	52	\$14,671,558.39	100%			0	•
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3138MDZH8	WELLS FARGO BANK, N.A.	19	\$3,696,830.57	90.97% (\$0.00	NA	0	S
	Unavailable	2	\$367,059.96	9.03% (\$0.00	NA	0	9
Total		21	\$4,063,890.53	100%	90.00		0	\$
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75% (0 \$0.00	NA	0	5
	Unavailable	483	\$119,933,048.76	46.25% (\$0.00	NA	0	9
Total		1,089	\$259,288,065.31	100% (0	\$
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3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50	68.45%	\$0.00	NA	0	S
	Unavailable	49	\$12,717,312.69	31.55% (0 \$0.00	NA	0	9
Total		162	\$40,305,731.19	100%	0 \$0.00		0	\$
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3138MDZL9	WELLS FARGO BANK, N.A.	317	\$70,261,384.04	58.96% (\$0.00	NA	0	9
	Unavailable	195	\$48,913,651.64	41.04%	0.00	NA	0	9
Total		512	\$119,175,035.68	100%	\$0.00		0	9

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3138MDZM7	WELLS FARGO BANK, N.A.	82	\$20,750,582.16	77.79%	0 \$0.00	NA	0	
	Unavailable	24	\$5,926,224.23	22.21%	\$0.00	NA	0	(
Total		106	\$26,676,806.39	100%	90.00		0	
	WELLS FARGO BANK,						H	
3138MDZN5	N.A.	49	\$13,244,413.96	51.11%	0 \$0.00	NA	0	
	Unavailable	53	\$12,671,500.67	48.89%	0 \$0.00	NA	0	
Total		102	\$25,915,914.63	100%	90.00		0	
3138MDZP0	WELLS FARGO BANK, N.A.	276	\$63,808,247.82	65.45%	0 \$0.00	NA	0	:
	Unavailable	139	\$33,689,547.71	34.55%	0 \$0.00	NA	0	1
Total		415	\$97,497,795.53	100%	90.00		0	
3138MDZQ8	WELLS FARGO BANK, N.A.	95	\$21,349,656.48	75.75% (0 \$0.00	NA	0	
	Unavailable	28	\$6,834,424.45	24.25%	0 \$0.00	NA	0	9
Total		123	\$28,184,080.93	100%	90.00		0	(
3138MDZR6	WELLS FARGO BANK, N.A.	44	\$12,361,774.38	47.52%	0 \$0.00	NA	0	
	Unavailable	50	\$13,652,830.52	52.48%	0 \$0.00	NA	0	(
Total		94	\$26,014,604.90	100%	90.00		0	
3138MDZS4	WELLS FARGO BANK, N.A.	227	\$50,707,360.36	56.83%	0 \$0.00	NA	0	
	Unavailable	160	\$38,524,659.12	43.17%	\$0.00	NA	0	(
Total		387	\$89,232,019.48	100%	90.00		0	9
3138MDZT2	WELLS FARGO BANK, N.A.	80	\$18,546,870.43	73.97%	0 \$0.00	NA	0	
	Unavailable	33	\$6,525,028.51	26.03%	\$0.00	NA	0	(
Total		113	\$25,071,898.94	100%	90.00		0	9
3138MDZU9	WELLS FARGO BANK, N.A.	126	\$42,992,019.18	28.43%	0 \$0.00	NA	0	9
	Unavailable	389	\$108,204,472.92	71.57%	0 \$0.00	NA	0	9
Total		515	\$151,196,492.10	100%	90.00		0	
3138MDZV7	WELLS FARGO BANK, N.A.	21	\$4,545,943.58	85.87%	0 \$0.00	NA	0	(
	Unavailable	3	\$747,778.65	14.13%	+	NA	0	(
Total		24	\$5,293,722.23	100%	0 \$0.00		0	
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3138MDZW5	WELLS FARGO BANK, N.A.	795	\$170,650,862.50	98.12%	0 \$0.00	NA	0	\$
	Unavailable	15	\$3,263,316.59	1.88%	0 \$0.00	NA	0	\$
Total		810	\$173,914,179.09	100%	0 \$0.00		0	\$
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3138MDZX3	WELLS FARGO BANK, N.A.	160	\$37,646,721.55	98.73%	0 \$0.00	NA	0	\$
	Unavailable	2	\$483,817.57	1.27%	0 \$0.00	NA	0	\$
Total		162	\$38,130,539.12	100%	0 \$0.00		0	\$
3138MDZY1	WELLS FARGO BANK, N.A.	176	\$36,006,487.13	99.27%	0 \$0.00	NA	0	\$
	Unavailable	1	\$263,401.47	0.73%	0 \$0.00	NA	0	\$
Total		177	\$36,269,888.60	100%	0 \$0.00		0	\$
3138MDZZ8	WELLS FARGO BANK, N.A.	28	\$5,412,375.28	97.02%	0 \$0.00	NA	0	\$
	Unavailable	1	\$166,370.00	2.98%	0 \$0.00	NA	0	\$
Total		29	\$5,578,745.28	100%	0 \$0.00		0	\$
3138MEAA8	QUICKEN LOANS INC.	193	\$46,274,137.93	90.64%	0 \$0.00	NA	0	\$
	Unavailable	17	\$4,778,809.73	9.36%	0 \$0.00	NA	0	\$
Total		210	\$51,052,947.66	100%	0 \$0.00		0	\$
3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99%	0 \$0.00	NA	0	\$
	Unavailable	11	\$1,499,417.68	12.01%	0 \$0.00	NA	0	\$
Total		91	\$12,484,219.51	100%	0 \$0.00		0	\$
3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17%	0 \$0.00	NA	0	\$
	Unavailable	8	\$949,086.12	11.83%	0 \$0.00	NA	0	\$
Total		68	\$8,022,445.05	100%	0 \$0.00		0	\$
3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04%	0 \$0.00	NA	0	\$
	Unavailable	11	\$1,040,603.46	10.96%	0 \$0.00	NA	0	\$
Total		98	\$9,490,360.41	100%	0 \$0.00		0	\$
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76%	0 \$0.00	NA	0	\$
	Unavailable	10	\$720,106.63	14.24%	0 \$0.00	NA	0	\$
Total		68	\$5,056,490.36	100%	0 \$0.00		0	\$
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00	84.83%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,325,097.70	15.17%	0 \$0.00	NA	0	\$
Total		41	\$8,736,147.70	100%	0 \$0.00		0	\$
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3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02%	0 \$0.00	NA	0	\$
	Unavailable	7	\$1,418,930.00	8.98%		NA		\$

Total		77	\$15,799,553.72	100% 0	\$0.00		0	\$
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16% 0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$1,463,888.24	11.84% 0		NA	0	<u></u>
Total		58	\$12,366,452.94	100% 0	\$0.00		0	\$
							Ц	
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100% 0			0	\$
Total		14	\$4,351,600.00	100% 0	\$0.00		0	\$
							Ц	
3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100% 0			T	\$
Total		6	\$1,156,384.50	100% 0	\$0.00		0	\$
							Н	
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100% 0			0	
Total		18	\$2,885,991.53	100% 0	\$0.00		0	\$
21202571160		25	\$2.5 5 6. 5 50.00	10000	#0.00	27.4	Н	
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100% 0			TT	
Total	 	27	\$3,676,750.00	100% 0	\$0.00		0	\$
212034E ANO	OLUCIZENT OANG ING	21	Φ2 497 000 00	05 2007 0	¢0.00	NI A	Н	
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29% 0			-	\$
TD 4-1	Unavailable	22	\$122,900.00	4.71% 0			U	
Total	+	22	\$2,609,900.00	100% 0	\$0.00		U	\$
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100% 0	\$0.00	NA	n	•
Total	QUICKEN LOANS INC.	64	\$6,267,570.19	100% 0			0	 \$
lotai			Φυ,201,5010,10	100 /0 0	Ψ 0. 00			4
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01% 0	\$0.00	NA	0	\$
D130WIL/1Q3	Unavailable	2	\$125,250.00	2.99% 0			_	9
Total	O Ha variable	64	\$4,184,940.37	100% 0	·		0	<u> </u>
			¥ 1,20 1,2	100.5	4		Ť	<u>.</u>
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100% 0	\$0.00	NA	0	9
Total		52	\$10,277,321.88	100% 0			0	\$
			, ,				П	
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7% 0	\$0.00	NA	0	\$
	Unavailable	1	\$322,800.00	5.3% 0				5
Total		30	\$6,089,285.83	100% 0	\$0.00		0	\$
3138MEAT7	QUICKEN LOANS INC.	34	\$6,166,175.00	91.85% 0	\$0.00	NA	0	\$
	Unavailable	3	\$547,500.00	8.15% 0	\$0.00	NA	0	\$
Total		37	\$6,713,675.00	100% 0	\$0.00		0	•
							Ш	
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100% 0		NA	0	\$
Total		31	\$7,047,876.19	100% 0	\$0.00		0	\$
							Ш	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$1,151,345.00	100% 0	\$0.00	NA	0	\$

	MORTGAGE						
Fotal		14	\$1,151,345.00	100% 0	\$0.00	0	
	DD A DED AND VD AMED						
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100% 0	\$0.00	NA 0	:
Гotal		33	\$8,676,250.00	100% 0	\$0.00	0	
3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100% 0	\$0.00	NA 0	
Гotal		6	\$1,372,500.00	100% 0	\$0.00	0	
3138MEAZ3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100% 0	\$0.00	NA 0	
Гotal		11	\$2,870,000.00	100% 0	\$0.00	0	
3138MEB66	Unavailable	3	\$412,893.74	100% 0	\$0.00	NA 0	
Γotal		3	\$412,893.74	100% 0	\$0.00	0	
3138MEB74	Unavailable	1	\$77,887.61	100% 0	\$0.00	NA 0	
Fotal	Chavanasie	1	\$77,887.61	100% 0	\$0.00	0	
			<i>\$77,907,102</i>	100700	Ψ σ τ σ σ		
3138MEBW9	Unavailable	35	\$6,278,897.61	100% 0	\$0.00	NA 0	
Гotal		35	\$6,278,897.61	100% 0	\$0.00	0	
2120MED.V7	77 711	21	Φ5 15 C 51 C 20	10000	Φ0.00	NIA O	
3138MEBX7 Fotal	Unavailable	31 31	\$5,156,516.39 \$5,156,516.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	
i otai		31	\$5,150,510.39	100% 0	\$0.00	U	
3138MECA6	Unavailable	1	\$66,263.22	100% 0	\$0.00	NA 0	
Гotal		1	\$66,263.22	100% 0	\$0.00	0	
2120MECD 4	77 '1 1 1	2	Ф221 (22 71	10000	Φ0.00	NT A CO	
B138MECB4	Unavailable	3	\$231,692.71	100% 0	\$0.00	NA 0	
<u>Fotal</u>		3	\$231,692.71	100% 0	\$0.00	0	
3138MECC2	Unavailable	1	\$84,139.71	100% 0	\$0.00	NA 0	
Гotal		1	\$84,139.71	100% 0	\$0.00	0	
3138MECF5	Unavailable	1	\$158,110.00	100% 0	\$0.00	NA 0	
<u>Fotal</u>		1	\$158,110.00	100% 0	\$0.00	0	
3138MECG3	Unavailable	2	\$336,780.98	100% 0	\$0.00	NA 0	(

Total		2	\$336,780.98	100%	0 \$0.0	0	0	•
20001	 		ψυυυ, / Ου. 20	100 %	Մ Ψυ.(+	
3138MECH1	Unavailable	3	\$471,951.84	100%	0 \$0.0	00 NA	0	
Total		3	\$471,951.84	100%			0	(
		\Box			<u> </u>		Ц	
3138MECJ7	Unavailable	1	\$135,080.70	100%			0	
Total		1	\$135,080.70	100%	\$0.0	00	0	
3138MECK4	Unavailable	1	\$123,325.88	100%	0 \$0.0	00 NA		
Total	Onavanauic	1	\$123,325.88 \$123,325.88	100%		-	0	
	 	1	Ψ±μυςυμυ.00	100 /0	<u>.</u> φυ.ί	-	Ť	
3138MECN8	STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0 \$0.0	00 NA	0	
	Unavailable	60	\$14,652,532.00	75.35%			_	
Total		86	\$19,444,752.00	100%	0 \$0.0	00	0	•
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3138MF5A1	Unavailable	5	\$1,255,079.05	100%			0	9
<u>Total</u>	+	5	\$1,255,079.05	100%	0 \$0.0	שי	U	\$
3138MF5B9	Unavailable	28	\$6,218,664.47	100%	0 \$0.0	00 NA	0	9
Total	C IIM I MIIMOIO	28	\$6,218,664.47	100%		1	0	
							Ħ	
3138MF5C7	Unavailable	15	\$1,248,184.83	100%	0 \$0.0	00 NA	0	
Total		15	\$1,248,184.83	100%			0	9
		[I]			Щ	
3138MF5D5	Unavailable	17	\$2,194,123.01	100%			TT	9
Total		17	\$2,194,123.01	100%	0 \$0.0	שי	0	\$
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0 \$0.0	00 NA	0	5
	Unavailable	1	\$121,125.00	5.27%			0	9
Total		21	\$2,297,418.25	100%	0 \$0.0	00	0	\$
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0 \$0.0	00 NA	0	9
Total		12	\$1,363,872.00	100%	0 \$0.0	0	0	\$
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%			Ш	\$
Total	+	5	\$1,320,900.00	100%	0 \$0.0	שי	0	\$
3138MF5J2	Unavailable	13	\$1,181,642.78	100%	0 \$0.0	00 NA	0	9
Total		13	\$1,181,642.78	100%			0	•
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3138MF5K9	Unavailable	19	\$2,543,063.43			NA	0	
Total		19	\$2,543,063.43	100% 0	\$0.00	'	10	
3138MF5L7	Unavailable	78	\$19,781,150.16	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
	Unavanable	78 78					0	
Total	+	/0	\$19,781,150.16	100%	\$0.00	!	H	
3138MF5M5	Unavailable	11	¢1 107 211 57	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
	Unavanable		\$1,187,311.57 \$1,187,311.57		1 - 1	INA		
Total	+	11	\$1,187,311.57	100% 0	90.00	!	H	
3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
	Uliavaliaule	11	\$3,170,045.81 \$3,170,045.81	100% 0		11/1		
<u>Total</u>	+	11	\$3,170,045.61	100% 0	\$0.00	!	H	,
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
	Ullavallable	16	\$1,778,238.95 \$1,778,238.95	100% 0				
Total	+	10	\$1,770,430.93	100 70 0	\$0.00	!	H	,—— [']
3138MF5Q6	Unavailable	10	\$1,660,015.06	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
Total	Uliavaliable	10	\$1,660,015.06	100% 0		11/7		
1 Otai	+	10	\$1,000,013.00	100 70 0	φυ.υυ	!	H	
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
Total	Ullavallable	63	\$18,541,864.10	100% 0	i i	11//1	0	
1 Otai	+	0.5	\$10,541,007.10	100 /6 0	φυ.υυ		H	
3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0	0 \$0.00	NA	$\frac{1}{0}$	
Total	Ullavaliaule	22	\$1,726,582.81	100% 0	+	7.47.7	10	
Total	+		\$1,720,502.01	100 /0 0	ψυ•υυ		H	
3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0	0 \$0.00	NA	$\frac{1}{0}$	
Total	Ullavaliaule	13	\$1,921,867.78		i i		0	
1 Otai	+	15	Φ1,721,001.10	100 /0 0	φυισο		+	
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0	0 \$0.00	NA	10	
Total	Ullavaliaule	35	\$10,127,077.57 \$10,127,077.57	100% 0			0	
Total	+		Φ10,121,011.01	100 /0 0	Ψυ•υυ		H	
3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
Total	Uliavaliaule	10	\$1,125,918.76 \$1,125,918.76	100% 0		1741	10	
Total	+	10	Φ1,140,710	100 /0 0	ψυ•υυ		H	
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0	0 \$0.00	NA	$\frac{1}{0}$	
Total	Uliavaliaule	4	\$1,078,764.14 \$1,078,764.14	100% 0		1741	0	
lutai	+	+	Φ1,070,70-1-1	100 /0 0	ψυ•υυ		H	
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0	0 \$0.00	NA	$\frac{1}{1}$	
Total	FINC DAINA, IN.A.	10	\$1,155,338.92 \$1,155,338.92	100% 0		17/1	0	
Total	+	10	Φ1,133,330.7 2	100 /0 0	ψυισσ		H	
 	LAKE MICHIGAN CREDIT	\rightarrow		\rightarrow	+		H	
3138MF5Y9	UNION	7	\$713,625.37	47.29% 0	0 \$0.00	NA	0	
	Unavailable	8	\$795,294.31	52.71% 0	0 \$0.00	NA	0	
Total	Chavanable	15	\$1,508,919.68			11/1		
Total	+	15	Ψ1,200,717.00	100 /0 0	ψυ.υυ		H	
	LAKE MICHIGAN CREDIT	$\overline{}$			+ +		H	
3138MF5Z6	UNION	14	\$1,886,278.56	69.95% 0	\$0.00	NA	.0	i

	T.L. available		\$910,490,25	20.050/.0	\$0.00	NT A	$\overline{\Box}$	
T-4-1	Unavailable	6 20	\$810,480.35 \$2,606,758.01		1 1		11	
Total	+	20	\$2,696,758.91	100% 0	\$0.00		0	
3138MF6A0	TTa amailabla	5	¢1 204 308 05	100% 0	\$0.00	NIA		
	Unavailable		\$1,204,398.05 \$1,204,398.05		1 1	NA	1.1	
Total	+	5	\$1,204,398.05	100% 0	\$0.00		0	
3138MF6B8	SUN WEST MORTGAGE COMPANY INC.	4	\$324,046.19	28.32% 0	\$0.00	NA	. 0	;
	Unavailable	9	\$820,067.79	71.68% 0	\$0.00	NA	0	
Total	$\overline{}$	13	\$1,144,113.98	100% 0	\$0.00	!	0	<u> </u>
3138MF6C6	SUN WEST MORTGAGE COMPANY INC.	4	\$913,657.50	25.56% 0	\$0.00	NA	.0	
	Unavailable	12	\$2,660,397.04	74.44% 0	\$0.00	NA	. 0	
Total		16	\$3,574,054.54	100% 0	\$0.00		0	9
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3138MF6D4	PNC BANK, N.A.	10	\$1,063,673.52	100% 0		NA	0	
Total		10	\$1,063,673.52	100% 0	\$0.00	!	0	
				لللل	 	!	\coprod	
3138MF6E2	PNC BANK, N.A.	19	\$2,321,574.92	100% 0	1 1	NA	0	
Total	+	19	\$2,321,574.92	100% 0	\$0.00	!	0	
3138MF6F9	PNC BANK, N.A.	26	\$3,009,207.64	100% 0	\$0.00	NA		
Total	FINC DAINE, IV.A.	26	\$3,009,207.64 \$3,009,207.64				0	
1 Otai	+		Φυ,υυν,=υ	100 /	Ψυ•υ		H	
3138MF6G7	PNC BANK, N.A.	10	\$2,343,867.82	100% 0	\$0.00	NA	0	<u> </u>
Total	11022	10	\$2,343,867.82	100% 0			0	
				,			Ħ	
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2% 0	\$0.00	NA	.0	
	Unavailable	3	\$205,101.44			NA	0	
Total		41	\$2,630,443.69	100% 0	\$0.00		0	
<u> </u>					1	!	Ц	
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40		·	NA	₩	
	Unavailable	2	\$192,950.54		1	NA	0	
Total	\longrightarrow	36	\$3,586,112.94	100% 0	\$0.00	!	0	
					1	!	4	
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50		·	NA	₩	
	Unavailable	3	\$379,322.19		1 1	NA	0	
Total	+	52	\$6,576,105.69	100% 0	\$0.00	!	0	
3138MF6L6	LAKE MICHIGAN CREDIT	46	\$9,643,387.24	68.73% 0	\$0.00	NA	0	
<u> </u>	UNION				·		₩	
	Unavailable	16	\$4,386,451.72	31.27% 0	\$0.00	NA	.0	

Total		62	\$14,029,838.96	100%	n	\$0.00		0	4
1 01411		02	Ψ17,027,030.70	100 /0	H	Ψυ•υυ		J	4
3138MF6M4	Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,913,433.95	100%	0	\$0.00		0	\$
			, ,						
3138MF6N2	Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0	\$
Total		17	\$5,226,345.41	100%	0	\$0.00		0	\$
3138MF6P7	Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0	\$
Total		25	\$5,316,356.29	100%	0	\$0.00		0	\$
	NEW PENN FINANCIAL,								
3138MF6Q5	LLC DBA SHELLPOINT	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING				Ш			Ш	
	Unavailable	71	\$24,108,399.00	46.66%		\$0.00	NA	0	\$
Total		185	\$51,665,233.54	100%	0	\$0.00		0	\$
								Ц	
	NEW PENN FINANCIAL,								
3138MF6R3	LLC DBA SHELLPOINT	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING		* 400 000 00	0.10~		40.00			
	Unavailable	2	\$488,000.00			\$0.00	NA	0	\$
Total		25	\$5,343,605.00	100%	U	\$0.00		U	\$
	NEW PENN FINANCIAL,				H			H	
3138MF6S1	LLC DBA SHELLPOINT	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING		ψ1,017,7 2 0.00	00.27 /6		Ψ0.00	1,11		4
	Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	0	\$
Total		9	\$1,152,923.00	100%	0	\$0.00		0	\$
			, ,						
	NEW PENN FINANCIAL,								
3138MF6T9	LLC DBA SHELLPOINT	8	\$1,314,100.00	79.7%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING							Ц	
	Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	0	\$
Total		10	\$1,648,805.00	100%	0	\$0.00		0	\$
					Ц			igert	
2120) (527)	NEW PENN FINANCIAL,		40 - 0 - 5 : 5 : 5			40.05			
3138MF6U6	LLC DBA SHELLPOINT	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING	22	¢10 472 250 20	FACO	Н	φ <u>ο</u> οο	B.T.A		A
T-4-1	Unavailable	33	\$10,472,350.20		-	\$0.00	NA	U	\$
Total		70	\$19,179,990.20	100%	Ч	\$0.00		V	\$
	NEW PENN FINANCIAL,				H			H	
3138MF6V4	LLC DBA SHELLPOINT	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICING		, = = 1,000.00	0 ,0		+ 0.00			4
	Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$
Total		8	\$1,438,600.00	100%	-	\$0.00		0	\$
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3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36% 0	\$0.00	NA	0	S
	Unavailable	5	\$1,755,250.00	27.64% 0	\$0.00	NA	0	
Total		23	\$6,350,814.00	100% 0			0	
			40,000,014,00	100 /0 0	Ψυ•υυ		ĬΤ	
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75% 0	\$0.00	NA	0	
	Unavailable	2	\$249,900.00	14.25% 0	\$0.00	NA	0	5
Total		15	\$1,753,830.00	100% 0	1		0	9
							IJ	
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23% 0	·			(
	Unavailable	3	\$499,600.00	18.77% 0	\$0.00	NA	0	9
Total		16	\$2,661,046.21	100% 0			0	
							J	
3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,140,698.77	63% 0	\$0.00	NA	0	
Total		8	\$1,810,661.58	100% 0			0	\$
			, , ,		,		Π	
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100% 0	\$0.00	NA	0	\$
Total		11	\$3,450,315.00	100% 0	\$0.00		0	•
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00				Ш	\$
Total	Unavailable	1	\$391,300.00	14.19% 0			0	
Total		11	\$2,757,355.00	100% 0	\$0.00	 	U	•
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95% 0	·		Ц	\$
	Unavailable	1	\$334,000.00	17.05% 0		NA	0	\$
Total		8	\$1,958,425.00	100% 0	\$0.00		0	\$
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32% 0	·		Ш	\$
	Unavailable	41	\$12,900,750.00	59.68% 0			0	\$
Total		72	\$21,618,112.00	100% 0	\$0.00		0	9
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3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37% 0	\$0.00	NA	0
<u> </u>	MORTGAGE SERVICING Unavailable	10	\$2,955,000.00	91.63% 0	\$0.00	NA (-0
Total	Ullavaliable	11		100% 0		INA)
1 otai	+	11	\$3,225,000.00	100%	\$0.00		<u>)</u>
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12% 0	\$0.00	NA (0
	Unavailable	7	\$603,392.24	53.88% 0	\$0.00	NA (0
Total		13	\$1,119,917.48		\$0.00		0
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3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77% 0	\$0.00	NA (0
	Unavailable	5	\$715,550.00	65.23% 0	\$0.00	NA (0
Total		8	\$1,096,950.00	100% 0	\$0.00		0
							. 1
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,838,500.00	75.77% 0	\$0.00	NA (0
Total		8	\$2,426,500.00		\$0.00		0
			T.)				. 1
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9% 0	\$0.00	NA	0
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA (0
Total		11	\$2,940,200.00		\$0.00		0
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3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92% 0	\$0.00	NA	0
	Unavailable	3	\$785,250.00	60.08% 0	\$0.00	NA (0
Total		5	\$1,306,950.00	100% 0	\$0.00		0
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3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08% 0	\$0.00	NA (0
	Unavailable	5	\$1,104,757.00	37.92% 0	\$0.00	NA (0
Total		13	\$2,913,107.00	100% 0	\$0.00		0
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92% 0	\$0.00	NA (0
	Unavailable	13	\$2,656,510.00	31.08% 0	\$0.00	NA (0
Total		37	\$8,547,350.00		\$0.00		0

								
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3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75% 0	\$0.00	NA	.0	•
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA	0	
Total		16	\$1,329,110.24	100% 0	\$0.00		0	
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3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54% 0	\$0.00	NA	0	(
	Unavailable	4	\$516,019.82	22.46% 0	\$0.00	NA	.0	
Total		17	\$2,297,507.66	100% 0	\$0.00		0	\$
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3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6% 0	\$0.00	NA	.0	
	Unavailable	13	\$4,016,531.59	28.4% 0	\$0.00	NA	.0	
Total		69	\$14,143,142.62	100% 0	\$0.00		0	•
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3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100% 0	\$0.00	NA	0	•
Total		6	\$1,412,875.00	100% 0	\$0.00		0	
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99% 0	\$0.00	NA	0	
	Unavailable	1	\$189,000.00	1.01% 0	\$0.00	NA	0	(
Total		67	\$18,764,032.91	100% 0	\$0.00		0	
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3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100% 0	\$0.00	NA	.0	;
Total		28	\$7,456,962.00	100% 0	\$0.00		0	•
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3138MFBR7	FIRST PLACE BANK	4	\$880,738.13	100% 0	\$0.00	NA	.0	
Total		4	\$880,738.13	100% 0	\$0.00		0	
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3138MFBY2	Unavailable	34	\$7,877,458.82	100% 0	\$0.00	NA		
Total	+	34	\$7,877,458.82	100% 0	\$0.00		0	1
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45% 0	\$0.00	NA	0	,
	Unavailable	4	\$645,192.31	43.55% 0	\$0.00	NA	<u></u>	

Total		9	\$1,481,542.97	100%	0	\$0.00		0	\$
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3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	0	\$
Total		21	\$4,232,296.39	100%	0	\$0.00		0	\$
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3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	\$
Total		27	\$5,899,327.04	100%	0	\$0.00		0	\$
3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	\$
Total		20	\$4,338,095.54	100%	0	\$0.00		0	\$
3138MFC62	NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	\$
Total		31	\$7,550,276.36	100%	0	\$0.00		0	\$
3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	\$
Total		39	\$10,067,978.09	100%	0	\$0.00		0	\$
3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,352,283.20	84.68%	_	\$0.00	NA	_	\$
Total		18	\$5,139,749.55	100%	0	\$0.00		0	\$
3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	\$
Total		9	\$2,925,803.74	100%	0	\$0.00		0	\$
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,094,756.92	100%	0	\$0.00		0	\$
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	\$

Total		18	\$4,202,610.36	100%	0 \$0.0	0	0	
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0 \$0.0	0 NA	0	Ş
	Unavailable	11	\$3,084,821.61	29.99%	0 \$0.0	0 NA	0	
Total		51	\$10,285,522.99	100%	0 \$0.0	0	0	9
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3138MFCG0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49%	0 \$0.0	0 NA	0	(
	Unavailable	1	\$112,186.10	7.51%			0	
Total		9	\$1,493,454.70	100%	\$0.0	0	0	
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0 \$0.0	0 NA	0	9
	Unavailable	1	\$199,698.77	14.21%	0 \$0.0	0 NA	0	(
Total		10	\$1,404,851.78	100%	0 \$0.0	0	0	9
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0 \$0.0	0 NA	0	9
	Unavailable	2	\$485,488.80	44.41%	0 \$0.0	0 NA	0	9
Total		6	\$1,093,240.81	100%			0	9
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0 \$0.0	0 NA	.0	9
	Unavailable	190	\$53,135,080.92	51.89%	0 \$0.0	0 NA	0	9
Total		387	\$102,404,450.12	100%	0 \$0.0	0	0	9
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0 \$0.0	0 NA	0	
	Unavailable	64	\$15,770,972.95	51.55%	0 \$0.0	0 NA	0	(
Total		145	\$30,596,474.30	100%	0 \$0.0	0	0	
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0 \$0.0	0 NA	0	9
	Unavailable	10	\$1,504,864.31	73.94%	0 \$0.0	0 NA	0	(
Total		13	\$2,035,284.28	100%	0 \$0.0		0	(
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3138MFCP0	Unavailable	10	\$1,698,762.04	100%			0	
Total	+	10	\$1,698,762.04	100%	0 \$0.0	U	V	
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0 \$0.0	0 NA	0	
	Unavailable	7	\$1,219,150.26	81.96%	0 \$0.0	0 NA	0	(
Total		9	\$1,487,472.73	100%	0 \$0.0	0	0	9

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	LAKE MICHIGAN CREDIT							H	
3138MFCR6	UNION CREDIT	22	\$1,436,771.79	100%	0	\$0.00	NA	0	\$
Total		22	\$1,436,771.79	100%	0	\$0.00		0	
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3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	0	9
Total		18	\$2,121,655.84	100%	0	\$0.00		0	
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA	0	
Total		8	\$1,393,773.82	100%	0	\$0.00		0	\$
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3138MFCV7	Unavailable	29	\$7,583,351.30	100%	_	\$0.00	NA	0	5
Total		29	\$7,583,351.30	100%	0	\$0.00		0	
3138MFCW5	Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	0	\$
Total		22	\$4,387,000.11	100%	0	\$0.00		0	\$
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3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	o	\$
	Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA	0	\$
Total		16	\$1,579,537.46	100%	0	\$0.00		0	\$
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3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,298,207.96	55.84%	_	\$0.00	NA	0	
Total		32	\$4,115,404.79	100%	0	\$0.00		0	\$
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	0	•
	Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA	0	\$
Total		7	\$2,007,759.94	100%	0	\$0.00		0	9
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3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA	0	\$
Total		23	\$2,137,641.10	100%	0	\$0.00		0	\$
	NATIONSTAR				+	+		H	
3138MFDC8	MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	0	\$
Total		5	\$1,004,210.78	100%	0	\$0.00		0	\$
21201 (EDD)	NATIONSTAR		ФДДО 251 05	40.68		Φ0.00	***		
3138MFDD6	MORTGAGE, LLC	6	\$779,251.97	48.6%		\$0.00	NA	Ш	
	Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA	U	\$

Total		10	\$1,603,514.78	100%	0	\$0.00		0	\$
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	o	\$
Total		14	\$2,717,606.50	100%	0	\$0.00		0	\$
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	\$
Total		20	\$3,932,630.46	100%	0	\$0.00		0	\$
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	\$
Total		6	\$1,368,145.16	100%	0	\$0.00		0	\$
3138MFDH7	Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	\$
Total		10	\$2,656,789.49	100%	0	\$0.00		0	\$
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3138MFDJ3 Total	Unavailable	11 11	\$1,035,125.00 \$1,035,125.00	100% 100%	_	\$0.00 \$0.00	NA	O O	\$
1 otai		11	\$1,033,123.00	100 %	<u> </u>	Ф 0.00		U	ф
3138MFDL8	Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	\$
Total		12	\$1,938,811.92	100%	0	\$0.00		0	\$
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3138MFDM6	Unavailable	19	\$5,275,783.07	100%	_	\$0.00	NA		\$
Total		19	\$5,275,783.07	100%	U	\$0.00		0	\$
3138MFDP9	Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	\$
Total		27	\$7,362,121.51	100%		\$0.00		0	\$
3138MFDQ7	Unavailable	11	\$1,127,251.85	100%		\$0.00	NA	0	\$
Total		11	\$1,127,251.85	100%	0	\$0.00		0	\$
3138MFE29	Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA		¢
Total	Unavanable	4 4	\$1,067,555.17	100%		\$0.00 \$0.00	INA	0	\$
Total		+ +	φ1,007,333.17	100 /0		Ψ 0. 00			ψ
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	\$
	Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	\$
Total		108	\$30,198,294.65	100%	0	\$0.00		0	\$
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	\$

	Unavailable	3	\$1,249,351.01	14.53% 0	\$0.00	NA 0	
Total		51	\$8,597,614.43	100% 0	\$0.00	0	
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2% 0	\$0.00	NA 0	
	Unavailable	256	\$75,131,268.86	57.8% 0	\$0.00	NA 0	
Total		478		100% 0	\$0.00	0	\$
3138MFE60	Unavailable	19	\$5,496,403.18	100% 0	\$0.00	NA 0	
Total		19	\$5,496,403.18	100% 0	\$0.00	0	
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% 0	\$0.00	NA 0	(
	Unavailable	187	\$50,668,602.80		\$0.00	NA 0	
Total		518	\$132,291,079.77	100% 0	\$0.00	0	9
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% 0	\$0.00	NA 0	(
	Unavailable	9	\$2,068,126.10	15.39% 0	\$0.00	NA 0	
Total		59	\$13,439,441.17	100% 0	\$0.00	0	
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3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0	\$0.00	NA 0	
	Unavailable	2	\$629,417.59	58.71% 0	\$0.00	NA 0	
Total		5		100% 0	\$0.00	0	
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52% 0	\$0.00	NA 0	:
	Unavailable	18	\$2,604,213.80	48.48% 0	\$0.00	NA 0	
Total		32	\$5,371,431.59	100% 0	\$0.00	0	
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0	\$0.00	NA 0	
	Unavailable	10	\$1,722,013.58	91.72% 0	\$0.00	NA 0	
Total		11	\$1,877,521.84	100% 0	\$0.00	0	
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0	\$0.00	NA 0	
	Unavailable	37	\$8,270,224.37	65.01% 0	\$0.00	NA 0	 i
Total		60	\$12,722,326.80		\$0.00	0	

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3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0	\$0.00	NA	0	
Total		7	\$1,072,404.04		\$0.00		0	
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3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0	\$0.00	NA	0	!
	Unavailable	14	\$2,194,183.40	65.77% 0	\$0.00	NA	0	
Total		20	\$3,336,042.92	100% 0	\$0.00	!	0	9
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3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39% 0	\$0.00	NA	0	-
	Unavailable	9	\$2,647,592.53	56.61% 0	\$0.00	NA	0	
Total		17	\$4,677,258.84	100% 0	\$0.00	!	0	(
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3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73% 0	\$0.00	NA	0	;
	Unavailable	2	\$487,187.89	46.27% 0	\$0.00	NA	0	(
Total		5	\$1,053,032.68		\$0.00		0	
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3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65% 0	\$0.00	NA	0	
	Unavailable	76	\$23,312,063.60	46.35% 0	\$0.00	NA	0	
Total		151	\$50,298,938.99		\$0.00		0	(
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3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53% 0	\$0.00	NA	0	
	Unavailable	101	\$31,463,200.54	62.47% 0	\$0.00	NA	0	
Total		161	\$50,365,599.95		\$0.00		0	
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3138MFEQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55% 0	\$0.00	NA	0	
	Unavailable	77	\$22,418,492.54	44.45% 0	\$0.00	NA	0	_
Total		183	\$50,436,355.02	100% 0	\$0.00		0	
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3138MFER4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18		\$0.00	NA	Ш	
	Unavailable	75	\$19,646,720.30		\$0.00	NA	0	
Total		172	\$50,233,370.48	100% 0	\$0.00	'	0	
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3138MFES2		6	\$1,347,556.18	42.29% 0	\$0.00	NA	0	

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$1,839,261.88	57.71%	0 \$	0.00	NA	0	5
Total		14	\$3,186,818.06	100%		0.00	•	0	9
3138MFET0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0 \$	0.00	NA	0	Ş
Total		13	\$1,084,958.24	100%	0 \$	0.00		0	\$
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3138MFEW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0 \$	0.00	NA	0	S
	Unavailable	16	\$3,815,655.73	77.1%	0 \$	0.00	NA	0	5
Total		21	\$4,948,829.49	100%	0 \$	0.00		0	\$
								Ц	
3138MFEZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	0 \$	0.00	NA	0	\$
	Unavailable	7	\$1,776,467.59	38.49%	0 \$	0.00	NA	0	9
Total		18	\$4,615,814.11	100%	0 \$	0.00		0	9
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3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0 \$	0.00	NA	0	\$
Total		5	\$1,220,059.00	100%	0 \$	0.00		0	\$
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3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0 \$	0.00	NA	0	\$
Total		31	\$6,033,032.24	100%	0 \$	0.00		0	\$
								Ш	
3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0 \$	0.00	NA	0	\$
	Unavailable	1	\$376,066.43	0.79%	0 \$	0.00	NA	0	5
Total		232	\$47,456,150.44	100%	0 \$	0.00		0	\$
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3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0 \$	0.00	NA	0	9
Total		7	\$1,966,589.00	100%	0 \$	0.00		0	\$
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3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0 \$	0.00	NA	0	9

Total		92	\$15,356,426.33	100% 0	\$0.00		0	•
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3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47% 0	\$0.00	NA	0	
	Unavailable	12	\$3,030,400.91	6.53% 0		NA	0	
Total		214	\$46,413,510.54	100% 0	\$0.00		0	,
3138MFF85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100% 0	\$0.00	NA	0	
Total		84	\$15,219,677.52	100% 0	\$0.00		0	
3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54% 0				
m	Unavailable	3	\$709,084.73	1.46% 0			0	
Total		208	\$48,472,506.28	100% 0	\$0.00		0	
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100% 0				9
Total		99	\$12,906,297.41	100% 0	\$0.00		0	
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100% 0			0	9
Total		12	\$1,888,578.26	100% 0	\$0.00		0	
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100% 0	·			
Total		63	\$11,107,766.49	100% 0	\$0.00		0	9
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100% 0			0	\$
Total		46	\$5,967,727.15	100% 0	\$0.00		0	9
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86 \$2,320,522.86	100% 0	·		0	9
ı viäl		21	\$2,320,522.86	100% 0	⊅∪.∪∪		U	
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100% 0	\$0.00	NA	0	9

Total		13	\$2,560,980.78	100% 0	\$0.00		0	(
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3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100% 0	\$0.00	NA	0	(
Total		15	\$2,673,430.19	100% 0	\$0.00		0	
							4	
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59		\$0.00	NA	0	
	Unavailable	2	\$517,235.74		\$0.00	NA	0	
Total		23	\$5,320,533.33	100% 0	\$0.00		0	\$
							4	
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% 0	\$0.00	NA	0	(
	Unavailable	1	\$320,000.00	26.43% 0	\$0.00	NA	0	9
Total		5	\$1,210,770.96	100% 0	\$0.00		0	9
							1	
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% 0	\$0.00	NA	0	,
	Unavailable	6	\$977,720.08	4.39% 0	\$0.00	NA	0	9
Total		137	\$22,277,574.41	100% 0	\$0.00		0	9
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3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100% 0	\$0.00	NA	0	(
Total		63	\$10,203,567.89	100% 0	\$0.00		0	9
							1	
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87% 0	\$0.00	NA	0	
	Unavailable	5	\$1,504,342.57	7.13% 0	\$0.00	NA	0	
Total		80	\$21,086,333.92	100% 0	\$0.00		0	1
							4	
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% 0	\$0.00	NA	0	
	Unavailable	2	\$848,841.21	24.8% 0	\$0.00	NA	0	
Total		12	\$3,423,055.87	100% 0	\$0.00		0	
							1	
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% 0	\$0.00	NA	0	
	Unavailable	26	\$2,515,254.80	5.25% 0	\$0.00	NA	0	
Total		495	\$47,940,762.09		\$0.00		0	

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	JPMORGAN CHASE						$oxed{+}$	
3138MFFR3	BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% 0	\$0.00	NA	0	
	Unavailable	1	\$90,719.35	7.67% 0	\$0.00	NA	0	5
Total		12	\$1,183,234.35	100% 0	\$0.00		0	9
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3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0	\$0.00	NA	0	S
	Unavailable	19	\$1,854,081.89	5% 0	\$0.00	NA	0	5
Total		376	\$37,101,797.10	100% 0	\$0.00		0	\$
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3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62% 0	\$0.00	NA	0	S
	Unavailable	9	\$868,301.87	2.38% 0	\$0.00	NA	0	9
Total		377	\$36,423,072.74	100% 0	\$0.00		0	9
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3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% 0	\$0.00	NA	0	S
	Unavailable	4	\$278,379.78	1.39% 0	\$0.00	NA	0	9
Total		270	\$20,088,542.91	100% 0	\$0.00		0	9
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0	\$0.00	NA	0	S
	Unavailable	27	\$1,965,154.44	5.27% 0	\$0.00	NA	0	9
Total		536	\$37,261,493.02	100% 0	\$0.00		0	\$
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3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04% 0	\$0.00	NA	0	S
	Unavailable	12	\$793,826.80	1.96% 0	\$0.00	NA	0	9
Total		618	\$40,486,753.19	100% 0	\$0.00		0	\$
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3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,593,409.95	16.9% 0	\$0.00	NA	0	5
Total		88	\$21,256,768.76	100% 0	\$0.00		0	\$
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3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0	\$0.00	NA	0	9
Total		14	\$3,922,424.38	100% 0	\$0.00		0	\$

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	JPMORGAN CHASE							
3138MFFZ5	BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	\$0.00	NA	0	9
	Unavailable	1	\$268,536.77	3.92%	\$0.00	NA	0	(
Total		31	\$6,858,206.78	100%	\$0.00		0	(
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0	\$0.00	NA	0	S
Total		52	\$12,072,774.30	100%	\$0.00		0	(
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100% 0	\$0.00	NA	0	
Total		7	\$1,180,456.43	100%	\$0.00		0	9
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3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100% (\$0.00	NA	0	
Total		7	\$1,016,318.00	100%	\$0.00		0	(
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	\$0.00	NA	0	
Total		20	\$3,456,488.35	100%	\$0.00		0	9
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100% 0	\$0.00	NA	0	(
Total		189	\$44,880,088.16	100%	\$0.00		0	9
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	\$0.00	NA	0	S
	Unavailable	219	\$63,342,442.06	52.98%	\$0.00	NA	0	9
Total		580	\$119,568,601.06	100%	\$0.00		0	9
3138MFG84	Unavailable	7	\$2,311,031.81	100%	\$0.00	NA	0	
Total		7	\$2,311,031.81	100%	\$0.00		0	(
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59% 0	\$0.00	NA	0	
	Unavailable	397	\$108,867,846.52	59.41%	\$0.00	NA	0	9
Total		761	\$183,236,278.92	100%	\$0.00		0	9

3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% 0	\$0.00	NA	0
Total		16	\$3,589,194.97	100% 0	\$0.00		0
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3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100% 0	\$0.00	NA	0
Total		27	\$5,340,091.36	100% 0	\$0.00		0
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100% 0	\$0.00	NA	0
Total		15	\$2,758,546.51	100% 0	\$0.00		0
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% 0	\$0.00	NA	0
	Unavailable	2	\$445,654.93	1.26% 0	\$0.00	NA	0
Total		183	\$35,418,535.38	100% 0	\$0.00		0
			,				
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% 0	\$0.00	NA	0
Total		6	\$1,287,458.24	100% 0	\$0.00		0
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100% 0	\$0.00	NA	0
Total		110	\$16,741,776.46	100% 0	\$0.00		0
3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77% 0	\$0.00	NA	0
	Unavailable	12	\$1,563,794.95	3.23% 0	\$0.00	NA	0
Total		375	\$48,411,092.36	100% 0	\$0.00		0
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100% 0	\$0.00	NA	0
Total		16	\$2,144,659.51	100% 0	\$0.00		0
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05% 0	\$0.00	NA	0
	Unavailable	5	\$688,426.03	1.95% 0	\$0.00	NA	0
Total		276	\$35,300,327.99	100% 0	\$0.00		0

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3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100% 0	\$0.00	NA	0	9
Total		25	\$5,935,988.64	100% 0	\$0.00		0	9
3138MFGL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37% 0	\$0.00	NA	0	S
	Unavailable	18	\$4,749,506.36	34.63% 0	\$0.00	NA	0	5
Total		61	\$13,714,055.69	100% 0	\$0.00		0	9
	TDL COD CLAN CIVA CE						H	
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31% 0	\$0.00	NA	0	S
	Unavailable	3	\$1,044,381.73	49.69% 0	\$0.00	NA	0	9
Total		6	\$2,101,925.68	100% 0	\$0.00		0	\$
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100% 0	\$0.00	NA	0	9
Total		18	\$3,016,830.08	100% 0	\$0.00		0	9
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3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45% 0	\$0.00	NA	0	\$
	Unavailable	1	\$516,157.19	24.55% 0	\$0.00	NA	0	9
Total		7	\$2,102,570.19	100% 0	\$0.00		0	\$
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100% 0	\$0.00	NA	0	\$
Total		56	\$9,027,778.23	100% 0	\$0.00		0	\$
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL	13	\$2,084,597.01	100% 0	\$0.00	NA	0	\$
Total	ASSOCIATION	13	\$2,094,507,01	100% 0	\$0.00		0	4
<u>Total</u>		13	\$2,084,597.01	100% 0	Φυ.υ υ		U	\$
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100% 0	·	NA		\$
Total		68	\$6,666,314.16	100% 0	\$0.00		0	\$
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100% 0	\$0.00	NA	0	\$

Total		113	\$10,858,629.06	100%	\$0.00		0	•
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	\$0.00	NA	0	\$
Total		63	\$4,484,790.75	100%	\$0.00		0	\$
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0	\$0.00	NA	0	\$
Total		163	\$11,027,743.05	100%	\$0.00		0	\$
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00	NA	0	\$
Total	risso en 11101	48	\$11,648,874.01	100% 0	\$0.00		0	\$
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	\$0.00	NA	0	\$
Total		10	\$2,717,280.92	100%	\$0.00		0	\$
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0	\$0.00	NA	0	\$
Total		142	\$18,212,506.86	100% 0	\$0.00		0	\$
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	\$0.00	NA	0	\$
Total		66	\$8,575,303.65	100%	\$0.00		0	\$
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0	\$0.00	NA	0	\$
	Unavailable	101	\$31,834,721.85	17.43%	\$0.00	NA	0	\$
Total		842	\$182,637,797.47	100% 0	\$0.00		0	\$
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0	\$0.00	NA	0	\$
	Unavailable	34	\$9,372,560.00	5.11%		NA	0	\$
Total		863	\$183,518,692.05	100%	\$0.00		0	\$
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0	\$0.00	NA	0	\$

	Unavailable	179	\$57,301,494.68	28.87% 0	\$0.00	NA 0	Δ
Total	Ullavaliable	844	. / /				1
Total	+		φ1/0 ₉ 20-1 ₉ 0 / ο /	100 /0 0	Ψ υ• υυ		+
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0	\$0.00	NA 0	ما
Total	Chuvanaoro	192	\$42,845,651.42				<u>/</u>
Total	+		Ψ 1290 1290		Ψ • • • • • • • • • • • • • • • • • • •		1
3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0	\$0.00	NA 0	0
Total		15					0
							† <u> </u>
2120MEHWO	NAVY FEDERAL CREDIT	10	\$2 077 282 27	100%	60.00	NIA (
3138MFHW0	UNION	19	\$3,977,382.27		·	NA 0	1
Total		19	\$3,977,382.27	100% 0	\$0.00	0	<u>) </u>
3138MFJ40	Unavailable	7		100% 0	\$0.00	NA 0	<u>) </u>
Total		7	\$2,311,393.78	100% 0	\$0.00	0	<u>) </u>
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3138MFJ57	Unavailable	9		100% 0	1	NA 0)
Total		9	\$3,075,950.01	100% 0	\$0.00	0	<u>) </u>
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3138MFJ65	Unavailable	76				NA 0)
Total		76	\$22,824,211.84	100% 0	\$0.00		<u>) </u>
3138MFJ73	Unavailable	37	\$11,224,985.01	100% 0	\$0.00	NA 0	J
Total		37	\$11,224,985.01	100% 0	\$0.00	0	າ
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3138MFJ81	Unavailable	11	\$3,195,892.27	100% 0	\$0.00	NA 0	J
Total		11	\$3,195,892.27	100% 0	\$0.00		າ
3138MFJ99	Unavailable	70	\$19,132,758.15	100% 0	\$0.00	NA 0	J
Total		70	\$19,132,758.15	100% 0	\$0.00	0	າ
3138MFK22	Unavailable	10	\$2,604,765.42	100% 0	\$0.00	NA 0	J
Total		10	\$2,604,765.42	100% 0	\$0.00	0	<u>) </u>
		ل		للست			
3138MFK30	Unavailable	37	\$9,781,540.72			NA 0)
Total		37	\$9,781,540.72	100% 0	\$0.00	0	<u>) </u>
<u> </u>			<u>, </u>		1		
3138MFK48	Unavailable	30				NA 0)
Total		30	\$7,526,533.65	100% 0	\$0.00	0)
		\longrightarrow		,	4	\longrightarrow	
3138MFK55	Unavailable	8				NA 0	
Total		8	\$1,752,000.22	100% 0	\$0.00	0)
		\longrightarrow		,	4		
3138MFK63	Unavailable	10			1	NA 0	
Total		10	\$2,388,863.05	100% 0	\$0.00	0	J

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3138MFK71	Unavailable	34	\$8,949,418.78	100% 0	\$0.00	NA	0	
Total		34	\$8,949,418.78	100% 0	\$0.00		0	\$
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0	\$0.00	NA	0	
Total	Onuvanacie	18	\$3,196,586.72	100% 0	\$0.00	112	0	
							4	
3138MFK97	Unavailable	37	\$8,322,170.42	100% 0	\$0.00	NA	0	
Total		37	\$8,322,170.42	100% 0	\$0.00			,
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0	\$0.00	NA	0	
Total		4	\$1,019,790.19	100% 0	\$0.00		0	:
3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0	\$0.00	NA	0	
Total	S AN	6	\$1,367,068.21	100% 0	\$0.00		0	
212214EIZO0	TT		\$1,770,407,66	1000/ 0	ΦΩ ΩΩ			
3138MFKC0 Total	Unavailable	7 7	\$1,779,427.66 \$1,779,427.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otai			\$1,//9, 4 27.00	100 70 0	Φυ.υυ		十	
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA	0	
Total		5	\$1,053,953.51	100% 0	\$0.00		0	
		\longrightarrow					4	
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	\$0.00	NA	0	
Total		15	\$3,368,130.77	100% 0	\$0.00		0	
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0	\$0.00	NA	0	
Total		26	\$6,992,590.48	100% 0	\$0.00		0	
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0	\$0.00	NA	0	
Total	O III · M. M. C. C.	24	\$6,556,199.43	100% 0	\$0.00		0	
21201/101110	TT. seellahla		Φ0 261 215 21	10007-0	¢0.00	NI A	+	
3138MFKH9 Total	Unavailable	9 9	\$2,361,215.31 \$2,361,215.31	100% 0 100% 0	\$0.00 \$0.00	NA		
Totai		7	\$2,301,413.31	100% 0	\$0.00		十	
3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0	\$0.00	NA	0	
Total		11	\$3,370,734.84	100% 0	\$0.00		0	<u> </u>
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0	\$0.00	NA		
Total	Ullavailauic	4	\$1,160,583.89 \$1,160,583.89	100% 0	\$0.00 \$ 0.00	1477	0	
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3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA	0	
Total		31	\$3,815,254.84	100% 0	\$0.00		0	
		10	25 500 070 00		+2.22		4	
3138MFKM8 Total	Unavailable	19 19	\$2,600,873.33 \$2,600,873.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	

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3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0	\$0.00	NA	0	
Total		5	\$1,108,116.55	100% 0	\$0.00		0	\$
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NA		
Total	Ullavanaoic	9	\$1,127,218.79 \$1,127,218.79	100% 0	\$0.00 \$0.00	11/1	0	
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3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA	0	(
Total		8	\$1,128,421.40	100% 0	\$0.00		0	(
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0	\$0.00	NA	0	
Total		17	\$2,187,327.23	100% 0	\$0.00		0	(
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0	\$0.00	NA		9
Total	Ullavanauic	89 89	\$22,373,042.57 \$22,373,042.57	100% 0	\$0.00 \$0.00	INA	0	
Total			Ψ22901090 -2-0.	100 /0 0	Ψυ•υυ		旹	
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0	\$0.00	NA	.0	
Total		25	\$5,552,731.66	100% 0	\$0.00		0	(
							\prod	
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0	\$0.00	NA	0	
Total		24	\$5,606,675.18	100% 0	\$0.00		0	(
							4	
3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0	\$0.00	NA	0	9
Total		65	\$16,839,891.20	100% 0	\$0.00		0	
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0	\$0.00	NA	.0	
Total		34	\$8,955,925.74	100% 0	\$0.00		0	,
2120MEVVA	Travailable	32	\$9.260.376.01	100%	90.00	NΙΛ	1	
3138MFKX4	Unavailable	32 32	\$8,269,376.01 \$8,269,376.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		34	\$8,269,376.01	100% 0	\$0.00		1	
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0	\$0.00	NA	0	
Total		8	\$1,391,014.74	100% 0	\$0.00		0	
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0	\$0.00	NA	0	
Total		6	\$1,093,906.40	100% 0	\$0.00	1	0	
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0	\$0.00	NA		
Total	Unavanaoie	8	\$2,126,096.21 \$2,126,096.21	100% 0	\$0.00 \$0.00	INA	0	
Total			Φ 2,120,070.21	100 /0 0	φυ.υυ		旹	
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0	\$0.00	NA	0	
Total		10	\$1,813,927.71	100% 0	\$0.00		0	
							丁	
3138MFL47	Unavailable	11	\$2,368,275.61	100% 0	\$0.00	NA	0	
Total		11	\$2,368,275.61	100% 0	\$0.00		0	

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3138MFL54	Unavailable	10	\$2,174,834.39	100% 0	\$0.00	NA	0	
Total		10	\$2,174,834.39	100% 0	\$0.00		0	\$
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0	\$0.00	NA	0	•
Total		9	\$1,539,328.59	100% 0	\$0.00		0	9
3138MFL70	Unavailable	54	\$12,533,912.36	100% 0	\$0.00	NA	+	9
Total	Ullavaliable	54	\$12,533,912.36 \$12,533,912.36	100% 0	\$0.00 \$0.00	INA	0	
							4	
3138MFL88	Unavailable	30	\$7,118,172.25 \$7,118,172.25	100% 0	\$0.00	NA	0	
Total		30	\$7,118,172.25	100% 0	\$0.00		件	(
3138MFL96	Unavailable	9	\$2,014,386.06	100% 0	\$0.00	NA	0	
Total		9	\$2,014,386.06	100% 0	\$0.00		0	(
3138MFLA3	Unavailable	17	\$2,642,691.66	100% 0	\$0.00	NA		
Total	Ullavaliauic	17 17	\$2,642,691.66 \$2,642,691.66	100% 0	\$0.00 \$0.00	IVA.	0	
			Ψ=90 12,02 = 1.	100 /	Ψυτυ		Ť	
3138MFLB1	Unavailable	11	\$1,995,761.54	100% 0	\$0.00	NA	0	(
Total		11	\$1,995,761.54	100% 0	\$0.00		0	•
2120MET CO	TT- ailabla		\$1,208,280.68	100% 0	ΦΩ ΩΩ	NIA		
3138MFLC9 Total	Unavailable	7 7	\$1,208,280.68 \$1,208,280.68	100% 0 100% 0	\$0.00 \$0.00	NA	0	9
luai			Ψ19#009#00000	100 /0	ΨΟ•ΟΟ		旹	
3138MFLD7	Unavailable	10	\$1,721,600.73	100% 0	\$0.00	NA	0	(
Total		10	\$1,721,600.73	100% 0	\$0.00		0	(
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0	\$0.00	NA	0	
Total	Onavanaoio	16	\$3,087,371.57	100% 0	\$0.00 \$0.00	t	0	•
			,					
3138MFLG0	Unavailable	10	\$1,836,425.44	100% 0	\$0.00	NA	0	
Total		10	\$1,836,425.44	100% 0	\$0.00		0	
3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0	\$0.00	NA	0	
Total		23	\$4,238,650.98	100% 0	\$0.00		0	(
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% 0	\$0.00	NA		:
Total	Ullavaliauic	23	\$4,194,558.79 \$4,194,558.79	100% 0	\$0.00 \$0.00		0	
			Ψ • 9	100	Ψ		Ĭ	
3138MFLK1	Unavailable	13	\$2,892,939.10	100% 0	\$0.00	NA	++	
Total		13	\$2,892,939.10	100% 0	\$0.00		0	
2120MET I 0	Travailable	10	\$2.010.900.27	100% 0	ΦΩ ΩΩ	NIA	4	
3138MFLL9 Total	Unavailable	10 10	\$2,019,890.27 \$2,019,890.27	100% 0	\$0.00 \$0.00	NA	0	

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3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0	\$0.00	NA	0	\$
Total		13	\$2,186,273.93	100% 0	\$0.00		0	\$
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0	\$0.00	NA	n	\$
Total		11	\$1,925,544.52	100% 0	\$0.00		0	\$
2120MEL DO	TT. smilehle	21	Φ2 900 127 90	1000/-0	ΦΩ ΩΩ	NIA		
3138MFLP0 Total	Unavailable	21 21	\$2,800,137.80 \$2,800,137.80	100% 0 100% 0	\$0.00 \$0.00	NA	0 	\$ \$
			Ψ=9000,======	100 /	ΨΟΤΟ			
3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0	\$0.00	NA	0	\$
Total		34	\$5,359,523.76	100% 0	\$0.00	 	0	\$
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA	0 _	\$
Total		16	\$2,445,513.83	100% 0	\$0.00		0	\$
21223 4121 04	rr		φ1 020 011 01	100% 0	ΦΩ ΩΩ	NI A		
3138MFLS4 Total	Unavailable	9 9	\$1,030,811.01 \$1,030,811.01	100% 0	\$0.00 \$0.00	NA	0 	\$ \$
10tai		+ 1	91,030,011.01	100 /0 0	Φυ.υυ		U	Ψ
3138MFLT2	Unavailable	22	\$2,933,265.31	100% 0	\$0.00	NA	0	\$
Total		22	\$2,933,265.31	100% 0	\$0.00		0	\$
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3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0	\$0.00	NA		\$
Total		18	\$4,461,184.97	100% 0	\$0.00		0	\$
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA	0	\$
Total		12	\$2,679,856.03	100% 0	\$0.00		0	\$
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA	n	\$
Total	Onavanaore	14	\$2,636,697.97	100%0	\$0.00		0	\$
			*-,		4000			
3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0	\$0.00	NA	0	\$
Total		35	\$8,711,386.72	100% 0	\$0.00		0	\$
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA	0	\$
Total		116	\$31,076,663.38	100% 0	\$0.00		0	\$
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA	n	\$
Total	Onavanaore	52	\$13,292,714.17	100% 0	\$0.00		0	<u>Ψ</u>
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3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA	+-	\$
Total		9	\$1,315,577.71	100% 0	\$0.00		0	\$
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0	\$0.00	NA	0	•
Total	Ullavaliaule	16	\$3,990,104.95 \$3,990,104.95	100% 0	\$0.00 \$0.00		0	<u> </u>

3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0	\$0.00	NA	0	
Total	Ullavallaule	18	\$4,955,496.46	100% 0	\$0.00 \$0.00	11//1	1	 \$
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3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA	0	4
Total		29	\$8,461,178.54	100% 0			0	\$
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3138MFME4	Unavailable	17	\$3,881,942.13	100% 0	\$0.00	NA	0	\$
Total		17	\$3,881,942.13	100% 0	\$0.00		0	\$
							\prod	
3138MFMF1	Unavailable	9	\$1,682,644.54	100% 0	\$0.00	NA	0	<u> </u>
Total		9	\$1,682,644.54	100% 0	\$0.00		0	\$
		\bot					Ц	
3138MFMH7	Unavailable	3	\$1,111,813.54	100% 0	\$0.00	NA	0	\$
Total		3	\$1,111,813.54	100% 0	\$0.00		0	\$
							Ц	
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0	\$0.00	NA	0	\$
Total		16	\$3,723,129.70	100% 0	\$0.00		0	\$
		$\bot\bot$					4	
3138MFMM6	Unavailable	5	\$1,375,549.80	100% 0	·	NA	0	<u> </u>
Total		5	\$1,375,549.80	100% 0	\$0.00		0	\$
		$\bot\bot$		———			4	
3138MFMP9	Unavailable	7	\$1,372,813.36		·	NA		
Total		7	\$1,372,813.36	100% 0	\$0.00		0	\$
		+		————			4	
3138MFMQ7	Unavailable	21	\$5,777,600.00	100% 0		NA		\$
Total		21	\$5,777,600.00	100% 0	\$0.00		0	\$
		++					4	
3138MFP92	PHH MORTGAGE	3	\$889,323.01	70.54% 0	\$0.00	NA	0	Q
	CORPORATION		·		·		ш	
<u> </u>	Unavailable	2	\$371,468.30			NA	0	9
Total		5	\$1,260,791.31	100% 0	\$0.00		4	
2120MEQ02	Thereitable		¢1 225 075 54	100% 0	\$0.00	NIA	+	
3138MFQ83 Total	Unavailable	6 6	\$1,325,075.54 \$1,325,075.54	100% 0		NA	0	<u> </u>
1 Otai	+		\$1,343,073.34	100 70 0	<u> </u>		4	4
3138MFQ91	Unavailable	13	\$2,913,131.82	100% 0	\$0.00	NA	$\frac{1}{1}$	5
Total	Ullavaliaule	13	\$2,913,131.82 \$2,913,131.82	100% 0		11/1	<u> </u>	<u> </u>
Utai		15	Ψ29713913102	100 /0 0	φυ.υυ		十	4
	PHH MORTGAGE	+++					廾	
3138MFQA8	CORPORATION	5	\$607,943.28	47.1% 0	\$0.00	NA	0	9
	Unavailable	6	\$682,769.79	52.9% 0	\$0.00	NA	0	5
Total	0.1141.41140-1	11	\$1,290,713.07	100% 0			0	\$
10001		 	Ψ1,220,1200	100/0	ΨΟΨΟ		Ť	
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1% 0	\$0.00	NA	0	\$

Unavailable	7	\$565,504.39	47.9% 0	\$0.00	NA	0
	14	\$1,180,700.22	100% 0			0
	\perp					Щ
PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83% 0	\$0.00	NA	0
Unavailable	3	\$843,634.46	78.17% 0	1		0
	6	\$1,079,235.53	100% 0	\$0.00		0
	\bot				<u> </u>	Щ_
PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14% 0	\$0.00	NA	0
Unavailable	173	\$38,500,107.19	89.86% 0	1		0
	191	\$42,842,355.50	100% 0	\$0.00	ļ	0
					<u> </u>	Щ_
PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0	\$0.00	NA	0
	301	\$74,502,585.90	100% 0	\$0.00		0
					_	Щ
PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0	\$0.00	NA	0
	170	\$46,187,057.97	100% 0	\$0.00		0
PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0	\$0.00	NA	0
Unavailable	1	\$360,788.85	27.52% 0	\$0.00	NA	0
	7	\$1,310,903.15	100% 0	\$0.00		0
						Щ
PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	0
Unavailable	3	\$475,409.74	41.67% 0	\$0.00	NA	0
	7	\$1,141,010.70	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0	\$0.00	NA	0
	436	\$100,386,250.24	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14% 0	\$0.00	NA	0
Unavailable	59	\$16,991,039.50	47.86% 0	\$0.00	NA	0
	133	\$35,503,794.48	100% 0	\$0.00		0
					ļ	Щ_
PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33% 0	\$0.00	NA	0
Unavailable	14	\$3,789,489.76	18.67% 0	\$0.00	NA	0
	75	\$20,302,252.98	100% 0	\$0.00	_	0
						Щ
PHH MORTGAGE	45	\$11,694,100.31	87.72% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	14	14 \$1,180,700.22	14 \$1,180,700.22 100% 0	14 \$1,180,700.22 100% 0 \$0.00	14 \$1,180,700.22 100% 0 \$0.00

	CORPORATION								
	Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA	0	
Total		50	\$13,330,984.31	100%	0	\$0.00		0	,
3138MFQN0	Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA	n	
Total	Chavanable	33	\$4,596,686.02	100%	_	\$0.00	1171	0	
Total		33	\$ 4 ,390,000.02	100 %	<u> </u>	φυ.υυ		v	
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA	0	(
	Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA	0	(
Total		36	\$4,972,705.57	100%	0	\$0.00		0	
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA	0	
	Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA	0	
Total		9	\$1,086,993.02	100%	0	\$0.00		0	(
3138MFQR1	Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA	0	
Total		4	\$1,008,642.35	100%	0	\$0.00		0	9
								H	
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA	0	9
	Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA	0	9
Total		6	\$1,604,842.66	100%	0	\$0.00		0	
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA	0	
	Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA	0	
Total		178	\$11,937,243.38	100%	0	\$0.00		0	9
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA	0	
	Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA	0	
Total		86	\$5,121,827.39	100%	0	\$0.00		0	
3138MFRA7	Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA	0	9
Total		28	\$6,338,424.36	100%	_	\$0.00		0	(
3138MFRB5	Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA	0	
Total		27	\$4,957,419.87	100%	_	\$0.00	2,72	0	
3138MFRC3	WELLS FARGO BANK, N.A.	10	\$983,460.12	53.33%	0	\$0.00	NA	0	:
	Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA	0	
Total		19	\$1,844,210.84	100%	_	\$0.00		0	

3138MFRD1	WELLS FARGO BANK, N.A.	13	\$1,639,808.35	56.66%	0 \$0.00	NA 0)	9
	Unavailable	10	\$1,254,295.40	43.34%	0 \$0.00	NA 0)	9
Total		23	\$2,894,103.75	100%	0 \$0.00	0		\$
	WELLS EADOODANIZ							
3138MFRE9	WELLS FARGO BANK, N.A.	35	\$6,887,275.34	70.05%	0 \$0.00	NA 0)	\$
	Unavailable	16	\$2,944,667.97	29.95%	0 \$0.00	NA 0)	9
Total		51	\$9,831,943.31	100%	0 \$0.00	0		\$
	WELLS EAD CO DANK							
3138MFRF6	WELLS FARGO BANK, N.A.	448	\$112,382,238.64	38.12%	0 \$0.00	NA 0)	\$
	Unavailable	656	\$182,408,556.63	61.88%	0 \$0.00	NA 0)	\$
Total		1,104	\$294,790,795.27	100%	0 \$0.00	0		\$
	WELL CEARCO DANK							
3138MFRR0	WELLS FARGO BANK, N.A.	903	\$268,700,806.61	27.33%	0 \$0.00	NA 0)	\$
	Unavailable	2,297	\$714,590,337.47	72.67%	0 \$0.00	NA 0)	\$
Total		3,200	\$983,291,144.08	100%	0 \$0.00	0		\$
								_
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	1	NA 0	_	9
Total	Unavailable	17 60	\$2,022,570.59 \$7,064,182.34	28.63% 100%	1 -	NA 0	<u>, </u>	4
lotai		00	\$7,004,102.34	100 %	v \$0.00	U		4
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0 \$0.00	NA 0)	\$
	Unavailable	10	\$2,348,521.64	15.69%	0 \$0.00	NA 0)	\$
Total		66	\$14,972,240.36	100%	0 \$0.00	0		\$
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0 \$0.00	NA 0		4
5136WI 047	Unavailable	17	\$4,568,349.91	25.25%	1 -	NA 0		\$
Total		80				0		\$
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37%	1	NA 0		\$
Total	Unavailable	22 77	\$3,041,161.95 \$10,622,599.94	28.63% 100%	1	NA 0		<u>\$</u>
Total		11	\$10,022,599.94	100 %	<u> </u>	U		4
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12%	0 \$0.00	NA 0)	\$
	Unavailable	14	\$3,410,260.36	18.88%	0 \$0.00	NA 0)	\$
Total		76	\$18,059,202.80	100%	0 \$0.00	0		\$
2120MELIZO	ALLVDANIZ	17	\$2.606.075.92	22.770	0 00	NIA O		đ
3138MFU70	ALLY BANK Unavailable	17 45	\$3,696,075.83 \$12,534,688.48	22.77% 77.23%		NA 0		9
Total	Unavanauic	62	\$12,334,088.48 \$16,230,764.31	100%	1 1	INA O		<u>.</u>
		02	\$20,000,10 HOI	100 /0	Ψ Ψ σ σ σ σ			4
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09%	0 \$0.00	NA 0)	\$
	Unavailable	18	\$4,626,470.55	37.91%	\$0.00	NA 0)	\$

Total		51	\$12,202,669.28	100%	\$0.00		0	\$
3138MFU96	Unavailable	17	\$4,104,516.56	100% (\$0.00	NA	0	\$
Total		17	\$4,104,516.56	100%	\$0.00		0	\$
					Ţ		Ц	
3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	\$0.00	NA	0	\$
Total		33	\$4,665,497.85	100%	\$0.00		0	\$
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	\$0.00	NA	0	\$
Total		13	\$1,580,822.15	100%	\$0.00		0	\$
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	\$0.00	NA	0	\$
Total		12	\$1,535,245.08	100%	\$0.00		0	\$
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% (\$0.00	NA	0	\$
	Unavailable	19	\$1,912,095.24	56.47% (NA	0	\$
Total		34	\$3,386,020.91	100%	\$0.00		0	\$
							Щ	
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% (NA	0	\$
Total		11	\$3,021,333.18	100%	\$0.00		0	\$
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% (0 \$0.00	NA	0	\$
	Unavailable	10	\$1,193,148.51	56.01% (_	\$
Total		18	\$2,130,121.68	100% (\$0.00		0	\$
			, ,					
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6%	\$0.00	NA	0	\$
	Unavailable	17	\$3,917,266.55	72.4% (NA	0	\$
Total		22	\$5,410,837.00	100%	\$0.00		0	\$
2120MEUNE	ALL V DANIZ	1.5	¢2 001 512 12	40 1107 (2 \$0.00	NI A		ď
3138MFUN5	ALLY BANK Unavailable	15 17	\$3,901,513.12 \$4,207,296.11	48.11% (51.89% (NA NA	-	
Total	Unavanable	32	\$4,207,296.11 \$8,108,809.23	100%	1	INA	0 0	<u> </u>
1 otal		32	φο,1υο,ουσ.23	100%	0 \$0.00		4	Ψ
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% (0 \$0.00	NA	0	
	Unavailable	21	\$2,908,006.70	70.25% (NA		\$
Total		30	\$4,139,239.74	100%			0	\$
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% (\$0.00	NA	0	\$
	Unavailable	19	\$4,730,553.67	50.86%	\$0.00	NA	0	\$
Total		37	\$9,300,945.13	100%	\$0.00		0	\$
							Ц	
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% (1	NA		\$
	Unavailable	17	\$5,087,994.95	82.15%	\$0.00	NA	0	\$

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Total		22	\$6,193,449.19	100%	0 \$0.00		0	9
					, , , , ,			
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	\$0.00	NA	0	5
	Unavailable	8	\$2,018,500.02	81.52%	\$0.00	NA	0	5
Total		10	\$2,475,984.81	100%	\$0.00		0	\$
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% (\$0.00	NA	0	5
	Unavailable	18	\$4,417,986.60	84.69% (\$0.00	NA	0	5
Total		21	\$5,216,936.60	100%	0 \$0.00		0	5
							Ц	
3138MFUU9	ALLY BANK	10	\$1,607,088.00					5
	Unavailable	14	\$2,265,293.81	58.5% (0	(
Total		24	\$3,872,381.81	100%	0 \$0.00		0	5
21201/17/17/2	ATTACDANY		ф100 000 00	17.65%	0 40.00	3.7.4		
3138MFUV7	ALLY BANK		\$199,000.00	1				
T. ()	Unavailable	3	\$928,549.42	82.35%	T		0	3
Total		4	\$1,127,549.42	100%	\$0.00		V	3
2120MELIX/5	ALLY BANK	42	¢11 102 055 00	18.49% (0 \$0.00	NI A	Λ	
3138MFUW5	Unavailable	158	\$11,103,955.90	81.51% (-	4
Total	Uliavaliable	200	\$48,946,493.37 \$60,050,449.27	100%			Δ.	<u></u>
Total		200	φυυ,υου,449.27	100 %	0 		V	4
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15% (0 \$0.00	NA	0	9
p 10 01.11 0110	Unavailable	31	\$1,972,065.56				-	9
Total		82	\$5,500,548.76	100%	T		0	5
			. , ,		·			
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54% (0 \$0.00	NA	0	9
	Unavailable	26	\$2,549,191.97	25.46% (\$0.00	NA	0	5
Total		102	\$10,012,608.51	100%	0 \$0.00		0	\$
							H	
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1% (т	5
	Unavailable	2	\$581,415.07	3.9% (0	
Total		69	\$14,891,955.94	100%	90.00		U	3
3138MFV20	ALLY BANK	9	\$1,946,345.72	100% (0 \$0.00	NA	n	(
Total	ALLI DANK	9	\$1,946,345.72	100%			n	•
Total		1	φ1,270,273.72	100 /0	Ψ0.00		V	4
3138MFV38	ALLY BANK	10	\$2,037,772.27	100% (0 \$0.00	NA	0	5
Total		10	\$2,037,772.27	100%			0	•
		1.0	, , , , , , - ,		7000		Ħ	
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04% (0 \$0.00	NA	0	5
	Unavailable	1	\$217,998.00	11.96% (_			9
Total		8	\$1,822,673.58	100%			0	\$
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61% (\$0.00	NA	0	9

	Unavailable	8	\$1,918,532.80	60.39%	0 \$0.00	NA	0	\$
Total		13	\$3,176,735.12	100%	0 \$0.00	,	0	\$
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0 \$0.00	NA	0	\$
	Unavailable	13	\$1,841,420.26	92.77%	0 \$0.00	NA	0	\$
Total		14	\$1,985,026.20	100%	0 \$0.00		0	\$
							Ш	!
3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0 \$0.00	NA	0	\$
	Unavailable	4	\$861,974.66	52.06%	0 \$0.00	NA	0	\$
Total		8	\$1,655,726.84	100%	0 \$0.00	,	0	\$
							Ц	
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0 \$0.00	NA	0	\$
	Unavailable	10	\$573,199.60	52.14%	0 \$0.00	NA	0	\$
Total		18	\$1,099,283.81	100%	0 \$0.00	,	0	\$
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0 \$0.00	NA	0	\$
	Unavailable	3	\$413,432.12	33.61%	0 \$0.00	NA	0	\$
Total		9	\$1,229,918.22	100%	0 \$0.00		0	\$
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,623,375.71	38.37%	0 \$0.00	NA	0	\$
Total		26	\$4,231,267.01	100%	0 \$0.00		0	\$
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0 \$0.00	NA	0	\$
Total		5	\$1,516,293.34	100%	0 \$0.00		0	\$
							\prod	
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0 \$0.00	NA	0	\$
	Unavailable	27	\$8,335,306.53	40.7%	0 \$0.00	NA	0	\$
Total		76	\$20,479,026.37	100%	0 \$0.00		0	\$
							\prod	
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0 \$0.00	NA	0	\$
	Unavailable	4	\$990,239.90	9.55%	0 \$0.00			<u> </u>
Total		47	\$10,374,336.80	100%	0 \$0.00		0	<u> </u>
							\prod	
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0 \$0.00	NA	0	\$
	Unavailable	3	\$850,019.62	2.33%	0 \$0.00	NA	0	\$
Total		165	\$36,468,299.59	100%			0	\$
			,				П	
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0 \$0.00	NA	0	\$
Total		8	\$1,745,126.62	100%		1	0	•
			. , ,				П	
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0 \$0.00	NA	0	\$
	Unavailable	3	\$584,400.00	1.2%		1		\$
Total		237	\$48,845,159.74	100%			0	\$
							Ħ	

3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0 \$0.00	NA	0	\$
Total		15	\$3,002,232.09	100%	0 \$0.00		0	\$
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0 \$0.00	NA	0	\$
	Unavailable	563	\$121,968,134.80	81.37%	0 \$0.00	NA	0	\$
Total		740	\$149,888,609.31	100%	0 \$0.00		0	\$
							Ĺ	!
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0 \$0.00	NA	0	\$
	Unavailable	34	\$2,053,107.46	37.06%	0 \$0.00	NA	0	\$
Total		86	\$5,539,750.08	100%	0 \$0.00		0	\$
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0 \$0.00	NA	0	\$
	Unavailable	27	\$2,576,391.51	40.71%	0 \$0.00	NA	0	\$
Total		66	\$6,328,414.18	100%	\$0.00		0	\$
							$\prod_{\underline{}}$	
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0 \$0.00	NA	0	\$
	Unavailable	1	\$219,850.00	12.07%		NA		\$
Total		12	\$1,820,798.07	100%	1		0	\$
			,				П	
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0 \$0.00	NA	0	\$
	Unavailable	13	\$1,529,792.86	43.1%	1	NA		\$
Total		30	\$3,549,688.71	100%	1		0	\$
			1-7				ĤΤ	
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%	0 \$0.00	NA	0	\$
	Unavailable	1	\$175,750.00	16.47%		NA		\$
Total		6	\$1,067,137.49	100%	1		0	\$
10001			¥ - 1 • • • • • • • • • • • • • • • • • •		7		Ť	
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65%	0 \$0.00	NA	0	 \$
<i>(</i>)	Unavailable	2	\$548,963.51	47.35%	·	NA	_	 \$
Total	Ollavallaolo	4	\$1,159,408.85	100%	·		0	- \$
Total		- - 	Ψ1910/910000	100 /0	Ψυτος			
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01%	0 \$0.00	NA	n	\$
J1301/11 / 1.c.	Unavailable	3	\$718,209.00	25.99%		NA NA	-	\$
Total	Onavanaoic	14	\$2,763,508.10	100%	1	11/1	0	φ \$
lotai		1 1	Ψ29/0095000.10	100 /6	Ψυ•υυ		╫	4
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4%	0 \$0.00	NA	0	•
5150WH 455	Unavailable	14	\$1,894,653.79	30.6%	1	NA NA	-	<u>Ψ</u>
Total	Onavanaoic	45	\$6,190,954.68	100%	1	11/1	0	<u> </u>
Total		- ''	Ψυ,17υ,75π.υυ	100 /0	Ψυ•υυ		_	4
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67%	0 \$0.00	NA	0	
3130WII v 11	Unavailable	4	\$760,101.82	20.33%	1	NA NA		4
Total	Ullavaliaule	19	\$3,739,677.72	100%		11/7	0	<u>q</u>
1 Otal		17	\$3,139,011.14	100 70	<u> </u>		U	4
21203453110	ATT X/ DANIZ	52	Φ11 <i>55(</i> 012 21	46 4207	φη η	NT A		
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42%		NA NA		
	Unavailable	55	\$13,340,536.94	53.58%	0 \$0.00	NA	0	

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Total		107	\$24,897,350.25	100%	\$0.00		0	\$
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41% (\$0.00	NA	0	\$
	Unavailable	10	\$697,478.51	60.59% (\$0.00	NA	0	\$
Total		14	\$1,151,101.10	100%	\$0.00		0	\$
							Ш	
3138MFVW4	ALLY BANK	2	\$663,320.50	26.54% (\$0.00	NA	0	\$
	Unavailable	7	\$1,835,936.08	73.46% (\$0.00	NA	0	\$
Total		9	\$2,499,256.58	100%	\$0.00		0	\$
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72% (\$0.00	NA	0	\$
	Unavailable	2	\$324,183.41	11.28%	\$0.00	NA	0	\$
Total		15	\$2,874,604.36	100%	\$0.00		0	\$
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38% (\$0.00	NA	n	4
5136WIF V 10	Unavailable	3	\$520,931.22	39.62% (¢
Total	Ullavallable	7	\$1,314,782.73	100%	· · · · · · · · · · · · · · · · · · ·	INA	n	\$
1 Otal			φ1,514,762.75	100 /6 (θυ.υυ		v	φ
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06% (\$0.00	NA	0	\$
5130IVII VZ/	Unavailable	1	\$310,000.00	23.94% ($\boldsymbol{\vdash}$	<u>\$</u>
Total	Chavanaoic	6	\$1,294,730.98	100%			0	\$
10001			Ψ1,25 1,70 015 0	100 /6	φο.σο		Ť	4
3138MFW29	ALLY BANK	12	\$2,816,953.14	87% (\$0.00	NA	0	\$
	Unavailable	2	\$420,776.68	13% (\boldsymbol{T}	\$
Total		14	\$3,237,729.82	100% (\$0.00		0	\$
3138MFW45	ALLY BANK	1	\$259,000.00	8.9% (\$0.00	NA	0	\$
	Unavailable	9	\$2,650,075.19	91.1% (\$0.00	NA	0	\$
Total		10	\$2,909,075.19	100%	\$0.00		0	\$
3138MFW52	ALLY BANK	11	\$817,420.85	45.68% (\$0.00	NA	0	\$
	Unavailable	13	\$972,133.14	54.32% (\$
Total		24	\$1,789,553.99	100%	1		0	\$
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3% (\$0.00	NA	0	¢
21301111 1100	Unavailable	18	\$1,774,897.12	47.7% ($\boldsymbol{\vdash}$	φ
Total	Charanaoic	38	\$3,721,330.93	100%			0	\$
			. , ,,,,,,,,,,		, , , , ,		$[\![]\!]$	+
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51% (\$
	Unavailable	3	\$840,705.00	13.49% (0	\$
Total		26	\$6,234,049.68	100%	\$0.00		0	\$
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87% (\$0.00	NA	0	đ
D120MIL M 00	Unavailable	18	\$1,131,714.02	65.13%	1			4
Total	O Ha v a Haure	28	\$3,302,500.10	100%			0	\$

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21207 (1777) 4		1.0	φ. 4. 2.5.1. 1.00. 4.2.	62.70%	40.00	27.4	0	
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79% 0			1 1	
	Unavailable	10	\$2,470,265.58	36.21% 0		NA		
Total		26	\$6,821,446.01	100% 0	\$0.00		0	
21201/1537/4.1	ALLYDANIZ	1	¢154.400.00	10.4007.0	Φ0.00	NT A		
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49% 0		NA	_	
T. ()	Unavailable	4	\$1,317,814.51	89.51% 0		NA	0	
Total		5	\$1,472,214.51	100% 0	\$0.00		U	
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56% 0	\$0.00	NA	n	•
D130MI W D9	Unavailable	4	\$370,869.03	32.44% 0				•
Total	Chavanaoic	12	\$1,143,122.31	100% 0		INA	n	
Total		12	φ1,143,122.31	100 /6 0	Ψ0.00		U	
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74% 0	\$0.00	NA	0	
	Unavailable	3	\$420,700.21	34.26% 0				9
Total		9	\$1,228,011.55	100% 0			0	9
			. , ,		·			
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100% 0	\$0.00	NA	0	9
Total		6	\$1,257,327.76	100% 0	\$0.00		0	
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24% 0	\$0.00	NA	0	9
	Unavailable	2	\$608,117.21	34.76% 0	\$0.00	NA	0	9
Total		6	\$1,749,605.80	100% 0	\$0.00		0	9
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13% 0	\$0.00	NA	0	9
	Unavailable	5	\$485,518.07	44.87% 0	\$0.00	NA	0	9
Total		11	\$1,082,163.64	100% 0	\$0.00		0	5
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84% 0	\$0.00	NA	0	9
	Unavailable	2	\$365,202.22	20.16% 0			1	9
Total		10	\$1,811,759.25	100% 0	\$0.00		0	
							H	
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48% 0	1		1 1	
	Unavailable	184	\$40,810,428.78	79.52% 0		NA	0	
Total		248	\$51,319,275.04	100% 0	\$0.00		U	9
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100% 0	\$0.00	NA	Λ	
Total	ALLIBANK	18	\$3,977,005.51	100% 0	1	INA	O O	
Total		10	φ3,377,003.31	100 70 0	φ υ.υυ		v	
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100% 0	\$0.00	NA	0	(
Total	THE I DING	27	\$4,838,390.04	100% 0			0	
- 5001		27	ψ .,020,270.0 T	100 /0 0	ΨΟ•ΟΟ			
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25% 0	\$0.00	NA	0	
	Unavailable	2	\$297,700.00	5.75% 0			1 1	
Total		26	\$5,180,112.86	100% 0	1		0	

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			Т	Ī		1	П	-
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	0 \$0.0	0 NA		•
Total	ALLI DAINI	21	\$4,324,053.48	100%			n O	4
10tai	 	41	ΦΗ,34Η,U33.Η	100 /0	<u>υ</u> φυ.υ	<u> </u>		Ψ
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0 \$0.0	0 NA	0	\$
	Unavailable	14	\$1,407,416.85	73.76%				\$
Total		19	\$1,907,997.51	100%			0	\$
							Ħ	
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23%	0 \$0.0	0 NA	0	\$
	Unavailable	6	\$1,164,658.00	59.77%	0 \$0.0	0 NA	0	\$
Total		10	\$1,948,488.41	100%	0 \$0.0	0	0	\$
							Ц	
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73%				\$
	Unavailable	14	\$2,908,463.00	69.27%			0	\$
Total		20	\$4,198,716.11	100%	0 \$0.0	0	0	\$
		 			40.0		igoplus	
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06%			1 1	\$
	Unavailable	27	\$3,708,396.68	84.94%			0	\$
Total		32	\$4,365,772.74	100%	0 \$0.0	0	0	\$
24203 50331117			\$1.650.65 2. 00	10.040	φο.ο	^ NIA	\prod	¢
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04%				<u> </u>
	Unavailable	30	\$7,534,683.63	81.96%			${f au}$	3
Total	+	37	\$9,193,336.53	100%	0 \$0.0	U	0	\$
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24%	0 \$0.0	0 NA	n	•
3136WIF W V 3	Unavailable	9	\$574,289.17	49.76%			${f au}$	ф ф
Total	Ullavallable	18	\$1,143,036.17	100%			0	ф ф
10tai	+	10	\$1,17J,UJU-17	100 /0	υ φυ.υ	<u> </u>	۲	Ψ
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53%	0 \$0.0	0 NA	0	\$
5150WH 11 115	Unavailable	4	\$390,021.17	15.47%				\$
Total	Onavanaole	26	\$2,521,234.21	100%			0	\$
10			ΨΕ9ΟΕΙ9ΕΟ 19ΕΙ	100 /0	ΨΟ•Ο			4
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0 \$0.0	0 NA	0	\$
D120111112	Unavailable	2	\$230,000.00	21.95%				\$
Total		9	\$1,047,854.90	100%			0	\$
			1 12 /				Ì	
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0 \$0.0	0 NA	0	\$
Total		9	\$1,679,220.61	100%			0	\$
							П	
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0 \$0.0	0 NA	0	\$
	Unavailable	2	\$278,986.83	20.21%	0 \$0.0			\$
Total		10	\$1,380,346.48	100%	0 \$0.0	0	0	\$
3138MFX28	FRANKLIN AMERICAN	11	\$2,966,136.04	7.14%	0 \$0.0	0 NA		¢
5156WIFA26	MORTGAGE COMPANY	11	\$2,900,130.04	7.14 /0	υ φυ.υ	U INA		ψ

	Unavailable	158	\$38,556,124.74	92.86% (0 \$0.00	NA	0	\$
Total		169	\$41,522,260.78				0	\$
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0 \$0.00) NA	0	\$
	Unavailable	93	\$22,564,290.12	93.63% (0 \$0.00) NA	0	\$
Total		99	\$24,098,706.12	100%	0 \$0.00		0	\$
					'		ĬL.	
3138MFXA0	ALLY BANK	23	\$5,951,014.04			+		\$
	Unavailable	20	\$4,406,329.43		1 1	1	0	\$
Total		43	\$10,357,343.47	100%	0 \$0.00		0	\$
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8% (0 \$0.00) NA		
3130WIFAD0	Unavailable	32	\$4,406,821.60		1 1			
Total	Ullavaliable	58	\$4,400,821.00 \$ 7,982,718.88		1 1			<u> </u>
1 Otai		20	\$1,704,110.00	100 /	J	+	一	Ψ
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75% (0 \$0.00) NA	0	\$
	Unavailable	34	\$9,236,475.89			1 1		\$
Total		75	\$19,547,049.70				0_	\$
							仜	
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	0 \$0.00	NA	0	\$
	Unavailable	14	\$3,767,099.53	69.05% (0 \$0.00	1		\$
Total		21	\$5,455,418.65	100%	0 \$0.00	,	0	\$
							<u>l</u>	
3138MFXE2	ALLY BANK	10	\$2,392,860.75			NA	0	\$
	Unavailable	18	\$4,919,420.00	67.28%	0 \$0.00	NA	0	\$
Total		28	\$7,312,280.75	100%	0 \$0.00		0	\$
		<u> </u>			'		止	
3138MFXF9	ALLY BANK	1	\$239,400.00			+		\$
	Unavailable	24	\$5,924,022.90				0	\$
Total	'	25	\$6,163,422.90	100%	0 \$0.00		0	\$
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% (0 \$0.00) NA		\$
3136WIFAU/	Unavailable	13	\$1,661,646.04		1 1	1		\$
Total	Ullavaliable	23	\$2,122,400.00 \$3,784,046.04		1 1	1	0	\$
Totai	- 	40	Φ3,/0 1, 010.01	100 /	J φυ.υυ		_	Ψ
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% (0 \$0.00) NA	0	
Total		4	\$1,044,405.50		1 1	1 1	0_	\$
							I	
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93% (0 \$0.00	NA	0	\$
	Unavailable	172	\$53,438,159.44	76.07% (0 \$0.00	NA	0	\$
Total		234	\$70,250,498.52	100%	0 \$0.00	,	0	\$
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3% (1 1	1 1		\$
	Unavailable	64	\$4,137,024.37	42.7%	0 \$0.00	NA	0	\$

Total		145	\$9,687,969.94	100%	0	\$0.00		0	
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	
	Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA	0	
Total		196	\$19,101,780.52	100%	0	\$0.00		0	
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA	0	
Total		18	\$2,114,124.65	100%	0	\$0.00		0	
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	
	Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	
Total		35	\$8,842,205.97	100%	0	\$0.00		0	9
					Ц			Ц	
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0	9
	Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	9
Total		36	\$3,894,814.06	100%	0	\$0.00		0	
					Ц				
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	Ç
	Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	9
Total		119	\$33,482,016.93	100%	0	\$0.00		0	9
					Ш			Ш	
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0	
	Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	9
Total		24	\$2,612,881.99	100%	0	\$0.00		0	9
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	(
Total		21	\$5,236,708.94	100%	0	\$0.00		0	9
					Ц				
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	9
	Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0	9
Total		43	\$5,916,941.04	100%	0	\$0.00		0	9
					Ц			Ц	
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00		Ц	
	Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0	9
Total		99	\$21,224,609.80	100%	0	\$0.00		0	
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3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA	0	
	Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0	(
Total		65	\$14,660,279.25	100%	0	\$0.00		0	9
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3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA	0	;
	Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0	1
Total		71	\$6,895,546.75	100%	0	\$0.00		0	1
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0	;
	Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0	
Total		43	\$2,918,286.74	100%	0	\$0.00		0	
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0	9
	Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0	9
Total		78	\$18,925,023.33	100%	0	\$0.00		0	9
								Ц	
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0	9
	Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0	(
Total		78	\$19,650,983.07	100%	0	\$0.00		0	(
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	9
Total		12	\$2,215,841.45	100%	0	\$0.00		0	•
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	
	Unavailable	2	\$250,358.90	2.37%		\$0.00	NA		
Total		56	\$10,545,748.69	100%	_	\$0.00		0	(
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	9
	Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	9
Total		489	\$145,557,700.18	100%	0	\$0.00		0	
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	(
	Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	
Total		55	\$15,591,089.82	100%	0	\$0.00		0	(
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	(
	Unavailable	2	\$270,232.16			\$0.00	NA	_	
Total		22	\$3,413,753.16			\$0.00		0	
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3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100%	1 1	NA	0	9
Total		6	\$1,034,258.00	100%	\$0.00		0	9
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35% 0	1 1	NA NA	_	
m ()	Unavailable	1	\$71,063.80	2.65%		NA	U	
Total		35	\$2,684,972.53	100% 0	\$0.00		U	(
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100% 0	\$0.00	NA	0	(
Total	CITIMONTO/IOL, INC.	17	\$2,214,758.01	100% 0		IVA	0	
2 0 0 0 1		+	Ψ=,=14,750.01	100 /0 (φυ•υυ		,	
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100%	\$0.00	NA	0	
Total		5	\$1,017,262.00	100%	\$0.00		0	(
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100%	\$0.00	NA	0	(
Total		10	\$2,199,738.00	100%	\$0.00		0	(
							_	
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100% 0	+	NA	0	
Total		10	\$1,611,693.26	100% 0	\$0.00		U	(
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19% 0	\$0.00	NA	0	(
21201V11 Z VV U	Unavailable	1 1	\$557,549.70	0.81%	+	NA NA	_	•
Total	O HU Y UHUO!C	125	\$69,018,986.87	100%	1 1	11/1	0	•
		123	+02,010,200,07	100 /0	. Ψ0•00		-	
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66%	\$0.00	NA	0	
	Unavailable	9	\$4,513,254.90	17.34%	1 1	NA		
Total		51	\$26,021,433.80	100%	\$0.00		0	9
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3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73%	+	NA	_	9
<u> </u>	Unavailable	15	\$1,490,346.48	28.27% 0		NA	_	9
Total		59	\$5,272,540.69	100% 0	\$0.00		0	(
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77	100% 0	\$0.00	NA	0	
Total	CITIIVIUR I UAUE, INC.	109	\$6,925,305.77 \$6,925,305.77	100% 0		INΑ	0	
ı vidi		109	φυ,743,303.//	100%	, şu.uu		U	
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0	\$0.00	NA	0	5
Total		38	\$6,288,302.64	100% 0		- 11 1	0	
							1	`
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	\$0.00	NA	0	
Total		194	\$53,307,487.55	100%	\$0.00		0	9
		[1	
3138MG2C8	Unavailable	23	\$5,160,118.15	100%		NA	0	9
Total		23	\$5,160,118.15	100% 0	\$0.00		0	9
21207755		+	A. 555					
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0	1	NA		5
Total		17	\$1,660,821.78	100% 0	\$0.00		0	9

Total 3138MG2T1	Unavailable	19	\$5,482,031.04	100% 0	\$0.00	NA	0
Total							
		22	\$5,195,661.34	100% 0	\$0.00		0
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0	\$0.00	NA	0
1 Utai		1/	φ3,113,142.22	100 70 0	φυ.υυ		U _
3138MG2R5 Total	Unavailable	17 17	\$5,775,142.22 \$5,775,142.22	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
212016025	77 111		Φ5 775 1 10 CC	100%	ФО ОО	37.4	
Total		9	\$2,518,577.66	100% 0	\$0.00	2 12 4	0
3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0	\$0.00	NA	0
Total		13	\$3,255,072.51	100% 0	\$0.00		0
3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0	\$0.00	NA	0
Total		24	\$3,930,251.55	100% 0	\$0.00		U
3138MG2N4	Unavailable	24 24	\$3,930,251.55 \$3,930,251.55	100% 0 100% 0	\$0.00	NA	0
							0
3138MG2M6 Total	Unavailable	29 29	\$3,641,835.96 \$3,641,835.96	100% 0 100% 0	\$0.00 \$0.00	NA	0
2120MC2N46	77 11.11	20	¢2.641.927.06	1000	\$0.00	NT A	0
Total		27	\$2,644,327.02	100% 0	\$0.00		0
3138MG2L8	Unavailable	27	\$2,644,327.02	100% 0	\$0.00	NA	0
2001		10	Ψ1,100,107.79	100 /0 0	Ψ0.00		-
3138MG2K0 Total	Unavailable	16 16	\$1,100,107.49 \$1,100,107.49	100% 0 100% 0	\$0.00 \$0.00	NA	0
2120MC2K0	T Turners 11 - 1. 1	1.0	¢1 100 107 40	1000	¢0.00	NT A	0
Total		11	\$3,076,047.75	100% 0	\$0.00		0
3138MG2J3	Unavailable	11	\$3,076,047.75	100% 0	\$0.00	NA	0
			+100,000,000,000	100 /0 0	Ψ3.00		1
3138MG2H7 Total	Unavailable	595 595	\$163,066,094.36 \$163,066,094.36	100% 0 100% 0	\$0.00 \$0.00	NA	0
21201/62117	77 '1 1 1	505	Φ1.62.066.004.26	10000	Φ0.00	NT A	0
Total		9	\$1,129,706.84	100% 0	\$0.00		0
3138MG2G9	Unavailable	9	\$1,129,706.84	100% 0	\$0.00	NA	0
Total		42	\$5,463,173.75	100%	\$0.00		<u>v </u>
3138MG2F1	Unavailable	42 42	\$5,463,173.75	100% 0 100% 0	\$0.00	NA	0
Total		11	\$1,013,549.82	100% 0	\$0.00		0
3138MG2E4 Total	Unavailable	11 11	\$1,013,549.82 \$1,013,549.82	100% 0 100% 0	\$0.00 \$0.00		NA

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21201/021/6	Transilable		Φ1 271 616 00	100%	20.02	NA.		
3138MG2V6	Unavailable	4	\$1,371,616.00 \$1,371,616.00	1	1		10	<u>4</u>
Total		+ +	\$1,371,616.00	100 % o	0 \$0.00		H	\$
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0	0 \$0.00) NA	0	\$
	Unavailable	2	\$403,783.14				-	\$
Total		9	\$1,500,145.90	t - t	1	1	0	\$
	The state of the s	+ +	±: 121 217 (0		***	!	\coprod	
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60				+	\$
	Unavailable	5	\$806,138.60			1	0	\$
<u>Total</u>		12	\$1,930,456.20	100% 0	0 \$0.00	 '	0	\$
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79% 0	0 \$0.00) NA		\$
010011202	Unavailable	4	\$679,080.32	1	1 1	1	11	\$
Total	O IIW I DILINO I	10	\$1,825,224.67			+	0	\$
			. , ,				П	
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%		1	\mathbf{T}	\$
	Unavailable	11	\$4,364,803.89) NA	.0	\$
Total		115	\$25,322,741.10	100%	0 \$0.00	<u> </u>	0	\$
21207 505770	OTENIA WILLIAM DANIA	10	\$1.001.569.07	57, 4007	2 40.00	NIA	H	
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42% 0			_	
	Unavailable	5	\$356,333.94		1		0	
Total		23	\$1,577,902.21	100% 0	0 \$0.00	 '	10	\$
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69% 0	0 \$0.00) NA	$\frac{1}{1}$	
313014103441	Unavailable	9	\$1,735,968.62	52.31%		1	++	•
Total	Ullavaliaule	19	\$3,318,592.61	100%	1 1	1 1		\$
lutai		+++	Ψυ,υ10,υν =.υ1	100 /0 0	γ ψο.σσ		Ħ	- 41
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100% 0	0 \$0.00) NA	0	\$
Total		18	\$4,269,691.27		0 \$0.00		0	\$
		\perp				<u> </u>	\prod	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41		_	1	-	<u> </u>
	Unavailable	6	\$392,084.59	1	1 1	1 1	0	\$
Total		24	\$1,428,840.00	100% 0	0 \$0.00		0	\$
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62% 0	0 \$0.00) NA	1	\$
D130141G321	Unavailable	5	\$641,313.85	1	1 1	1 1	$\boldsymbol{ au}$	<u> </u>
Total	Citatanat	12	\$1,588,358.24	t - t	1 1	1 1	0	\$
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59% 0	0 \$0.00) NA	.0	\$
	Unavailable	2	\$174,461.93	11.41%	0 \$0.00) NA	.0	5
Total		16	\$1,529,062.75	100% 0	0 \$0.00	┴'	0	\$
	_	<u> </u>		<u> </u>	'	<u> </u>	\coprod	
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	1	1 1	1 1		
	Unavailable	5	\$779,984.60	59.36%	0 \$0.00) NA	.0	9

Total		9	\$1,313,894.76	100%	0 \$0.0	0	0	\$
							Ц	
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0 \$0.0	0 NA	0	\$
Total		6	\$1,238,038.80	100%	0 \$0.0	0	0	\$
							Ц	
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0 \$0.0		-	9
	Unavailable	5	\$1,317,412.81	71.83%		0 NA	0	5
Total		7	\$1,834,056.24	100%	0 \$0.0	0	0	\$
							Ш	
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%				\$
	Unavailable	18	\$4,143,546.32	65.5%			0	9
Total		29	\$6,326,139.86	100%	0 \$0.0	0	0	\$
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	0 \$0.0	0 NA	0	9
5150111G01 /	Unavailable	13	\$3,540,358.54	61.79%				9
Total	Chavanaore	27	\$5,729,569.58	100%			0	•
1041			\$ 0 ,1 2),000,000	100 /	φοιο		Ť	- 4
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%	0 \$0.0	0 NA	0	\$
	Unavailable	2	\$554,730.56	34.13%			-	\$
Total		8	\$1,625,482.91	100%			0	\$
			1 /2 2/ 2 2				Ť	
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33%	0 \$0.0	0 NA	0	\$
	Unavailable	4	\$1,201,081.00	65.67%				\$
Total		7	\$1,829,026.51	100%	0 \$0.0	1	0	\$
			, ,					
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0 \$0.0	0 NA	0	\$
	Unavailable	76	\$23,427,010.30	71.67%	0 \$0.0	0 NA	0	\$
Total		122	\$32,687,974.83	100%	0 \$0.0	0	0	\$
2120140(446		10	Φ1 17C 100 25	77.600	0 000	0 274		4
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%				3
T ()	Unavailable	4	\$378,074.14	24.32%			0	\$
Total		16	\$1,554,482.39	100%	90.0	<u>U</u>	V	4
2129MC6L4	EIETH THIDD DANK	9	\$1,223,094.64	55.76%	0 \$0.0	0 NA		ď
3138MG6L4	FIFTH THIRD BANK Unavailable	7	\$970,502.16	44.24%				<u> </u>
Total	Unavanable	16	\$2,193,596.80	100%	· ·		O O	•
Total		10	Φ2,193,390.00	100 %	<u> </u>	<u> </u>	U	4
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0 \$0.0	0 NA	0	\$
	Unavailable	2	\$460,713.25	16.08%				\$
Total		17	\$2,865,963.25	100%			0	•
			, ,	2,2,3	7.00		Ħ	4
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0 \$0.0	0 NA	0	5
-	Unavailable	2	\$462,591.95	26.47%				5
Total		9	\$1,747,841.95	100%			0	9
			. , , ,				T	

242034555		_	4. 22. 5 T	T	a + I			
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35% (NA	_	5
	Unavailable	7	\$1,340,047.57	42.65% (1	NA	0	9
Total		16	\$3,141,853.95	100%	\$0.00		0	(
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91% (0 \$0.00	NA	0	,
213011100Q3	Unavailable	1	\$303,958.65	20.09%		NA	\vdash	
Total	Chavanaoic	7	\$1,512,716.51	100%	1	11/1	0	
Iotai			\$1,312,710.31	100 /6	Ψυ.υυ			•
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100%	\$0.00	NA	0	9
Total		64	\$16,250,134.04	100%	\$0.00		0	9
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47% (\$0.00	NA	0	
	Unavailable	2	\$513,150.00	33.53%	\$0.00	NA	0	9
Total		7	\$1,530,510.00	100%	\$0.00		0	9
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16% (\$0.00	NA	0	9
	Unavailable	8	\$1,488,408.80	37.84% (\$0.00	NA	0	9
Total		19	\$3,933,934.15	100% (1 1		0	
			. , ,					
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% (\$0.00	NA	0	9
	Unavailable	3	\$709,802.35	55.11% (\$0.00	NA	0	9
Total		5	\$1,287,963.46	100%	\$0.00		0	9
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% (NA	0	(
Total		54	\$11,401,676.16	100%	\$0.00		0	(
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% (\$0.00	NA	0	
Total		12	\$2,973,284.69	100%	\$0.00		0	5
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% (NA		(
Total		22	\$7,030,500.00	100%	\$0.00		0	(
3138MG6Y6		20	\$4,504,800.00	100%	\$0.00	NA	0	9

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total	ANORTO TO L	20	\$4,504,800.00	100% 0	\$0.00		0	9
	TO LOTE AND UD AMED			-++				_
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% 0	\$0.00	NA	0	{
Total		17	\$4,649,250.00	100% 0	\$0.00		0	9
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0	\$0.00	NA	0	:
Total		35	\$8,594,914.00	100% 0	\$0.00		0	9
3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0	\$0.00	NA	1	
Total	Chavanaoic	80	\$22,978,789.07 \$22,978,789.07	100% 0	\$0.00	1111	0	-;
			Ψ=9/		Ψ • • •		.1—	_
3138MG7D1	Unavailable	219	\$65,395,833.79	100% 0	\$0.00	NA (0	
Total		219	\$65,395,833.79	100% 0	\$0.00		0	
3138MG7E9	Unavailable	65	\$18,432,500.98	100% 0	\$0.00	NA (0	_:
Total		65	\$18,432,500.98	100% 0	\$0.00		<u>0</u>	,
3138MG7F6	Unavailable	25	\$1,715,143.65	100% 0	\$0.00	NA (0	(
Total		25	\$1,715,143.65	100% 0	\$0.00		<u>ə</u>	1
3138MG7G4	Unavailable	108	\$31,101,514.98	100% 0	\$0.00	NA (
Total		108	\$31,101,514.98	100% 0	\$0.00		0	-
3138MG7H2	Unavailable	44	\$11,788,860.11	100% 0	\$0.00	NA (0	_
Total		44	\$11,788,860.11	100% 0	\$0.00		0	
3138MG7J8	Unavailable	139	\$40,092,917.91	100% 0	\$0.00	NA	0	
Total		139	\$40,092,917.91	100% 0	\$0.00		0	
3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0	\$0.00	NA	0	_
Total		50	\$4,985,213.74	100% 0	\$0.00		0	
21201/071 2	Transitable	10	¢4 004 551 Q1	100% 0	<u> </u>	NIA	10	
3138MG7L3 Total	Unavailable	19 19	\$4,024,551.81 \$4,024,551.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	0	_
			Ψ *9~5~ -		Ψ =		1	-
3138MG7M1	Unavailable	157	\$46,942,926.15	100% 0	\$0.00	NA (0	•

	157	\$46,942,926.15	100%	0 \$0.00		0	\$
	7	Φ1 4 <i>CC</i> C47 00	45 4707	φο οο	NT A		ć
	/	\$1,466,647.00	45.47%	\$0.00	NA	O	3
	7	\$1.759.900.00	54 520%	00.02	NΙΛ	0	
Unavanable			1		NA	0	1
	14	\$5,225,447.00	100%	υ φυ . υυ		<u> </u>	4
NEW PENN FINANCIAL.							
LLC DBA SHELLPOINT	8	\$1,493,806.00	71.87%	0 \$0.00	NA	0	9
MORTGAGE SERVICING							
Unavailable	2	\$584,800.00	28.13%	0 \$0.00	NA	0	5
	10	\$2,078,606.00	100%	0 \$0.00		0	\$
NEW PENN FINANCIAL,							
	8	\$2,684,250.00	76.11%	0 \$0.00	NA	0	9
				<u> </u>		-	
Unavailable					NA	0	
	10	\$3,526,750.00	100%	\$0.00		0	1
NEW DENN FINANCIAI				+			
	2	\$569 299 66	100%	\$0.00	NΔ		4
	2	Ψ307,277.00	100 /	φυ.υυ	INA		4
	2	\$569,299.66	100%	0 \$0.00		0	9
		·					
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	3	\$878,600.00	67.81%	0 \$0.00	NA	0	9
MORTGAGE SERVICING						Щ	
Unavailable	1	·	1		NA	0	
	4	\$1,295,600.00	100%	90.00		0	9
Unavailable	4	\$1 252 750 00	100%	0 \$0.00	NA	0	
Chavanable					11/1	0	<u> </u>
	1	Ψ1,202,720.00	100 /6	φυ.σσ			
NEW PENN FINANCIAL.							
LLC DBA SHELLPOINT	8	\$718,199.86	71.18%	0 \$0.00	NA	0	9
MORTGAGE SERVICING		·					
Unavailable	3	\$290,750.00	28.82%	0 \$0.00	NA	0	\$
	11	\$1,008,949.86	100%	0 \$0.00		0	\$
						 	
	2	\$535,750.00	32.83%	\$0.00	NA	0	\$
	-	Φ1 00 C 27 0 7 5	(7.170)	0	NT 4		
Unavailable			1	1			<u>1</u>
	δ	\$1,032,029.75	100%	v \$0.00		U	
	1			1		ш_	
	MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 10 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 10 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 11 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 11	LLC DBA SHELLPOINT	LLC DBA SHELLPOINT	LLC DBA SHELLPOINT 7	LLC DBA SHELLPOINT 7	LLC DBA SHELLPOINT 7 \$1,466,647.00 45.47% 0 \$0.00 NA 0

1 1	NEW PENN FINANCIAL,		1	. 11	Ĩ		11	
	LLC DBA SHELLPOINT			.		I		
	MORTGAGE SERVICING			,		!		
	Unavailable	1	\$285,000.00	4.48% 0	\$0.00	NA	0	9
Total		23	\$6,359,808.00	100% 0	\$0.00		0	
				<u>-</u>			Ц	
	NEW PENN FINANCIAL,			, <u>[</u>]		1		
3138MGAF2	LLC DBA SHELLPOINT	42	\$8,232,722.00	71.88% 0	\$0.00	NA	0	
	MORTGAGE SERVICING						#	
	Unavailable	12	\$3,220,250.00		\$0.00	NA	0	
Total		54	\$11,452,972.00	100% 0	\$0.00		0	
 	NEW PENN FINANCIAL,	+		,———			#	
3138MGAG0	LLC DBA SHELLPOINT	21	\$6,032,852.00	83.44% 0	\$0.00	NA		,
SISOMOAGO	MORTGAGE SERVICING	41	\$0,032,032.00	1 03.44 ///	φυ.υυ	11/1		,
	Unavailable	4	\$1,197,700.00	16.56% 0	\$0.00	NA	0	
Total	Onavanaore	25	\$7,230,552.00		\$0.00		0	 ,
Total			Φ19#3U922#+00	100 /0 0	φυ•υυ		\dagger	
	NEW PENN FINANCIAL,			, —			廿	
3138MGAH8	LLC DBA SHELLPOINT	12	\$3,191,551.00	84.6% 0	\$0.00	NA	0	
	MORTGAGE SERVICING		Ψυ, το τ, το	, 0	Ψ υ.υ	- 1	$ \tilde{} $	
	Unavailable	2	\$580,900.00	15.4% 0	\$0.00	NA	0	- !
Total		14	\$3,772,451.00		\$0.00		0	•
				,			Ì	
	NEW PENN FINANCIAL,			,			丌	
3138MGAJ4	LLC DBA SHELLPOINT	14	\$3,943,634.00	94.32% 0	\$0.00	NA	.0	!
	MORTGAGE SERVICING			·		'		
	Unavailable	1	\$237,355.00	5.68% 0	\$0.00	NA	. 0	(
Total		15	\$4,180,989.00	100% 0	\$0.00		0	5
				,				
	NEW PENN FINANCIAL,			,			\prod	
3138MGAK1	LLC DBA SHELLPOINT	8	\$2,023,655.00	78.22% 0	\$0.00	NA	0	;
	MORTGAGE SERVICING			<u></u>			4	
	Unavailable	2	\$563,600.00		\$0.00	NA	.0	
Total		10	\$2,587,255.00	100% 0	\$0.00	!	0	
<u></u>					<u>_</u>		4	
_ [NEW PENN FINANCIAL,		:= :07.00					
3138MGAL9	LLC DBA SHELLPOINT	112	\$25,375,495.00	44.28% 0	\$0.00	NA	0	1
	MORTGAGE SERVICING	120			±0.00		4	
	Unavailable	100	\$31,935,450.00		\$0.00	NA	0	
Total	+	212	\$57,310,945.00	100% 0	\$0.00		10	
	NEW PENN FINANCIAL,			, ++		—	\dagger	
3138MGAM7	LLC DBA SHELLPOINT	1	\$417,000.00	21% 0	\$0.00	NA	0	
3130110111.1.	MORTGAGE SERVICING	٦	Ψ11,,	, []	ΨΟισο	• • •	$ \tilde{} $	
<u> </u>	Unavailable	5	\$1,568,290.00	79% 0	\$0.00	NA	0	
Total		6	\$1,985,290.00		\$0.00		0	

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21201461417	NEW PENN FINANCIAL,	1.0	Φ2 (7 0 427 00	5675910	Φ0.00	27.4		,
3138MGAN5	LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0	\$0.00	NA	O	
	Unavailable	10	\$2,803,350.00	43.25% 0	\$0.00	NA	0	
Total	enavanaore	26	\$6,481,787.00	100% 0	· ·	1171	0	•
Total			φο, 101,707.00	100 /6 0	φοισσ		Ĭ	•
	NEW PENN FINANCIAL,							
3138MGAP0	LLC DBA SHELLPOINT	3	\$446,400.00	41.81% 0	\$0.00	NA	0	9
	MORTGAGE SERVICING						Ц	
	Unavailable	4	\$621,250.00	58.19% 0	\$0.00	NA	0	(
Total		7	\$1,067,650.00	100% 0	\$0.00		0	(
							Ц	
	NEW PENN FINANCIAL,							
3138MGAQ8	LLC DBA SHELLPOINT	46	\$9,938,004.69	62.76% 0	\$0.00	NA	0	9
	MORTGAGE SERVICING		** • • • • • • • • • • • • • • • • • •	27.24%	40.00	37.		
	Unavailable	22	\$5,897,700.00	37.24% 0	1	NA	0	
Total		68	\$15,835,704.69	100% 0	\$0.00		0	
	NEW DENN ED ANGLA						H	
3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$920,100.00	62.71% 0	\$0.00	NA		(
SISONIGARO	MORTGAGE SERVICING	4	\$920,100.00	02.71%	\$0.00	INA	U	
	Unavailable	2	\$547,100.00	37.29% 0	\$0.00	NA	0	(
Total	Chavanable	6	\$1,467,200.00	100% 0		1171	0	
1000			ψ1,107,200.00	100 /6 0	φ0.00			
	NEW PENN FINANCIAL,						Ħ	
3138MGAS4	LLC DBA SHELLPOINT	7	\$1,451,353.00	83.83% 0	\$0.00	NA	0	9
	MORTGAGE SERVICING							
	Unavailable	1	\$280,000.00	16.17% 0	\$0.00	NA	0	9
Total		8	\$1,731,353.00	100% 0	\$0.00		0	9
							Ц	
	NEW PENN FINANCIAL,							
3138MGAT2	LLC DBA SHELLPOINT	7	\$799,910.00	48.63% 0	\$0.00	NA	0	
	MORTGAGE SERVICING		*** ** ** ** ** ** **	71.05 ~	40.00	37.		
	Unavailable	4	\$845,100.00	51.37% 0		NA	0	9
Total		11	\$1,645,010.00	100% 0	\$0.00		U	
	NEW DENIN EIN AND AT			+			${\sf H}$	
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$1,861,000.00	56.7% 0	\$0.00	NA		(
5136WIGAU9	MORTGAGE SERVICING	9	\$1,801,000.00	30.7%	\$0.00	INA	U	
	Unavailable	4	\$1,421,000.00	43.3% 0	\$0.00	NA	Ω	(
Total	Chavanable	13	\$3,282,000.00	100% 0		1171	0	
		10	Ψυ,ΞυΞ,υυυ.υυ	100 /0 0	ΨΟ•ΟΟ		Ť	
	NEW PENN FINANCIAL,						H	
3138MGAV7	LLC DBA SHELLPOINT	94	\$23,007,798.00	54.08% 0	\$0.00	NA	0	9
	MORTGAGE SERVICING						Ш	
	Unavailable	61	\$19,533,987.00	45.92% 0	\$0.00	NA	0	(

Total		155	\$42,541,785.00	100%	0 \$0.00		0	(
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0 \$0.00) NA	0	
	Unavailable	6	\$602,029.00	36.43%	0 \$0.00) NA	0	(
Total		19	\$1,652,524.00	100%	0 \$0.00		0	
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0 \$0.00) NA	0	(
	Unavailable	5	\$730,225.00	57.12%	0 \$0.00) NA	0	(
Total		9	\$1,278,502.00	100%	0 \$0.00)	0	
3138MGAY1	Unavailable	6	\$1,431,450.00	100%	0 \$0.00) NA	0	(
Total		6	\$1,431,450.00	100%	0 \$0.00)	0	(
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77%	0 \$0.00) NA	0	9
	Unavailable	6	\$1,664,500.00	74.23%	0 \$0.00) NA	0	9
Total		8	\$2,242,400.00	100%	0 \$0.00)	0	•
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0 \$0.00) NA	0	9
Total		23	\$8,000,412.03	100%	0 \$0.00		0	9
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0 \$0.00) NA	0	(
Total		14	\$3,134,768.61	100%	0 \$0.00)	0	(
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0 \$0.00) NA	0	
Total		14	\$3,717,050.02	100%			0	(
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0 \$0.00) NA	0	9
Total		19	\$1,193,700.00	100%	0 \$0.00)	0	(
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100%	0 \$0.00) NA	0	(
Total		14	\$1,384,900.00	100%	0 \$0.00)	0	(
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0 \$0.00) NA	0	9
Total		9	\$1,127,905.00	100%		1	0	(
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0 \$0.00) NA	0	
Total		17	\$7,000,550.81	100%	0 \$0.00		0	(
					I	I	1 1	

	MORTGAGE ACCESS							_
3138MGCQ6	CORP.DBA WEICHERT	20	\$7,000,118.40	100% 0	\$0.00	NA	0	\$
<u> </u>	FINANCIAL SERVICES						+	
Total		20	\$7,000,118.40	100% 0	\$0.00		0	\$
		\longrightarrow		-			+	
	MORTGAGE ACCESS	1.0	÷ : 0.55 505 05	1227	\$2.00	27.4	_	đ
3138MGCR4	CORP.DBA WEICHERT	16	\$4,865,505.05	100% 0	\$0.00	NA	0	\$
	FINANCIAL SERVICES	10	* 4 0 CE EDE DE	1007 0	ΦΩ ΩΩ		_	d
Total	+	16	\$4,865,505.05	100% 0	\$0.00		0	7
 	MORTGAGE ACCESS	\rightarrow	+				+	—
3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,000,594.82	100% 0	\$0.00	NA	_	\$
31381110032	FINANCIAL SERVICES	27	\$8,000,227.02	10070	φυ.υυ	11/7	U	4
Total	FINANCIAL SERVICES	29	\$8,000,594.82	100% 0	\$0.00		0	•
1 otai	+	<u> </u>	\$0,000,377.02	100 70 0	ቅ ሀ•ሀሀ		U	4
	MORTGAGE ACCESS	\rightarrow	+				+	—
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$10,000,009.70	100% 0	\$0.00	NA	0	¢
31381110010	FINANCIAL SERVICES	31	\$10,000,002.70	100%	φυ.υυ	11/7	U	4
Total	I II WILLOW DERVICES	31	\$10,000,009.70	100% 0	\$0.00		0	\$
			T,					
	FIRST CITIZENS BANK &	1.1	±: 500 500 04	1227	\$2.00	N.T.A	_	đ
3138MGCU7	TRUST COMPANY OF SC	14	\$1,790,568.94	100% 0	\$0.00	NA	0	3
Total		14	\$1,790,568.94	100% 0	\$0.00		0	\$
3138MGCV5	FIRST CITIZENS BANK &	3	\$570,300.00	100% 0	\$0.00	NA		_
3138MGC v 3	TRUST COMPANY OF SC	<i>J</i>	\$570,500.00		·	11/7	U	4
Total		3	\$570,300.00	100% 0	\$0.00		0	\$
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3138MGCW3	LAKE MICHIGAN CREDIT	1	\$138,800.00	7.39% 0	\$0.00	NA	0	\$
	UNION	- 0	·		·			d
<u> </u>	Unavailable	8	\$1,739,903.52	92.61% 0		NA		
Total		9	\$1,878,703.52	100% 0	\$0.00		0	\$
- 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2		7	\$1.405.202.55	1000/0	\$0.00	37.4	~	
3138MGCX1	Unavailable	7	\$1,485,203.55	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		<u></u>
Total	-	7	\$1,485,203.55	100% 0	\$0.00		0	\$
 	TARE MICHICAN CREDIT	\rightarrow	+		+		+	
3138MGCY9	LAKE MICHIGAN CREDIT	2	\$327,500.00	28.95% 0	\$0.00	NA	0	\$
 	UNION Unavailable	5	\$803,598.49	71.05% 0	\$0.00	NA	0	•
Total	Unavanable	7		100% 0			0	<u> </u>
1 otai	+	-+	\$1,131,098.49	100 70 0	\$0.00		U	Ψ
	A ME MICUICANI CDEDIT	\rightarrow	-		+		+	
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68% 0	\$0.00	NA	0	9
			¢1 224 909 01	97 22% 0	\$0.00	NA	<u></u>	•
T-401	Unavailable	5	\$1,234,898.01	87.32% 0		NA	0	4
Total	+	6	\$1,414,167.95	100% 0	\$0.00		U	\$
2120MCD20	T.L. assailable	10	\$4.667.544.16	10007 0	\$0.00	NI A	0	-
3138MGD28	Unavailable	19	\$4,667,544.16	100% 0	\$0.00	NA	U	\$

Total		19	\$4,667,544.16	100%	0 \$0.00	,	0	•
1 0:41		19	Ψ τ,υυ/,υ111.1 0	100 %	φυ.υι	†	V	
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0 \$0.00) NA	0	
Total		25	\$6,103,595.84	100%	0 \$0.00	1	0	
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3138MGD44	Unavailable	26	\$4,657,478.78	100%	_		0	
Total		26	\$4,657,478.78	100%	0 \$0.00		0	
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100%	0 \$0.00) NA	0	
Total		30	\$6,406,378.36	100%	0 \$0.00		0	•
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0 \$0.00) NA	0	:
	Unavailable	2	\$316,267.30	19.99%	0 \$0.00) NA	0	
Total		10	\$1,582,377.30	100%	0 \$0.00)	0	,
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0 \$0.00) NA	0	
	Unavailable	2	\$420,750.00	19.68%	0 \$0.00) NA	0	9
Total		10	\$2,138,257.90	100%	0 \$0.00		0	
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0 \$0.00) NA	0	
	Unavailable	2	\$242,400.00	11.6%) NA	0	(
Total		11	\$2,089,944.32	100%	0 \$0.00)	0	9
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0 \$0.00) NA	0	
	Unavailable	2	\$306,169.07	30.28%		1	0	9
Total		6	\$1,011,019.07	100%	0 \$0.00		0	(
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0 \$0.00) NA	0	
Total		77	\$15,516,516.86	100%			0	
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0 \$0.00) NA	0	
Total		104	\$20,816,476.60	100%		1	0	(
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0 \$0.00) NA	0	
Total	2.1.w., milmoit	83	\$22,491,606.45	100%		1	0	
			, ,,,,,,,,,,	, 0	, , , , ,		\parallel	
3138MGDE2	Unavailable	89	\$21,941,790.35	100%			0	(
Total		89	\$21,941,790.35	100%	\$0.00)	0	
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0 \$0.00) NA	0	
Total		108	\$26,646,326.57	100%			0	

3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0	9
Total		20	\$2,322,620.69	100%	0	\$0.00		0	4
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%		\$0.00	NA	0	
Total		28	\$1,691,550.00	100%	0	\$0.00		0	
		1	*********	4004		*			
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	_	\$0.00	NA	0	
Total		16	\$1,552,300.00	100%	U	\$0.00		U	9
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	
Total	HADEL ENDER (T. B. H. K.	15	\$1,928,300.00	100%		\$0.00	1171	0	
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3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	
Total		10	\$2,888,942.18	100%	0	\$0.00		0	9
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	9
	Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0	-
Total		11	\$2,226,696.45	100%	0	\$0.00		0	
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	9
	Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0	
Total		20	\$1,355,856.05	100%	0	\$0.00		0	
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	9
Total		17	\$1,634,550.00	100%	0	\$0.00		0	
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	9
	Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0	(
Total		13	\$1,483,130.73	100%	0	\$0.00		0	9
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3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	9
	Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0	9
Total		8	\$1,199,576.67	100%	0	\$0.00		0	•
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0	9
Total		30	\$2,628,311.41	100%	0	\$0.00		0	•
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3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	9

Total		20	\$1,040,415.09	100%	0 \$0.00		0	5
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	\$0.00	NA	0	9
Total		11	\$3,062,111.00	100%	\$0.00		0	:
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	\$0.00	NA	0	
	Unavailable	2	\$295,634.74	27.91%	0 \$0.00	NA	0	
Total		8	\$1,059,132.88	100%	\$0.00		0	
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	\$0.00	NA	0	
	Unavailable	2	\$471,532.32	41.73%			0	
Total		6	\$1,130,018.60	100%	90.00		0	
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0 \$0.00	NA	0	
Total		4	\$1,089,425.11	100%	\$0.00		0	9
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0 \$0.00	NA	0	
Total		6	\$1,898,809.56	100%	\$0.00		0	9
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0 \$0.00	NA	0	
	Unavailable	6	\$1,316,788.63	58.78%	0.00	NA	0	9
Total		10	\$2,240,245.33	100%	\$0.00		0	9
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0 \$0.00	NA	0	
	Unavailable	12	\$1,931,850.00	15.66%	· ·	NA	0	
Total		73	\$12,332,535.30	100%	90.00		0	
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%		NA	0	
	Unavailable	25	\$3,215,252.27	58.35%	T	NA	0	
Total		43	\$5,510,718.73	100%	\$0.00		0	(
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0 \$0.00	NA	0	(
	Unavailable	15	\$2,418,891.33	55.34%	· ·	NA	0	
Total		27	\$4,370,844.99	100%	\$0.00		0	(
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	·	NA		(
	Unavailable	2	\$551,918.40	37.07%		NA	0	
Total		8	\$1,489,003.86	100%	\$0.00		0	,
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% (T	NA	_	
	Unavailable	2	\$346,225.66	28.23%	T	NA		
Total		6	\$1,226,442.14	100%	\$0.00		0	9

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3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	H	\$0.00	NA	$\boldsymbol{ o}$	
	Unavailable	7	\$890,739.25	17.96%	-	\$0.00	NA	0	
Total		25	\$4,958,817.42	100%	0	\$0.00		0	\$
2120340171	COLONIAL GAVINGS EA	1.40	#22 997 44 2 92	70.260	$\prod_{i=1}^{n}$	φο ο ο	NI A	Н	đ
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	-	\$0.00	NA	-	
T-4-1	Unavailable	80	\$14,322,326.36	29.64%	-	\$0.00	NA	0	\$
Total		229	\$48,319,769.29	100%	V	\$0.00		V	2
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,903,043.23	32.59%	-	\$0.00	NA	_	
Total		21	\$5,839,851.15	100%	-	\$0.00		0	\$
2120 4 G IV 2	COLONIAL GAVINGS FA	1.6	¢1 060 000 70	22.026	0	Φ0.00	NT A		
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	-	\$0.00	NA NA	$\boldsymbol{ o}$	
T-4-1	Unavailable	30	\$2,082,723.71	66.07%	H	\$0.00	NA	V	\$
<u>Total</u>		46	\$3,152,524.50	100%	U	\$0.00		U	\$
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$
Total		44	\$4,317,851.66	100%	0	\$0.00		0	\$
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0	\$
Total		80	\$23,231,180.46	100%	0	\$0.00		0	\$
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3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA	0	
Total		18	\$2,085,271.96	100%	0	\$0.00		0	\$
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0	\$
Total		47	\$12,758,179.72	100%	0	\$0.00		0	\$
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3138MGKF1	Unavailable	16	\$1,730,647.25	100%	-	\$0.00	NA	0	
Total		16	\$1,730,647.25	100%	0	\$0.00		0	\$
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	Ш	
	Unavailable	11	\$2,674,174.55	92.3%	-	\$0.00	NA	0	
Total		12	\$2,897,269.55	100%	0	\$0.00		0	\$
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$

Total		10	\$1,391,345.00	100%	\$0.00		0	
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0 \$0.00	NA	0	
Total		19	\$4,770,375.00	100%	0 \$0.00		0	(
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0 \$0.00	NA	0	9
Total		6	\$1,577,050.00	100%	0 \$0.00		0	(
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0 \$0.00	NA	0	
Total		6	\$1,708,800.00	100%	0 \$0.00		0	(
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0 \$0.00	NA	0	9
Total		15	\$4,944,810.64	100%	\$0.00		0	
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0 \$0.00	NA	0	9
Total		13	\$1,250,870.00	100%	90.00		0	•
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0 \$0.00	NA	0	S
Total		16	\$5,036,900.00	100%	0 \$0.00		0	9
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0 \$0.00	NA	0	9
Total		31	\$10,199,825.00	100%	\$0.00		0	9
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0 \$0.00	NA	0	9
T-4-1	Unavailable	17	\$4,445,985.78	52.68%			0	9
Total		31	\$8,439,723.57	100%	90.00		U	
3138MGNN1	Unavailable	6	\$1,229,642.49	100%	_		0	(
Total		6	\$1,229,642.49	100%	90.00		0	
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0 \$0.00	NA	0	
Total		31	\$9,990,485.73	100%	0 \$0.00		0	(
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0 \$0.00	NA	0	
Total		21	\$6,255,944.00	100%	0 \$0.00		0	9
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3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100% 0	\$0.00	NA	0	
Total		31	\$10,623,620.00	100% 0	\$0.00		0	
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100% 0	\$0.00	NA	0	
Total		60	\$18,010,597.00	100% 0	\$0.00		0	
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100% 0	\$0.00	NA	0	
Total		4	\$1,212,050.00	100% 0	\$0.00		0	
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100% 0	\$0.00	NA	0	
Total		5	\$1,327,400.00	100% 0	\$0.00		0	
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100% 0	\$0.00	NA	0	
Total		11	\$1,102,275.00	100% 0	\$0.00		0	
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100% 0	\$0.00	NA	0	
Total		18	\$2,534,079.00	100% 0	\$0.00		0	
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100% 0	\$0.00	NA	0	
Total		15	\$2,460,973.00	100% 0	\$0.00		0	
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100% 0	\$0.00	NA	0	
Total		29	\$1,967,807.14	100% 0	\$0.00		0	
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100% 0	\$0.00	NA	0	
Total		13	\$1,265,730.00	100% 0	\$0.00		0	
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100% 0	\$0.00	NA	0	
Total		15	\$5,040,800.00	100% 0	\$0.00		0	
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100% 0	\$0.00	NA	0	
Total		47	\$15,556,140.00	100% 0	\$0.00		0	
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100% 0	\$0.00	NA	0	
Total		14	\$4,802,814.00	100% 0	\$0.00		0	(

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2120MCDE0	PROSPECT MORTGAGE,	10	¢5 001 196 00	10007	\$0.00	NI A		
3138MGPE9	LLC	19	\$5,901,186.00	100% 0	·		Ш	
Total		19	\$5,901,186.00	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,						H	
3138MGPF6	LLC	5	\$1,503,000.00	100% 0	\$0.00	NA	0	
Total		5	\$1,503,000.00	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,			\longrightarrow	 		H	
3138MGPU3	LLC	20	\$10,134,100.00	100% 0	\$0.00	NA	0	ı
Total		20	\$10,134,100.00	100% 0	\$0.00		0	
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3138MGR23	Unavailable	9	\$2,192,528.82	100% 0	<u> </u>		T	
Total		9	\$2,192,528.82	100% 0	\$0.00		0	
3138MGR31	Unavailable	43	\$13,508,468.94	100% 0	\$0.00	NA	0	
Total		43	\$13,508,468.94	100% 0	\$0.00		0	
3138MGR49	Unavailable	15	\$5,119,524.24	100% 0		NA	0	
Total		15	\$5,119,524.24	100% 0	\$0.00		0	
			:				Ц	
3138MGR56	Unavailable	9	\$2,548,507.42	100% 0			Ħ	
Total		9	\$2,548,507.42	100% 0	\$0.00		0	
3138MGR64	Unavailable	32	\$11,457,989.78	100% 0	\$0.00	NA	0	
Total	Onuvanaore	32	\$11,457,989.78	100% 0			0	
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3138MGR72	Unavailable	13	\$4,728,186.86	100% 0	\$0.00	NA	0	
Total		13	\$4,728,186.86	100% 0	\$0.00		0	_
<u> </u>	THE DE ANGLE DANIVING				 		otag	
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62% 0	\$0.00	NA	0	ı
	Unavailable	1	\$110,807.22	6.38% 0	\$0.00	NA	0	
Total		12	\$1,737,405.89	100% 0			0	
							Ц	
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% 0	·		Ш	
	Unavailable	7	\$457,809.15	27.71% 0			0	
Total		25	\$1,652,134.53	100% 0	\$0.00		0	
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0	\$0.00	NA	0	
<u> </u>	Unavailable	14	\$1,432,796.66	56.78% 0	\$0.00	NA	0	
Total	3.00 - 0.00	25	\$2,523,633.17	100% 0			0	
					<u> </u>		Ħ	

3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,517.23	49.85% 0	\$0.00	NA	0	\$
Total		24	\$2,833,390.60	100% 0			0	\$
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3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	\$0.00	NA	0	\$
	Unavailable	1	\$254,938.13	11.61% 0	\$0.00	NA	0	\$
Total		9	\$2,195,337.57	100% 0	\$0.00		0	\$
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0	\$0.00	NA	0	\$
	Unavailable	3	\$201,138.12	19.66% 0	\$0.00	NA	0	\$
Total		15	\$1,023,055.94	100% 0	\$0.00		0	\$
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0	\$0.00	NA	0	\$
	Unavailable	2	\$201,093.38	18.79% 0	\$0.00	NA	0	\$
Total		11	\$1,070,436.62	100% 0	\$0.00		0	\$
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0	\$0.00	NA	\prod_{n}	•
Total	Chavanadic	24	\$4,541,022.03	100% 0	1	INA	0	<u> </u>
Total		24	\$ 4 ,5 4 1,022.05	100 /6 0	φυ.υυ		H	Ψ
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0	\$0.00	NA	0	\$
Total		11	\$1,160,681.62	100% 0	\$0.00		0	\$
3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% 0	\$0.00	NA	0	•
Total	QUEEKLIV EO/III III III.	11	\$1,744,482.13	100% 0	1		0	<u> </u>
1041			\$1,711,102,10	100 / 0	ψ0•00		Ť	4
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1% 0	\$0.00	NA	0	\$
	Unavailable	4	\$775,679.64	4.9% 0	\$0.00	NA	0	\$
Total		82	\$15,821,321.38	100% 0	\$0.00		0	\$
21207467744		104	ф10. 127 . 000. 20	10000	φο οο	27.4	H	4
3138MGV44	QUICKEN LOANS INC.	104	\$19,427,800.38	100% 0	1		0	<u></u> \$
Total		104	\$19,427,800.38	100% 0	\$0.00		۲	1
3138MGV51	QUICKEN LOANS INC.	380	\$104,334,421.93	55.18% 0	\$0.00	NA	0	<u> </u>
	Unavailable	283	\$84,746,964.48	44.82% 0			-	\$
Total		663	\$189,081,386.41	100% 0	\$0.00		0	\$
							Ц	
3138MGV69	Unavailable	4	\$1,382,330.00	100% 0			0	\$
Total		4	\$1,382,330.00	100% 0	\$0.00		0	\$
3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00	62.46% 0	\$0.00	NA	0	4
D1301410 4 / /	Unavailable	4	\$844,295.16	37.54% 0			т	4
Total	e na ranao io	9	\$2,248,845.16	100% 0			0	<u> </u>
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3138MGV85	QUICKEN LOANS INC.	111	\$28,847,553.78	93.46% 0	\$0.00	NA		
3138WIG v 63	Unavailable	6	\$28,847,553.78	i i i	1		11	
Total	Ullavaliable	117	\$2,018,490.00 \$30,866,043.78	1 1	+			
Total		+ **	φου,ουσ,ο	100 /	Ψο	(Ħ	
3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98% 0	\$0.00	NA	0	
	Unavailable	7	\$964,431.00	1 1	1			
Total		63	\$8,749,079.96	1 1 1	1 1		0	
						ſ <u></u>		
3138MGVA0	Unavailable	25	\$5,232,887.72	100% 0	\$0.00	NA	.0	
Total		25	\$5,232,887.72	100% 0	\$0.00		0	
						'	\prod	
3138MGVB8	Unavailable	26	\$6,226,220.78	100% 0	\$0.00	NA	.0	
Total		26	\$6,226,220.78	100% 0	\$0.00		0	<u></u>
		\perp		للست	<u> </u>	<u> </u>	Ц	
3138MGVC6	Unavailable	31	\$6,430,063.65		1 1		.0	
Total		31	\$6,430,063.65	100% 0	\$0.00		0	
				للـــــــــــــــــــــــــــــــــــــ	<u> </u>	'	Ц.	
3138MGVD4	Unavailable	10	\$1,649,948.22	 	 		.0	
Total	_	10	\$1,649,948.22	100% 0	\$0.00	'	0	¢
				للـــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	4	
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100% 0	1		.0	
Total		16	\$1,034,837.41	100% 0	\$0.00		0	
		\perp		للست	<u> </u>	<u> </u>	Щ	
3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39		 	NA	0	
Total		7	\$1,134,299.39	100% 0	\$0.00		0	
				للـــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	4	
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	i i i	1	1		
	Unavailable	2	\$649,400.00	i i i			11	
Total		45	\$10,899,085.98	100% 0	\$0.00	<u> </u>	0	
		$\perp \perp \perp$				<u> </u>	4	
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00				+	
	Unavailable	3	\$225,950.00		1			9
Total		31	\$2,179,625.00	100% 0	\$0.00	 '	0	
		1			ليب	 '	4	
3138MGVJ1	QUICKEN LOANS INC.	46	\$4,547,625.00		1 1			
	Unavailable	1	\$101,000.00	i i i	1 1		0	
Total		47	\$4,648,625.00	100% 0	\$0.00	<u></u> '	0	(
		-				'	4	
3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	i i i	1 1		11	
	Unavailable	1	\$127,000.00	t t	1		0	
Total		30	\$4,063,797.44	100% 0	\$0.00	<u></u> '	0	
		1				'	4	
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	1 + + + + + + + + + + + + + + + + + + +	1 1			
Total		26	\$3,057,486.00	100% 0	\$0.00	'	0	

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3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100% 0	0 \$0.00	NA		<u> </u>
Total	QUICKLIV LOZINO INC.	22	\$3,615,550.00	t t -	1		0	\$
1 Otal			φοιοιου	100 /0	7 40.00		Ħ	
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100% 0	0 \$0.00	NA	0	\$
Total		12	\$2,540,425.00		1		0	\$
			. , ,	,	1		П	
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	0 \$0.00	NA	.0	
Total		35	\$2,366,023.98	100% 0	0 \$0.00	ſ <u></u>	0	\$
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	0 \$0.00	NA	.0	\$
	Unavailable	1	\$115,000.00	6.06%	0 \$0.00	NA	0	\$
Total		16	\$1,899,245.70	100%	0 \$0.00	<u> </u>	0	\$
						'	Ц	'
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91%	0 \$0.00	NA	0	\$
	Unavailable	6	\$595,695.53	39.09%	0 \$0.00	NA	0	\$
Total		15	\$1,524,070.53	100%	0 \$0.00		0	\$
								'
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59%	0 \$0.00	NA	0	\$
	Unavailable	5	\$365,531.55	18.41%	0 \$0.00	NA	0	\$
Total		26	\$1,985,006.55	100%	0 \$0.00	<u> </u>	0	\$
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3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92%	0 \$0.00	NA	0	\$
	Unavailable	3	\$645,300.00	17.08%	0 \$0.00	NA	0	\$
Total		20	\$3,778,546.46	100%	0 \$0.00	<u> </u>	0	\$
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	0 \$0.00	NA	0	\$
	Unavailable	2	\$691,798.73	17.89%	0 \$0.00	NA	0	\$
Total		15	\$3,867,056.17	100%	0 \$0.00		0	\$
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	0 \$0.00	NA	0	\$
	Unavailable	2	\$413,000.00	10.38%	0 \$0.00	NA	0	\$
Total		19	\$3,978,000.00	100%	0 \$0.00	<u> </u>	0	§
						<u> </u>	Ц	
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100%	0 \$0.00	NA	0	\$
Total		21	\$3,672,202.32	100%	0 \$0.00	<u> </u>	0	<u> </u>
		igspace			<u> </u>	<u> </u>	\coprod	
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100%	0 \$0.00	NA	0	\$
Total		22	\$3,767,790.46	100%	0 \$0.00	'	0	<u> </u>
		<u> </u>			<u> </u>	└	\coprod	
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73			NA	0	\$
Total		19	\$3,434,432.73	100% 0	0 \$0.00	<u> </u>	0	9
					'	<u> </u>	Ц	
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14%	0 \$0.00	NA	0	\$
	Unavailable	2	\$315,380.00	8.86% 0	0 \$0.00	NA	. 0	\$

	16	\$3,558,505.00	100%	0	\$0.00	 ,	0	
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QUICKEN LOANS INC.	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	Ç
Unavailable	1	\$174,750.00		-	\$0.00		-	
	12	\$1,973,725.00			\$0.00		0	
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QUICKEN LOANS INC.	15	\$2,135,000.00	100%	0	\$0.00	NA	0	Ç
	15	\$2,135,000.00		1 1	\$0.00		0	9
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QUICKEN LOANS INC.	14	\$2,250,250.00	90.91%	0	\$0.00	NA	.0	
Unavailable	_1	\$225,000.00	9.09%	0	\$0.00	NA	.0	
	15	\$2,475,250.00		0	\$0.00		0	•
		,	,	П		,	П	
QUICKEN LOANS INC.	9	\$1,102,079.63	100%	0	\$0.00	NA	0	
	9	\$1,102,079.63		+	\$0.00		0	
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QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0	\$0.00	NA	0	
Unavailable	245	\$73,693,831.78		1 1	\$0.00		77	i e
	400	\$117,643,181.65	-	++	\$0.00		0	
		 , ,		亣		1	П	
QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%	0	\$0.00	NA	0	
Unavailable	18	\$6,464,780.00		_	\$0.00		11	
	311				\$0.00		0	. •
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OUICKEN LOANS INC.	41	\$6.692.700.00	91.21%	0	\$0.00	NA	0	
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Onuvanaolo	+						0	
	 	Ψησουσίο	100.	ΪТ	Ψ • • • •	1	Ħ	
OUICKEN LOANS INC.	51	\$7.013.300.00	95.98%	0	\$0.00	NA	0	
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Onuvanaolo	1 1			1 1			77	1
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OUICKEN LOANS INC.	45	\$5 302 286.90	97.88%	10	\$0.00	NA	0	
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Onuvariable	46						0	
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OUICKEN LOANS INC.	74	\$7 117 629.34	92 39%	0	\$0.00	NA	0	
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Onuvanaoro	+ +	·		++-			0	
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OUICKEN LOANS INC.	27	\$2,036,750,00	88.8%	0	\$0.00	NA	0	
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Ullavallable	31			$\boldsymbol{ au}$	·		0	
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	Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC.	QUICKEN LOANS INC. 11	QUICKEN LOANS INC. 11 \$1,798,975.00 Unavailable 1 \$174,750.00 12 \$1,973,725.00 QUICKEN LOANS INC. 15 \$2,135,000.00 QUICKEN LOANS INC. 14 \$2,250,250.00 Unavailable 1 \$225,000.00 Unavailable 1 \$225,000.00 QUICKEN LOANS INC. 9 \$1,102,079.63 QUICKEN LOANS INC. 155 \$43,949,349.87 Unavailable 245 \$73,693,831.78 QUICKEN LOANS INC. 293 \$80,921,550.00 Unavailable 18 \$6,464,780.00 QUICKEN LOANS INC. 41 \$6,692,700.00 Unavailable 4 \$645,350.00 QUICKEN LOANS INC. 51 \$7,013,300.00 Unavailable 2 \$293,750.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 51 \$7,013,300.00 QUICKEN LOANS INC. 52,293,750.00 QUICKEN LOANS INC. 53 \$2,036,750.00 QUICKEN LOANS INC. 74 \$7,117,629.34 Unavailable 6 \$586,632.67 QUICKEN LOANS INC. 74 \$7,117,629.34 Unavailable 6 \$586,632.67	QUICKEN LOANS INC. 11 \$1,798,975.00 91,15% Unavailable 1 \$174,750.00 8.85% 12 \$1,973,725.00 100% QUICKEN LOANS INC. 15 \$2,135,000.00 100% QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% Unavailable 1 \$225,000.00 9.09% 15 \$2,475,250.00 100% QUICKEN LOANS INC. 9 \$1,102,079.63 100% QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% Unavailable 245 \$73,693,831.78 62.64% 400 \$117,643,181.65 100% QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% Unavailable 18 \$6,464,780.00 7.4% QUICKEN LOANS INC. 41 \$6,692,700.00 91.21% Unavailable 4 \$645,350.00 8.79% 45 \$7,338,050.00 100% QUICKEN LOANS INC. 51 \$7,013,300.00 95.98% Unavailable	QUICKEN LOANS INC. 11 \$1,798,975.00 91.15% 0 Unavailable 1 \$174,750.00 8.85% 0 12 \$1,973,725.00 100% 0 QUICKEN LOANS INC. 15 \$2,135,000.00 100% 0 QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% 0 Unavailable 1 \$225,000.00 90.99% 0 15 \$2,475,250.00 100% 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% 0 Unavailable 245 \$73,693,831.78 62.64% 0 QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% 0 Unavailable 18 \$6,464,780.00 7.4% 0 QUICKEN LOANS INC. 41 \$6,692,700.00 91.21% 0 QUICKEN LOANS INC. 41 \$66,92,700.00 91.21% 0 QUICKEN LOANS INC. 41 \$66,92,700.00 91.21% 0 QUICKEN LOANS INC. 51 \$7,013,300.00 95.98% 0 Unavailable 4 \$645,350.00 8.79% 0 QUICKEN LOANS INC. 51 \$7,013,300.00 95.98% 0 QUICKEN LOANS INC. 51 \$7,013,300.00 95.98% 0 Unavailable 2 \$293,750.00 4.02% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 1 \$115,000.00 2.12% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 1 \$115,000.00 2.12% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 1 \$115,000.00 2.12% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 1 \$115,000.00 2.12% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 1 \$115,000.00 2.12% 0 QUICKEN LOANS INC. 45 \$5,302,286.90 97.88% 0 Unavailable 6 \$5,417,286.90 100% 0 QUICKEN LOANS INC. 74 \$7,117,629.34 92.39% 0 Unavailable 6 \$5,417,286.90 100% 0	QUICKEN LOANS INC. 11 \$1,798,975.00 91.15% 0 \$0.00 Unavailable 1 \$174,750.00 8.85% 0 \$0.00 12 \$1,973,725.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,135,000.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% 0 \$0.00 Unavailable 1 \$22,50,250.00 90.91% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,102,079.63 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,102,079.63 100% 0 \$0.00 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% 0 \$0.00 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% 0 \$0.00 QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% 0 \$0.00 QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% 0 \$0.00 QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% 0 \$0.00 QUICKEN LOANS INC. 41 \$6,692,700	QUICKEN LOANS INC. 11 \$1,798,975.00 \$1,15% \$0 \$0.00 NA Unavailable 1 \$174,750.00 8.85% \$0.00 NA QUICKEN LOANS INC. 15 \$2,135,000.00 100% \$0 \$0.00 NA QUICKEN LOANS INC. 14 \$2,135,000.00 100% \$0 \$0.00 NA QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% \$0.00 NA Unavailable 1 \$22,475,250.00 100% \$0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA Unavailable 245 \$73,693,831.78 62.64% \$0.00 NA QUICKEN LOANS INC. 293 \$80,921,550.00 92.6% \$0.00 NA Unavailable 18 \$6,464,780.00 7.4% 0 \$0.00 NA Unavailable 4 \$66,592,700.00 </td <td>QUICKEN LOANS INC. 11 \$1,798,975.00 91.15% \$0.00 NA 0 Unavailable 1 \$174,750.00 8.85% \$0.00 NA 0 QUICKEN LOANS INC. 15 \$1,973,725.00 100% \$0.00 NA 0 QUICKEN LOANS INC. 15 \$2,135,000.00 100% \$0.00 NA 0 QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% \$0.00 NA 0 Unavailable 1 \$22,500.00 9.09% \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00</td>	QUICKEN LOANS INC. 11 \$1,798,975.00 91.15% \$0.00 NA 0 Unavailable 1 \$174,750.00 8.85% \$0.00 NA 0 QUICKEN LOANS INC. 15 \$1,973,725.00 100% \$0.00 NA 0 QUICKEN LOANS INC. 15 \$2,135,000.00 100% \$0.00 NA 0 QUICKEN LOANS INC. 14 \$2,250,250.00 90.91% \$0.00 NA 0 Unavailable 1 \$22,500.00 9.09% \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,102,079.63 100% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00 NA 0 QUICKEN LOANS INC. 155 \$43,949,349.87 37.36% \$0.00

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m ()	Unavailable	15	\$3,687,295.00					<u>\</u>
Total		70	\$14,784,472.60	100%	0 \$0.0	4	4	<u> </u>
21201401711	OTHEREN I OANG INC	14	\$10.265.242.54	05 4607	60 (NIA	#	
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54		1 1			<u>, </u>
L	Unavailable	8	\$1,746,850.00 \$12,012,103,54				11	4
Total		52	\$12,012,193.54	100%	0 \$0.0	40	0	
2120MCWE0	OLUCKEN LOANG INC	28	Ф7 666 166 21	70.42%	\$0.0	NIA	#	,
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34				77	4
	Unavailable	8	\$1,986,523.68		1 1		10	4
<u>Total</u>		46	\$9,652,990.02	100%	0 \$0.0	0	10	
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39% (0 \$0.0	00 NA	10	
	Unavailable	1	\$363,300.00		1		-	
Total	OHU TULINOZZ	6	\$1,538,825.00				0	
							Д	
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90		 	00 NA	10	\$
Total		25	\$5,434,422.90	100%	0 \$0.0	<i>j</i> 0	0	
		 			1		Ц	
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00		1			
Total		11	\$1,815,550.00	100%	0 \$0.0	<u>/0</u>	0	9
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100% (0 \$0.0	00 NA	#	,
	QUICKEN LUAINS INC.	+ +					11	4
Total		17	\$2,336,747.32	100%	0 \$0.0	0	0	<u> </u>
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100% (0 \$0.0	00 NA		
Total	X O TO TO TO TO TO TO TO TO TO TO TO TO T	15	\$1,772,950.00		1		0	\$
10441			Ψ±9, , =-9, = ====	100	1		Ħ	i
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%	0 \$0.0	00 NA	0	
	Unavailable	1	\$97,200.00		1 1			
Total		63	\$6,130,822.21	100%			0	9
		\Box			Τ	<u></u>	Ц	
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30		1-1		.0	
Total		68	\$4,636,450.30	100%	0 \$0.0	<u>/0</u>	0	
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100% (0 \$0.0	00 NA	1	۽ ا
Total	QUICKEN LOANS INC.	28	\$4,859,675.00 \$4,859,675.00				0	•
			Ψιμουνήσειστ			-	Ħ	
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.0	00 NA	10	
Total		23	\$4,123,575.00	100%	0 \$0.0)0	0	9
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3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00		!		.0	
Total		12	\$1,937,400.00	100%	0 \$0.0	<i>i</i> 0	0	
		<u> </u>	.=2.04		 		Щ	
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%				
Total		20	\$4,879,472.81	100%	0 \$0.0	<i>i</i> 0	0	

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3138MGWT8 Total	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable	28 28 14	\$5,842,524.46 \$5,842,524.46	100% 100 %		\$0.00 \$0.00		0	\$
Total	QUICKEN LOANS INC.	28						N	- 4
			φ 3,044,344.40	100%	171	.764.0 4.04.0			d
<u> </u>		14				ψυ•υυ		V	
3138MGWU5	Unavailable	* '	\$1,019,225.00	41.55%	0	\$0.00	NA	0	
		21	\$1,433,625.58	58.45%	0	\$0.00	NA	0	
Total		35	\$2,452,850.58	100%	0	\$0.00		0	9
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	
	Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	
Total		13	\$2,359,705.00	100%	0	\$0.00		0	
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	
	Unavailable	1	\$227,000.00	4.74%		\$0.00			
Total		21	\$4,788,121.53	100%	0	\$0.00		0	(
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	
5136WG W X 7	Unavailable	2	\$124,000.00	5.65%	_	\$0.00			
Total	Chavanaore	31	\$2,196,125.00	100%		\$0.00		0	
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100%	0	\$0.00	NA	0	5
Total		27	\$2,625,325.00	100%	0	\$0.00		0	
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	9
Total		22	\$3,033,159.00	100%	0	\$0.00		0	9
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	
	Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	5
Total		75	\$10,477,900.00	100%	0	\$0.00		0	
3138MGX34	OUICKEN LOANS INC.	20	\$3,217,750.00	100%	0	\$0.00	NA	0	
Total		20	\$3,217,750.00	100%	_	\$0.00		0	\$
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3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12% 21.88%	_	\$0.00		tt	9
Total	Unavailable	3 14	\$489,925.00 \$2,239,250.00	100%	_	\$0.00 \$0.00		n	<u> </u>
Total		14	\$2,239,230.00	100 %	U	φυ.υυ		U	4
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100%	0	\$0.00	NA	0	(
Total		13	\$2,090,531.90	100%	0	\$0.00		0	9
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	
D130MOX0/	Unavailable	1	\$52,000.00	1.2%	_	\$0.00			9
Total		64	\$4,348,400.00	100%	_	\$0.00		0	•
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QUICKEN LOANS INC.	37	\$3,601,300.00	94.88%	0 \$0.0	0 NA	0	\$
Unavailable	2	\$194,400.00	5.12%	0 \$0.0	0 NA	0	\$
	39	\$3,795,700.00	100%	0 \$0.0	0	0	\$
QUICKEN LOANS INC.	16	\$1,863,610.65	100%	0 \$0.0	0 NA	0	\$
	16	\$1,863,610.65		<u> </u>		0	\$
						Ц	
QUICKEN LOANS INC.						0	\$
	22	\$3,087,925.00	100%	0 \$0.0	0	0	\$
QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%	0 \$0.0	0 NA	0	\$
Unavailable	2	\$236,350.00	7.21%	0 \$0.0	0 NA	0	\$
	28	\$3,279,525.00	100%	0 \$0.0	0	0	\$
OUTOKEN I O ANG ING	50	Φ4 022 C50 00	00.629	0 000	0 NA	0	¢
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Unavailable	+					0	\$
	55	φ5,445,500.00	100 /0	Ψυ.υ		V	ψ
QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	0 \$0.0	0 NA	0	\$
Unavailable	7	\$484,200.00	18.71%	0 \$0.0	0 NA	0	\$
	36	\$2,587,475.00	100%	0 \$0.0	0	0	\$
OUICKEN LOANS INC.	86	\$17.475.875.00	94.45%	0 \$0.0	0 NA	0	\$
Unavailable	5	\$1,027,010.00				-	\$
	91	\$18,502,885.00	100%	0 \$0.0	0	0	\$
OUICKEN LOANS INC.	59	\$12,290,425,00	96.56%	0 \$0.0	0 NA	0	\$
Unavailable	2		- 1			_	\$
	61	\$12,727,925.00	100%	0 \$0.0		0	\$
OHICKEN LOANS INC	15	\$0.255.475.00	80 <i>610</i> 7	0.02	O N A	0	¢
				_			\$
C Ha vanaule	50	·				0	\$
				7 - 0			
QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%	0 \$0.0	0 NA	0	\$
Unavailable	3	\$871,600.00				0	\$
	54	\$13,583,025.00	100%	90.0	0	0	\$
QUICKEN LOANS INC.	48	\$12,424,925.00	89.67%	0 \$0.0	0 NA	0	\$
Unavailable	4	\$1,431,500.00				\boldsymbol{T}	\$
	52	\$13,856,425.00	100%	0 \$0.0		0	\$
OHIGHEN LOANG DIG	20	ØE 004 450 00	1000	0 40.0	0 37.1		4
QUICKEN LOANS INC.			- 1			V U	\$
	29	Φ5,064,450.00	100%	<u>v \$0.0</u>	U	۲	\$
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	Unavailable 2 39 39	Unavailable	Unavailable 2 \$194,400.00 5.12% 39 \$3,795,700.00 100% 106 16 \$1,863,610.65 100% 16 \$1,863,610.65 100% 16 \$1,863,610.65 100% 22 \$3,087,925.00 100% 22 \$3,087,925.00 100% 22 \$3,087,925.00 100% 22 \$3,087,925.00 100% 22 \$3,087,925.00 100% 23 \$3,279,525.00 100% 24 \$3,279,525.00 100% 25 \$3,279,525.00 100% 26 \$3,279,525.00 100% 27 \$3,279,525.00 100% 28 \$3,279,525.00 100% 28 \$3,279,525.00 100% 28 \$3,279,525.00 100% 28 \$3,279,525.00 100% 28 \$3,279,525.00 100% 29 \$2,103,275.00 9.37% 25 \$5,443,500.00 100% 29 \$2,103,275.00 81.29% 29 \$2,103,275.00 81.29% 20 20 20 20 20 20 20 2	Unavailable 2 \$194,400.00 5.12% 0 \$0.0 39 \$3,795,700.00 100% 0 \$0.0 QUICKEN LOANS INC. 16 \$1,863,610.65 100% 0 \$0.0 QUICKEN LOANS INC. 22 \$3,087,925.00 100% 0 \$0.0 QUICKEN LOANS INC. 22 \$3,087,925.00 100% 0 \$0.0 QUICKEN LOANS INC. 26 \$3,043,175.00 92.79% 0 \$0.0 QUICKEN LOANS INC. 26 \$3,043,175.00 92.79% 0 \$0.0 QUICKEN LOANS INC. 26 \$3,043,175.00 92.79% 0 \$0.0 QUICKEN LOANS INC. 50 \$4,933,650.00 7.21% 0 \$0.0 QUICKEN LOANS INC. 50 \$4,933,650.00 90.63% 0 \$0.0 QUICKEN LOANS INC. 55 \$5,443,500.00 100% 0 \$0.0 QUICKEN LOANS INC. 29 \$2,103,275.00 81.29% 0 \$0.0 QUICKEN LOANS INC. 29 \$2,103,275.00 81.29% 0 \$0.0 QUICKEN LOANS INC. 86 \$17,475,875.00 100% 0 \$0.0 QUICKEN LOANS INC. 86 \$17,475,875.00 94.45% 0 \$0.0 QUICKEN LOANS INC. 86 \$17,475,875.00 94.45% 0 \$0.0 QUICKEN LOANS INC. 86 \$1,027,010.00 5.55% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,290,425.00 96.56% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,290,425.00 96.56% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,290,425.00 96.56% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,792,500 100% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,792,500 100% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,792,500 100% 0 \$0.0 QUICKEN LOANS INC. 59 \$12,792,500 100% 0 \$0.0 QUICKEN LOANS INC. 45 \$9,255,475.00 89,64% 0 \$0.0 QUICKEN LOANS INC. 45 \$9,255,475.00 89,64% 0 \$0.0 QUICKEN LOANS INC. 51 \$12,711,425.00 93.58% 0 \$0.0 QUICKEN LOANS INC. 51 \$12,711,425.00 93.58% 0 \$0.0 QUICKEN LOANS INC. 45 \$9,255,475.00 89,64% 0 \$0.0 QUICKEN LOANS INC. 51 \$12,711,425.00 93.58% 0 \$0.0 QUICKEN LOANS INC. 48 \$12,424,925.00 89,67% 0 \$0.0 QUICKEN LOANS INC. 48 \$12,424,925.00 89,67% 0 \$0.0 QUICKEN LOANS INC. 48 \$12,424,925.00 89,67% 0 \$0.0 QUICKEN LOANS INC. 48 \$12,424,925.00 89,67% 0 \$0.0 QUICKEN LOANS INC. 48 \$13,856,425.00 100% 0 \$0.0	Unavailable 2 \$194,400.00 5.12% 0 \$0.00 NA	Unavailable 2 \$194,400.00 5.12% 0 \$0.00 NA 0 \$39 \$3,795,700.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81% (\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	5.19% (\$0.00	NA	0	\$
Total		21	\$2,889,954.27	100% (\$0.00		0	9
3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100% (NA	0	5
Total		13	\$1,539,100.00	100%	\$0.00		0	\$
21201/63/1/2	OLUCIALNI O ANG ING	4.1	Ф2 002 050 26	00.050/.0	φο οο	D.T.A.	0	
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36	90.85% (NA NA	T i	
Total	Unavailable	4	\$400,975.66	9.15% (1		0	
<u>Total</u>		45	\$4,384,034.02	100%	\$0.00		U	
3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00	98.15% (\$0.00	NA	0	9
	Unavailable	1	\$60,000.00	1.85% (\$0.00	NA	0	9
Total		47	\$3,239,750.00	100% (\$0.00		0	9
		1	4		<u> </u>		1	
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	100% (0	<u> </u>
Total		47	\$7,920,275.00	100%	\$0.00		0	3
2129MCVO2	OLUCKEN LOANS INC	39	\$7,010,050,00	100% (\$0.00	NIA	0	
3138MGXQ3 Total	QUICKEN LOANS INC.	39	\$7,010,950.00 \$7,010,950.00	100% (· ·		0	4
lotai		39	\$7,010,950.00	100%) \$0.00		<u> </u>	4
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100% (\$0.00	NA	0	9
Total		18	\$2,949,150.00	100%	\$0.00		0	\$
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100% (· ·	NA	0	\$
Total		8	\$1,790,650.00	100%	\$0.00		0	\$
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100% (\$0.00	NA	0	4
Total	QUICKEN LOANS INC.	25	\$5,695,127.50	100%			0	•
10001		1 20	ψε,σες,127.20	100 /0	φυ.συ			
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	\$0.00	NA	0	9
	Unavailable	1	\$234,000.00	13.14% (\$0.00	NA	0	9
Total		8	\$1,781,100.00	100%	\$0.00		0	\$
212014637772	OLUGATINI O ANG ING	1.4	Φ1 004 000 00	47.1107.0	Φ0.00	27.4	_	4
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11% (3
Total	Unavailable	18	\$1,216,934.00	52.89% (<u> </u>		0	<u> </u>
Total		32	\$2,300,934.00	100%	\$0.00		U	1
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67% (\$0.00	NA	0	5
	Unavailable	3	\$1,054,600.00	9.33% (5
Total		47	\$11,308,829.90	100%	\$0.00		0	9
		1			<u> </u>		_	
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65% (\$
h	Unavailable	6	\$361,450.00	5.35% (<u> </u>
Total		94	\$6,756,525.00	100%	\$0.00		0	\$

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2120MCVV6	OLUCIEN I OANS INC	77	\$7.600.967.20	00.27%		00.02	NI A		
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28			\$0.00 \$0.00	NA NA	+	
Total	Unavailable	8 85	\$820,350.00 \$8,429,217.28	t	_	\$0.00 \$0.00	NA	0	
1 Otai		65	\$0,429,217.20	100 70	+	\$0.00		1	4
3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66% (0	\$0.00	NA	0	
	Unavailable	9	\$1,062,225.00	t t		\$0.00	NA	11	
Total		73	\$8,608,275.00	1		\$0.00		0	
					\prod_{i}				
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100%	0	\$0.00	NA	0	
Total		18	\$2,851,754.79	100%	0	\$0.00		0	
							'		
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	
	Unavailable	1	\$192,500.00	7.98% (0	\$0.00	NA	0	Ç
Total		11	\$2,412,750.00	100%	0	\$0.00	'	0	٥
<u> </u>		$\perp \perp \perp$			Д.		'	Щ	
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00			\$0.00	NA	77	
	Unavailable	2	\$352,900.00		 	\$0.00	NA	.0	
Total		76	\$13,491,550.00	100%	0	\$0.00	'	0	9
					4			#	
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00		-	\$0.00	NA	0	9
Total		97	\$16,828,675.00	100%	0	\$0.00	'	0	
21203 (03/E0	OTHOUGH I OANG ING	10	\$2,004,500,00	06 150	+	ΦΩ ΩΩ	NI A	+	
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00			\$0.00	NA NA	77	1
<u> </u>	Unavailable	1	\$123,600.00	i	_	\$0.00	NA	0	<u> </u>
Total		20	\$3,208,100.00	100%	4	\$0.00		1	\$
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100% (0	\$0.00	NA		i :
Total		18	\$3,334,950.00		_	\$0.00		0	
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	
	Unavailable	1	\$243,700.00	6.97% (0	\$0.00	NA	77	
Total		15	\$3,498,050.00	100%	0	\$0.00		0	
		1	. ==== 0.12 0.1		Д.		!	1	<u> </u>
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01			\$0.00	NA	77	î
	Unavailable	147	\$35,189,539.52			\$0.00	NA	0	
Total		150	\$36,892,582.53	100%	4	\$0.00		10	
3138MGYJ8	Unavailable	152	\$39,227,375.31	100% (\$0.00	NA	0	
Total	Onuvunuoie	152	\$39,227,375.31	100%		\$0.00		0	
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3138MGYK5	Unavailable	98	\$30,472,660.89	100% (0	\$0.00	NA	0	· :
Total		98	\$30,472,660.89	t t		\$0.00		0	
				,	1			\prod	ı
3138MGYL3	Unavailable	27	\$1,859,374.19	100% (0	\$0.00	NA	0	1

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Total		27	\$1,859,374.19	100%	0 \$0.00		0	•
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3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39% (0 \$0.00	NA	0	(
	Unavailable	63	\$10,292,671.01	92.61%				
Total		68	\$11,114,233.02	100%			0	
							[T	
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%	0 \$0.00	NA	0	
	Unavailable	31	\$4,290,089.06	91.14% (-	
Total		34	\$4,707,261.83	100%	0 \$0.00		0	
							ot	
3138MGYP4	Unavailable	21	\$2,454,386.49	100% (0	
Total		21	\$2,454,386.49	100%	0 \$0.00	<u> </u>	0	
21201/03/02	II C DANIZATA		\$255.005.CC	12 200) 00.00	B.T.A		
3138MGYQ2	U.S. BANK N.A.	24	\$355,205.66 \$2,317,736,89	13.29% (-		-	
Total	Unavailable	24	\$2,317,736.89 \$2,672,942,55	86.71%			V	9
Total		28	\$2,672,942.55	100%	90.00		U	
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45% (0 \$0.00	NA	0	
212011101 INU	Unavailable	21	\$1,510,802.24	81.55% (-	9
Total	Onavanault	26	\$1,852,615.80	100%			n	
I VIIII		20	ψ1,0 <i>32</i> ,013. δ 0	100 %	<u>φυ.υυ</u>		J	
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67% (0 \$0.00	NA	0	
	Unavailable	28	\$7,484,214.36	80.33%			$\boldsymbol{ au}$	- 5
Total		35	\$9,317,115.30	100%			0	9
							厂	
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49% (0 \$0.00	NA	0	9
	Unavailable	13	\$3,884,629.87	88.51% (0 \$0.00	NA	0	9
Total		15	\$4,389,067.06	100%	0 \$0.00		0	\$
					1	ļ	ot	
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14				-	5
m	Unavailable	22	\$3,530,065.60	84.54% (0	
Total		26	\$4,175,793.74	100%	0 \$0.00		U	
212034037371	TI O DANIZATA	-	¢1 407 400 15	41.62%) 0000	***		
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%			_	9
Total	Unavailable	15	\$2,083,986.68	58.38%			U	9
Total	+	26	\$3,569,407.14	100%	90.00		V	\$
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65% (0 \$0.00	NA	0	
212011101 117	Unavailable	7	\$824,114.75	58.35%			-	9
Total	Onavanaoit	12	\$1,412,319.52	100%			0	<u> </u>
_ ~ veti		12	ψ 1 9- T12 9-J17-J2	100 70 C	<u> </u>		1	
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49% (0 \$0.00	NA	0	
	Unavailable	6	\$588,397.57	55.51% (-	5
Total		11	\$1,060,020.52	100%	<u> </u>		0	•
			. , .,		, 2300		ΠŢ	<u> </u>

3138MGZ24	Unavailable	64	\$8,446,129.56	100% 0	\$0.00	NA	0	5
Total		64	\$8,446,129.56	100% 0	\$0.00		0	5
							Ц	
3138MGZ32	Unavailable	16	\$2,071,513.19	100% 0				5
Total		16	\$2,071,513.19	100% 0	\$0.00		0	•
3138MGZ40	Transitable	1,166	\$225 629 417 00	100% 0	\$0.00	NA		
Total	Unavailable	1,166	\$335,638,417.00 \$335,638,417.00	100% 0			n	
Total		1,100	φ333,030,417.00	100 /6 0	φυ.υυ		U	4
3138MGZ57	Unavailable	18	\$4,792,955.00	100% 0	\$0.00	NA	0	9
Total		18	\$4,792,955.00	100% 0			0	5
3138MGZ65	Unavailable	17	\$1,162,537.26	100% 0	\$0.00	NA	0	9
Total		17	\$1,162,537.26	100% 0	\$0.00		0	\$
212071977	** ***	10	h1 222 152 66	10000	40.00	37.		
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0			0	- 3
Total		19	\$1,232,172.66	100% 0	\$0.00		U	\$
3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0	\$0.00	NA	0	9
Total	Onavanable	34	\$3,378,982.80	100% 0			0	•
10441			ψο,ο10,902.00	100 /0 0	ΨΟ•ΟΟ		Ĭ	
3138MGZ99	Unavailable	29	\$3,923,330.49	100% 0	\$0.00	NA	0	5
Total		29	\$3,923,330.49	100% 0			0	\$
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100% 0	\$0.00	NA	0	5
Total		73	\$4,964,831.24	100% 0	\$0.00		0	\$
			4				Н	
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100% 0				
Total		24	\$1,273,188.29	100% 0	\$0.00		0	\$
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100% 0	\$0.00	NA	0	5
Total	THE BRICK, IV.74.	38	\$3,633,582.63	100% 0			0	•
10001			\$2,022,C02.02	10070	4000			7
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100% 0	\$0.00	NA	0	5
Total		16	\$1,607,343.08	100% 0	\$0.00		0	\$
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% 0		NA	0	5
Total		47	\$10,327,549.58	100% 0	\$0.00		0	\$
			4	10.7.1			\coprod	
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% 0			0	
Total		17	\$3,398,845.98	100% 0	\$0.00		U	\$
2129MC7C2	DNIC DANIZ NI A	4.4	\$0.574.201.00	10007.0	<u></u>	NT A		ď
3138MGZG3 Total	PNC BANK, N.A.	44 44	\$9,574,201.00 \$9,574,201.00	100% 0 100% 0			n	<u> </u>
1 Juli		44	Ψ2,517,401.00	100 70 0	φυ.υυ		۷	4

3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100% 0	\$0.00	NA	0	\$
Total		12	\$3,050,715.38	100% 0	\$0.00		0	\$
3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100% 0	\$0.00	NA	0	\$
Total		56	\$7,390,151.74	100% 0	\$0.00		0	\$
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% 0	\$0.00	NA	0	\$
Total		11	\$1,479,936.55	100% 0	\$0.00		0	\$
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% 0	\$0.00	NA	0	\$
Total	,	28	\$7,699,538.80	100% 0	\$0.00		0	\$
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,241,550.00	100% 0	\$0.00		0	\$
3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100% 0	\$0.00	NA	0	\$
Total	THE BITTING TOTAL	25	\$4,087,849.64	100% 0	\$0.00	11/1	0	\$
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% 0	\$0.00	NA	0	\$
Total	THE BANK, IV.A.	12	\$2,988,526.34	100% 0	\$0.00	IVA	0	\$
Total		12	Ψ2,700,520.54	100 /0 0	ψο.σο			Ψ
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100% 0	\$0.00	NA	0	\$
Total	,	6	\$1,510,043.55	100% 0	\$0.00		0	\$
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	0	\$
Total		24	\$2,819,047.59	100% 0	\$0.00		0	\$
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0	\$0.00	NA	0	\$
Total		44	\$5,293,819.83	100% 0	\$0.00		0	\$
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100% 0	\$0.00	NA	0	\$
Total		11	\$1,215,884.20	100% 0	\$0.00		0	\$
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73% 0	\$0.00	NA	0	\$
	Unavailable	2	\$349,000.00	20.27% 0	\$0.00	NA	0	\$
Total		7	\$1,722,000.00	100% 0	\$0.00		0	\$
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0	\$0.00	NA	0	\$

	Unavailable	1	\$91,200.00	6.88% 0	\$0.00	NA 0	9
Total		10	\$1,325,542.61	100% 0	\$0.00	0	
3138MGZW8	Unavailable	375	\$103,279,443.93	100% 0	\$0.00	NA 0	
Total		375	\$103,279,443.93	100% 0	\$0.00	0	
3138MGZX6	Unavailable	28	\$6,475,015.53	100% 0	\$0.00	NA 0	9
Total		28	\$6,475,015.53	100% 0	\$0.00	0	9
3138MGZY4	Unavailable	39	\$3,740,549.37	100% 0	\$0.00	NA 0	9
Total		39	\$3,740,549.37	100% 0	\$0.00	0	
3138MGZZ1	Unavailable	17	\$1,626,979.65	100% 0	\$0.00	NA 0	•
Total	Onavanable	17	\$1,626,979.65	100% 0	\$0.00	0	
			\$1,0 2 0,515 100	100700	φονου		
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24% 0	\$0.00	NA 0	S
	Unavailable	5	\$1,036,615.36	42.76% 0	\$0.00	NA 0	9
Total		14	\$2,424,033.77	100% 0	\$0.00	0	9
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100% 0	\$0.00	NA 0	\$
Total		22	\$7,000,056.93	100% 0	\$0.00	0	9
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100% 0	\$0.00	NA 0	9
Total		14	\$4,664,425.00	100% 0	\$0.00	0	9
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100% 0	\$0.00	NA 0	Ş
Total		14	\$3,179,257.81	100% 0	\$0.00	0	9
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100% 0	\$0.00	NA 0	
Total		8	\$1,661,200.00	100% 0	\$0.00	0	9
21201/112374	DDADED AND EDAMED	7	¢1 606 024 00	1000/ 0	\$0.00	NIAO	
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,606,024.98	100% 0	\$0.00	NA 0	

MORTGAGE						,	١l	
	7	\$1,606,024.98	100%	0	\$0.00		0	5
				I		 	\prod	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	(
	10	\$1,251,373.22	100%	0	\$0.00		0	9
				\bot		<u> </u>	Ц	
GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94			\$0.00		0	(
	3	\$897,700.94	100%	0	\$0.00		0	
				+	* 20	<u> </u>	\forall	
Unavailable							0	
+	10	\$2,368,150.78	100%	<u>0</u>	\$0.00		H	
STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0	
Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0	
	48	\$5,010,928.48	100%	0	\$0.00		0	
STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00			\$0.00		Ш	
Unavailable						NA	0	
+	103	\$26,595,350.08	100%	<u>0</u>	\$0.00	·	4	
STONEGATE MORTGAGE CORPORATION	1	\$75,000.00			\$0.00	NA	0	ſ
Unavailable	6	\$995,090.58		_	\$0.00	NA	0	
	7	\$1,070,090.58	100%	0	\$0.00	<u> </u>	0	
Unovoilabla	203	¢57 213 532 32	100%		00.02	NA	0	
Ullavaliaule							0	
		Ψειμείμε	100.		Ψ • • • •	1	ĬΤ	
Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0	
	68	\$17,102,335.37			\$0.00		0	
<u> </u>	100	122 222 522 14	1000	+	*2.20	!	H	
Unavailable				_		NA	0	
+	102	\$28,820,689.14	100%	4	\$0.00		0	
Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0	
	60	\$14,365,115.93		_	\$0.00	<u> </u>	0	
Translahla	21	Φ5 242 050 00	100%	+	¢0.00	NΛ		
Unavanable				_				
+		\$5,5 4 5,050.00	100 70	+	Φυ.υυ		H	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE GATEWAY MORTGAGE GROUP LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 10 10 10 10 10 10 10 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 10 \$1,251,373.22 GATEWAY MORTGAGE GROUP LLC 3 \$897,700.94 Unavailable 10 \$2,368,150.78 STONEGATE MORTGAGE CORPORATION Unavailable 38 \$3,892,585.48 48 \$5,010,928.48 STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 STONEGATE MORTGAGE CORPORATION Unavailable 91 \$23,237,200.68 \$7,213,532.32 Unavailable 68 \$17,102,335.37 Unavailable 69 \$14,365,115.93 Unavailable 60 \$14,365,115.93 Unavailable 60 \$14,365,115.93 Unavailable 60 \$14,365,115.93 Unavailable 60 \$14,365,115.93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE GROUP LLC 3 \$897,700.94 100% Mortgage Mor	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE 10 \$1,251,373.22 100% 0 0 0 0 0 0 0 0 0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE 10 \$1,251,373.22 100% 0 \$0.00	DRAPER AND KRAMER MORTGAGE CORP. D/B/A S1,251,373.22 100% 0 \$0.00 NA	The state of the

3138MHA78	Unavailable	46	\$3,127,930.09	100% 0	\$0.00	NA	0	(
Total		46	\$3,127,930.09	100% 0	\$0.00		0	9
3138MHA86	Unavailable	45	\$4,536,165.83	100% 0	1		0	9
Total		45	\$4,536,165.83	100% 0	\$0.00		0	-
3138MHA94	Unavailable	10	\$1,845,350.00	100% 0	\$0.00	NA	0	
Total		10	\$1,845,350.00	100% 0			0	9
3138MHAA1	Unavailable	36	\$4,761,992.51	100% 0	\$0.00	NA	0	(
Total		36	\$4,761,992.51	100% 0	\$0.00		0	9
3138MHAB9	Unavailable	156	\$44,931,416.92	100% 0	\$0.00	NA	0	
Total	Unavanable	156	\$44,931,416.92	100% 0			0	
Total		150	\$44,931,410.92	100 % 0	φ υ.υ υ		U	
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0	\$0.00	NA	0	
Total		75	\$19,393,265.19	100% 0	\$0.00		0	(
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0		NA	0	9
Total		17	\$1,644,783.70	100% 0	\$0.00		0	9
3138MHAE3	Unavailable	13	\$1,723,045.04	100% 0	\$0.00	NA	0	9
Total		13	\$1,723,045.04	100% 0			0	5
3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0	\$0.00	NA	0	9
Total		54	\$13,340,412.79	100% 0	\$0.00		0	9
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0	\$0.00	NA	0	
Total	C Navanacio	43	\$2,825,489.81	100% 0		1,12	0	5
			,					
3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0	\$0.00	NA	0	(
Total		10	\$2,012,218.00	100% 0	\$0.00		0	•
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0	1	NA	0	
Total		16	\$2,664,750.26	100% 0	\$0.00		0	
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0	\$0.00	NA	0	
Total		7	\$1,039,638.08	100% 0	1	-	0	
			. , , ,					
3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0		NA	0	9
Total		207	\$60,534,528.64	100% 0	\$0.00		0	9
212014114145	TT	70	¢10.272.166.02	1000	Φ0.00	T A		
3138MHAM5	Unavailable	78 78	\$19,372,166.02 \$19,372,166.02	100% 0	1	NA	U U	
Total		78	\$19,372,166.02	100% 0	\$0.00		U	

3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0	\$0.00	NA	0	5
Total		15	\$3,783,106.86	100% 0	\$0.00		0	\$
							Ш	
3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0			0	5
Total		185	\$53,610,781.26	100% 0	\$0.00		0	•
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0	\$0.00	NA	Λ	
Total	Onavanaoic	46	\$11,580,096.62	100% 0	\$0.00 \$ 0.00	INA	0	•
Total			ψ11,500,070.02	100 /6 0	ψ0.00		Ĭ	- 4
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0	\$0.00	NA	0	9
Total		171	\$50,211,730.88	100% 0	\$0.00		0	\$
21207 (114 (22	** "111	1.0	#12.5co.001.52	100%	Φ0.00	27.4		
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0		NA	TT	
Total		46	\$12,569,001.53	100% 0	\$0.00		0	\$
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA	0	5
Total	O Have Haracott	27	\$2,627,534.99	100% 0	\$0.00		0	\$
			. , ,					
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0	\$0.00	NA	0	9
Total		86	\$24,104,005.10	100% 0	\$0.00		0	\$
21207414715	TT '1 1	(2)	#10.00¢.027.50	1000	Φ0.00	NT A		
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0			T	3
Total		62	\$18,086,937.50	100% 0	\$0.00		0	
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0	\$0.00	NA	0	9
Total		35	\$9,485,372.66	100% 0	\$0.00		0	\$
							Ш	
3138MHAX1	Unavailable	200	\$58,279,029.30	100% 0			1 1	5
Total		200	\$58,279,029.30	100% 0	\$0.00		0	\$
3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0	\$0.00	NA	0	9
Total		54	\$13,737,537.78	100% 0			0	\$
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NA	0	9
Total		11	\$2,356,326.82	100% 0	\$0.00		0	\$
212014110 4.0	T.T.,	90	¢21 (47 122 20	1000/ 0	¢0.00	NT A		
3138MHBA0	Unavailable	80 80	\$21,647,132.28	100% 0			N	3
Total		80	\$21,647,132.28	100% 0	\$0.00		U	\$
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA	0	5
Total		54	\$12,285,979.24	100% 0			0	\$
							Ц	
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0			0	5
Total		209	\$61,184,977.80	100% 0	\$0.00		0	\$
1		1 1		1 1				

3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA	0
Total		67	\$14,609,683.30	100% 0	\$0.00		0
							<u> </u>
3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NA	0
Total		119	\$33,751,258.71	100% 0	\$0.00	(0
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00	NA	0
Total	Ullavallable	37	\$2,436,505.22	100% 0	\$0.00	NA	0
1 Otal		3/	\$2,430,505.22	100%	\$0.00		U
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0	\$0.00	NA	0
Total		226	\$63,993,490.62	100% 0	\$0.00		0
2120) (110) 15	TT '1.11	7.5	Φ10 212 052 50	10000	Φ0.00	D.T.A.	
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0	\$0.00	NA	
Total		75	\$18,312,052.59	100% 0	\$0.00		0
3138MHBJ1	Unavailable	17	\$1,248,370.53	100% 0	\$0.00	NA	0
Total		17	\$1,248,370.53	100% 0	\$0.00		0
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA	0
Total		15	\$4,228,406.00	100% 0	\$0.00		0
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA	0
Total		6	\$1,179,562.97	100% 0	\$0.00		0
2120) #1/227	EVEDD ANY	40	ΦC (51 00 4 22	71.40(0)	Φ0.00	NT A	0
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0	\$0.00	NA	
m 4 1	Unavailable	12	\$2,664,242.00	28.6% 0	\$0.00	NA	0
Total		52	\$9,316,136.22	100% 0	\$0.00		U
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0	\$0.00	NA	0
	Unavailable	2	\$679,000.00	12.77% 0	\$0.00	NA	
Total		19	\$5,317,524.90	100% 0	\$0.00		0
							_
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0	\$0.00	NA	
Total		12	\$1,508,535.05	100% 0	\$0.00		0
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA	0
	Unavailable	1	\$147,858.73	14.72% 0	\$0.00	NA	_
Total		8	\$1,004,623.45	100% 0	\$0.00		0
3138MHC68	EVERBANK	3	\$837,353.00	82.57% 0	\$0.00	NA	
	Unavailable	1	\$176,700.00	17.43% 0	\$0.00	NA	0
Total		4	\$1,014,053.00	100% 0	\$0.00		0
							1
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41% 0	\$0.00	NA	
	Unavailable	2	\$373,684.40	20.59% 0	\$0.00	NA	0

Total		8	\$1,815,315.87	100%	\$0.00		0	5
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3138MHC84	EVERBANK	6	\$988,014.80	75.25%	\$0.00	NA	0	
	Unavailable	2	\$325,000.00	24.75%	\$0.00	NA	0	5
Total		8	\$1,313,014.80	100%	\$0.00		0	9
							Ш	
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%		NA	_	
	Unavailable	2	\$383,022.31	24.37%		NA	0	(
Total		13	\$1,571,447.59	100%	\$0.00		0	
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100% 0	\$0.00	NA	0	(
Total		16	\$1,348,871.03	100%	\$0.00		0	•
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	\$0.00	NA	0	S
Total		13	\$1,690,619.73	100%	\$0.00		0	9
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100% 0	\$0.00	NA	0	Ş
Total		5	\$1,359,100.00	100%	\$0.00		0	9
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% (·	NA	0	\$
<u>Total</u>		5	\$1,373,463.50	100%	\$0.00		0	
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%			Ц	(
	Unavailable	14	\$1,357,593.25	97.14%	· ·	NA	0	
Total		15	\$1,397,593.25	100%	\$0.00		0	
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	\$0.00	NA	0	(
	Unavailable	1	\$70,300.81	5.84%	· ·	NA	0	(
Total		12	\$1,204,513.81	100%	\$0.00		0	
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	\$0.00	NA	0	
Total	Charanaoic	7	\$1,141,794.64	100%		11/1	0	
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3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	\$0.00	NA	0	;
	Unavailable	14	\$3,426,013.16	60.7%		NA		(
Total		23	\$5,644,240.16	100%	\$0.00		0	•

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	GTONICA DE MODECA CE							igert	
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	
Total		26	\$3,104,933.94	100%	0	\$0.00		0	,
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0	
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	
Total		93	\$24,581,885.74	100%	0	\$0.00		0	
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	0	
Total		17	\$1,771,309.44	100%	0	\$0.00		0	
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	0	
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	0	
Total		11	\$2,641,754.93	100%	0	\$0.00		0	
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	0	,
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	0	
Total		150	\$42,959,935.09	100%	0	\$0.00		0	
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	0	
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	0	
Total		26	\$4,815,248.83	100%	0	\$0.00		0	
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	0	
	Unavailable	4	\$965,805.31	27.38%		\$0.00	NA		
Total		14	\$3,527,623.49	100%	0	\$0.00		0	,
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA	0	
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA	0	
Total		56	\$17,719,221.94	100%	0	\$0.00		0	
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%		\$0.00	NA	0	
	Unavailable	1	\$184,240.04	6.29%	-	\$0.00	NA	0	
Total		12	\$2,927,251.53	100%	0	\$0.00		0	
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA	0	
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA	0	
Total		16	\$3,270,233.54	100%	0	\$0.00		0	
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EVERBANK	9	\$2,804,520.58	83.21%	\$0.00	NA	0	\$
Unavailable	2	\$565,825.13	16.79% (\$0.00	NA	0	\$
	11	\$3,370,345.71	100%	\$0.00		0	\$
FVFRRANK	8	\$1 047 278 82	100% (\$0.00	NA	n	\$
EVENDANK							4
	0	\$1,U 4 1,210.02	100 /0 0	<i>γ</i> υ.υυ		U	ψ
EVERBANK	8	\$1,025,377.96	100% (\$0.00	NA	0	\$
	8	\$1,025,377.96	100%	\$0.00		0	\$
EVERBANK	3	\$704,428,83	70.4% (\$0.00	NA	0	
1	1	·					\$
O HWY WITHOUT	4	\$1,000,591.88		1		0	\$
			0.1.51.51				
				1			\$
Unavailable		·		1	NA	0	\$
	18	\$4,901,230.96	100%	\$0.00		0	\$
EVERBANK	9	\$2,238,268,91	78.66% (\$0.00	NA	0	
							\$
Chavanaore	12	\$2,845,479.25		1 1	1111	0	
EVERBANK	7	\$1,120,333.81	100% (\$0.00	NA	0	\$
	7	\$1,120,333.81	100%	\$0.00		0	\$
				<u>.</u>		igapha	
EVERBANK				1			\$
	7	\$1,583,653.15	100%	\$0.00		0	\$
EVERBANK	8	\$2,318,236.54	89.62% (\$0.00	NA	0	\$
Unavailable	1	\$268,620.77	10.38%	\$0.00	NA	0	\$
	9	\$2,586,857.31	100%	\$0.00		0	\$
EVERBANK	12	\$1,149,519,08	92.77% () \$0.00	NA	0	\$
Unavailable	1	\$89,600.00		1			\$
	13	\$1,239,119.08				0	\$
FVFRRANK	26	\$5 737 364 61	75 77% (\$0.00	NΙΛ	0	\$
				1 1			\$
	34	\$7,571,841.60				0	\$
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EVERBANK	1	\$190,981.43				\vdash	\$
Unavailable	8	\$1,694,891.84		1	NA	0	\$
	9	\$1,885,873.27	100%	\$0.00		0_	\$
	1					4 I	
	Unavailable EVERBANK EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable 2 11	Unavailable	Unavailable 2 \$565,825.13 16.79% (11 \$3,370,345.71 100% (8 \$1,047,278.82 100% (8 \$1,047,278.82 100% (8 \$1,025,377.96 100% (8 \$1,025,377.96 100% (8 \$1,025,377.96 100% (8 \$1,025,377.96 100% (8 \$1,025,377.96 100% (9 \$1,000,591.88 100% (9 \$1,000,591.88 100% (9 \$1,000,591.88 100% (9 \$2,238,268.91 78.66% (9 \$1,120,333.81 100% (12 \$2,845,479.25 100% (13 \$1,120,333.81 100% (14 \$1,000,591.88 100% (15 \$2,238,268.91 78.66% (16 \$4,901,230.96 100% (17 \$1,120,333.81 100% (18 \$4,901,230.96 100% (19 \$2,845,479.25 100% (10	Unavailable	Unavailable 2 \$565,825.13 16.79% 0 \$0.00 NA	Unavailable 2 \$565,825.13 16.79% 0 \$0.00 NA 0

	Unavailable	1	\$552,778.10	52.76%	0 \$0.00	NA	0	\$
Total		2	\$1,047,774.73	100% 0	0 \$0.00		0	\$
							Ū	
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8% 0	0 \$0.00	NA	0	\$
	Unavailable	7	\$2,092,169.58	52.2%	0 \$0.00			\$
Total		17	\$4,008,177.69	100% 0	0 \$0.00		0	\$
							Ц	
3138MHDV2	EVERBANK	2	\$281,700.65	22.53% 0	0 \$0.00		_	\$
	Unavailable	5	\$968,874.48	77.47% 0	0 \$0.00	NA	0	\$
Total		7	\$1,250,575.13	100% 0	0 \$0.00		0	\$
							Ц	
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,343,600.00	100% 0	0 \$0.00		0	\$
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93% 0	0 \$0.00	NA	0	\$
	Unavailable	15	\$1,730,596.30	67.07%	0 \$0.00	NA	0	\$
Total		23	\$2,580,371.30	100% 0	\$0.00	, <u> </u>	0	\$
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100% 0	0 \$0.00	NA	0	\$
Total		44	\$5,754,924.31	100% 0		1	0	\$
							\prod	
3138MHE41	Unavailable	5	\$1,263,300.00	100% 0	0 \$0.00	NA	0	\$
Total		5	\$1,263,300.00	100% 0	1 1		0	\$
							\prod	
3138MHE58	Unavailable	9	\$2,257,600.00	100% 0	0 \$0.00	NA	0	\$
Total		9	\$2,257,600.00	100% 0		1	0	\$
							\prod	
3138MHE66	Unavailable	19	\$3,558,301.00	100% (0 \$0.00	NA	0	\$
Total		19	\$3,558,301.00				0	\$
							\prod	
3138MHE74	Unavailable	18	\$4,105,559.00	100% 0	0 \$0.00	NA	0	\$
Total		18	\$4,105,559.00				0	\$
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3138MHEA7	Unavailable	1	\$119,415.85	100% 0	0 \$0.00	NA	0	\$
Total		1	\$119,415.85			1	0	\$
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3138MHEC3	Unavailable	1	\$112,969.91	100% 0	0 \$0.00	NA	0	\$
Total		1	\$112,969.91	100% 0			0	\$
10002					1		丌	
3138MHED1	Unavailable	1	\$74,528.78	100% 0	0 \$0.00	NA	0	\$
Total		1	\$74,528.78	100% 0	1	1	0	*************************************
1000			w· •,		7	i	ĬΤ	
3138MHEF6	Unavailable	1	\$149,576.58	100% 0	0 \$0.00	NA	0	
			+ - 12 ,0 1 010 0		+		لت	

Total		1	\$149,576.58	100% 0	\$0.00		0
3138MHEG4	Unavailable	2	\$247,018.78	100% 0	\$0.00	NA	0
Total	Chavanable	2	\$247,018.78	100% 0	\$0.00	INA	0
Total		2	φ247,010.70	100 /6 0	φυ.υυ		
3138MHEH2	Unavailable	2	\$224,282.82	100% 0	\$0.00	NA	0
Total		2	\$224,282.82	100% 0	\$0.00		0
3138MHEJ8	Unavailable	1	\$57,000.00	100% 0	\$0.00	NA	0
Total	Uliavaliable	1	\$57,000.00 \$57,000.00	100% 0	\$0.00		0
lotai		1	\$57,000.00	100 % 0	φυ.υυ		<u> </u>
3138MHEK5	Unavailable	2	\$158,409.49	100% 0	\$0.00	NA	0
Total		2	\$158,409.49	100% 0	\$0.00		0
2120141151.2	77 '1 11	1	¢41.040.62	10000	Φ0.00	NT A	0
3138MHEL3	Unavailable	1	\$41,040.62 \$41,040.62	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		+ +	\$41,040.02	100% 0	\$0.00		U
3138MHEM1	Unavailable	8	\$781,998.59	100% 0	\$0.00	NA	0
Total		8	\$781,998.59	100% 0	\$0.00		0
3138MHEP4	Unavailable	4	\$789,934.71	100% 0	\$0.00	NA	0
Total		4	\$789,934.71	100% 0	\$0.00		0
3138MHEQ2	Unavailable	1	\$104,834.75	100% 0	\$0.00	NA	0
Total	Onavanable	1	\$104,834.75	100% 0	\$0.00	1 1/1	0
			,				
3138MHES8	Unavailable	4	\$325,978.28	100% 0	\$0.00	NA	0
Total		4	\$325,978.28	100% 0	\$0.00		0
3138MHET6	Unavailable	2	\$426,168.44	100% 0	\$0.00	NA	0
Total	Onavanaore	2	\$426,168.44	100% 0	\$0.00		0
3138MHEU3	Unavailable	19	\$2,847,278.47	100% 0	\$0.00	NA	1
Total		19	\$2,847,278.47	100% 0	\$0.00		0
3138MHEV1	Unavailable	32	\$6,348,040.15	100% 0	\$0.00	NA	0
Total		32	\$6,348,040.15	100% 0	\$0.00	2	0
		 		\Box			
3138MHEW9	Unavailable	26	\$5,312,360.00	100% 0	\$0.00	NA	0
Total		26	\$5,312,360.00	100% 0	\$0.00		U
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0	\$0.00	NA	0
Total		25	\$4,079,810.00	100% 0	\$0.00		0
			, ,				
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100% 0	\$0.00	NA	0

Total		41	\$2,794,963.74	100%	0	\$0.00		0	\$
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3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA	0	9
Total		31	\$2,996,875.54	100%	0	\$0.00		0	ą
								\prod	
3138MHGN7	Unavailable	5	\$1,116,850.00			\$0.00	NA	0	
Total		5	\$1,116,850.00	100%	0	\$0.00		0	\$
21207411012			\$1.20C.9C0.00	1000	+	фо 00	NT A	H	
3138MHGP2	Unavailable	4	\$1,296,860.00		 	\$0.00	NA	0	
<u>Total</u>		4	\$1,296,860.00	100%	件	\$0.00		H	\$
3138MHH71	Unavailable	5	\$1,134,304.22	100%	0	\$0.00	NA	0	
Total	Chavanaore	5	\$1,134,304.22	100%	-	\$0.00		0	<u> </u>
T Gui		一十	Ψ1,10 1,00	100,0	十	4000		ΪŤ	
3138MHH89	Unavailable	4	\$1,029,770.82	100%	0_	\$0.00	NA	0	\$
Total		4	\$1,029,770.82	100%		\$0.00		0	\$
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3138МНН97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	 	\$0.00	NA	+	9
	Unavailable	41	\$11,817,766.25		-	\$0.00	NA	0	9
Total		66	\$19,247,399.70	100%	0	\$0.00		0	\$
21203411142	COLE TAXI OD DANIV		Φ500 700 00	50 16%	+	<u> </u>	NT A		
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16%	-	\$0.00	NA NA	$\boldsymbol{ au}$	
Total	Unavailable	6 12	\$585,050.00 \$1,173,750.00	49.84% 100%	-	\$0.00 \$0.00	NA	0	<u> </u>
1 Otai	+	12	\$1,1 /3,/30.00	100 /	十	Φυ.υυ		h	4
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69%	0	\$0.00	NA	0	9
01001111111	Unavailable	11	\$1,513,272.47	91.31%		\$0.00	NA	11	<u> </u>
Total		12	\$1,657,272.47	100%		\$0.00		0	\$
					工				
3138МНЈС8	Unavailable	11	\$2,911,944.05	100%		\$0.00	NA	0	9
Total		11	\$2,911,944.05	100%	0	\$0.00		0	\$
			*************	: 2 2 4 64	+	+0.00		4	
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84%		\$0.00	NA	\mathbf{T}	
- I	Unavailable	3	\$889,951.60			\$0.00	NA	0	
Total	+	4	\$1,096,564.51	100%	<u> </u>	\$0.00		0	
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA	0	5
010011111111	Unavailable	4	\$705,253.67	70.45%		\$0.00	NA		
Total		6	\$1,001,052.71	100%	 	\$0.00		0	
				,	工			I	
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88%	0	\$0.00	NA	0	(
	Unavailable	12	\$789,212.73	64.12%	0	\$0.00	NA	0	
Total		20	\$1,230,826.36	100%	0	\$0.00		0	•
		\longrightarrow			4			4	
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA	0	9

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	Unavailable	7	\$1,122,490.46				0	\$
Total		8	\$1,277,490.46	100% 0	0 \$0.00	<u> </u>	0	\$
					<u> </u>	<u> </u>	Ш.	
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89% 0	1 1	1		\$
	Unavailable	272	\$78,352,430.81	87.11% 0			$\boldsymbol{ au}$	\$
Total		317	\$89,947,912.18	100% 0	0 \$0.00	<u> </u>	0	\$
					<u> </u>	<u> </u>	\coprod	
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00		- 	1	1 1	\$
	Unavailable	22	\$7,242,569.16			NA	0	\$
Total		35	\$10,601,969.16	100% 0	0 \$0.00	<u> </u>	0	\$
					<u> </u>	<u> </u>	Щ	
3138МНЈК0	COLE TAYLOR BANK	3	\$273,507.30				-	\$
	Unavailable	18	\$1,751,378.05		1 1	NA	0	\$
Total		21	\$2,024,885.35	100% 0	0 \$0.00	<u> </u>	0	\$
					ļ	<u> </u>	Щ	
3138МНЈL8	COLE TAYLOR BANK	2	\$235,000.00		1 1	NA	0	\$
	Unavailable	12	\$1,388,258.69	85.52% 0	0 \$0.00	NA	0	\$
Total		14	\$1,623,258.69	100% 0	0 \$0.00	<u> </u>	0	\$
		\Box				<u> </u>	\prod	
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24% 0	0 \$0.00	NA	0	\$
	Unavailable	7	\$986,120.00	64.76% 0	0 \$0.00	NA	0	\$
Total		11	\$1,522,620.00	100% 0	\$0.00	'	0	\$
						['		
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31% 0	0 \$0.00	NA	0	\$
	Unavailable	14	\$2,294,771.70		1 1	1		\$
Total		15	\$2,449,271.70				0	\$
							П	
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6% 0	0 \$0.00	NA	.0	\$
<u> </u>	Unavailable	21	\$6,449,725.00			1		\$
Total		25	\$7,465,225.00		· ·	1	0	\$
		1		$\overline{}$	†		П	
3138МНЈQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41% 0	0 \$0.00	NA	. 0	\$
	Unavailable	5	\$1,375,100.04		- 		-	\$
Total		6	\$1,588,100.04	100% 0	1 1	1 1	0	\$
		†			<u></u> '		П	
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43% 0	0 \$0.00	NA	.0	\$
	Unavailable	10	\$2,472,081.84		- 	t		\$
Total		15	\$3,553,446.77	100% 0	1 1	1	0	\$
		†	T-7:		†		Ħ	
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1% 0	0 \$0.00	NA	0	<u> </u>
	Unavailable	5	\$934,267.34	81.9% 0	1 1	1		<u> </u>
Total	O II a i a i a i a i a i a i a i a i a i	6	\$1,140,767.34	100% 0			0	<u> </u>
1000		+	Ψ=9==09	100	7		H	
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3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95% 0	0 \$0.00	NA	n	\$

Total		83	\$23,718,793.19	100% 0	\$0.00	,	0	\$
			Ψ				ĬΤ	
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,180,510.00				11	
Total		21	\$1,814,283.73	100% 0	1 1		0	\$
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71% 0	\$0.00	NA NA	0	\$
	Unavailable	6	\$720,050.00	67.29% 0	\$0.00	NA	0	
Total		9	\$1,070,050.00	100% 0	\$0.00	<u> </u>	0	\$
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% 0	0 \$0.00) NA	0	•
3138WITIJ VV +	Unavailable	6	\$419,800.00	65.87% 0	1 1		\mathbf{T}	
Total	Ullavanauic	9	\$1,230,000.00	100% 0			1	\$
lotai		+ +	\$1,230,000.00	100 /0 0	φυ.νυ	 	h	4
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% 0	\$0.00) NA	0	\$
	Unavailable	9	\$2,615,998.74	81.79% 0			1 1	
Total		11	\$3,198,498.74	100% 0			0	\$
							\prod	
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00		· ·		$\boldsymbol{ au}$	
	Unavailable	12	\$1,016,462.88	92.1% 0	1 -		0	\$
Total		13	\$1,103,662.88	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		 			<u> </u>	<u> </u>	4	!
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00					
	Unavailable	6	\$744,764.40		1 1		0	
Total		10	\$1,245,954.40	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		+			 '	 '	4	!
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	\$0.00) NA	0	\$
	Unavailable	7	\$2,193,850.00	91.92% 0	\$0.00	NA	0	\$
Total		8	\$2,386,670.00	100% 0	\$0.00		0	\$
		\perp			'	'	Ц	
3138MHK36	Unavailable	4	\$1,119,515.29	100% 0			0	\$
Total		4	\$1,119,515.29	100% 0	\$0.00	 '	0	\$
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03% 0	\$0.00) NA	0	\$
	Unavailable	259	\$81,788,915.46	96.97% 0	\$0.00	NA	0	\$
Total		268	\$84,347,025.46	100% 0			0	\$
							\prod	
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42% 0	\$0.00) NA	0	\$
	Unavailable	165	\$43,518,989.93	95.58% 0	\$0.00	NA	0	9
Total		175	\$45,531,074.93	100% 0	\$0.00	┌'	0	•

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	FLAGSTAR CAPITAL							
3138MHK69	MARKETS CORPORATION	11	\$1,766,499.00	7.06% 0	\$0.00	NA	0	\$
	Unavailable	143	\$23,264,263.66	92.94% 0	\$0.00	NA	0	9
Total		154	\$25,030,762.66	100% 0	\$0.00		0	\$
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69% 0	\$0.00	NA	0	\$
	Unavailable	86	\$24,251,143.16	91.31% 0	\$0.00	NA	0	\$
Total		95	\$26,558,659.16	100% 0	\$0.00		0	\$
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55% 0	\$0.00	NA	0	\$
	Unavailable	116	\$36,484,877.04	94.45% 0	\$0.00	NA	0	\$
Total		123	\$38,626,919.04	100% 0	\$0.00		0	\$
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53% 0	\$0.00	NA	0	\$
	Unavailable	88	\$26,221,866.81	94.47% 0	\$0.00	NA	0	\$
Total		94	\$27,757,829.43	100% 0	\$0.00		0	\$
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66% 0	\$0.00	NA	0	\$
	Unavailable	440	\$138,640,172.94	98.34% 0	\$0.00	NA	0	\$
Total		449	\$140,974,407.94	100% 0	\$0.00		0	\$
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09% 0	\$0.00	NA	0	\$
	Unavailable	118	\$35,214,519.10	95.91% 0	\$0.00	NA	0	\$
Total		124	\$36,716,081.10	100% 0	\$0.00		0	\$
3138МНКТ9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0	\$0.00	NA	0	\$
	Unavailable	324	\$88,706,117.19	95.56% 0	\$0.00	NA	0	\$
Total		340	\$92,827,249.19	100% 0	\$0.00		0	\$
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59% 0	\$0.00	NA	0	\$
	Unavailable	91	\$26,309,115.20	99.41% 0	\$0.00	NA	0	\$

Total		92	\$26,466,115.20	100%	0 \$0.00		0	<u></u>
10001		7-	Ψ 2 0,100,1100	20070	4000			
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0 \$0.00	NA	0	\$
	Unavailable	161	\$51,756,909.22	95.41%	0 \$0.00	NA	0	\$
Total		170	\$54,245,459.22	100%	90.00		0	\$
3138MHKW2	Unavailable	6	\$2,025,500.00	100%	0 \$0.00	NA	0	
Total		6	\$2,025,500.00	100%	90.00		0	\$
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0 \$0.00	NA	0	\$
	Unavailable	48	\$14,544,538.06	99.12%	0 \$0.00	NA	0	\$
Total		49	\$14,673,938.06	100%	90.00		0	\$
3138MHKY8	Unavailable	39 39	\$12,102,170.41	100%	<u> </u>		0	\$
Total		39	\$12,102,170.41	100%	90.00		<u> </u>	\$
3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0 \$0.00	NA	0	\$
Total		6	\$1,680,150.00	100%	0 \$0.00		0	\$
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0 \$0.00	NA	0	\$
	Unavailable	124	\$30,280,689.43	96.38%	0 \$0.00	NA	0	\$
Total		130	\$31,417,535.93	100%	90.00		0	\$
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%				\$
	Unavailable	176	\$56,299,026.64	93.64%	1		0	\$
Total		190	\$60,121,116.64	100%	90.00		0	\$
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	0 \$0.00	NA	0	\$
Total		130	\$41,335,634.60	100%	0 \$0.00		0	\$
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%				\$
Total	Unavailable	148 167	\$19,459,889.58 \$21,853,292.58	89.05% 100%	<u> </u>		<u>υ</u>	\$ \$
1 Utai		10/	φ <u>41,033,494.3</u> δ	100%	<u> </u>		<u> </u>	<u> </u>
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0 \$0.00	NA	0	\$

	Unavailable	64	\$18,894,905.00	97.9% 0	\$0.00	NA	0	\$
Total	Chavanaoic	66	\$19,300,655.00	100% 0	1			<u>\$</u>
Total		+ +	Ψ17,500,055.00	100 /0 0	γ ΨΟ•ΟΟ		十	
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27% 0	\$0.00	NA	0	\$
	Unavailable	59	\$17,190,406.74	90.73% 0	\$0.00	NA	0	\$
Total		66	\$18,947,748.74	100% 0	1 1		0	\$
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA	0	\$
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA	0	\$
Total		208	\$28,621,978.21	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		+					4	
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0	\$0.00	NA	0	\$
	Unavailable	63	\$17,205,988.41	86.94% 0	\$0.00	NA	0	\$
Total		72	\$19,791,191.06	100% 0	\$0.00		0	\$
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0	\$0.00	NA	0	\$
	Unavailable	130	\$12,962,642.68	85.6% 0	\$0.00	NA	0	\$
Total		152	\$15,143,808.74	100% 0	\$0.00		0	\$
		\Box					II.	
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0	\$0.00	NA	0	\$
	Unavailable	84	\$9,948,913.14	84.96% 0	\$0.00	NA	0	\$
Total		99	\$11,709,660.14	100% 0	\$0.00		0	\$
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3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0	\$0.00	NA	0	\$
	Unavailable	40	\$9,647,116.00	83.21% 0	\$0.00	NA	0	\$
Total		48	\$11,593,091.65	100% 0	\$0.00		0	\$
						<u> </u>	4	
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0	\$0.00	NA	0	\$
	Unavailable	34	\$8,448,478.87	76.29% 0	\$0.00	NA	0	\$
Total		46	\$11,074,650.32	100% 0	\$0.00		0_	\$
3138MHLN1	FLAGSTAR CAPITAL MARKETS	3	\$739,600.00	1.45% 0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0	
Total		182	\$50,932,311.77	100%	0	\$0.00		0	(
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%		\$0.00	NA	0	
	Unavailable	241	\$65,036,587.28	99.02%		\$0.00	NA	0	
Total		243	\$65,683,127.28	100%	0	\$0.00		0	
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0	
	Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0	
Total		82	\$19,925,196.37	100%	0	\$0.00		0	
3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	
	Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	(
Total		125	\$40,166,322.99	100%	0	\$0.00		0	(
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	
	Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	9
Total		382	\$118,087,760.48	100%	0	\$0.00		0	
3138MHLT8	Unavailable	95	\$29,733,348.55	100%	_	\$0.00	NA	0	(
Total		95	\$29,733,348.55	100%	0	\$0.00		0	(
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100%		\$0.00	NA	0	(
Total		37	\$5,028,894.08	100%	0	\$0.00		0	- (
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100%	0	\$0.00	NA	0	
Total	,	53	\$10,039,589.48	100%	_	\$0.00		0	(
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100%	0	\$0.00	NA	0	
Total		73	\$10,054,194.63	100%	0	\$0.00		0	(
3138MHN58	BANK OF AMERICA, N.A.	496	\$100,457,834.72	100%	0	\$0.00	NA	0	
Total		496	\$100,457,834.72	100%	0	\$0.00		0	
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3138MHN66	BANK OF AMERICA, N.A.	20 20	\$4,003,572.12	100% 100%	_	\$0.00 \$0.00	NA	0	

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3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100% (1	0	(
Total		25	\$5,014,577.61	100%	\$0.00		0	
			.					
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100% (
Total		34	\$7,011,153.30	100%	\$0.00)	0	
2120MIINOO	DANK OF AMERICA NA	104	\$25 144 067 41	100% (0 00	NT A	Λ	
3138MHN90 Total	BANK OF AMERICA, N.A.	104 104	\$25,144,067.41 \$25,144,067.41	100%			O O	
Total		104	\$25,144,007.41	100 %	<u> </u>	<u>'</u>	V	
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100% (0 \$0.00) NA	0	
Total	Britis of Third Reprise 1	153	\$30,042,072.90	100%	1	1	0	<u> </u>
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3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100% (0 \$0.00) NA	0	
Total	, i	196	\$40,019,065.11	100%			0	
			, ,					
3138MHNW9	BANK OF AMERICA, N.A.	12	\$2,810,130.65	100% (0.00) NA	0	9
Total		12	\$2,810,130.65	100%	\$0.00		0	•
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100%	\$0.00) NA	0	9
Total		21	\$4,009,362.00	100%	0 \$0.00		0	•
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3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% (H	(
Total		26	\$5,026,023.98	100%	90.00		0	
21201/111/72	DANK OF AMERICA NA	40	Φ7.010.072.00	1000	0 00) N/A	0	
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100% (·	+	0	
Total		40	\$7,019,073.00	100%	\$0.00	1	U	
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100% (0 \$0.00) NA	Λ	
Total	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100%	-	1	0	•
Total		37	ψ1,703,420.30	100 /	ΨΟ.Ο	<u>'</u>		
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100% (0 \$0.00) NA	0	
Total		14	\$3,164,230.92	100%			0	
			, , , , , , , , , , , , , , , , , , , ,				Ħ	
3138MHP49	BANK OF AMERICA, N.A.	12	\$2,306,684.89	100% (0 \$0.00) NA	0	9
Total		12	\$2,306,684.89	100%	\$0.00		0	9
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100% (0 \$0.00) NA	0	9
Total		20	\$4,981,720.25	100%	\$0.00		0	(
							Ц	
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100% (0	9
Total		26	\$4,486,005.08	100%	90.00		0	9
							oxdapprox	
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100% (1		0	9
Total		41	\$3,995,813.99	100%	90.00		0	(
						1		

3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100% 0	\$0.00	NA	0	
Total		29	\$3,346,482.17	100% 0	\$0.00		0	9
							${f f eta}$	
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100% 0				
Total		67	\$10,840,866.43	100% 0	\$0.00		0	\$
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100% 0	\$0.00	NA	0	
Total	Difficultivity in a	39	\$7,066,809.36	100% 0	·		0	<u> </u>
			¥.,v~~,=====	200.0	T * * * *		Ť	
3138MHPB3	BANK OF AMERICA, N.A.	97	\$25,017,244.29	100% 0	\$0.00	NA	0	
Total		97	\$25,017,244.29	100% 0	\$0.00		0	\$
		22	÷=====================================	100000	*0.00	27.4	\coprod	
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100% 0			T	
<u>Total</u>		92	\$20,002,037.10	100% 0	\$0.00		0	\$
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100% 0	\$0.00	NA	0	
Total	DIM 112 OF TANADA CO. 1, 2	256	\$60,130,348.82	100% 0			0	•
			. , ,				П	
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100% 0	\$0.00	NA	0	9
Total		28	\$5,041,301.02	100% 0	\$0.00		0	\$
24203 (117)[4	DANK OF AMERICA NA	77	\$1.5.040.000.00	10000	Φ0.00	NIA	H	
3138MHPF4	BANK OF AMERICA, N.A.	77	\$15,049,089.00	100% 0	·		\boldsymbol{T}	
<u>Total</u>		77	\$15,049,089.00	100% 0	\$0.00		0	1
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100% 0	\$0.00	NA	0	
Total	,	344	\$75,040,187.29	100% 0	· ·		0	\$
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3138МНРН0	BANK OF AMERICA, N.A.	48	\$10,007,235.24	100% 0	\$0.00	NA	0	
Total		48	\$10,007,235.24	100% 0	\$0.00		0	\$
21203 (117)1(DANK OF AMERICA NA	22	Φ5 01 4 500 0 2	10000	Φ0.00	NIA	H	
3138MHPJ6	BANK OF AMERICA, N.A.	22 22	\$5,014,598.82 \$5,014,598.82	100% 0 100% 0			0	<u> </u>
Total	+	44	\$5,014,570.02	100 70 0	Φυ.υυ		V	4
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100% 0	\$0.00	NA	0	
Total	Diffic of thinkers, the	46	\$10,085,871.46	100% 0	<u> </u>		0	•
1 0 3 3 3 3			4-0,000,00		1		Ť	
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100% 0	\$0.00	NA	0	
Total		336	\$70,002,450.29	100% 0	\$0.00		0	\$
							Ц	
3138MHPM9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100% 0			0	
Total		99	\$11,551,346.80	100% 0	\$0.00		0	
212024110217	DANIZ OF AMEDICA NA	75	Φ5 024 C00 40	1000/ 0	¢0.00	NT A	닊	
3138MHPN7 Total	BANK OF AMERICA, N.A.	75 75	\$5,024,699.49 \$5,024,699.49	100% 0 100% 0))	
Total		15	\$5,024,099.49	100 % 0	\$0.00		H	•

3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100% 0	\$0.00	NA	0	5
Total		43	\$2,637,939.94	100% 0	\$0.00		0	\$
							Ц	
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100% 0				9
Total		42	\$5,286,070.09	100% 0	\$0.00		0	•
3138MHPR8	DANIZ OF AMEDICA NA	18	\$2,962,076,24	100% 0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	18	\$2,862,076.24 \$2,862,076.24	100% 0			n	
Total		10	\$2,002,070.24	100 % 0	φυ.υυ		١	ų
3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100% 0	\$0.00	NA	0	5
Total		24	\$4,013,936.42	100% 0	\$0.00		0	9
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0				5
Total		20	\$4,365,536.09	100% 0	\$0.00		0	•
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100% 0	\$0.00	NA	n	•
Total	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100% 0			0	•
Total		-13	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	ψ0.00		Ů	
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100% 0	\$0.00	NA	0	5
Total		25	\$2,922,436.02	100% 0	\$0.00		0	\$
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100% 0	\$0.00	NA	0	9
Total		7	\$1,618,465.16	100% 0	\$0.00		0	\$
2120MIDV5	DANIZ OF AMEDICA NA	62	\$6,056,006,24	1000/ 0	\$0.00	NI A		
3138MHPX5 Total	BANK OF AMERICA, N.A.	62 62	\$6,056,006.24 \$6,056,006.24	100% 0 100% 0	i i		0	
1 Otal		02	\$0,050,000.24	100%	\$0.00		V	4
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100% 0	\$0.00	NA	0	5
Total		56	\$13,834,515.78	100% 0	\$0.00		0	\$
							Ш	
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100% 0			0	5
Total		28	\$3,900,363.52	100% 0	\$0.00		0	\$
21207 577022			\$5 044 4 2 0 00	100000	40.00	27.1		
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100% 0			0	- 5
Total	+	33	\$7,011,120.00	100% 0	\$0.00		U	•
3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100% 0	\$0.00	NA	0	
Total		16	\$3,233,151.81	100% 0	1		0	\$
			1-,,		+ 0.00		Ħ	
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100% 0	\$0.00	NA	0	5
Total		26	\$7,007,040.85	100% 0	\$0.00		0	\$
							Ц	
3138MHQ63	BANK OF AMERICA, N.A.	8	\$1,865,624.75	100% 0			0	5
Total		8	\$1,865,624.75	100% 0	\$0.00		0	\$
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3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100% 0	\$0.00	NA	0	\$
Total		4	\$1,362,228.03	100% 0	\$0.00		0	\$
							Ш	
3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100% 0			т	9
Total		18	\$4,611,312.14	100% 0	\$0.00		0	\$
			****	40004	**			
3138MHQ97	BANK OF AMERICA, N.A.	73	\$10,006,694.03	100% 0			0	
Total		73	\$10,006,694.03	100% 0	\$0.00		U	\$
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100% 0	\$0.00	NA	0	
Total	Britis of Thirliners, 14.71.	19	\$4,043,230.20	100% 0			0	<u> </u>
10441		12	Ψ1,010,220120	100 /6 0	φοισσ		Ĭ	٩
3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100% 0	\$0.00	NA	0	5
Total	· ·	23	\$4,357,072.95	100% 0	1		0	\$
			, ,					
3138MHQC0	BANK OF AMERICA, N.A.	115	\$15,721,723.56	100% 0	\$0.00	NA	0	9
Total		115	\$15,721,723.56	100% 0	\$0.00		0	9
							Ш	
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,041,587.00	100% 0	\$0.00		0	\$
							Ш	
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100% 0			$\boldsymbol{\tau}$	5
Total		55	\$10,002,710.69	100% 0	\$0.00		0	\$
2129MHOE2	DANIZ OF AMEDICA NIA	25	\$4.265.959.20	100% 0	\$0.00	NI A		
3138MHQF3 Total	BANK OF AMERICA, N.A.	25	\$4,265,858.20 \$4,265,858.20	100% 0			0	<u> </u>
Total		23	\$4,203,636.20	100 % 0	φ υ.υυ		ľ	4
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100% 0	\$0.00	NA	0	9
Total		11	\$1,617,752.39	100% 0			0	•
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		Ħ	
3138MHQH9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100% 0	\$0.00	NA	0	5
Total		81	\$14,346,727.10	100% 0	\$0.00		0	\$
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100% 0	\$0.00	NA	0	\$
Total		18	\$2,424,582.79	100% 0	\$0.00		0	\$
							Ш	
3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100% 0			0	9
Total		92	\$22,177,963.16	100% 0	\$0.00		0	\$
2120141010	DANIK OF AMERICA 37.4	C 4	Φ15 02C 017 00	10000	40.00	3.7.4		4
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100% 0			U	4
Total		64	\$15,032,917.00	100% 0	\$0.00		V	1
3138MHQM8	DANK OF AMEDICA NA	93	¢15 100 545 76	100% 0	\$0.00	NA		d
Total	BANK OF AMERICA, N.A.	93	\$15,108,545.76 \$15,108,545.76	100% 0			n	<u> </u>
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3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45	100% 0			0	
Total		69	\$15,015,687.45	100% 0	\$0.00		0	
2120741071	DANK OF AMERICA NA	1.57	#10.010.0 27 .04	1000/ 0	Φ0.00	27.4		
3138MHQP1	BANK OF AMERICA, N.A.	157	\$10,010,827.84	100% 0			0	
Total		157	\$10,010,827.84	100% 0	\$0.00		U	
3138MHQQ9	BANK OF AMERICA, N.A.	84	\$5,028,806.36	100% 0	\$0.00	NA	0	
Total	BAINK OF AMERICA, N.A.	84	\$5,028,806.36	100% 0			0	
Total		04	φ 3,020,000.30	100 /6 0	φυ.υυ		V	
3138MHQR7	BANK OF AMERICA, N.A.	103	\$20,006,929.94	100% 0	\$0.00	NA	0	
Total		103	\$20,006,929.94	100% 0			0	
			, ,					
3138MHQS5	BANK OF AMERICA, N.A.	103	\$10,072,344.47	100% 0	\$0.00	NA	0	
Total		103	\$10,072,344.47	100% 0	\$0.00		0	
							Ш	
3138MHQT3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100% 0	\$0.00	NA	0	
Total		27	\$5,035,540.42	100% 0	\$0.00		0	
							Ш	
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100% 0			0	
Total		51	\$5,009,467.87	100% 0	\$0.00		0	
							H	
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100% 0			0	
Total		53	\$10,003,840.50	100% 0	\$0.00		0	
2120111011/6	DANIZ OF AMERICA NA	2.4	¢5 500 217 70	1000/ 0	¢0.00	NT A		
3138MHQW6	BANK OF AMERICA, N.A.	34 34	\$5,580,317.79	100% 0			0	
Total		34	\$5,580,317.79	100% 0	\$0.00		V	
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100% 0	\$0.00	NA	0	
Total	BAINK OF AMERICA, N.A.	17	\$4,612,799.87	100% 0	•		0	
Total		1/	ψ+,012,755.07	100 /6 0	ψ0.00			
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100% 0	\$0.00	NA	0	
Total		15	\$3,005,401.00	100% 0			0	
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	\$0.00	NA	0	
Total		20	\$5,003,982.78	100% 0	\$0.00		0	
3138MHR21	NATIONSTAR	10	\$727,140.01	69.13% 0	\$0.00	NA		
5136WIIIK21	MORTGAGE, LLC	10	·				₩	
	Unavailable	4	\$324,766.25	30.87% 0			0	
Total		14	\$1,051,906.26	100% 0	\$0.00		0	
	NA TRIONICE A D	+					${f H}$	
3138MHR39	NATIONSTAR MORTGAGE LLC	6	\$1,522,956.11	54.63% 0	\$0.00	NA	0	
	MORTGAGE, LLC Unavailable	5	\$1,264,613.37	45.37% 0	\$0.00	NA	0	
Total	Uliavaliaule	11	\$2,787,569.48	100% 0			n	
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3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21% 66.79%		\$0.00			
T-4-1	Unavailable	10	\$718,059.02		-	\$0.00	NA	O A	3
Total		15	\$1,075,076.67	100%	V	\$0.00		V	
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	(
51501111113+	Unavailable	15	\$3,999,709.43	75.26%	+	\$0.00	NA	-	
Total	Chavanaoic	21	\$5,314,200.56	100%		\$0.00	1 17 1	0	•
10001			ψο,ο11,200.00	100 /6	Ť	φοιοσ		Ť	
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	9
	Unavailable	17	\$4,441,034.72	75.65%	-	\$0.00	NA	+	9
Total		23	\$5,870,541.13	100%		\$0.00		0	
			, ,						
3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	9
	Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	9
Total		24	\$6,529,166.40	100%	0	\$0.00		0	9
								Ш	
3138MHR88	Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	9
Total		7	\$1,797,745.79	100%	0	\$0.00		0	9
								Ш	
3138MHRA3	BANK OF AMERICA, N.A.	22	\$6,427,901.00	100%	-	\$0.00	NA	0	9
Total		22	\$6,427,901.00	100%	0	\$0.00		0	9
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3138MHRB1	BANK OF AMERICA, N.A.	20	\$5,645,673.13	100%	-	\$0.00	NA	0	9
Total		20	\$5,645,673.13	100%	0	\$0.00		0	9
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3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100%	-	\$0.00	NA		9
Total		64	\$4,225,388.66	100%	0	\$0.00		0	
21201 (117) 7	DANK OF AMERICA MA	~ 1	Φ5 000 022 00	1000	0	Φ0.00	27.4		
3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100%	-	\$0.00	NA	-	
Total		51	\$5,000,833.00	100%	U	\$0.00		0	
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100%	Λ	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	103	\$10,064,006.00 \$10,064,006.00	100%		\$0.00 \$0.00	INA	Λ	•
Total		103	\$10,004,000.00	100 %	<u> </u>	φυ.υυ		۲	· ·
3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100%	0	\$0.00	NA	Ω	(
Total	Britis of millimen, m.n.	74	\$5,016,328.68	100%	-	\$0.00	1 17 1	0	
Total		, -	ψ2,010,320.00	100 /0		ψοισσ		Ĭ	
3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100%	0	\$0.00	NA	0	
Total		49	\$10,007,816.00	100%	-	\$0.00	:- -	0	
		-	. , ,-			,		П	
3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100%	0	\$0.00	NA	0	(
Total	, , ,	47	\$10,004,095.14	100%	+	\$0.00		0	9
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3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100%	0	\$0.00	NA	0	
Total		102	\$7,002,971.73	100%		\$0.00		0	

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Total		12	\$1,103,566.93	100% 0	\$0.00		0
	Unavailable	6	\$548,019.09	49.66% 0		NA	
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34% 0	\$0.00	NA	0
10001		00	ΨΕΟ,Ο-ΤΕ,Ο/Ο.01	100 /0 0	Ψυ•υυ		
Total	Unavailable	88	\$15,225,308.08 \$23,342,598.01	65.23% 0 100% 0	†	NA	0
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32 56	\$8,117,289.93	34.77% 0	· ·	NA NA	_
	NIA TIONET A D	+					-
Total		38	\$7,126,009.99	100% 0	\$0.00		0
3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100% 0	<u> </u>	NA	0
		37	+12,000,01100	200 /0 0	Ψ.0.00		Ĭ
Fotal	DAINE OF AMILINICA, IV.A.	69	\$15,885,571.88 \$15,885,571.88	100% 0		11/1	0
3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100% 0	\$0.00	NA	0
Гotal		27	\$5,530,788.00	100% 0	\$0.00		0
3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		69	\$6,702,483.00	100% 0	\$0.00		0
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100% 0		NA	
Fotal	DAINE OF AIVIERICA, IN.A.	158	\$9,927,374.09 \$9,927,374.09	100% 0		INA	0
3138MHRS4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100% 0	\$0.00	NA	0
<u> Fotal</u>		73	\$13,593,561.93	100% 0	\$0.00		0
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100% 0	<u> </u>	NA	0
			·				
Total		129	\$25,071,705.54	100% 0			0
3138MHRQ8	BANK OF AMERICA, N.A.	129	\$25,071,705.54	100% 0	\$0.00	NA	0
<u>Fotal</u>		147	\$30,073,134.69	100% 0	\$0.00		U
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100% 0		NA	0
Гotal		71	\$15,021,450.00	100% 0	\$0.00		0
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100% 0	\$0.00	NA	0
Total		45	\$10,035,275.16	100% 0	\$0.00		0
3138MHRM7	BANK OF AMERICA, N.A.	45	\$10,035,275.16	100% 0		NA	
Fotal		71	\$15,020,381.00	100% 0		·	0
3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		31	\$5,028,716.00	100% 0	\$0.00		U
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100% 0		NA	U

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3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0 \$0.00	NA	0	
5136WI1336	Unavailable	11	\$1,610,238.07	28.18%			+	
Total	Chavanable	34	\$5,713,500.84	100%			0	•
1000			ψε, / 15, 5 0 0 10 1	100 /6	ψο.σο			
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0 \$0.00	NA	0	
	Unavailable	45	\$5,996,456.39	34.77%	0 \$0.00	NA	0	
Total		106	\$17,246,708.59	100%	0 \$0.00		0	(
24207 5772 52			*	10.11.00	0 000	37.1		
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%			1 1	
TD 4.1	Unavailable	8	\$1,209,299.10	56.89%			. 0	
Total		14	\$2,125,583.95	100%	0 \$0.00		U	
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0 \$0.00	NA	0	
Total		7	\$1,323,600.00	100%			0	(
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0 \$0.00	NA	0	
Total		6	\$1,373,086.89	100%	0 \$0.00		0	(
							Ш	
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%			M	- (
Total		61	\$11,907,539.48	100%	<u>0</u> \$0.00		0	
21207/11007	DNG DANK NA	50	Φ0. C10. 400. CC	1000	0 00 00	D.T.A.		
3138MHSQ7	PNC BANK, N.A.	52 52	\$8,618,488.66	100%			. 0	
Total		52	\$8,618,488.66	100%	0 \$0.00		U	
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0 \$0.00	NA	0	
Total		24	\$4,873,348.35	100%			0	
			. , ,					
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0 \$0.00	NA	0	
Total		29	\$6,548,958.85	100%	0 \$0.00		0	(
				4004				
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%			0	
Total		24	\$4,371,865.96	100%	0 \$0.00		U	
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	0 \$0.00	NA	0	
Total	110 31111111111111111111111111111111111	106	\$27,408,586.22	100%			0	
			. ,					
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0 \$0.00	NA	0	
Total		64	\$18,932,547.20	100%	0 \$0.00		0	(
ļ							igdash	
3138MHSW4	PNC BANK, N.A.	5	\$1,170,715.05	100%			0	
Total		5	\$1,170,715.05	100%	90.00		0	
2120MHCV2	DNG DANIK NA	1.7	ΦΩ Ω22 427 15	1000	0 0000	NT A		
3138MHSX2 Total	PNC BANK, N.A.	17 17	\$9,832,437.15	100%	0 \$0.00 0 \$0.00	NA	U	

<u> </u>		1	1	-		1		г	
2120MHC77	COLONIAL CAVINGS EA	0	¢561 412 12	39.03%	0	\$0.00	NA		
3138MHSZ7	COLONIAL SAVINGS FA Unavailable	8 14	\$561,413.12 \$877,126.90	60.97%	_	\$0.00	NA NA	\vdash	
Total	Chavanable	22	\$1,438,540.02	100%	_	\$0.00 \$0.00	INA	0	
lotai			\$1,430,340.02	100 /6		φυ.υυ		V	•
3138MHUT8	FIRST PLACE BANK	3	\$510,500.00	32.81%	0	\$0.00	NA	0	(
	Unavailable	3	\$1,045,500.00	67.19%	0	\$0.00	NA	0	9
Total		6	\$1,556,000.00	100%	0	\$0.00		0	
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA	О	
Total		14	\$3,582,400.00	100%	0	\$0.00		0	(
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	0	\$0.00	NA	0	
Total		36	\$10,000,170.00	100%	0	\$0.00		0	(
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,087,700.00	100%	0	\$0.00		0	
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0	\$0.00	NA	О	
Total		40	\$9,858,014.00	100%	0	\$0.00		0	(
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0	\$0.00	NA	0	
Total		13	\$2,525,700.00	100%	0	\$0.00		0	
3138MHXH1	Unavailable	49	\$9,909,529.91	100%	0	\$0.00	NA	0	
Total		49	\$9,909,529.91	100%	0	\$0.00		0	(
3138MHXJ7 Total	Unavailable	15 15	\$1,029,202.61 \$1,029,202.61	100% 100%	_	\$0.00 \$0.00	NA	0	
			Ψ-1,0=/1=0H1	100 /0		Ψυ•υυ		Ť	
3138MHXK4	Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	;
Total		18	\$1,751,203.89	100%	0	\$0.00		0	(
3138MHXL2	Unavailable	27	\$3,388,122.36	100%		\$0.00	NA	f	(
Total		27	\$3,388,122.36	100%	0	\$0.00		0	(
Total		27	\$3,388,122.36	100%	0	\$0.00		0	

		1	•					
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100% 0	\$0.00	NA	0	\$
Total		39	\$12,655,721.64	100% 0	\$0.00		0	\$
3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100% 0	\$0.00	NA	0	5
Total		8	\$2,892,625.00	100% 0	\$0.00		0	\$
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100% 0	\$0.00	NA	0	9
Total		10	\$1,608,276.88	100% 0		1111	0	•
2420757422		1.0	***	10000	40.00			
3138MJA33 Total	PNC BANK, N.A.	13 13	\$2,083,174.13 \$2,083,174.13	100% 0 100% 0	·	NA	0	9
lotai		13	\$2,003,174.13	100%	φυ.υυ		V	
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	100% 0	\$0.00	NA	0	
Total		9	\$2,253,757.01	100% 0	\$0.00		0	\$
2120141450	DNC DANK NA	02	\$25,202,102,41	100% 0	00.00	NI A	Λ	
3138MJA58 Total	PNC BANK, N.A.	93 93	\$25,203,103.41 \$25,203,103.41	100% 0		NA	0	4
Total		75	Ψ23,203,103.41	100 /6 0	ψ0.00			4
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100% 0	\$0.00	NA	0	5
Total		11	\$2,376,122.94	100% 0	\$0.00		0	\$
							H	
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0		NA	T	
Total		16	\$1,297,275.27	100% 0	\$0.00		0	\$
3138MJA82	Unavailable	1	\$178,217.06	100% 0	\$0.00	NA	0	9
Total		1	\$178,217.06	100% 0			0	9
3138MJA90	Unavailable	4	\$661,045.19	100% 0		NA	_	9
Total		4	\$661,045.19	100% 0	\$0.00		0	•
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0	\$0.00	NA	Λ	9
5136WJAG4	Unavailable	3	\$221,645.05	13.36% 0		NA NA		
Total	onavanaore .	25	\$1,659,317.49	100% 0	1	1111	0	\$
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0	1	NA		\$
	Unavailable	2	\$109,816.70	5.63% 0		NA		
Total		36	\$1,951,427.62	100% 0	\$0.00		0	
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0	\$0.00	NA	0	
Total	The state of the s	9	\$1,475,993.91	100% 0	 	11/1	0	
							Ц	
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03% 0	1	NA		(
T-4-1	Unavailable	15	\$3,961,051.52	37.97% 0	1		_	<u> </u>
Total		44	\$10,432,948.22	100% 0	\$0.00		0	\$

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				00.155		.			
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46%		\$0.00	NA	\boldsymbol{T}	
	Unavailable	3	\$303,208.15	10.54%	_	\$0.00	NA	0	
Total		29	\$2,876,675.42	100%	0	\$0.00		0	:
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79%	0	\$0.00	NA	0	
J 1 J 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	4	\$387,923.79	25.21%	_	\$0.00	NA NA	\boldsymbol{T}	
Total	Onuvanaore	16	\$1,539,033.42	100%	_	\$0.00	11/1	0	
			+ -y > y = - · · · · · · ·	_30,0		+ 3.00		Ť	
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	0	\$0.00	NA	0	
	Unavailable	1	\$120,700.00	6.12%	0	\$0.00	NA	0	,
Total		17	\$1,971,649.93	100%	0	\$0.00		0	(
								Ц	
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	_	\$0.00	NA		
	Unavailable	3	\$407,192.73	19.72%		\$0.00	NA	0	
Total		15	\$2,065,092.73	100%	0	\$0.00		0	
3139MIAO2	FIFTH THIRD BANK	0	\$1.10 <i>A</i> .516.93	74.67%		<u></u>	TAT A	0	
3138MJAQ2		9	\$1,124,516.83	25.33%	_	\$0.00	NA NA	-	-
Total	Unavailable	12	\$381,553.24 \$1,506,070,07	25.33% 100%		\$0.00 \$0.00	NA	N	
ı viai		12	\$1,506,070.07	100%	<u> </u>	φυ.υυ		U	
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0	:
	Unavailable	3	\$806,439.12	28.84%		\$0.00	NA	\boldsymbol{T}	(
Total		14	\$2,795,818.49	100%		\$0.00		0	(
								\coprod	
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75%		\$0.00	NA		
	Unavailable	2	\$424,978.92	28.25%		\$0.00	NA	t t	
Total		10	\$1,504,301.81	100%	U	\$0.00		0	
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0	
2001/10/110	Unavailable	4	\$567,100.00	40.21%		\$0.00	NA NA	_	
Total		9	\$1,410,331.98	100%		\$0.00		0	
			, -, =		+	,		П	•
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100%	0	\$0.00	NA	0	(
Total		51	\$3,125,334.63	100%	_	\$0.00		0	(
					<u> </u>			\coprod	
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100%		\$0.00	NA	0	:
Total		21	\$1,692,327.81	100%	0	\$0.00		0	(
21207 57 :	DV4 = 111-1-1-1					* -		\coprod	
3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100%	-	\$0.00	NA	0	
Total		27	\$2,542,915.93	100%	U	\$0.00		U	
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100%		\$0.00	NA	U	
Total	HINC DAINE, IN.A.	17 17	\$1,024,181.62 \$1,024,181.62	100%		\$0.00 \$0.00	INA	V	
1 Otal		1/	Ψ 1, U 47,101.U2	100 70	_	ψυ.υυ		V	
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3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100%	0 \$0.00	NA	0	\$
Total		39	\$5,145,983.87	100%	\$0.00		0	\$
3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100% (\$0.00	NA	0	\$
Total		22	\$2,821,290.48	100%	0 \$0.00		0	\$

3138MJBA6	Unavailable	2	\$289,651.44	100% (NA	0	\$
Total		2	\$289,651.44	100%	\$0.00		U	\$
3138MJBB4	Unavailable	3	\$534,571.40	100% (0 \$0.00	NA	0	\$
Total	Chavanaoic	3	\$534,571.40	100%		11/1	0	\$
Total			φ554,571.40	100 /6 (φυ.υυ			Ψ
3138МЈВЈ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	\$0.00	NA	0	\$
	Unavailable	25	\$6,684,514.41	53.89% (0.00	NA	0	\$
Total		46	\$12,405,032.89	100%	\$0.00		0	\$
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	\$0.00	NA	0	\$
Total		8	\$1,131,740.00	100%	\$0.00		0	\$
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	\$0.00	NA	0	\$
	Unavailable	5	\$1,064,884.20	29.85% (·	NA	0	\$
Total		17	\$3,567,241.69	100%	90.00		0	\$
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100% (0 \$0.00	NA	0	\$
Total	CITIWORTGAGE, IIVE.	9	\$1,098,791.93	100%	1	IVA	0	\$
Total			ψ1,070,771.73	100 /	ΨΟ.ΟΟ			Ψ
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28% (0 \$0.00	NA	0	\$
	Unavailable	202	\$60,004,826.29	64.72% (1			\$
Total		330	\$92,709,286.77	100%			0	\$
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66% (NA		\$
	Unavailable	1	\$497,926.39	4.34% (1	NA	0	\$
Total		53	\$11,478,494.54	100%	\$0.00		0	\$
3138MJE62	CITIMORTGAGE, INC.	5	\$1 255 250 OO	100% (0 \$0.00	NA	0	\$
Total	CITIMORIUAGE, INC.	5	\$1,355,359.08 \$1,355,359.08	100%		INA	0	\$
1 Juli		3	Ψ1,333,337.00	100 70	υ φυ.υυ		U	φ
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04% (0 \$0.00	NA	0	\$
	Unavailable	20	\$6,354,757.96	7.96% (·	NA		<u>\$</u>
Total		321	\$79,804,484.90	100%	1	2,121	0	\$
			, , , , , , , , , , , , , , , , , , , ,		7 3.30			*
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35% (0 \$0.00	NA	0	\$
	Unavailable	92	\$28,701,173.17	44.65% (NA		\$

Total		220	\$64,286,268.09	100%	0 \$0.00		0	
			. , ,	ı				
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,346,718.93	5.02%	0 \$0.00	NA	0	\$
Total	_	100	\$26,838,137.38	100%	90.00		0	\$
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0 \$0.00	NA	0	\$
<u> </u>	Unavailable	9	\$962,321.10	61.79% (0 \$0.00	NA	0	\$
Total	Chavanaore	14	\$1,557,321.10	100%			0	\$
		\longrightarrow					4	
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00		·		Ш	\$
	Unavailable	14	\$4,078,308.20		-		0	\$
Total		22	\$5,852,279.20	100%	90.00		0	\$
3138MJES4	Unavailable	11	\$1,185,513.13	100% (0 \$0.00	NA	0	•
Total		11	\$1,185,513.13				0	\$
					1		$oxed{\downarrow}$!
3138MJET2	Unavailable	6	\$1,294,320.80				0	\$
Total	+	6	\$1,294,320.80	100%	90.00		0	\$
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,407,834.01	36.08%	0 \$0.00	NA	0	\$
Total		28	\$3,901,950.25	100%	\$0.00		0	\$
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86% (0 \$0.00	NA	0	<u> </u>
	Unavailable	2	\$146,488.31	2.14%	0 \$0.00	NA	0	\$
Total		107	\$6,847,349.88	100%	0 \$0.00		0	\$
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32% (0 \$0.00	NA	n	\$
D1301 V131 2 VV 3	Unavailable	3	\$295,803.25	4.68%			-	<u> </u>
Total	Onevenue	65	\$6,317,177.36				0	\$
							Ц	
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84%	0 \$0.00	NA	0	\$
	Unavailable	1	\$117,500.61	2.16%			0	9
Total		47	\$5,441,442.65	100%	90.00		0	\$
21203 (117371	CITE AODTC A CE INC	12	Φ5 72C 955 19	01 1407 (0 00	NI A		
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18				-	
T-4-1	Unavailable	4	\$556,892.56 \$6.383.747.74				0	
Total	+	46	\$6,283,747.74	100%	90.00		۲	\$
3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100% (0 \$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,755,226.29	100%			0	•
							\prod	
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68%	\$0.00	NA	0	9

	Unavailable	3	\$370,405.95	32% 0	0 \$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,157,349.82	100% 0		1	0	\$
10141			Ψ1910190-22-	100,0	Ψ		ΪТ	- 3
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06% 0	0 \$0.00	NA	0	\$
J13011101 2 0	Unavailable	105	\$31,637,443.05	46.94% 0			1 1	\$
Total	CIM (MIMOIP	240	\$67,394,970.39				0	\$
1000			ΨΟΙ 9ων -9	100	+		ΪТ	
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59% 0	0 \$0.00	NA	0	\$
P 2002-12	Unavailable	1	\$346,000.00			1		\$
Total		37	\$7,850,457.76				0	\$
					†!		П	
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100% 0	0 \$0.00	NA	0	\$
Total		4	\$1,297,754.00				0	\$
					<u> </u>		\prod	
	ROUNDPOINT			· T			Π	
3138MJL23	MORTGAGE SERVICING	49	\$15,347,534.20	100% 0	0 \$0.00	NA	0	\$
	CORPORATION						Ц	
Total		49	\$15,347,534.20	100% 0	0 \$0.00		0	\$
						<u> </u>	Ц	
3138MJL72	NATIONSTAR	13	\$1,430,711.64	71.05% 0	\$0.00	NA	0	\$
5136WIJL/2	MORTGAGE, LLC				·		ш	<u> </u>
	Unavailable	5	\$583,065.63	28.95% 0	1 1	1	0	\$
Total		18	\$2,013,777.27	100% 0	0 \$0.00	igcup	0	\$
<u> </u>							4	
3138MJL80	NATIONSTAR	6	\$1,410,169.16	18.47% 0	0 \$0.00	NA	0	\$
0130111200	MORTGAGE, LLC				·		Н	
	Unavailable	24	\$6,226,258.22	81.53% 0	1		TT	\$
Total		30	\$7,636,427.38	100% 0	0 \$0.00	<u> </u>	0	\$
<u> </u>		\longrightarrow					4	
3138MJL98	NATIONSTAR	1	\$116,100.00	10.11% 0	\$0.00	NA	0	\$
-	MORTGAGE, LLC		·				ш	
<u> </u>	Unavailable	6	\$1,031,818.92	89.89% 0				3
Total		7	\$1,147,918.92	100% 0	0 \$0.00	 	0	\$
			2100 121 02	: 2.2707 (\$0.00	27.4	4	
3138MJM22	U.S. BANK N.A.	2	\$408,421.93		1 1	1	11	
<u> </u>	Unavailable	7	\$1,636,445.20		1	1	0	\$
Total		9	\$2,044,867.13	100% 0	0 \$0.00	 	1	\$
- 1507 577 540	THE PLANTA ECD		^2 215 249 4C	10007 (NI A	1	-
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46			1		
Total		50	\$3,215,248.46	100% 0	0 \$0.00		4	\$
21207 573 570	CONTRACTABLE ANIX ECD		\$7.50C.001.07	10007 (- co 00	NTA.	1	<u> </u>
3138MJM63	STATE FARM BANK, FSB	57 57	\$5,536,081.87	100% 0	1 1	1	0	\$
Total		57	\$5,536,081.87	100% 0	0 \$0.00		10	\$
					<u> </u>		4	
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73		1 1	1	11	
Total		51	\$6,622,504.73	100% 0	0 \$0.00	<u> </u>	0	4

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	ENVOY MORTGAGE,				H			H	
3138МЈМ89	LTD.	14	\$1,948,150.00	100%	0	\$0.00	NA	0	
Total		14	\$1,948,150.00	100%	0	\$0.00		0	,
	NATIONETA D				Н			Н	
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0	:
	Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA	0	
Total		7	\$1,411,034.45	100%	0	\$0.00		0	1
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0	
	Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA	0	
Total		12	\$1,160,215.57	100%	0	\$0.00		0	;
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0	;
	Unavailable	7	\$1,750,179.02	77.42%	-	\$0.00		0	;
Total		10	\$2,260,706.82	100%	0	\$0.00		0	
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$764,033.24	37.61%	0	\$0.00	NA	0	:
	Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA	0	
Total		9	\$2,031,206.33	100%	0	\$0.00		0	(
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0	
	Unavailable	11	\$3,244,787.07	73.31%	_		NA	-	
Total		15	\$4,426,103.82	100%	0	\$0.00		0	(
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA	.0	;
Total		10	\$2,214,945.00	100%	0	\$0.00		0	,
3138МЈМН9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0	;
Total		6	\$1,497,975.00	100%	0	\$0.00		0	;
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,055,250.00	100%	0	\$0.00		0	•

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W.J. BRADLEY MORTGAGE CAPITAL,	8	\$2,441,750.00	100%	0 \$0.00	NA	0	\$
	Q	\$2 441 750 00	100%	\$0.00		Λ	
+	9	P4,441,750.00	100 /0	υ φυ.υυ		U	Ψ
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100%	0 \$0.00	NA	0	\$
	9	\$2,300,700.00	100%	0 \$0.00		0	\$
						Щ	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62					\$
	5	\$1,390,727.62	100%	0 \$0.00		0	\$
						Щ	
Unavailable	12	\$1,817,259.41			1	0	\$
	12	\$1,817,259.41	100%	0 \$0.00		0	\$
TT C DANIZ NI A	5	Φ475 054 50	21.000/	00.00	NIA	0	ď
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Unavanable	t t			1	1	0 0	4
+	21	\$4,434,304.71	100 70	U \$0.00		U	Ψ
U.S. BANK N.A.	4	\$467,720.87	28.69%	0 \$0.00	NA	0	\$
Unavailable	10	\$1,162,307.40			1		\$
	14	\$1,630,028.27			1	0	\$
U.S. BANK N.A.	3	\$395,382.75	14.47%	0 \$0.00	NA	0	\$
Unavailable	17	\$2,336,840.99		· ·		0	\$
	20	\$2,732,223.74	100%	0 \$0.00		0	\$
Unavailabla	12	¢1 046 701 30	100%	00.00	NΑ	0	•
Oliavaliadic							\$
	12	Ψ19270912100	100 /0	Ψυ•υυ			<u>ч</u>
Unavailable	26	\$6,215,629.29	100%	0 \$0.00	NA	0	\$
	26	\$6,215,629.29			+	0	\$
						I	
U.S. BANK N.A.	1	\$208,000.00			 		\$
Unavailable	15	\$3,754,803.21	- 1		1	0	\$
	16	\$3,962,803.21	100%	0 \$0.00		0	\$
		* * * * * * * * * * * * * * * * * * *	20.00%	φο οο	27.4	 	4
		·			1		\$
Unavailable	4	\$1,014,167.45	- 1			0	\$
		44 440 1 CF 4E	4000				
	6	\$1,428,167.45	100%	90.00		U_	\$
U.S. BANK N.A.	6	\$1,428,167.45 \$176,000.00	13.68%			0	
	MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	MORTGAGE CAPITAL, LLC 8	MORTGAGE CAPITAL, LC	MORTGAGE CAPITAL,	MORTGAGE CAPITAL,	MORTGAGE CAPITAL, LLC 8 \$2,441,750.00	MORTGAGE CAPITAL, L.C.

Total		5	\$1,286,487.27	100%	0	\$0.00		0	\$
3138МЈР60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	140	\$33,043,655.48	91.59%	0	\$0.00	NA	0	\$
Total		151	\$36,078,125.48	100%	0	\$0.00		0	•
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0	\$0.00	NA	0	
Total		8	\$2,433,645.32	100%	0	\$0.00		0	\$
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	0	9
	Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00	NA	0	9
Total		55	\$9,494,078.78	100%	0	\$0.00		0	\$
3138MJP94	Unavailable	23	\$6,586,538.84	100%	0	\$0.00	NA	0	5
Total		23	\$6,586,538.84	100%	0	\$0.00		0	•
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	9
Total		44	\$5,204,975.60	100%	0	\$0.00		0	\$
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	•
	Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	\$
Total		31	\$3,008,827.21	100%	0	\$0.00		0	\$
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%		\$0.00	NA	Ш	
	Unavailable	43	\$2,866,889.69			\$0.00			
Total		46	\$3,042,614.69	100%	0	\$0.00		0	\$
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	5
	Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	5
Total		17	\$2,749,289.30	100%	0	\$0.00		0	
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	5
Total		18	\$1,242,569.50	100%	0	\$0.00		0	9
3138MJQF9	Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	(
Total		134	\$35,515,857.83	100%	0	\$0.00		0	9
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	

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	Unavailable	7	\$2,336,162.19	85.03%			0	\$
Total		8	\$2,747,362.19	100%	0 \$0.00		0	\$
		<u> </u>					Щ	
3138MJQH5	Unavailable	5	\$1,370,718.27	100%			0	\$
Total		5	\$1,370,718.27	100%	\$0.00		0	\$
	TO ANIZI DI ANIEDICANI						H	
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%			Щ	\$
	Unavailable	4	\$1,079,374.59	90.03%			0	\$
Total		5	\$1,198,913.36	100%	90.00		0	\$
2120MIOV0	Unavailable	12	¢2.761.419.42	100%	0 \$0.00	NI A		
3138MJQK8	Unavanable	12	\$2,761,418.42	100%			n n	\$
Total		12	\$2,761,418.42	100%	90.00		U	φ
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,059,948.95	89.84%	0 \$0.00	NA	0	\$
Total		9	\$1,179,787.31	100%	0 \$0.00		0	\$
		igspace					Щ	
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0 \$0.00	NA	0	\$
	Unavailable	169	\$43,536,457.67	93.48%	0 \$0.00	NA	0	\$
Total		182	\$46,572,206.67	100%	0 \$0.00		0	\$
3138MJR27	ALLY BANK	3	\$847,275.67	54.67%	0 \$0.00	NA	0	\$
	Unavailable	2	\$702,600.00	45.33%			_	\$
Total		5	\$1,549,875.67	100%		1	0	\$
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72%			-	\$
	Unavailable	96	\$29,250,177.71	61.28%			0	\$
Total	!	169	\$47,732,362.88	100%	90.00		0	\$
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43%	0 \$0.00	NA	0	¢
5130WBIC13	Unavailable	6	\$572,300.65	34.57%				\$
Total	Chavanasie	17	\$1,655,686.90	100%			0	\$
			. , , ,		·			
3138MJR50	ALLY BANK	9	\$1,449,461.64	100%	0 \$0.00	NA	0	\$
Total		9	\$1,449,461.64	100%	0 \$0.00		0	\$
		\longmapsto			1		$oxed{oxed}$	
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82%			—	\$
	Unavailable	5	\$1,103,885.00	6.18%			0	\$
Total		77	\$17,850,300.63	100%	<u>0</u> \$0.00		U	\$
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52%	0 \$0.00	NA	0	•
D 1 301 VIJI X / U	Unavailable	5	\$1,361,891.82	2.48%				\$
Total	Onavanaoio	277	\$54,903,157.82	100%			0	\$

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3138MJR84	ALLVDANIZ	13	¢2 471 608 40	100%	0	\$0.00	NΙΛ	0	
	ALLY BANK	+ +	\$2,471,698.49				NA	<u>ν</u>	4
<u>Total</u>		13	\$2,471,698.49	100%	U	\$0.00		U	4
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA	0	9
	Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA	0	\$
Total		7	\$1,546,039.51	100%	0	\$0.00		0	\$
3138MJRK7	WEBSTER BANK, N.A.	39	\$8,425,600.00	100%	0	\$0.00	NA	0	•
Total	WEDSTER BANK, N.A.	39	\$8,425,600.00 \$8,425,600.00	100%		\$0.00	INA	<u>υ</u>	4
1 Otal		39	\$0,425,000.00	100%	<u> </u>	φυ.υυ		<u> </u>	4
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$587,787.68	2.47%	0	\$0.00	NA	0	\$
Total		109	\$23,754,093.71	100%	0	\$0.00		0	\$
3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56%	0	\$0.00	NA	0	4
STSONSKIZ	Unavailable	33	\$3,874,229.91	32.44%		\$0.00	NA		9
Total		102	\$11,941,050.55	100%	_	\$0.00		0	<u> </u>
3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,961,915.96	27.88%	0	\$0.00	NA	0	\$
Total		128	\$28,553,709.98	100%	0	\$0.00		0	\$
21201/110750	ALLYDANIZ	0.7	φ10.5 2 6.0 7 0.24	60.610	0	ΦΩ ΩΩ	D.T.A.		
3138MJRT8	ALLY BANK Unavailable	87 37	\$18,526,970.34 \$11,064,943.22	62.61% 37.39%		\$0.00 \$0.00	NA NA		
Total	Onavanable	124	\$11,004,943.22 \$29,591,913.56	100%	_	\$0.00	NA	0	\$
lotai		124	\$49,391,913.30	100 %		φυ.υυ		U	4
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,099,416.96	34.65%	0	\$0.00	NA	0	\$
Total		149	\$20,488,471.61	100%	0	\$0.00		0	\$
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5%	0	\$0.00	NA	0	\$
STSONISICVS	Unavailable	42	\$10,732,588.24	30.5%		\$0.00	NA	-	<u> </u>
Total	Charanaoic	146	\$35,192,163.25	100%		\$0.00	1111	0	\$
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24%		\$0.00	NA	-	
Total	Unavailable	139 175	\$38,220,054.63 \$46,181,132.39	82.76% 100%		\$0.00 \$0.00	NA	0	\$ \$
Total		1/5	\$40,181,132.39	100%	U .	\$0.00		V	4
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73%	0	\$0.00	NA	0	•
	Unavailable	62	\$17,351,184.67	58.27%		\$0.00	NA		\$
Total		115	\$29,776,884.72	100%	0	\$0.00		0	\$
		1 1						Ц	
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%		\$0.00	NA		\$
	Unavailable	45	\$10,780,941.49	94.31%	0	\$0.00	NA	0	\$

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Total		47	\$11,431,691.49	100% 0	\$0.00		0	•
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36% 0	\$0.00	NA	0	5
	Unavailable	15	\$2,406,847.81	42.64% 0		NA		5
Total		35	\$5,644,565.71	100% 0		2,121	0	
					40.30		Ĭ	
3138MJS34	ALLY BANK	6	\$708,432.15	60.02% 0		NA		
	Unavailable	4	\$471,800.00	39.98% 0	\$0.00	NA	0	(
Total		10	\$1,180,232.15	100% 0	\$0.00		0	
3138MJS67	ALLY BANK	7	\$477,815.27	34.07% 0	\$0.00	NA	0	•
51361 v13 507	Unavailable	15	\$924,818.69	65.93% 0		NA		•
Total	O Ha variable	22	\$1,402,633.96	100% 0		11/1	0	5
- Juli			Ψ1, τυ2, υσσ. 70	100 /0 0	Ψ0.00		9	
3138MJS75	ALLY BANK	5	\$1,160,357.64	100% 0	\$0.00	NA	0	
Total		5	\$1,160,357.64	100% 0			0	(
3138MJS83	ALLY BANK	3	\$782,537.34	66.06% 0	\$0.00	NA	0	
	Unavailable	2	\$402,000.00	33.94% 0	\$0.00	NA	0	9
Total		5	\$1,184,537.34	100% 0	\$0.00		0	9
							Щ	
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91% 0		NA	\vdash	9
	Unavailable	7	\$1,687,187.17	2.09% 0		NA	0	(
Total		379	\$80,795,244.97	100% 0	\$0.00		0	9
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100% 0	\$0.00	NA	0	
Total		25	\$4,553,750.71	100% 0			0	9
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17% 0	\$0.00	NA	0	
	Unavailable	2	\$585,900.00	33.83% 0	\$0.00	NA	_	9
Total		5	\$1,731,854.70	100% 0	\$0.00		0	
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99% 0	\$0.00	NA	0	
D1301 v13 01 / 2	Unavailable	1	\$198,000.00	6.01% 0		NA NA		
Total	Cha vanaoic	18	\$3,292,543.92	100% 0		1111	0	
2 0 0002		10	Ψυ,=>=,υ 1υ,>=	200 /0 0	ψ0.00			
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74% 0	\$0.00	NA	0	(
	Unavailable	196	\$37,561,950.84	48.26% 0		NA		9
Total		446	\$77,835,554.08	100% 0			0	9
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% 0	\$0.00	NA	0	9
	Unavailable	7	\$420,566.81	24.29% 0	\$0.00	NA	0	(
Total		27	\$1,731,660.16	100% 0	\$0.00		0	9
2120MICC5	ATTX DANIZ		¢(71.204.50	(1.400/.0	Φ0.00	3.7.4	0	
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% 0	\$0.00	NA	U	9

	Unavailable	4	\$369,742.00	35.51% 0	0 \$0.00	NA	0	\$
Total		11	\$1,041,126.59	100% 0	1 1	1	0	\$
		<u> </u>			<u> </u>		\prod	
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56% 0	0 \$0.00	NA	0	\$
	Unavailable	3	\$352,535.51	33.44% 0		1 1	-	\$
Total		9	\$1,054,258.29	100% 0			0	\$
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% 0	0 \$0.00	NA	0	\$
	Unavailable	16	\$3,833,788.40		0 \$0.00	NA	0	\$
Total		32	\$7,280,901.86	100% 0	0 \$0.00		0	\$
		\Box					\prod	
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,648,395.27	73.8% 0	0 \$0.00	NA	0	\$
Total		19	\$2,233,738.15	100% 0	0 \$0.00		0	\$
							Ù	
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2%	0 \$0.00	NA	0	\$
	Unavailable	1	\$174,529.53	9.8% 0	0 \$0.00	NA	0	\$
Total		9	\$1,780,883.83	100% 0	0 \$0.00		0	\$
							\prod	
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% 0	0 \$0.00	NA	0	\$
	Unavailable	2	\$480,500.00	26.03% 0	0 \$0.00	1	\mathbf{T}	\$
Total		8	\$1,845,918.52	100% 0	0 \$0.00		0	\$
		T_{\perp}				[<u> </u>		
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% 0	0 \$0.00	NA	0	\$
	Unavailable	1	\$260,157.00	23.85% 0	0 \$0.00	NA	0	\$
Total		5	\$1,090,723.20	100%	0 \$0.00	1	0	\$
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4% 0	0 \$0.00	NA	0	\$
	Unavailable	2	\$275,124.25		1	NA	0	\$
Total		10	\$1,403,942.76	100% 0	0 \$0.00	1 1	0	\$
							\prod	
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05% 0	0 \$0.00	NA	0	\$
	Unavailable	9	\$842,496.25	50.95% 0	0 \$0.00	NA	0	\$
Total		18	\$1,653,694.91	100% 0	0 \$0.00	1	0	\$
		T_{\perp}				<u> </u>		
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61% 0	0 \$0.00	NA	0	\$
	Unavailable	2	\$745,400.00		0 \$0.00	NA	0	\$
Total		5	\$1,089,968.08	100% 0	0 \$0.00		0	\$
3138MJU23	Unavailable	172	\$52,244,676.26	100% 0	0 \$0.00	NA	0	\$
Total		172	\$52,244,676.26	100% 0	0 \$0.00		0	\$
		7 1			<u></u> '		\prod	
	JPMORGAN CHASE				Ţ		\prod	
3138MJU49	BANK, NATIONAL	15	\$5,307,090.04	30.01% 0	0 \$0.00	NA	0	\$
	ASSOCIATION	\perp				<u> </u>	4	
	Unavailable	33	\$12,376,282.46	69.99% 0	0 \$0.00	NA	0	\$

Total		48	\$17,683,372.50	100%	0 \$0.00		0	\$
							Ш	
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%	0 \$0.00	NA	0	\$
	Unavailable	7	\$2,863,213.24	6.04%	0 \$0.00	NA	0	5
Total		206	\$47,433,886.65	100%	0 \$0.00		0	\$
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%	0 \$0.00	NA	0	\$
Total		10	\$3,186,492.65	100%	0 \$0.00		0	\$
							Ш	
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0 \$0.00	NA	0	\$
Total		13	\$1,681,877.43	100%	0 \$0.00		0	\$
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3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0 \$0.00	NA	0	\$
Total		44	\$6,590,328.00	100%	0 \$0.00		0	\$
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0 \$0.00	NA	0	\$
Total		5	\$1,069,336.00	100%	0 \$0.00		0	9
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%		NA	0	\$
Total		23	\$4,851,146.99	100%	0 \$0.00		0	\$
							Щ.	
3138MJUX5	Unavailable	9	\$2,570,519.07	100%	1	NA		\$
Total		9	\$2,570,519.07	100%	0 \$0.00		0	\$
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0 \$0.00	NA	0	\$
	Unavailable	18	\$2,106,047.24	94.55%	0 \$0.00	NA	0	\$
Total		19	\$2,227,547.24	100%	0 \$0.00		0	\$
							╙	
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00		·	NA	Н.	\$
	Unavailable	62	\$15,943,785.60	95.24%		NA	0	<u> </u>
Total		65	\$16,740,560.60	100%	0 \$0.00		0	\$
3138MJV22		321	\$22,527,041.73	97.12%	0 \$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	9	\$668,782.87	2.88% 0	\$0.00	NA	0	\$
Total		330	\$23,195,824.60	100% 0	\$0.00		0	<u> </u>
							П	
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0	\$0.00	NA		\$
	Unavailable	18	\$1,813,961.98	7.47% 0	\$0.00	NA	0	\$
Total		249	\$24,286,016.64	100% 0	\$0.00		0	\$
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3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0	\$0.00	NA	0	\$
	Unavailable	37	\$4,896,806.25	10.59% 0	\$0.00	NA	0	\$
Total		355	\$46,237,984.21	100% 0	\$0.00		0	\$
			. , ,				İΤ	
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% 0	\$0.00	NA	0	\$
	Unavailable	23	\$3,729,719.78	12.67% 0	\$0.00	NA	0	\$
Total		182	\$29,438,800.71	100% 0	\$0.00		0	\$
							\prod	
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,097,093.53	17.48% 0	\$0.00	NA	0	\$
Total		49	\$12,000,012.45	100% 0	\$0.00		0	\$
			,				П	
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0		NA	Ц	\$
	Unavailable	3	\$892,233.27	16.97% 0	\$0.00	NA	0	\$
Total		22	\$5,258,102.48	100% 0	\$0.00		0	\$
							\coprod	
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100% 0	\$0.00	NA	0	\$
Total		14	\$3,304,738.79	100% 0	\$0.00		0	\$
							Ц	
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100% 0	\$0.00	NA	0	\$
Total		236	\$49,905,391.54	100% 0	\$0.00		0	\$
3138MJVB2		60	\$14,630,547.32	100% 0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		60	\$14,630,547.32	100% 0	\$0.00	()	
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0	\$0.00	NA)	
Total		222	\$33,687,446.82	100% 0	\$0.00	()	
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0	\$0.00	NA ()	-
Total		10	\$1,710,663.22	100% 0	\$0.00	()	
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA ()	
Total		7	\$1,313,264.44	100% 0	\$0.00	()	
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA (
Total		8	\$1,595,703.84	100% 0	\$0.00	()	
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA		
	Unavailable	1	\$68,721.08	2.73% 0	\$0.00	NA ()	
Total		26	\$2,512,927.45	100% 0	\$0.00	(<u>) </u>	
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA ()	
Total		6	\$1,959,286.00	100% 0	\$0.00	()	
3138MJVJ5 Total	Unavailable	35 35	\$9,357,513.26 \$9,357,513.26	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		33	φ2,557,515.20	100 /6 0	Ψ0.00		1	
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA)	
	Unavailable	16	\$4,432,234.19	84.9% 0	\$0.00	NA ()	
Total		18	\$5,220,352.82	100% 0	\$0.00	()	
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL	52	\$3,593,807.84	100% 0	\$0.00	NA ()	•

	ASSOCIATION							
Total		52	\$3,593,807.84	100% 0	\$0.00	0)	(
	JPMORGAN CHASE							
3138MJVM8	BANK, NATIONAL	36	\$3,591,051.43	100% 0	\$0.00	NA)	
Total	ASSOCIATION	36	¢2 501 051 42	100% 0	\$0.00			_
Total		30	\$3,591,051.43	100% 0	\$0.00		<u>'</u>	
	JPMORGAN CHASE							
3138MJVN6	BANK, NATIONAL	25	\$3,174,655.74	100% 0	\$0.00	NA)	•
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,			
Total		25	\$3,174,655.74	100% 0	\$0.00	C)	9
	JPMORGAN CHASE							
3138MJVP1	BANK, NATIONAL	27	\$4,402,226.44	100% 0	\$0.00	NA)	
T	ASSOCIATION	25	Φ4 402 22 C 44	1000/ 0	Φ0.00			
Total		27	\$4,402,226.44	100% 0	\$0.00	0	1	
	JPMORGAN CHASE							
3138MJVR7	BANK, NATIONAL	5	\$1,188,885.05	100% 0	\$0.00	NA)	9
51501 v15 v 107	ASSOCIATION		ψ1,100,003.03	100 /0 0	ψ0.00	1171		
Total		5	\$1,188,885.05	100% 0	\$0.00	C)	_
			. ,		·			
	JPMORGAN CHASE							
3138MJVS5	BANK, NATIONAL	41	\$2,538,673.65	100% 0	\$0.00	NA)	
	ASSOCIATION							
Total		41	\$2,538,673.65	100% 0	\$0.00	0		
	IDI (OD GAN GWAGE							
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL	20	\$2,577,627.78	1000/ 0	\$0.00	NIAC		
3136WIJ V 13	ASSOCIATION	28	\$2,377,027.78	100% 0	\$0.00	NA	<u>'</u>	
Total	1050 CH ITTOIN	28	\$2,577,627.78	100% 0	\$0.00	C		-
			+-,,		7			
	JPMORGAN CHASE							
3138MJVV8	BANK, NATIONAL	256	\$19,551,487.00	98.06% 0	\$0.00	NA)	9
	ASSOCIATION							
	Unavailable	5	\$386,824.97	1.94% 0	\$0.00	NA ()	
Total		261	\$19,938,311.97	100% 0	\$0.00	0)	_ {
2120141111116	JPMORGAN CHASE	200	¢27.701.000.07	00 (50)	¢0.00	NIAC		
3138MJVW6	BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65% 0	\$0.00	NA	1	
	Unavailable	1	\$97,713.53	0.35% 0	\$0.00	NA)	
Total	Chavanable	291	\$27,799,612.60		\$0.00	1171		_
			¥=1,127,012.00	100 /0 0	Ψ0.00			
3138MJVX4	JPMORGAN CHASE	201	\$25,550,752.68	98.09% 0	\$0.00	NA)	
	BANK, NATIONAL		, , , , , , , , , , , , , , , , , , , ,		,	,		

	ASSOCIATION							
	Unavailable	4	\$497,245.68	1.91% 0	\$0.00	NA	0	\$
Total		205	\$26,047,998.36	100% 0	\$0.00		0	\$
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0	\$0.00	NA	0	\$
	Unavailable	5	\$803,347.36	6.67% 0	\$0.00	NA	0	9
Total		75	\$12,048,304.85	100% 0	\$0.00		0	•
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0	\$0.00	NA	0	•
	Unavailable	2	\$478,045.72	8.94% 0	\$0.00	NA	0	9
Total		36	\$5,346,180.26	100% 0	\$0.00		0	•
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,924,662.44	8.19% 0	\$0.00	NA	0	\$
Total		279	\$35,689,966.95	100% 0	\$0.00		0	\$
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$120,403.28	3.75% 0	\$0.00	NA	0	\$
Total		25	\$3,213,023.63	100% 0	\$0.00		0	\$
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0	\$0.00	NA	0	9
Total		17	\$3,366,507.61	100% 0	\$0.00		0	\$
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0	\$0.00	NA	o	9
Total		18	\$2,495,494.75	100% 0	\$0.00		0	\$
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0	\$0.00	NA	0	\$
	Unavailable	17	\$5,862,084.00	79.08% 0	\$0.00	NA	0	\$
Total		21	\$7,413,084.00	100% 0	\$0.00		0	\$
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0	\$0.00	NA	0	\$

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	Unavailable	39	\$12,984,174.64	72.9%	\$0.00	NA	0	(
Total		56	\$17,810,882.77	100%	\$0.00		0	(
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3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% 0	\$0.00	NA	0	(
Total		16	\$3,926,220.15	100%	\$0.00		0	9
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	\$0.00	NA	0	;
Total		232	\$14,373,574.42	100%	\$0.00		0	(
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	·			
	Unavailable	1	\$101,725.78	1.13%	\$0.00	NA	0	(
Total		93	\$8,999,030.78	100%	\$0.00		0	9
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% (\$0.00	NA	0	S
	Unavailable	3	\$395,550.00	3.4%	\$0.00	NA	0	9
otal		90	\$11,620,423.67	100%	\$0.00		0	9
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% (\$0.00	NA	0	(
Total		31	\$5,044,915.86	100%	\$0.00		0	(
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	\$0.00	NA	0	9
Total		25	\$2,316,877.59	100%	\$0.00		0	•
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	\$0.00	NA	0	9
	Unavailable	93	\$20,860,126.98	28.37%	\$0.00	NA	0	9
Total		382	\$73,541,232.85	100%	\$0.00		0	
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38% (\$0.00	NA	0	
	Unavailable	22	\$2,148,940.88	10.62%	\$0.00	NA	0	
Total		210	\$20,242,868.71	100%	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	\$0.00) NA	0	\$
Unavailable	10	\$691,235.66	4.41%	0 \$0.00) NA	0	\$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0 \$0.00) NA	0	\$
Unavailable	5	\$898,202.50	8.88%	0 \$0.00) NA	0	\$
	53	\$10,119,199.85	100%	0 \$0.00	0	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	0 \$0.00) NA	0	\$
Unavailable	9	\$2,338,317.63	9.52%	0 \$0.00) NA	0	\$
	113	\$24,559,271.54	100%	0 \$0.00	0	0	\$
		·					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100%	0 \$0.00) NA	.0	\$
	28	\$5,566,521.08	100%	0 \$0.00	0	0	\$
		. ,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34%	0 \$0.00) NA	0	\$
Unavailable	69	\$8,990,113.87	18.66%	0 \$0.00) NA	0	\$
	375	\$48,165,643.92	100%	0 \$0.00	0	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11%	0 \$0.00) NA	0	\$
Unavailable	30	\$8,301,149.57	59.89%	0 \$0.00) NA	0	\$
	57	\$13,860,568.57	100%	0 \$0.00	0	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53%	0 \$0.00) NA	0	\$
Unavailable	2	\$391,679.74	11.47%	0 \$0.00) NA	0	\$
	16	\$3,415,471.10	100%	\$0.00	0	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61%	0 \$0.00) NA	0	\$
	6	\$938 977 39	11.39%	0 \$0.00) NA	0	\$
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	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 10	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION S691,235.66 4.41%	BANK, NATIONAL ASSOCIATION Unavailable 10 S691,235.66 4.41% 0 S0.00 S0	BANK, NATIONAL ASSOCIATION Unavailable 10 S691,235.66 4.41% 0 S0.00 NA 214 \$15,667,621.82 100% 0 \$0.00 NA PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 S898,202.50 S898,202.50 S88% 0 S0.00 NA S3 \$10,119,199.85 100% 0 \$0.00 NA ASSOCIATION Unavailable 9 \$2,338,317.63 9.52% 0 \$0.00 NA ASSOCIATION Unavailable 9 \$2,338,317.63 9.52% 0 \$0.00 NA ASSOCIATION PMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 \$5,566,521.08 100% 0 \$0.00 NA ASSOCIATION Unavailable 9 \$3,317,5,30.05 81,34% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 69 \$8,990,113.87 18.66% 0 \$0.00 NA ASSOCIATION Unavailable 30 \$8,301,149,57 59,89% 0 \$0.00 NA ASSOCIATION Unavailable 30 \$8,301,149,57 59,89% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 2 \$30,023,791,36 88,53% 0 \$0.00 NA ASSOCIATION Unavailable 6 \$33,415,471,10 100% 0 \$0.00 NA ASSOCIATION Unavailable 6 \$30,023,791,36 88,61% 0 \$0.00 NA ASSOCIATION Unavailable 6 \$30,023,791,30 88,61% 0 \$0.00 NA	BANK, NATIONAL 204 \$14,976,386.16 95.59% 0 \$0.00 NA NA NASSOCIATION 10 \$691,235.66 4.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$15,667,621.82 \$100% 0 \$0.00 NA 0 \$10,000 NA 0 \$10,

3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0	\$0.00	NA	0	\$
	Unavailable	1	\$165,090.13	10.47% 0	\$0.00	NA	0	\$
Total		10	\$1,576,236.31	100% 0			0	\$
		ı	T):			1	\prod	
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0	\$0.00	NA	0	\$
	Unavailable	31	\$3,019,115.10	8.74% 0	\$0.00	NA	0	\$
Total		352	\$34,532,914.08	100% 0	1		0	\$
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3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	·		0	\$
	Unavailable	1	\$91,637.49	3.31% 0	1		0	\$
Total		29	\$2,765,282.36	100% 0	\$0.00		0	\$
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0	\$0.00	NA	0	\$
	Unavailable	68	\$4,776,064.43	11.69% 0	\$0.00	NA	0	\$
Total		645	\$40,873,179.96		†		0	\$
						'	\prod	
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0	\$0.00	NA	0	\$
	Unavailable	2	\$115,985.64	1.88% 0	\$0.00	NA	0	\$
Total		107	\$6,157,420.73	100% 0			0	\$
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3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0			Ш	\$
	Unavailable	1	\$388,875.00	7% 0	\$0.00	NA	0	\$
Total		31	\$5,555,216.72	100% 0	\$0.00		0	<u> </u>
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3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15			NA	0	\$
Total		7	\$1,301,560.15	100% 0	\$0.00		0	\$
				!		! !!		
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% 0	\$0.00	NA	0	\$
	Unavailable	1	\$221,602.45	8.38% 0	\$0.00	NA	0	\$
Total		11	\$2,644,890.92	100% 0	\$0.00		0	\$
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL	1	\$115,000.00	5.02% 0	\$0.00	NA	0	\$

	ASSOCIATION							
	Unavailable	6	\$2,174,990.00	94.98% (\$0.00	NA	0	
Fotal		7	\$2,289,990.00	100%	\$0.00		0	
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100% (\$0.00	NA	0	,
Гotal		60	\$3,315,118.70	100%	\$0.00		0	
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100% () \$0.00	NA	0	ı
Fotal		47	\$2,722,059.61	100%	\$0.00		0	
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73% (\$0.00	NA	0	;
	Unavailable	30	\$2,137,858.64	6.27% (0	
<u>Fotal</u>		499	\$34,092,194.49	100%	\$0.00		0	1
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% (\$0.00	NA	0	
	Unavailable	4	\$276,326.12	1.42% (0	
<u> Fotal</u>		352	\$19,459,162.79	100%	\$0.00		0	
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78% (\$0.00	NA	0	ļ
	Unavailable	3	\$296,483.93	5.22% (+		0	
<u>Fotal</u>		58	\$5,676,105.11	100%	\$0.00		0	-
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% (\$0.00	NA	0	;
	Unavailable	1	\$141,022.88	2.05%	\$0.00	NA	0	
Γotal		54	\$6,884,150.50	100%	\$0.00		0	- 1
3138MJXH7	Unavailable	10	\$1,578,816.49	100% (\$0.00	NA	0	
Гotal		10	\$1,578,816.49	100%			0	
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15% (0	
	Unavailable	164	\$46,212,267.45	32.85%		NA	0	
<u>Fotal</u>		645	\$140,660,725.20	100%	\$0.00		0	
ı otai		045	\$140,000,725.20	100%	\$0.00			U

3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43% 0	\$0.00	NA	0
	Unavailable	4	\$1,027,230.54	11.57% 0	\$0.00	NA	0
Total		37	\$8,878,364.85	100% 0	\$0.00		0
		1					, 🕇
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30		\$0.00	NA	0
Total		6	\$1,260,712.30	100% 0	\$0.00		0
		\top					, †
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100% 0	\$0.00	NA	0
Total		9	\$1,654,071.19	100% 0	\$0.00	<u></u> /	0
		\Box					
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0	\$0.00	NA	0
	Unavailable	33	\$9,626,810.36	89.61% 0	\$0.00	NA	0
Total		36	\$10,743,185.61	100% 0	\$0.00		0
				,			,†
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA	0
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA (0
Total		127	\$30,450,779.43	100% 0	\$0.00		0
				,			,1
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA	0
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA (0
Total		5	\$1,721,528.98	100% 0	\$0.00	/	0
							1
3138MJXS3	Unavailable	5	\$1,428,574.73	100% 0	\$0.00	NA	0
Total		5	\$1,428,574.73		\$0.00		0
<u> </u>		1		, <u>[</u>			1
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA	0
Total		8	\$1,273,897.04	100% 0	\$0.00		0
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0	\$0.00	NA	0
	Unavailable	17	\$4,745,727.85	73.73% 0	\$0.00	NA (0
Total		23	\$6,436,413.62		\$0.00		0

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	JPMORGAN CHASE						H	
3138MJXW4	BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,492,230.35	62.17% 0	\$0.00	NA	0	\$
Total		22	\$5,617,307.35	100% 0	\$0.00		0	\$
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,650,396.86	65.53% 0	\$0.00	NA	0	\$
Total		21	\$5,570,493.00	100% 0	\$0.00		0	\$
							Ц	
3138MJY29	QUICKEN LOANS INC.	45	\$3,249,500.00	95.84% 0	\$0.00	NA	_	\$
	Unavailable	2	\$140,975.00	4.16% 0		NA	0	\$
Total		47	\$3,390,475.00	100% 0	\$0.00		0	\$
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3138MJY37	QUICKEN LOANS INC.	40	\$3,867,475.00	94.91% 0		NA		\$
	Unavailable	2	\$207,500.00	5.09% 0		NA	0	\$
Total		42	\$4,074,975.00	100% 0	\$0.00		0	\$
3138MJY45	QUICKEN LOANS INC.	22	\$2,566,750.00	100% 0	\$0.00	NA	0	¢
Total	QUICKEN EOMING INC.	22	\$2,566,750.00	100% 0	\$ 0.00		0	\$
Total			Ψ2,200,720.00	100 /6 0	φοισσ			Ψ
3138MJY52	QUICKEN LOANS INC.	33	\$4,555,650.00	96.87% 0	\$0.00	NA	0	\$
	Unavailable	1	\$147,325.00	3.13% 0	\$0.00	NA	0	\$
Total		34	\$4,702,975.00	100% 0	\$0.00		0	\$
3138MJY60	QUICKEN LOANS INC.	13	\$2,091,300.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,091,300.00	100% 0	\$0.00		0	\$
3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1% 0	\$0.00	NA	0	\$
	Unavailable	2	\$321,250.00	13.9% 0	\$0.00	NA	0	\$
Total		12	\$2,311,425.00	100% 0	\$0.00		0	\$
2120747706	OLUGUENI O ANG NIG	12	ф 2 202 250 00	10000	Φ0.00	27.4		4
3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100% 0		NA	0	\$
Total		13	\$2,282,350.00	100% 0	\$0.00		U	\$
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100% 0	\$0.00	NA	0	\$
Total	COLLET ESTRIBITION	6	\$1,045,050.00	100% 0	\$ 0.00	1111	0	\$
		 	+ -, ,	20070	Ψ0.00		Ť	Ψ
3138MJYA1	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,494,200.00	100% 0	·		0	\$
3138MJYB9	QUICKEN LOANS INC.	11	\$1,507,250.00	91.65% 0	\$0.00	NA	0	\$
	Unavailable	1	\$137,400.00	8.35% 0	\$0.00	NA	0	\$

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Total		12	\$1,644,650.00	100%	0 \$0.00	/	0	<u> </u>
		†	1 - 1		1		Ħ	 1
3138MJYC7	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9%	0 \$0.00	NA	0	\$
	Unavailable	_1	\$116,600.00		1 1	1	_	\$
Total		14	\$1,641,550.00			1 1	0	\$
					<u> </u>			
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29%	0 \$0.00	NA	0	\$
	Unavailable	1	\$53,500.00		0 \$0.00	NA	.0	\$
Total		34	\$3,122,850.00	100%	0 \$0.00	<u> </u>	0	\$
<u> </u>		\perp		,	'	<u> </u>	\coprod	!
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00		1 1	1	0	\$
Total		9	\$1,053,875.00	100%	0 \$0.00	'	0	<u>\$</u>
3138MJYF0	QUICKEN LOANS INC.	36	¢5 261 100 00	100% 0	0 \$0.00	. NIA		
Total	QUICKEN LUANS INC.	36	\$5,261,100.00 \$5,261,100.00			1	0	4
1 otai		30	\$5,201,100.00	100 70 0	<u>J</u>	\vdash	H	Ψ
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01% (0 \$0.00) NA		\$
2130M11 1 G0	Unavailable	43	\$13,881,952.00		·	1 1	11	<u> </u>
Total	Unavanaore	51	\$15,881,932.00 \$16,143,152.00		·	1	0	\$
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3138MJYH6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39% 0	0 \$0.00) NA	0	\$
<u> </u>	Unavailable	137	\$41,438,378.87	34.61%		1 1		\$
Total		421	\$119,725,503.87	100%		1	0	•
1 000		1	** ,		†		Ħ	,
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78%	0 \$0.00	NA	0	\$
	Unavailable	14	\$5,194,025.00			1	+	\$
Total		114	\$32,019,937.45	100%	1 1	1	0	<u> </u>
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98%	0 \$0.00	NA	0	\$
	Unavailable	2	\$332,528.75	6.02%	0 \$0.00	NA	.0	\$
Total		34	\$5,525,933.31	100%	0 \$0.00	<u> </u>	0	\$
		<u> </u>			'	<u> </u>	\coprod	
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00		1 1	1	11	\$
	Unavailable	3	\$406,350.00		1 1	1	0	\$
Total		79	\$10,642,700.00	100%	0 \$0.00	 '	0	\$
3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85% 0	0 \$0.00) NA		4
31301VIJ 11VIJ	Unavailable	1	\$112,500.00		1 1	1	11	<u> </u>
Total	Onavanaore	30	\$3,576,525.00			1	0	\$
10111		1	Ψομοίομα		1		Ħ	<u>-</u>
3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%	0 \$0.00	NA	0	\$
P	Unavailable	5	\$492,860.00			1	+	\$
Total		94	\$9,228,260.00			1 1	0	\$
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%	0 \$0.00	NA	0	\$

	Unavailable	8	\$503,849.02	7.91%	0	\$0.00	NA	0	\$
Total		87	\$6,367,299.02	100%	0	\$0.00		0	\$
								floor	
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,259,749.00	15.4%	0	\$0.00	NA	0	\$
Total		70	\$14,678,374.00	100%	0	\$0.00		0	\$
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$839,575.00	7.98%	0	\$0.00	NA	0	\$
Total		53	\$10,526,100.00	100%	0	\$0.00		0	\$
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3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$572,115.00	6.01%	0	\$0.00	NA	0	\$
Total		52	\$9,523,290.00	100%	0	\$0.00		0	\$
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3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91%		\$0.00	NA		\$
	Unavailable	2	\$405,669.18	5.09%		\$0.00	NA	0	\$
Total		35	\$7,972,219.18	100%	0	\$0.00		0	\$
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3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9%	-	\$0.00	NA		\$
	Unavailable	6	\$1,720,900.00	10.1%		\$0.00	NA	0	\$
Total		69	\$17,039,034.00	100%	0	\$0.00		0	\$
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100%	0	\$0.00	NA	n	•
Total	QUICKEN LUAINS INC.	97	\$17,146,275.00 \$17,146,275.00	100%	-	\$0.00 \$0.00	11/7	n	\$
10tai		71	\$17,1 4 0,273.00	100 /0	U	φυ.υυ		U	Ψ.
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100%	0	\$0.00	NA	n	\$
Total	QUICKEN LOTHIS INC.	14	\$2,275,000.00	100%	_	\$0.00		0	\$
lotai		1-7	Ψ29212900000	100 /0		Ψυ•υυ			Y
3138MJYX1	QUICKEN LOANS INC.	98	\$10,873,361.41	100%	0	\$0.00	NA	n	\$
Total	QUICKEN LOTHIO INC.	98	\$10,873,361.41	100%		\$0.00		0	\$
10441		1 1	ΨΙΟ,ΟΙΟ,ΟΟΙΙΙΙ	100 /0		ΨΟ•Ο			- +
3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100%	0	\$0.00	NA	n	\$
Total	QUICIEI LOI II (S. II (C.	6	\$1,049,901.33	100%		\$0.00	111-	0	\$
1000		 	ΨΙΟΙΟ	100 /0	\top	ΨΟ•Ο			
3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	0	\$0.00	NA	0	\$
01301111120	Unavailable	2	\$438,000.00	16.71%		\$0.00	NA		\$
Total		11	\$2,620,650.00	100%		\$0.00		0	\$
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3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	0	\$
Total		8	\$1,488,983.50	100%	0	\$0.00		0	\$
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	0	\$

	Unavailable	1	\$244,000.00	11.68% 0	\$0.00	NA	0	9
Total		9	\$2,088,159.15	100% 0	\$0.00		0	•
							Д.	
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03% 0	\$0.00	NA	0	\$
	Unavailable	1	\$184,300.00	9.97% 0	\$0.00	NA	0	9
Total		9	\$1,849,442.28	i i i	\$0.00		0	9
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% 0	\$0.00	NA	0	9
Total		7	\$1,746,894.57	100% 0	\$0.00		0	9
							4	
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0	\$0.00	NA	0	
	Unavailable	59	\$5,909,220.08		\$0.00	NA	0	
Total		191	\$18,937,705.97	100% 0	\$0.00		0	\$
							4	
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58		\$0.00	NA	0	\$
	Unavailable	14	\$1,373,070.93	28.97% 0	\$0.00	NA	0	9
Total		48	\$4,739,707.51	100% 0	\$0.00		0	<u> </u>
							4	
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA	0	\$
	Unavailable	5	\$483,136.62	29.57% 0	\$0.00	NA	0	9
Total		17	\$1,633,649.25	100% 0	\$0.00		0	9
							Ц	
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	1 1 1	\$0.00	NA		
Total		11	\$2,777,101.70	100% 0	\$0.00		0	
					** 00		4	
3138MK2J4	Unavailable	37	\$4,351,940.56		\$0.00	NA		
Total		37	\$4,351,940.56	100% 0	\$0.00	 	0	5
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA	n	5
Total	O Hu v u Huo I o	30	\$3,544,395.93		\$0.00	1	0	•
Total			Ψοςοιίςουσα	100 /	ΨΟΨΟ		十	
3138MK2L9	Unavailable	39	\$6,292,983.27	100% 0	\$0.00	NA	0	
Total		39	\$6,292,983.27	100% 0	\$0.00		0	
			****	,			丅	
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100% 0	\$0.00	NA	0	-
Total		11	\$1,778,781.67	100% 0	\$0.00		0	,

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3138MK2N5	Unavailable	25	\$4,651,503.36	100% (0 \$0.00	NA	0	\$
Total	Ollu v ulluo 12	25	\$4,651,503.36	100%			0	\$
Total		 	ΨΤουστουστ	±00 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ			7
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	\$0.00	NA	0	\$
	Unavailable	25	\$5,372,721.44	27.13%	0 \$0.00	NA	0	\$
Total		93	\$19,802,328.85	100%	0 \$0.00		0	\$
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0 \$0.00	NA	0	\$
	Unavailable	4	\$833,859.13	71.78%	0 \$0.00	NA	0	\$
Total		6	\$1,161,759.13	100%	0 \$0.00		0	\$
		\perp					Ц	
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	·			\$
	Unavailable	2	\$364,000.00	30.62%	-		0	\$
Total		7	\$1,188,660.00	100%	0 \$0.00	1	0	\$
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100% (0 \$0.00	NA	0	\$
Total		151	\$31,478,126.65	100%	0 \$0.00		0	\$
			. , ,					·
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73% (0 \$0.00	NA	0	\$
	Unavailable	11	\$1,545,491.00	21.27%	0 \$0.00	NA	0	\$
Total		53	\$7,266,235.95	100%	0 \$0.00		0	\$
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31% (0 \$0.00	NA	0	\$
	Unavailable	11	\$1,529,260.19	31.69%	0 \$0.00	NA	0	\$
Total		35	\$4,824,972.83	100%			0	\$
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0 \$0.00	NA	0	\$
	Unavailable	5	\$606,822.70	57.47% (0	\$
Total		9	\$1,055,829.70	100%	0 \$0.00		0	\$
							\vdash	
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	·		Ш	\$
	Unavailable	9	\$687,144.16	58.45%			0	\$
Total		17	\$1,175,576.62	100%	90.00		0	\$
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0 \$0.00	NA	0	\$
	Unavailable	2	\$755,000.00	16.22% (0 \$0.00	NA	0	\$

Total		16	\$4,653,459.07	100%	\$0.00		0	9
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65% 0	\$0.00	NA	0	-
	Unavailable	38	\$2,506,545.47	24.35% 0		NA	0	5
Total		153	\$10,294,215.82	100% 0	\$0.00		0	\$
							Ш	
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63% 0	\$0.00	NA	0	9
	Unavailable	23	\$1,539,224.33	37.37% 0		NA	0	5
Total		64	\$4,118,411.22	100% 0	\$0.00		0	9
3138MK3A2	PHH MORTGAGE	16	\$875,174.81	63.12% 0	\$0.00	NA	0	
	CORPORATION		·				Ш	
Total	Unavailable	10	\$511,453.49	36.88% 0	i	NA	O O	
Total		26	\$1,386,628.30	100% 0	\$0.00		V	4
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,736,763.13	37.76% 0	\$0.00	NA	0	5
Total		21	\$4,599,852.10	100% 0	i		0	5
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,489,738.79	36.71% 0	\$0.00	NA	0	5
Total		24	\$6,782,181.33	100% 0	\$0.00		0	\$
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% 0	\$0.00	NA	0	9
	Unavailable	13	\$3,386,932.98	39.34% 0	\$0.00	NA	0	9
Total		36	\$8,609,518.82	100% 0	\$0.00		0	\$
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% 0	\$0.00	NA	0	S
	Unavailable	4	\$1,123,811.96	29.44% 0	\$0.00	NA	0	9
Total		14	\$3,817,118.31	100% 0	-	-	0	\$
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73% 0	\$0.00	NA	0	Ş
	Unavailable	1	\$174,542.66	4.27% 0	\$0.00	NA	0	5
Total		16	\$4,085,178.68	100% 0	\$0.00		0	\$
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3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47% 0	\$0.00	NA	0	9
	Unavailable	2	\$596,783.82	9.53% 0	\$0.00	NA	0	9
Total		25	\$6,260,793.64	100% 0	\$0.00		0	9

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							Ц	
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	\$0.00	NA	0	S
Total		8	\$1,543,753.00	100% 0	\$0.00		0	9
							Ш	
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7% 0	\$0.00	NA	0	S
	Unavailable	4	\$793,452.26	11.3% 0	\$0.00	NA	0	5
Total		34	\$7,019,848.75	100% 0	\$0.00		0	\$
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15% 0	·	NA	0	S
	Unavailable	6	\$1,276,354.12	13.85% 0	\$0.00	NA	0	5
Total		46	\$9,218,803.81	100% 0	\$0.00		0	•
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100% 0	\$0.00	NA	0	S
Total		12	\$2,509,283.00	100% 0	\$0.00		0	\$
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,333,062.72	26.7% 0	\$0.00	NA	0	5
Total		90	\$8,736,857.11	100% 0	\$0.00		0	\$
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2% 0	\$0.00	NA	0	9
	Unavailable	17	\$1,664,144.78	32.8% 0	\$0.00	NA	0	5
Total		51	\$5,074,118.14	100% 0	\$0.00		0	\$
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66% 0	· ·	NA	Ш	S
	Unavailable	15	\$2,873,222.43	46.34% 0		NA	0	\$
Total		28	\$6,200,496.77	100% 0	\$0.00		0	\$
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23% 0	\$0.00	NA	0	S
	Unavailable	14	\$3,785,598.73	26.77% 0		NA	0	9
Total		55	\$14,138,907.59	100% 0	\$0.00		0	\$
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66% 0	·	NA	Н	S
	Unavailable	10	\$1,154,974.01	22.34% 0		NA	0	\$
Total		44	\$5,170,679.24	100% 0	\$0.00		0	•
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66% 0	\$0.00	NA	0	S

	Unavailable	5	\$587,733.21	33.34% 0	\$0.00	NA	n	
Total	Uliavaliable	15	\$1,762,946.39		1	1		
10141		13	\$1,704,740.37	100 70 0	Φυ.υυ	$\overline{}$	1	4
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24% 0	\$0.00	NA	0	
	Unavailable	4	\$770,773.65	60.76% 0	1		0	
Total		7	\$1,268,623.65	100% 0	\$0.00		0	9
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52		·		0	5
	Unavailable	4	\$1,717,195.00			1	0	5
Total		16	\$5,217,992.52	100% 0	\$0.00		0	•
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78		·		0	
	Unavailable	2	\$605,000.00				0	9
Total		23	\$6,848,763.78	100% 0	\$0.00		0	•
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55% 0	\$0.00	NA	0	9
	Unavailable	3	\$656,997.50		1	1	0	
Total		25	\$5,736,520.88	100% 0	\$0.00		0	9
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100% 0	\$0.00	NA	0	
Total		17	\$4,236,684.44	100% 0	\$0.00		0	9
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49		·	NA	0	
	Unavailable	32	\$10,340,157.00					
Total		87	\$21,848,464.49	100% 0	\$0.00		0	
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63% 0	\$0.00	NA	0	
	Unavailable	4	\$1,623,300.00		1	1	0	(
Total		26	\$6,946,814.00	100% 0	\$0.00		0	5
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59% 0	\$0.00	NA	0	
	Unavailable	85	\$27,510,342.36		1	1	0	
Total		208	\$56,823,861.17	100% 0	\$0.00		0	9
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66% 0	\$0.00	NA	0	
	Unavailable	17	\$6,651,950.00	14.34% 0	\$0.00	NA	0	
Total		166	\$46,385,184.30	100% 0	\$0.00	1	0	

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3138MK4C7	Unavailable	6	\$1,130,197.37	100% 0	\$0.00	NA	0	
Total		6			\$0.00		0	\$
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100% 0	\$0.00	NA	0	5
Total		5	\$1,563,036.51	100% 0	\$0.00		0	9
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02		\$0.00	NA	0	
	Unavailable	1	\$159,233.77	12.21% 0	\$0.00	NA	0	
Total		6	\$1,303,907.79	100% 0	\$0.00		0	
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73% 0	\$0.00	NA	0	
	Unavailable	5	1		\$0.00	NA	0	5
Total		10	\$1,582,245.96	100% 0	\$0.00		0	\$
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95% 0	\$0.00	NA	0	9
	Unavailable	6			\$0.00	NA	0	9
Total		12	\$1,093,770.85	100% 0	\$0.00		0	9
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100% 0	\$0.00	NA	0	
Total		7	\$1,953,292.00	100% 0	\$0.00		0	9
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29% 0	\$0.00	NA	0	
	Unavailable	47	\$10,251,163.29	 	\$0.00	NA	1 1	
Total		116	\$24,576,154.09	100% 0	\$0.00		0	
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100% 0	\$0.00	NA	0	
Total		487	\$107,389,478.29	100% 0	\$0.00		0	(
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100% 0	\$0.00	NA	0	
Total		57	\$16,828,571.46	100% 0	\$0.00		0	9
3138MK4M5	Unavailable	112	\$31,740,850.01	100% 0	\$0.00	NA		
Total	Ullavanauic	112		100% 0	\$0.00 \$0.00	11/7	0	
10111			Ψο 1, 10,01	100 /	4000		Ť	
3138MK4N3	PHH MORTGAGE CORPORATION	181	. , ,		\$0.00	NA		
Total		181	\$50,764,193.75	100% 0	\$0.00		0	

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3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100% (0 \$0.00	NA	0	
Total		179	\$50,184,984.51	100%	90.00		0	\$
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00		·		Н	
Total	Unavailable	34 39	\$8,430,512.56 \$9,946,362.56	84.76% (100% (0 0	9
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71% (0 \$0.00	NA	0	
Total	Unavailable	21 59	\$3,960,376.48 \$11,222,379.02	35.29% (100% (1		0 0	\$
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100% (0 \$0.00	NA	0	
Total		49	\$12,155,227.52	100%	0 \$0.00		0	\$
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33% (0 \$0.00	NA	0	•
Total	Unavailable	312 853	\$73,441,730.50 \$194,976,439.22	37.67% (100% (0	\$
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3138MK7K6	FIFTH THIRD BANK Unavailable	47	\$3,213,000.11 \$141,000.00	95.8% (4.2% (-	9
Total		49	\$3,354,000.11	100%	90.00		0	
3138MK7L4	FIFTH THIRD BANK Unavailable	60	\$5,918,695.00 \$207,500.00		0 \$0.00		_	9
Total		62	\$6,126,195.00	100%	0 \$0.00		0	9
3138MK7M2	FIFTH THIRD BANK Unavailable	33	\$3,853,535.00 \$461,329.00				-	9
Total		37	\$4,314,864.00	100%	0 \$0.00		0	9
3138MKC20 Total	Unavailable	9 9	\$1,072,708.94 \$1,072,708.94	100% (100% (0	9
3138MKC38	Unavailable	21	\$1,415,974.63	100% (-		0	
Total		21	\$1,415,974.63	100%	90.00		0	
3138MKC46 Total	Unavailable	12 12	\$1,633,939.02 \$1,633,939.02	100% (0 0	9
3138MKCY0		3	\$1,006,958.71	100% (0 \$0.00	NA	0	Ş

	W.J. BRADLEY			П			11	
	MORTGAGE CAPITAL,							
	LLC	 	#4 00 C 0F0 F4	10000	*0.00		H	
Total		3	\$1,006,958.71	100% 0	\$0.00		0	\$
	W.J. BRADLEY	-+					十	
3138MKCZ7	MORTGAGE CAPITAL,	4	\$1,028,967.06	100% 0	\$0.00	NA	0	•
	LLC	ı <u>İ</u>	Ψ1,020,207.00	100,0	Ψ0.00	- 11	\prod	
Total		4	\$1,028,967.06	100% 0	\$0.00		0	\$
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3138MKD29	Unavailable	1	\$66,500.00	100% 0	\$0.00	NA	0	
Total		1	\$66,500.00	100% 0	\$0.00		0	
				+			\dashv	
3138MKD37	Unavailable	1	\$123,024.06	100% 0	\$0.00	NA	0	\$
Total		1	\$123,024.06	100% 0	\$0.00		0	9
21203 5777 45	., ., .,	1	000 (50.00	10007 0	Φ0.00		H	
3138MKD45	Unavailable	1	\$82,650.00	100% 0	\$0.00	NA	0	5
Total			\$82,650.00	100% 0	\$0.00		4	\$
3138MKD52	Unavailable	1	\$162,965.85	100% 0	\$0.00	NA		5
Total	Unavanable	1	\$162,965.85 \$162,965.85	100% 0	\$0.00 \$0.00		0	<u> </u>
1 Otal	+		\$102,903.03	100 70 0	φυ.υυ	-	片	4
3138MKD60	Unavailable	2	\$140,516.20	100% 0	\$0.00	NA	0	\$
Total	o na vanaore	2	\$140,516.20	100% 0	\$0.00	- 11 -	0	<u> </u>
10001			. **	2000	7 ***		Ť	
3138MKD78	Unavailable	2	\$284,650.16	100% 0	\$0.00	NA	0	9
Total		2	\$284,650.16	100% 0	\$0.00		0	
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3138MKDR4	Unavailable	5	\$364,105.94	100% 0	\$0.00	NA	0	
Total		5	\$364,105.94	100% 0	\$0.00		0	9
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3138MKDS2	Unavailable	1	\$52,999.29	100% 0	\$0.00	NA	-	9
Total		1	\$52,999.29	100% 0	\$0.00		0	9
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3138MKDT0	Unavailable	14	\$1,475,591.90	100% 0	\$0.00	NA		
Total		14	\$1,475,591.90	100% 0	\$0.00		0	9
21201/1/17	TT Halila		\$220.297.10	1000/ 0	\$0.00	NI A		
3138MKDU7 Total	Unavailable	3 3	\$239,287.19 \$239,287.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	9
1 Otai	+		\$239,201.15	100 70 0	\$0.00		ተ	
3138MKDX1	Unavailable	1	\$151,655.67	100% 0	\$0.00	NA	n	9
Total	Onavanaoic	1	\$151,655.67	100% 0	\$0.00		0	
lotai			Ψισι,υσσιοί	100 /0 0	ΨΟ•ΟΟ		ĬΤ	
3138MKDY9	Unavailable	2	\$187,111.45	100% 0	\$0.00	NA	0	
Total	Onuvunuoio	2	\$187,111.45	100% 0	\$0.00		0	
10001			<u> </u>	200.5	Ψ		Ť	

3138MKDZ6	Unavailable	2	\$290,032.52	100%	0 \$0.00	NA	0	\$
Total		2	\$290,032.52	100%	90.00		0	\$
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	0 \$0.00	NA	0	\$
Total		119	\$16,272,579.81	100%	0 \$0.00		0	\$
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	0 \$0.00	NA	0	\$
Total		56	\$15,223,975.29	100%	0 \$0.00		0	\$
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100%	0 \$0.00	NA	0	\$
Total		138	\$41,241,847.75	100%	0 \$0.00		0	\$
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100%	0 \$0.00	NA	0	\$
Total		69	\$15,012,919.00	100%	0 \$0.00		0	\$
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100%	1		0	\$
Total		56	\$7,637,543.85	100%	0 \$0.00		0	\$
							_	
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100%			0	\$
Total		69	\$15,011,873.00	100%	0 \$0.00		0	\$
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0 \$0.00	NA	0	¢
DISONIKERS		10	· ·	69.86%	1			4
Total	Unavailable	15	\$2,342,095.93 \$3,352,465.93	100%	1		0	\$
Total		15	φ3,332, 4 03.93	100 %	<u> </u>		U	φ
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0 \$0.00	NA	0	¢
5130WIKEG7	Unavailable	64	\$18,290,787.39	82.57%				\$
Total	Chavanaoic	79	\$22,152,381.27	100%	1		0	\$
10001		.,,	Ψ22,102,001.27	100 /0	φοίου			4
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0 \$0.00	NA	0	\$
D TO GIVING	Unavailable	5	\$1,376,701.20	55.27%	· ·			\$
Total	o na vanaore	10	\$2,490,725.94	100%			0	\$
			1-, -, -, -, -, -, -, -, -, -, -, -, -, -		7 373 2		Ť	
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0 \$0.00	NA	0	\$
	Unavailable	2	\$726,925.00	56.18%				\$
Total		4	\$1,293,925.00	100%	1		0	\$
			. , ,		·			
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0 \$0.00	NA	0	\$
	Unavailable	14	\$4,519,510.80	83.66%	1		-	\$
Total		18	\$5,401,940.80	100%	0 \$0.00		0	\$
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,893,930.00	75.38%	0 \$0.00	NA	0	\$
Total		9	\$2,512,430.00	100%	0 \$0.00		0	\$

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3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12% 0	\$0.00	NA	.0	
	Unavailable	31	\$6,072,109.47	95.88% 0	0 \$0.00	NA	0	
Total		33	\$6,333,109.47	100% 0	\$0.00		0	<u> </u>
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3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% 0	\$0.00	NA	0	(
	Unavailable	45	\$9,697,244.71	95.68% 0	0 \$0.00	NA	.0	
Total		47	\$10,135,494.71	100% 0	\$0.00		0	
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94% 0	\$0.00	NA	0	
	Unavailable	29	\$6,526,791.84	95.06% 0		NA	.0	
Total		31	\$6,865,791.84	100% 0	0 \$0.00		0	9
		\longrightarrow					$\downarrow \downarrow$	
3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100% 0	- 		0	
Total	+	18	\$2,469,952.05	100% 0	\$0.00		0	\$
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100% 0	0 \$0.00	NA	0	•
Total		47	\$10,028,416.99	100% 0			0	
			 				Ħ	
3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100% 0	0 \$0.00	NA	0	-
Total	,	91	\$10,743,672.89	100% 0			0	5
			1 1/ /				Ħ	
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100% 0	0 \$0.00	NA	0	5
Total		37	\$4,353,561.09	100% 0	1		0	
							П	
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100% 0	0 \$0.00	NA	0	
Total		66	\$10,709,971.65	100% 0	0 \$0.00		0	(
3138MKFF8	DANIZ OF AMEDICA NA	25	¢4 042 024 65	100%	00.00	NA	#	
Total	BANK OF AMERICA, N.A.	25 25	\$4,043,034.65 \$4,043,034.65	100% 0 100% 0			0	
10tai	+		94,043,034.03	100 /0 0	μο.υυ			
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100% 0	0 \$0.00	NA	0	
Total		54	\$8,225,400.30	100% 0			0	
			1-7				Ħ	
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100% 0	0 \$0.00	NA	0	-
Total		22	\$3,513,977.80	100% 0			0	(
							П	
3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100% 0	0 \$0.00	NA	.0	
Total		48	\$10,005,673.56	100% 0	\$0.00		0	(
							Ц	
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100% 0	0 \$0.00	NA	.0	
Total		41	\$9,404,845.94	100% 0	0 \$0.00		0	(
<u> </u>		_					\coprod	
3138MKFL5	BANK OF AMERICA, N.A.	274	\$60,014,406.19	100% 0	\$0.00	NA	.0	

Total		274	\$60,014,406.19	100%	0	\$0.00		0	;
3138MKFM3	DANK OF AMEDICA NA	66	¢12 572 202 70	100%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100%		\$0.00 \$0.00	NA	O A	
Total		00	\$12,573,292.70	100%	U	\$0.00		V	i
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	;
Total		7	\$1,434,200.00	100%	0	\$0.00		0	:
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	
Total		4	\$672,100.00	100%	0	\$0.00		0	:
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	:
Total		4	\$870,000.00	100%	0	\$0.00		0	:
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	(
Total		2	\$298,288.46	100%	0	\$0.00		0	
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	(
Total		46	\$9,138,522.83	100%	0	\$0.00		0	
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0	
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0	
Total		5	\$1,300,860.37	100%	0	\$0.00		0	
3138MKN77	EVERBANK	23	\$1,420,583.92	100%		\$0.00	NA	0	
Total		23	\$1,420,583.92	100%	0	\$0.00		0	
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0	;
Total		18	\$4,080,255.58	100%	0	\$0.00		0	:
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0	;
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0	
Total		6	\$1,097,919.53	100%	0	\$0.00		0	
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0	;
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0	
Total		5	\$1,136,414.03	100%	0	\$0.00		0	
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0	
Total		5	\$1,100,573.90	100%	0	\$0.00		0	;

3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0 \$0.00	NA	0	
	Unavailable	2	\$245,639.95	15.14%	0 \$0.00	NA	0	
Total		13	\$1,622,778.92	100%	0 \$0.00		0	9
							Ш	
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0 \$0.00	NA	0	9
	Unavailable	1	\$102,800.00	6.45%		NA	0	(
Total		16	\$1,594,912.70	100%	0 \$0.00		0	
2420747770			** ** ** ** ** ** ** **	1000	0 000	27.	_	
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%			0	
Total		7	\$1,151,450.77	100%	0 \$0.00		U	
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0 \$0.00	NA	0	
Total	E (ERB) II (II	6	\$1,114,272.74	100%		i e	0	9
10001			Ψ1 , 1111,2720	100 /6	Ψ0.00			
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%	0 \$0.00	NA	0	9
	Unavailable	2	\$285,884.59	15.58%			t t	9
Total		8	\$1,834,566.36	100%		1	0	
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0 \$0.00	NA	0	9
	Unavailable	6	\$1,409,177.87	7.54%	0 \$0.00	NA	0	9
Total		66	\$18,695,023.13	100%	0 \$0.00		0	9
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0 \$0.00	NA	0	9
Total		13	\$2,948,800.70	100%	0 \$0.00		0	5
24202447746			* * * * * * * * * * * * * * * * * * *	01.01%	0 000	27.1		
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%				
m 4 1	Unavailable	1	\$236,300.00	18.96%	· ·	1		3
Total		9	\$1,246,408.37	100%	90.00	1	0	
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0 \$0.00	NA	Ω	(
5136WIKI L4	Unavailable	1	\$207,500.00	19.28%			-	
Total	Chavanaoic	6	\$1,076,471.46	100%			0	9
1 0 0 0 1			41,010,11110	20070	40100		Ť	
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%	0 \$0.00	NA	0	9
	Unavailable	9	\$2,463,361.36	12.3%			-	9
Total		94	\$20,026,601.05	100%		1	0	9
			, ,					
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%	0 \$0.00	NA	0	9
	Unavailable	2	\$322,571.43	7.79%	0 \$0.00	NA	0	9
Total		25	\$4,141,002.06	100%	0 \$0.00		0	9
							Ц	
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%				
	Unavailable	1	\$206,811.25	10.44%	· ·	1	0	
Total		9	\$1,981,363.62	100%	90.00		0	
I I							1 1	

3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0	0 \$0.00	NA	0	
Total	D , Ditto: 1.12	6	\$1,019,236.60		1 1		0	4
			***, **-,		† ' '		ΪŢ	·····
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% 0	0 \$0.00	NA	0	
D 10 C1.1.	Unavailable	1	\$171,531.04	11.96% 0		1	_	¢
Total		8	\$1,434,088.80	100% 0	· · · · · · · · · · · · · · · · · · ·		0	•
10002			Ψ=,		7		广	
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0	0 \$0.00	NA	0	•
	Unavailable	34	\$9,148,758.79	22.85% 0		1		¢
Total		203	\$40,046,295.96			1	0	\$
					†	1	\prod	-
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% 0	0 \$0.00	NA	0	¢
	Unavailable	6	\$1,046,077.12	22.17% 0		1		•
Total		41	\$4,718,503.82	100% 0		1	0	\$
1000			¥ -7· /-		†		ŤΤ	
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0	0 \$0.00	NA	0	
<i>515611111</i> 2 1	Unavailable	50	\$14,304,325.56					
Total	O III (MINO	293	\$79,016,044.29	100% 0			0	\$
10442			Ψίνησες		T		件	
3138MKPV2	EVERBANK	1	\$203,500.00	10.54% 0	0 \$0.00	NA	0	\$
	Unavailable	7	\$1,728,154.62	89.46% 0	1 1			9
Total	O III I WILLIAM	8	\$1,931,654.62	100% 0		1	0	\$
10442		1	Ψ=32 = -, = -		T '		首	
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0	0 \$0.00	NA	0	
5150WHH 5	Unavailable	11	\$2,880,515.54	47.85% 0		1		
Total	O Hu vanao io	27	\$6,019,596.53	100% 0		1		\$
Total		 	ΨυζυΣο	100	4000		旹	
3138MKPX8	Unavailable	4	\$1,125,495.86	100% 0	0 \$0.00	NA	0	- (
Total	O Hu v u Huo I o	4	\$1,125,495.86				0	<u> </u>
Total		+++	ΨΙ,ΙΑυ, ->	100,1	+		Н	<u>·</u>
3138MKS80	PNC BANK, N.A.	7	\$1,619,981.68	100% 0	0 \$0.00	NA	0	9
Total	1110 1111111111111111111111111111111111	7	\$1,619,981.68					
lotai		+++	ΨΙ9ΟΙΛ9ΛΟΙΙΟΟ	100 /0 0	ΨΟισο	$\overline{}$	旹	
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100% 0	0 \$0.00	NA	n	
Total	FINC DAININ, 11.12.	3	\$633,500.00		1 1			•
Total		+++	Φυσορουσίου	100 /0 0	ψυ•υυ	$\overline{}$	H	
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100% 0	0 \$0.00	NA		5
Total	TING DAININ, IN.A.	3	\$973,500.00 \$973,500.00	100% 0		1		
1 Otai			क्रिंग्ड,डण्यान्य	100 /6 0	φυ.υυ		#	4
3138MKTB2	DNIC DANIK NI A	1	\$598,000.00	100% 0	0 \$0.00	NA		
Total	PNC BANK, N.A.	1	\$598,000.00 \$ 598,000.00	100% 0 100% 0				
1 otai		+++	\$578,000.00	100 % 0	Φυ.υυ		+	\$
	CARTELL ONE	+			+		+	
3138MKTJ5	CAPITAL ONE, NATIONAL	37	\$9,342,438.00	100% 0	\$0.00	NA.		(
15 1 5 X IVI N I I I I I	INATIONAL.		39.344.4.30.00	1007010	ノ ゆいしい	NA	Ν	Ų
5130WIK133	ASSOCIATION		Ψ>,ε :=, :ε οι ο ο	,	1	'	1	

	CADITAL ONE				<u></u>	 '	H	
3138MKTK2	CAPITAL ONE, NATIONAL	13	\$1,168,270.00	100% 0	0 \$0.00) NA	.0	;
Total	ASSOCIATION	13	\$1,168,270.00	100% 0	0 \$0.00	.——'	0	•
10141	+		\$1,100,270.00	100 /6 0	7 90.00	 	#	
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0	0 \$0.00) NA	0	
Total		7	\$1,861,850.00	100% 0	0 \$0.00	<u>-</u> '	0	5
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100% 0	0 \$0.00) NA	1	
Total	FINC DAINK, IV.A.	48	\$14,317,824.06 \$14,317,824.06			1	0	
Total			Φ1 7 ,υ11,υ27,υυ	100 /0 0	/ ψοισο	 	H	
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00		·		44	
	Unavailable	46	\$12,075,105.66			1	.0	
Total		47	\$12,201,605.66	100% 0	90.00	 '	0	\$
3138MKVK9	Unavailable	14	\$1,177,682.21	100% 0	0 \$0.00) NA	0	
Total	CAM (MANO)	14	\$1,177,682.21	100% 0		1	0	(
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0	0 \$0.00) NA	0	
Total	Onavanaore	13	\$1,085,120.00 \$1,085,120.00	100% 0	·		0	•
			Ψ2,002,		T	<u> </u>	Ĭ	
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0	0 \$0.00) NA	0	
Total		6	\$1,210,972.64	100% 0	0 \$0.00		0	
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	0 \$0.00) NA	0	
	Unavailable	10	\$660,754.74	27.6% 0	0 \$0.00			(
Total		39	\$2,394,458.81	100% 0			0	(
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93% 0	0 \$0.00) NA	0	-
	Unavailable	1	\$175,200.00) NA	.0	
Total		11	\$2,501,088.77	100% 0	90.00	<u></u>	0	
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75% 0	0 \$0.00) NA	0	
	Unavailable	4	\$954,138.21	31.25% 0) NA	.0	
Total		14	\$3,052,860.90	100% 0	\$0.00	<u> </u>	0	
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32% 0	0 \$0.00) NA	0	
	Unavailable	1	\$186,500.00			1	+	
Total		8	\$1,270,653.16			1	0	

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3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31% 0	0 \$0.00	NA	n	•
2136WLADO	Unavailable	3	\$1,408,203.00				$\boldsymbol{ au}$	 ф
Total	Ullavallaule	23	\$1,650,603.00	t t			0	
Total			Ψ1,050,005.00	100 /0 0	ψυ•υυ			- 4
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61% 0	\$0.00	NA	0	\$
	Unavailable	5	\$842,754.00				11	\$
Total		9	\$1,521,588.00	1	1 1		0	\$
3138MLAD6	Unavailable	12	\$2,288,433.15				0	\$
Total		12	\$2,288,433.15	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>	!	!	Ц	
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21% 0	\$0.00	NA	0	\$
	Unavailable	52	\$11,344,125.82	98.79% 0	\$0.00	NA	0	
Total	C III , LILIUCE	53	\$11,483,625.82	100% 0			0	\$
					<u> </u>		П	
3138MLAF1	Unavailable	20	\$3,947,853.00	100% 0	\$0.00	NA	0	\$
Total		20	\$3,947,853.00				0	\$
							\prod	
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15% 0	\$0.00	NA	0	\$
	Unavailable	1	\$108,000.00	4.85% 0	\$0.00	NA	0	\$
Total		22	\$2,225,170.00	100% 0	\$0.00		0	\$
3138MLD35	FIFTH THIRD BANK	5		42.2% 0	\$0.00	NA	0	\$
	Unavailable	7	\$903,146.44	57.8% 0	\$0.00	NA	0	\$
Total		12	\$1,562,559.44	100% 0	\$0.00	!	0	\$
					<u> </u> !	<u> </u>	igert	
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00				TT	\$
	Unavailable	11	\$2,643,383.30			1	m	\$
Total		26	\$5,195,995.30	100% 0	\$0.00		0	\$
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28% 0	0 \$0.00	NA		\$
3136WILD30	Unavailable	7	\$1,912,483.14		1 1			
Total	Ullavallaule	27	\$5,671,483.14		1 1		n	\$
10tai	+		Φυ,0/1,40υ.14	100 /0 0	/ ψυ•υυ		V	Ψ
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46% 0	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,244,048.00					\$
Total		15	\$3,068,638.00				0	\$
							П	
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,091,500.00	40.49% 0	\$0.00	NA	0	\$
Total		24	\$5,165,850.00	100% 0	\$0.00		0	\$
							Ц	
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67% 0	\$0.00	NA	0	\$

							
Unavailable	4	\$1,239,750.00				0	\$
	7	\$1,543,350.00	100% 0	0 \$0.00	<u> </u>	0	\$
	<u> </u>			<u> </u>	<u> </u>	Щ	
FIFTH THIRD BANK	36	\$2,038,445.90		1 1		0	\$
Unavailable	12	\$803,920.51	-	1		$\boldsymbol{ au}$	\$
	48	\$2,842,366.41	100% 0	0 \$0.00	<u> </u>	0	\$
				<u> </u>	<u> </u>	Щ	
FIFTH THIRD BANK	14	\$1,315,400.00		1 1	1		\$
Unavailable	6	\$590,225.00			t	0	\$
	20	\$1,905,625.00	100% 0	0 \$0.00	<u> </u>	0	\$
	+				<u> </u>	4	
FIFTH THIRD BANK	8	\$1,015,550.00				-	\$
Unavailable	5	\$694,744.42		1 1	1	0	\$
	13	\$1,710,294.42	100% 0	\$0.00		0	\$
FIFTH THIRD BANK	4	\$817,547.64	41.42% (0 \$0.00	NA	0	\$
Unavailable	6	\$1,156,481.48		1 1	1		\$
	10	\$1,974,029.12		1 1	1	0	\$
						厂	
FIFTH THIRD BANK	3	\$799,411.60	45.6% C	0 \$0.00	NA	0	\$
Unavailable	4	\$953,834.34		1 1			\$
	7	\$1,753,245.94				0	\$
					<u>'</u>	П	
FIFTH THIRD BANK	5	\$1,275,300.00	58.13% (0 \$0.00	NA	0	\$
Unavailable	3	\$918,640.50		0 \$0.00	NA	0	\$
	8	\$2,193,940.50		\$0.00	<u>'</u>	0	\$
					!		
FIFTH THIRD BANK	1	\$247,500.00	15.99% 0	0 \$0.00	NA	0	\$
Unavailable	4	\$1,300,000.00	84.01% 0	0 \$0.00	NA	0	\$
	5	\$1,547,500.00	100% 0	0 \$0.00	<u> </u>	0	\$
	\perp				<u> </u>	Ц	
FIFTH THIRD BANK	9	\$1,612,772.85		 	NA	0	\$
Unavailable	4	\$697,572.58	30.19% 0	0 \$0.00	NA	0	\$
	13	\$2,310,345.43	100% 0	\$0.00	<u>-</u>	0	\$
FIFTH THIRD BANK	3	\$714,900.00	64.17% (0 \$0.00	NA	.0	<u> </u>
Unavailable	2	\$399,219.20				-	\$
	5	\$1,114,119.20		1 1	1	0	\$
EIETU TUIDI) BANK	20	\$2.610.700.48	82 12% (\$0.00	N/A		
	- 1 1 -			1 1	1		4
Uliavaliable							\$
	34	\$3,127,000.40	100 70 0	φυ.υυ		#	Ψ
FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0	0 \$0.00	NA		\$
······································		X/DILL/::::::	7.1 110	II MULTINA	IN CO.	.IO	Ψ
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	T	7	FIFTH THIRD BANK 36 \$2,038,445.90 71.72% 0 100% 0 10	Tight Third Bank	7 \$1,543,350.00 100% 0 \$0.00	TIFTH THIRD BANK S1,015,550,00 S0,00 NA

Total		21	\$4,918,279.23	100%	0 \$0.00		0	9
							L.	
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36					
	Unavailable	11	\$3,082,374.53	57.73% (
Total		25	\$5,338,893.89	100%	\$0.00		0	;
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08% (0 \$0.00	NA	0	
	Unavailable	1	\$378,000.00	24.92%	0 \$0.00	NA	0	
Total		6	\$1,516,615.00	100%	\$0.00		0	
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100% (0 \$0.00	NA	0	
Total		13	\$1,390,150.00	100%		1	0	
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65% (0 \$0.00	NA		
	Unavailable	3	\$196,050.00					
Total		24	\$1,587,259.00	100%	· ·		0	
3138MLEG5	Unavailable	19	\$1,526,315.57	100% (0 \$0.00	NA		
Total	C II W T WI I WO I C	19	\$1,526,315.57 \$1,526,315.57	100%	· ·		0	
2120147 121	77 21.11		ФФ 000 1===			-	Ţ	
3138MLJ21	Unavailable	42	\$2,882,177.92	100%			0	
Total	+	42	\$2,882,177.92	100%	<u> </u>		U	\$
3138MLJ39	Unavailable	34	\$3,257,131.03	100% (0	
Total		34	\$3,257,131.03	100%	0 \$0.00		0	\$
2120147 100	LOGIX FEDERAL CREDIT		¢10.667.5=	100	1 2-		H	
3138MLJ88	UNION	50	\$10,625,058.65	100%	·			
Total		50	\$10,625,058.65	100%	0 \$0.00		0	\$
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99% (0 \$0.00	NA	0	<u> </u>
	Unavailable	5	\$1,139,068.70	89.01%	0 \$0.00	NA	0	
Total		6	\$1,279,668.70	100%			0	5
3138MMDM1	Unavailable	27	\$6,575,150.46	100% (0 \$0.00	NA	H	d
Total	Unavallault	27	\$6,575,150.46 \$6,575,150.46	100%			0	<u> </u>
1 VIAI			φυ,3 / 3,130.46	100%	\$0.00		4	`
3138MMDN9	Unavailable	9	\$2,299,109.97	100% (0	\$
Total		9	\$2,299,109.97	100%	90.00		0	\$
3138MMDQ2	Unavailable	12	\$1,986,690.00	100% (0 \$0.00	NA	0	
Total		12	\$1,986,690.00	100%	1		0	
3138MMDR0	Unavailable	7	\$1,118,858.68	100% (0 \$0.00	NA		
Total	Chavanault	7	\$1,118,858.68 \$1,118,858.68	100% (1	0	
เบเสเ		/	\$1,110,050.08	100%	vi ֆՍ.ՍՍ,	• i	U	

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3138MMDS8	Unavailable	14	\$2,784,907.85	100% (\$0.00	NA	0	
Total		14	\$2,784,907.85	100%	\$0.00		0	(
							Ш	
3138MMDT6	Unavailable	8	\$1,062,165.71	100%	1		0	
Total		8	\$1,062,165.71	100%	\$0.00		0	
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0	\$0.00	NA	0	
5130WII 07	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%				
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% (\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	\$0.00	NA	0	
	Unavailable	11	\$809,273.83	22.04%			0	9
Total		51	\$3,670,940.15	100%	\$0.00		0	(
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	\$0.00	NA	0	9
	Unavailable	16	\$1,537,732.15	33.6%		NA	\boldsymbol{T}	
Total		47	\$4,577,499.28	100%	\$0.00		0	
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03%	\$0.00	NA	0	9
S 130M11 03	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%			П	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	\$0.00	NA	0	
	Unavailable	3	\$414,250.00	19.93%	\$0.00	NA	0	9
Total		16	\$2,078,432.98	100%	\$0.00		0	(
2120MTE02	1CT COLID CE DANIZ	0	¢1 166 940 00	21 590/ 0	¢0.00	NT A	0	
3138MTF93	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	9	\$1,166,840.00 \$1,333,162.00	31.58% 0				:
	Unavailable	9	\$1,195,433.52	32.34%	\$0.00	NA	0	
Total		28	\$3,695,435.52	100%	1		0	
			. ,					

							_	
1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00			\$0.00	NA	0	
Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	(
	23	\$2,226,264.61	100%	0	\$0.00		0	
GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	
Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	
	12	\$1,387,768.04			\$0.00		0	
				Щ_	\Box		\coprod	
1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	-
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	
Unavailable	10	\$666,778.29			\$0.00	NA	0	9
	29	\$1,870,233.42	100%	0	\$0.00		0	9
				Ц			oppu	
GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	
	18	\$1,192,421.00	100%	0	\$0.00		0	9
				Ц			$\downarrow \downarrow$	
FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	18	\$1,055,756.28			\$0.00			
T	32	\$1,928,397.71	100%	0	\$0.00		0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	9
				T	 		丌	
ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	
	3	\$205,290.33 \$857,755.00	0.61% 2.56%		\$0.00 \$0.00	NA NA	H	
CREDIT UNION AMERICAN PACIFIC MORTGAGE		· · · · · · · · · · · · · · · · · · ·		0			0	
CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO	3	\$857,755.00	2.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE	GATEWAY MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 12 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC Unavailable 10 29 GATEWAY MORTGAGE GROUP LLC Unavailable 10 18 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE 1	GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$490,455.68 23 \$2,226,264.61 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 5 \$578,591.26 12 \$1,387,768.04 1ST SOURCE BANK 18 \$1,123,455.13 GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 29 \$1,870,233.42 GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 29 \$1,870,233.42 GATEWAY MORTGAGE GROUP LLC 18 \$1,192,421.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 \$1,055,756.28 32 \$1,928,397.71 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE 1 \$365,199.12 \$178,505.00	GATEWAY MORTGAGE GROUP LLC	GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$490,455.68 22.03% 0 23 \$2,226,264.61 100% 0 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 5 \$578,591.26 41.69% 0 12 \$1,387,768.04 100% 0 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 35.65% 0 29 \$1,870,233.42 100% 0 GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 35.65% 0 29 \$1,870,233.42 100% 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 \$1,192,421.00 100% 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 \$1,055,756.28 54.75% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE 1 \$365,199.12 1.09% 0 C 53% 0 C 5	GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$490,455.68 22.03% 0 \$0.00 23 \$2,226,264.61 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 5 \$578,591.26 41.69% 0 \$0.00 IST SOURCE BANK 18 \$1,123,455.13 60.07% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 35.65% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 35.65% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 18 \$1,192,421.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 \$1,055,756.28 54.75% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE I \$365,199.12 1.09% 0 \$0.00 ACADEMY MORTGAGE I \$3178,505.00 0.53% 0 \$0.00 SO.00 ACADEMY MORTGAGE I \$318,192,421.00 100% 0 \$0.00 SO.00 ACADEMY MORTGAGE I \$365,199.12 1.09% 0 \$0.00 SO.00	GATEWAY MORTGAGE GROUP LLC Unavailable S \$490,455.68 22.03% 0 \$0.00 NA 23 \$2,226,264.61 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable S \$578,591.26 41.69% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC Unavailable S \$578,591.26 41.69% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC Unavailable S \$578,591.26 41.69% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC Unavailable S \$1,123,455.13 60.07% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC Unavailable 10 \$666,778.29 35.65% 0 \$0.00 NA CADEWAY MORTGAGE GROUP LLC 18 \$1,192,421.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 18 \$1,192,421.00 100% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE I \$365,199.12 1.09% 0 \$0.00 NA SOOO NA	GATEWAY MORTGAGE GROUP LLC Unavailable 5 \$490,455.68 22.03% 0 \$0.00 NA 0 CATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 5 \$347,076.78 25.01% 0 \$0.00 NA 0 CATEWAY MORTGAGE CATEWAY MORTGAGE CORP.DBA WEICHERT CORP.DBA WEICH

1	\$175,750.00	0.52% 0	\$0.00	NA 0	\$
1	\$407,884.73	1.22% 0	\$0.00	NA 0	\$
1	· · ·	0.6% 0			-\$
1	\$213,069.60	0.64% 0		NA 0	\$
1	\$240,075.00	0.72% 0	\$0.00	NA 0	\$
2	\$531,050.00	1.58% 0	\$0.00	NA 0	\$
1	\$247,000.00	0.74% 0	\$0.00	NA 0	\$
1	\$357,200.00	1.07% 0	\$0.00	NA 0	\$
1	\$184,006.44	0.55% 0	\$0.00		\$
4	\$988,494.00			NA 0	\$
1	\$219,450.00	0.65% 0	\$0.00	NA 0	\$
3	\$719,255.00	2.14% 0	\$0.00	NA 0	\$
2	\$543,860.00	1.62% 0	\$0.00	NA 0	\$
1	\$308,314.97	0.92% 0	\$0.00	NA 0	\$
1	\$185,250.00	0.55% 0	\$0.00	NA 0	\$
1	\$228,000.00	0.68%	\$0.00	NA 0	\$
1	\$356,250.00	1.06% 0	\$0.00	NA 0	\$
5	\$1,228,814.40	3.66% 0	\$0.00	NA 0	\$
3	\$684,673.64	2.04% 0	\$0.00	NA 0	\$
2	\$415,055.00	1.24% 0	\$0.00	NA 0	\$
1	\$250,422.26	0.75% 0	\$0.00	NA 0	\$
2	\$481,314.00	1.44%	\$0.00	NA 0	\$
2	\$448,785.42	1.34% 0	\$0.00	NA 0	\$
1	\$261,250.00	0.78% 0	\$0.00	NA 0	\$
1	\$332,010.16	0.99% 0	\$0.00	NA 0	\$
1	\$311,987.00			NA 0	\$
	1 3 2 1 1 1 5 3 2	1 \$407,884.73 1 \$201,875.00 1 \$213,069.60 1 \$240,075.00 2 \$531,050.00 1 \$247,000.00 1 \$357,200.00 1 \$184,006.44 4 \$988,494.00 1 \$219,450.00 2 \$543,860.00 1 \$308,314.97 1 \$185,250.00 1 \$228,000.00 1 \$356,250.00 5 \$1,228,814.40 3 \$684,673.64 2 \$415,055.00 1 \$250,422.26 2 \$448,785.42 1 \$261,250.00 1 \$332,010.16	1 \$407,884.73 1.22% 0 1 \$201,875.00 0.6% 0 1 \$213,069.60 0.64% 0 1 \$240,075.00 0.72% 0 2 \$531,050.00 1.58% 0 1 \$247,000.00 0.74% 0 1 \$357,200.00 1.07% 0 1 \$184,006.44 0.55% 0 4 \$988,494.00 2.95% 0 1 \$219,450.00 0.65% 0 3 \$719,255.00 2.14% 0 2 \$543,860.00 1.62% 0 1 \$308,314.97 0.92% 0 1 \$185,250.00 0.55% 0 1 \$228,000.00 0.68% 0 2 \$415,055.00 1.06% 0 3 \$684,673.64 2.04% 0 2 \$415,055.00 1.24% 0 1 \$250,422.26 0.75% 0 2 \$448,314.00 1.44% 0 2 \$448,785.42 1.34% 0 1 \$261,250.00 0.78% 0 1 \$332,010.16 0.99% 0	1 \$407,884.73 1.22% 0 \$0.00 1 \$201,875.00 0.6% 0 \$0.00 1 \$213,069.60 0.64% 0 \$0.00 1 \$240,075.00 0.72% 0 \$0.00 2 \$531,050.00 1.58% 0 \$0.00 1 \$247,000.00 0.74% 0 \$0.00 1 \$357,200.00 1.07% 0 \$0.00 1 \$184,006.44 0.55% 0 \$0.00 4 \$988,494.00 2.95% 0 \$0.00 3 \$719,255.00 2.14% 0 \$0.00 2 \$543,860.00 1.62% 0 \$0.00 1 \$308,314.97 0.92% 0 \$0.00 1 \$228,000.00 0.68% 0 \$0.00 1 \$228,000.00 0.68% 0 \$0.00 2 \$415,055.00 1.06% 0 \$0.00 3 \$684,673.64 2.04% 0 \$0.00 2 \$4415,055.00 1.24% 0 \$0.00 2 \$448,314.00 1.44% 0 \$0.00 2 \$448,785.42 1.34% 0 \$0.00	1 \$407,884.73 1.22% 0 \$0.00 NA 0 1 \$201,875.00 0.6% 0 \$0.00 NA 0 1 \$213,069.60 0.64% 0 \$0.00 NA 0 1 \$240,075.00 0.72% 0 \$0.00 NA 0 2 \$531,050.00 1.58% 0 \$0.00 NA 0 1 \$247,000.00 0.74% 0 \$0.00 NA 0 1 \$357,200.00 1.07% 0 \$0.00 NA 0 1 \$184,006.44 0.55% 0 \$0.00 NA 0 4 \$988,494.00 2.95% 0 \$0.00 NA 0 3 \$719,255.00 2.14% 0 \$0.00 NA 0 2 \$543,860.00 1.62% 0 \$0.00 NA 0 1 \$308,314.97 0.92% 0 \$0.00 NA 0 1 \$228,000.00 0.65% 0 \$0.00 NA 0 1 \$356,250.00 0.55% 0 \$0.00 NA 0 2 \$415,055.00 1.24% 0 \$0.00 NA 0

FIRST PLACE BANK	4	\$976,395.	42 2.91%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	3	\$703,117.		$\overline{}$		NA	0	\$
GATEWAY BUSINESS BANK	1	\$296,650.				NA		\$
GUILD MORTGAGE COMPANY	3	\$839,302.	00 2.5%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIA SERVICES, INC.	L 1	\$332,400.	00 0.99%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$188,771.	49 0.56%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$547,090.	00 1.63%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$182,796.	84 0.55%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$244,150.	00 0.73%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$175,750.	00 0.52%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$287,081.		0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$244,087.	81 0.73%	0	\$0.00	NA	0	5
PATELCO CREDIT UNIO	N 1	\$190,120.	00 0.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.	00 2.23%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.	00 0.75%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.	00 2%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$238,377.	00 0.71%	0	\$0.00	NA	0	(
RPM MORTGAGE, INC.	2	\$525,350.				NA	_	5
RSI BANK	1	\$299,250.	00 0.89%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	2	\$381,324.	80 1.14%	0	\$0.00	NA	0	9
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.	00 0.71%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$186,675.	00 0.56%	0	\$0.00	NA	0	(
STOCKMAN BANK OF MONTANA	1	\$194,750.	00 0.58%	0	\$0.00	NA	0	S
UMPQUA BANK	2	\$427,176.	12 1.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$666,316.	92 1.99%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	,			·	NA	Ц	
	2	\$527,250.	00 1.57%	0	\$0.00	NA	0	9

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	36	\$9,494,204.84	28.31%		NA	0	
Total		132	\$33,534,508.46	100%	\$0.00		0	
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	\$0.00	NA	. 0	9
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	\$0.00	NA	.0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	\$0.00	NA	.0	!
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	\$0.00	NA	.0	;
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	\$0.00	NA	.0	
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	\$0.00	NA	.0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	\$0.00	NA	.0	
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	\$0.00	NA	. 0	:
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	\$0.00	NA	.0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	\$0.00	NA	. 0	;
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	\$0.00		Ш	
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	\$0.00		Ш	
	ELEVATIONS CU	2	\$479,000.00	0.84%	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	\$0.00	NA	0	;
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	\$0.00	NA	0	:
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	\$0.00	NA	0	;
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	\$0.00	NA	.0	:

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FIRST REPUBLIC BANK	3	\$827,111.56	1.46% (\$0.00	NA	0 \$
FIRSTRUST SAVINGS	1	\$175,000.00	0.31% (\$0.00	NA	0 \$
BANK	1					
FREMONT BANK	2	\$536,006.25	0.94% (\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19% (\$0.00	NA	0 \$
HEARTLAND BANK	1	\$188,700.00	0.33%	\$0.00		
INVESTORS BANK	1	\$305,600.00	0.54%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00				
LEADER BANK, N.A.	3	\$959,500.00				
MAGNA BANK	1	\$249,263.78	0.44% (\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33% (\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00		·	NA	0 \$
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$174,769.55	0.31%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$238,000.00	0.42%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88% (\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94% (\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73% (\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$528,000.00	0.93% (\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	3	\$921,309.28	1.62%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00	0.74%	\$0.00	NA	0 \$
UMPQUA BANK	3	\$714,876.92	1.26% (\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89				

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% 0	\$0.00	NA 0	,	(
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43% 0	\$0.00	NA 0	1	(
	Unavailable	93	\$27,581,154.88	48.62% 0	\$0.00	NA 0	,	9
Total		192	\$56,745,829.33	100% 0	\$0.00	0	,	(
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25% 0	\$0.00	NA 0)	
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% 0	\$0.00	NA 0	1	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% 0	\$0.00	NA 0)	Ç
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28% 0	\$0.00	NA 0	,	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% 0	\$0.00	NA 0	1	(
	ANCHORBANK FSB	1	\$371,894.33	0.26% 0	\$0.00	NA 0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% 0	\$0.00	NA 0	1	9
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% 0	\$0.00	NA 0	,	9
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19% 0	\$0.00	NA 0	1	9
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13% 0	\$0.00	NA 0	,	9
	BANK OF THE CASCADES	2	\$678,090.00	0.48% 0	\$0.00	NA 0	,	9
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98% 0	\$0.00	NA 0	,	9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22% 0	\$0.00	NA 0	,	9
	CASHCALL, INC.	18	\$5,446,703.41	3.84% 0	\$0.00	NA 0	,	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13% 0	\$0.00	NA 0	,	9
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37% 0	\$0.00	NA 0	,	Ç
	CHEMICAL BANK	1	\$269,552.41	0.19% 0	\$0.00	NA 0	1	9
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56% 0	\$0.00	NA 0	,	9
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22% 0	\$0.00	NA 0	,	9
	COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52% 0	\$0.00	NA 0		9
	COMMUNITY MORTGAGE FUNDING,	1	\$374,697.18	0.26% 0	\$0.00	NA 0		5

LLC				Ш				
CORNERSTONE	5	\$1,341,176.57	0.95%	Λ	\$0.00	NA	٥	
MORTGAGE COMPANY							_	
CUSO MORTGAGE, INC.	2	\$503,161.16	0.35%	0	\$0.00	NA	0	5
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%					
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0	5
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17%	0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	S
GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0	5
GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	9
GUARANTEED RATE,	1	\$274,500.00	0.19%	0	\$0.00	NA	0	\$

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INC.						
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$305,568.84	0.22%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	\$0.00	NA	0 \$
LEADER BANK, N.A.	5	\$1,740,206.67	1.23% (\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22% (\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$239,200.00	0.17% (\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31% (\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14% (\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	\$0.00	NA	0 \$
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$829,686.51	0.58% (\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73% (\$0.00	NA	0 \$

PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54% 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23% 0	\$0.00	NA 0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	4	\$1,253,518.04	0.88% 0	\$0.00	NA 0	\$
RANLIFE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$260,000.00	0.18% 0	\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$223,670.00	0.16% 0	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$514,755.94	0.36% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54% 0	\$0.00	NA 0	\$
SWBC MORTGAGE	4	\$1,214,281.29	0.86% 0	\$0.00	NA 0	\$
THE BANK OF MAINE	2	\$463,737.57	0.33% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	1	\$229,261.76	0.16% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43% 0	\$0.00	NA 0	\$
UMPQUA BANK	4	\$1,310,355.39	0.92% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	1	\$278,193.43	0.2% 0	\$0.00	NA 0	\$

UNITED SHORE

	FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$447,694.55	0.32% 0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77% 0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17% 0	·	NA		\$
	Unavailable	154	\$45,910,717.77	32.35% 0		NA	0	\$
Total		477	\$141,917,347.52	100% 0	\$0.00		0	\$
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26% 0	\$0.00	NA	.0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24% 0	\$0.00	NA	0	\$
		1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48% 0	\$0.00	NA	0	Ç
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02% 0	\$0.00	NA	0	9
AMERICAN BANK	1	\$115,459.83	0.25% 0	\$0.00	NA	0	(
AMERICAN BANK CENTER	1	\$115,000.00	0.25% 0	\$0.00	NA	0	9
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25% 0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27% 0	·		Н	(
ANCHORBANK FSB	2	\$230,800.00	0.51% 0	\$0.00	NA	0	(
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25% 0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	2	\$236,874.84	0.52% 0		NA	-	
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57% 0		NA	0	9
BANK FIRST NATIONAL	2	\$227,000.00	0.5% 0		NA	0	
BANK MUTUAL	2	\$232,959.66	0.51% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24% 0	\$0.00	NA	0	(
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1% 0	\$0.00	NA	0	9
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49% 0	\$0.00	NA	0	(
CARROLLTON BANK	1	\$117,570.00	0.26% 0	\$0.00	NA	0	(
CASHCALL, INC.	8	\$941,950.00	2.06% 0	\$0.00	NA	0	(
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$117,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST	1	\$124,000.00	0.27% 0		NA	0	

NATIONAL BANK OF STORM LAKE					
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$118,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$124,884.03	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$228,800.00	0.5% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$110,550.00	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27% 0	\$0.00	
DENMARK STATE BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$121,100.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26% 0	\$0.00	NA 0

	TRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	9
F	TRST FEDERAL BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	9
F	TRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$
	TRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$
	IRST HERITAGE	1	\$114,200.00						
F	INANCIAL, LLC	1	\$114,200.00	0.25%	U	\$0.00	INA	U	4
N	TRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	\$
	IRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	0	\$0.00	NA	0	9
	IRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0	9
	IRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	IRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$
	IRST NORTHERN REDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$
F	IRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0	\$
N	IRST STATE BANK MORTGAGE COMPANY, LC	1	\$112,100.00	0.25%	0	\$0.00	NA	. 0	9
	IRST UNITED BANK & RUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$
F	ORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0	\$
	ORWARD FINANCIAL SANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0	\$
F	REMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	\$
N	ULTON BANK, IATIONAL SSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	. 0	9
	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	9
G	REAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$
	REENWOOD CREDIT INION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
	REYLOCK FEDERAL REDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$
	IANNIBAL NATIONAL ANK	1	\$124,000.00					Ļ	
H	IEARTLAND BANK	3			_			1	
		1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL					
ASSOCIATION					
HOME BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$228,800.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0
HOME STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	Г 3	\$351,171.30	0.77% 0	\$0.00	NA 0
INVESTORS BANK	2	\$235,000.00	0.52% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$113,778.36	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$358,500.00	0.79% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0
MWABANK	1	\$113,000.00	0.25% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,979.55	0.5%	0 \$0.00) NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0 \$0.00) NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	0 \$0.00) NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0 \$0.00) NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0 \$0.00) NA	.0
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0 \$0.00) NA	.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0 \$0.00) NA	.0
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0 \$0.00) NA	.0
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0 \$0.00) NA	0
ORRSTOWN BANK	1	\$111,000.00	0.24%	0 \$0.00) NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%			.0
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0 \$0.00) NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0 \$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0 \$0.00) NA	0
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0 \$0.00) NA	.0
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0 \$0.00) NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,000.00	0.27%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0 \$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0 \$0.00) NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC		\$118,968.22	0.26%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	S
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	Ş
STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	5
STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	5
SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	9
SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	5
TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0	S
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	9
UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0	9
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	0	9
OINIOIN	4	\$481,551.77	1.06%	0	\$0.00	NA	0	9

VALLEY NATIONAL

	VALLEY NATIONAL BANK							
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25%	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$234,276.00	0.51%	\$0.00	NA	. 0	\$
	WESTBURY BANK	1	\$112,600.00	0.25%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	\$0.00	NA	. 0	\$
	WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	\$0.00	NA	. 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	\$0.00	NA	. 0	\$
	Unavailable	94	\$10,934,500.90	23.99% (\$0.00	NA	. 0	\$
Total		392	\$45,617,536.38	100%	\$0.00		0	\$
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31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	\$0.00	NA	. 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%			. 0	\$
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	\$0.00	NA	. 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA	. 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	\$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	\$0.00	NA	. 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	\$0.00	NA	. 0	\$
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	\$0.00	NA	. 0	\$
	CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	\$0.00	NA	.0	\$

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33% 0	\$0.00	NA	0	S
AMERICAN BANK	1	\$134,724.95	0.16% 0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17% 0	\$0.00	NA	0	Ç
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33% 0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16% 0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15% 0	\$0.00	NA	0	(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33% 0	\$0.00	NA	0	9
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18% 0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18% 0	\$0.00	NA	0	9
ANCHORBANK FSB	11	\$1,526,500.00	1.82% 0	\$0.00	NA	0	(
ANZ GUAM, INC.	1	\$141,949.13	0.17% 0	\$0.00	NA	0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48% 0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	4	\$523,788.06	0.63% 0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31% 0	\$0.00	NA	0	9
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95% 0	\$0.00	NA	0	(
BANK FIRST NATIONAL	5	\$690,908.11	0.82% 0	\$0.00	NA	0	9
BANK MUTUAL	2	\$260,000.00	0.31% 0	\$0.00	NA	0	(
BANK OF HAWAII	1	\$140,000.00	0.17% 0	\$0.00	NA	0	(
BANK OF SPRINGFIELD	1	\$126,605.00	0.15% 0	\$0.00	NA	0	9
BANNER BANK	1	\$129,000.00	0.15% 0	\$0.00	NA	0	(
BAXTER CREDIT UNION	4	\$545,805.00	0.65% 0	\$0.00	NA	0	9
BAYCOAST BANK	2	\$260,000.00	0.31% 0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$144,900.00	0.17% 0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63% 0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31% 0	\$0.00	NA	0	9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	9
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$129,200.00	0.15% 0	\$0.00	NA	0	

AMERICAN FUNDING							Ш	
BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	5
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	9
CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	9
CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	9
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	S
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	Ş
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	9
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	9
CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	
CUSO MORTGAGE	2	\$255,000.00	0.3%	0	\$0.00	NA	0	9

CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	\$0.00	NA 0
DFCU FINANCIAL	1	\$134,400.00	0.16%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%		
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	\$0.00	NA 0
EASTWOOD BANK	1	\$148,500.00	0.18% (\$0.00	NA 0
ELEVATIONS CU	2	\$268,800.00	0.32%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	\$0.00	NA 0
FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	\$0.00	NA 0
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1	\$139,928.19	0.17%	0 \$0.00	NA	0	5
1	\$134,400.00	0.16%	0 \$0.00	NA	0	\$
1	\$143,000.00	0.17%	0 \$0.00	NA	0	9
1	\$132,000.00	0.16%	0 \$0.00	NA	0	9
1	\$149,700.00	0.18%	0 \$0.00	NA	0	9
1	\$132,000.00	0.16%	0 \$0.00	NA	0	\$
1	\$147,200.00	0.18%	0 \$0.00	NA	0	5
9	\$1,193,185.00	1.42%	0 \$0.00	NA	0	9
2	\$263,931.48	0.32%	0 \$0.00	NA	0	9
1	\$139,000.00	0.17%	0 \$0.00	NA	0	5
2	\$271,194.25	0.32%	0 \$0.00	NA	0	9
1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$
1	\$131,412.60	0.16%	0 \$0.00	NA	0	9
1	\$125,000.00	0.15%	0 \$0.00	NA	0	9
9	\$1,202,056.44	1.44%	0 \$0.00	NA	0	9
4	\$524,500.00	0.63%	0 \$0.00	NA	0	\$
3	\$392,950.00	0.47%	0 \$0.00	NA	0	9
1	\$127,723.35	0.15%	0 \$0.00	NA	0	9
1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$
1	\$125,000.00	0.15%	0 \$0.00	NA	0	5
1	\$128,525.00	0.15%	0 \$0.00	NA	0	9
1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$
1	\$128,500.00	0.15%	0 \$0.00	NA	0	9
2	\$290,200.00	0.35%	0 \$0.00	NA	0	9
1	\$129,212.06	0.15%	0 \$0.00	NA	0	5
2	\$275,986.93	0.33%	0 \$0.00	NA	0	5
4	\$546,000.00	0.65%	0 \$0.00	NA	0	9
	1 2 1 1 1 1 9 4 3 1 1 1 1 1 1 2	1 \$134,400.00 1 \$143,000.00 1 \$132,000.00 1 \$149,700.00 1 \$132,000.00 1 \$147,200.00 9 \$1,193,185.00 2 \$263,931.48 1 \$139,000.00 2 \$271,194.25 1 \$140,000.00 1 \$131,412.60 1 \$125,000.00 9 \$1,202,056.44 4 \$524,500.00 3 \$392,950.00 1 \$127,723.35 1 \$139,000.00 1 \$128,525.00 1 \$130,000.00 1 \$128,525.00 1 \$130,000.00 2 \$290,200.00 1 \$129,212.06 2 \$275,986.93	1 \$134,400.00 0.16% 1 \$143,000.00 0.17% 1 \$132,000.00 0.16% 1 \$149,700.00 0.18% 1 \$132,000.00 0.16% 1 \$147,200.00 0.18% 9 \$1,193,185.00 1.42% 2 \$263,931.48 0.32% 1 \$139,000.00 0.17% 2 \$271,194.25 0.32% 1 \$140,000.00 0.17% 2 \$271,194.25 0.32% 1 \$140,000.00 0.17% 2 \$271,194.25 0.32% 1 \$140,000.00 0.15% 9 \$1,202,056.44 1.44% 4 \$524,500.00 0.63% 3 \$392,950.00 0.47% 1 \$127,723.35 0.15% 1 \$139,000.00 0.15% 1 \$128,525.00 0.15% 1 \$130,000.00 0.15% 2 \$290,200.00 0.35% 1 \$129,212.06 0.15%	1 \$134,400.00 0.16% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$149,700.00 0.18% 0 \$0.00 1 \$147,200.00 0.18% 0 \$0.00 2 \$263,931.48 0.32% 0 \$0.00 2 \$263,931.48 0.32% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 2 \$271,194.25 0.32% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$271,194.25 0.32% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$271,194.25 0.32% 0 \$0.00 3 \$125,000.00 0.15% 0 \$0.00 4 \$524,500.00 0.15% 0 \$0.00 3 \$392,950.00 0.47% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00	1 \$134,400.00 0.16% 0 \$0.00 NA 1 \$143,000.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$149,700.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$147,200.00 0.18% 0 \$0.00 NA 2 \$263,931.48 0.32% 0 \$0.00 NA 1 \$139,000.00 0.17% 0 \$0.00 NA 2 \$271,194.25 0.32% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$131,412.60 0.16% 0 \$0.00 NA 2 \$271,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.63% 0 \$0.00 NA 3 \$392,950.00 0.47% 0 \$0.00 NA 1 \$127,723.35 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$128,525.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$129,212.06 0.15% 0 \$0.00 NA	1 \$134,400.00 0.16% 0 \$0.00 NA 0 1 \$143,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$149,700.00 0.18% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$147,200.00 0.18% 0 \$0.00 NA 0 1 \$147,200.00 0.18% 0 \$0.00 NA 0 9 \$1,193,185.00 1.42% 0 \$0.00 NA 0 2 \$263,931.48 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.17% 0 \$0.00 NA 0 2 \$271,194.25 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$131,412.60 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 4 \$524,500.00 0.63% 0 \$0.00 NA 0 1 \$127,723.35 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$127,723.35 0.15% 0 \$0.00 NA 0 1 \$128,525.00 0.15% 0 \$0.00 NA 0 1 \$128,525.00 0.15% 0 \$0.00 NA 0 1 \$128,525.00 0.15% 0 \$0.00 NA 0 1 \$128,525.00 0.15% 0 \$0.00 NA 0 1 \$128,500.00 0.15% 0 \$0.00 NA 0 1 \$128,500.00 0.15% 0 \$0.00 NA 0 1 \$128,500.00 0.15% 0 \$0.00 NA 0 1 \$128,500.00 0.15% 0 \$0.00 NA 0 1 \$129,212.06 0.15% 0 \$0.00 NA 0 1 \$129,212.06 0.15% 0 \$0.00 NA 0 1 \$129,212.06 0.15% 0 \$0.00 NA 0 1 \$129,212.06 0.15% 0 \$0.00 NA 0 2 \$275,986.93 0.33% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0	S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	(
HEARTLAND BANK	3	\$390,206.46	0.47% 0	\$0.00	NA	0	(
HOME BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0	9
HOME FEDERAL BANK	2	\$260,800.00	0.31% 0	\$0.00	NA	0	(
HOME STATE BANK	1	\$127,000.00	0.15% 0	\$0.00	NA	0	(
HOMETOWN BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	0	(
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48% 0	\$0.00	NA	o	(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15% 0	\$0.00	NA	O	(
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32% 0	\$0.00	NA	O	
INSIGHT CREDIT UNION	1	\$148,131.21	0.18% 0	\$0.00	NA	0	9
INVESTORS BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18% 0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32% 0	\$0.00	NA	0	(
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48% 0	\$0.00	NA	0	9
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32% 0	\$0.00	NA	0	(
LAKE AREA BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32% 0	\$0.00	NA	0	9
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15% 0	\$0.00	NA	o	
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65% 0	\$0.00	NA	0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15% 0	\$0.00	NA	0	(
MAGNA BANK	1	\$141,000.00	0.17% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$131,800.00	0.16% 0	\$0.00		-	9
MERCHANTS BANK, NATIONAL	1	\$135,494.35	0.16% 0	\$0.00		-	

ASSOCIATION			L		
MERIWEST MORTGAGE	1	\$148,000.00	0.18% 0	\$0.00	NA 0
COMPANY, LLC		·		·	
METRO CREDIT UNION	2	\$283,100.13	0.34% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00		·	
MID-PENN BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$142,400.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$132,800.00	0.16% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$538,000.00	0.64% 0	\$0.00	NA 0

PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	0	5
PENTAGON FEDERAL	15	\$2,041,159.33	2.44%	0	\$0.00	NA	0	\$
CREDIT UNION	13	Ψ2,0+1,137.33			·	IVA	U	
PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES TRUST								
COMPANY OF ST.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
ALBANS								
PINNACLE CAPITAL								
MORTGAGE	3	\$401,000.00	0.48%	0	\$0.00	NA	0	\$
CORPORATION		44.7 500.00	0.4.534		**			
PIONEER BANK	1	\$135,600.00		т	\$0.00	NA		9
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	9
PORT WASHINGTON	1	\$130,271.00	0.16%	0	\$0.00	NA	0	9
STATE BANK		,,		H	,		H	
PRIMEWEST MORTGAGE	3	\$425,763.53	0.51%	0	\$0.00	NA	0	\$
CORPORATION		·		Н			H	
PROVIDENT CREDIT	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
UNION LAMES DANK				H			H	
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0	\$
REAL ESTATE							H	
MORTGAGE NETWORK	2	\$258,650.00	0.31%	Λ	\$0.00	NA	Λ	\$
INC.	2	Ψ230,030.00	0.51 /0	U	ψ0.00	IVA		4
REDSTONE FEDERAL							H	
CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL		44.00.000.00			**		١	
CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0	\$
ROUNDPOINT								
MORTGAGE SERVICING	4	\$554,600.00	0.66%	0	\$0.00	NA	0	\$
CORPORATION		·						
ROXBORO SAVINGS	1	¢1.45.500.00	0.17%	Λ	\$0.00	NT A		đ
BANK SSB	1	\$145,500.00	0.17%	U	\$0.00	NA	U	\$
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0	\$
SABINE STATE BANK	1	\$134,399.25	0.16%	Λ	\$0.00	NA	Λ	\$
AND TRUST COMPANY	1	\$134,399.23	0.10%	U	30.00	NA	U	4
SCHOOLSFIRST	2	\$292,865.34	0.35%	Ω	\$0.00	NA	O	\$
FEDERAL CREDIT UNION		Ψ272,003.3+	0.5570	Ü	Ψ0.00	11/1	Ů	4
SECURITY FIRST BANK	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$
OF NORTH DAKOTA	1	Ψ140,500.00	0.1770	Ü	φ0.00	1171	Ů	4
SIERRA PACIFIC								
MORTGAGE COMPANY,	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
INC.				Н			H	
SOLIDARITY	1	¢1.40.000.00	0.170		фО О О	B.T.A		d
COMMUNITY FEDERAL	1	\$140,000.00	0.17%	U	\$0.00	NA	U	\$
CREDIT UNION				H			H	
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$
DAINIX	1	\$130,000.00	0.16%	$^{\circ}$	\$0.00	NT A	0	\$
	1	\$130,000.00	0.10%	U	\$0.00	NA	U	1

SOUTH CAROLINA FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0 \$0.0	00 NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0 \$0.0	00 NA	0 5
ST. MARYS BANK	4	\$516,500.00	0.62%	0 \$0.0	0 NA	0 9
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0 \$0.0	00 NA	0 5
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0 \$0.0	00 NA	0 5
STATE BANK	1	\$133,800.00	0.16%	0 \$0.0	0 NA	0 9
STATE BANK AND TRUST	2	\$278,000.00	0.33%	0 \$0.0	00 NA	0 5
STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0 \$0.0	0 NA	0 5
STEARNS LENDING, INC.	1	\$134,000.00	0.16%	0 \$0.0	0 NA	0 9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0 \$0.0	00 NA	0 5
SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0 \$0.0	0 NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0 \$0.0	0 NA	0 5
SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0 \$0.0	0 NA	0 9
TALMER BANK & TRUST	1	\$127,700.00	0.15%	0 \$0.0	0 NA	0 9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0 \$0.0	0 NA	0 5
THE PARK BANK	3	\$393,075.00	0.47%	0 \$0.0	0 NA	0 9
TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0 \$0.0	0 NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15%	0 \$0.0	0 NA	0 5
TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0 \$0.0	0 NA	0 5
TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0 \$0.0	0 NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.0	0 NA	0 5
UMPQUA BANK	4	\$549,363.64	0.66%	0 \$0.0	0 NA	0 9
UNION SAVINGS BANK	1	\$129,753.21	0.15%	0 \$0.0	0 NA	
UNITED BANK & TRUST	2	\$288,000.00	0.34%	0 \$0.0	0 NA	0 9
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0 \$0.0	0 NA	0 5
UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0 \$0.0	0 NA	0 5

UNITED SHORE

	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32% 0	\$0.00	NA	0	:
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
1 otai		617	\$83,/50,3/5.91	100% 0	\$0.00		V	
Total	Unavailable	133 617	\$18,105,845.08 \$83,756,375.91	21.61% 0 100% 0			V	
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0			Ш	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34% 0				
-	WEST GATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$279,749.54	0.33% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34% 0	\$0.00	NA	0	
	LLC UNIVERSITY BANK	2	\$270,000.00	0.32% 0	\$0.00	NA	0	
	LLC UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$285,851.03	0.34% 0	\$0.00	NA	. 0	
	FINANCIAL SERVICES,	2	\$281,000.00	0.34%	\$0.00	NA	0	

ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	\$
AMERICA FIRST	7	·						
FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	U	\$0.00	NA	U	\$
AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION						Ī		
BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$
CASHCALL, INC.	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$306,900.00	0.3%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$
BANK	۷	φ555,500.00	0.3270	٧	φυ.υυ	INA	J	4
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	5
ELEVATIONS CU	2	\$327,465.55	0.32%		\$0.00	NA		\$
ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%		\$0.00	NA		\$
	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$

5	\$772,026.22	0.75%	\$0.00	NA	0 \$
3	\$499,669.86	0.49%	\$0.00	NA	0 \$
1	\$162,826.40	0.16%	\$0.00	NA	0 \$
2	\$332,000.00	0.32%	\$0.00	NA	0 \$
3	\$477,000.00	0.46%	\$0.00	NA	0 \$
1	\$150,000.00	0.15%	\$0.00	NA	0 \$
1	\$150,000.00	0.15%	\$0.00	NA	0 \$
2	\$306,317.10	0.3%	\$0.00	NA	0 \$
1	\$167,000.00	0.16%	\$0.00	NA	0 \$
3	\$473,182.00	0.46%	\$0.00	NA	0 \$
1	\$171,000.00	0.17% (\$0.00	NA	0 \$
1	\$152,325.91	0.15%	\$0.00	NA	0 \$
2	\$329,856.00	0.32% (\$0.00	NA	0 \$
3	\$481,000.00	0.47% (\$0.00	NA	0 \$
1	\$173,000.00	0.17%	\$0.00	NA	0 \$
6	\$987,900.00	0.96% (\$0.00	NA	0 \$
9	\$1,426,482.17	1.39%	\$0.00	NA	0 \$
1	\$173,000.00	0.17%	\$0.00	NA	0 \$
1	\$150,700.00	0.15%	\$0.00	NA	0 \$
13	\$2,072,020.52	2.02%	\$0.00	NA	_
2	\$300,792.46	0.29%	\$0.00	NA	0 \$
2	\$339,616.68	0.33%	\$0.00	NA	9 \$
	3 1 2 3 1 1 1 2 1 1 2 1 3 1 1 2 1 1 1 1	3 \$499,669.86 1 \$162,826.40 2 \$332,000.00 3 \$477,000.00 1 \$150,000.00 1 \$150,000.00 2 \$306,317.10 1 \$167,000.00 3 \$473,182.00 1 \$171,000.00 1 \$152,325.91 2 \$329,856.00 3 \$481,000.00 4 \$173,000.00 6 \$987,900.00 6 \$987,900.00 9 \$1,426,482.17 1 \$173,000.00 1 \$150,700.00 13 \$2,072,020.52 2 \$300,792.46	3 \$499,669.86 0.49% 1 \$162,826.40 0.16% 2 \$332,000.00 0.32% 3 \$477,000.00 0.46% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 2 \$306,317.10 0.3% 3 \$473,182.00 0.46% 1 \$171,000.00 0.17% 2 \$329,856.00 0.32% 3 \$481,000.00 0.47% 4 \$173,000.00 0.17% 6 \$987,900.00 0.96% 9 \$1,426,482.17 1.39% 1 \$173,000.00 0.17% 1 \$150,700.00 0.15% 1 \$150,700.00 0.29%	3 \$499,669.86 0.49% 0 \$0.00 1 \$162,826.40 0.16% 0 \$0.00 2 \$332,000.00 0.32% 0 \$0.00 3 \$477,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$306,317.10 0.3% 0 \$0.00 3 \$473,182.00 0.46% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$172,325.91 0.15% 0 \$0.00 2 \$329,856.00 0.32% 0 \$0.00 3 \$481,000.00 0.47% 0 \$0.00 4 \$173,000.00 0.17% 0 \$0.00 5 \$1,426,482.17 1.39% 0 \$0.00 9 \$1,426,482.17 1.39% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 2 \$300,792.46 0.29% 0 \$0.00	3 \$499,669.86

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				,		-			
FIRSTRUST BANK	ΓSAVINGS	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$
FORUM CF	REDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	\$
FRANKENI UNION	MUTH CREDIT	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$
FREMONT	BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	\$
FULTON B NATIONAI ASSOCIAT	_	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY CORPORA	MORTGAGE ΓΙΟΝ	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
GECU		1	\$151,244.04		_	\$0.00	NA	0	\$
GEO-CORP		1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$
GLASS CIT CREDIT UN	Y FEDERAL NION	1	\$164,000.00		Ш	\$0.00	NA	0	\$
GMFS, LLC		2	\$334,286.00	0.33%	0	\$0.00	NA	0	\$
	ESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCI CREDIT UN	K FEDERAL NION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$
GTE FEDEI UNION D/E FINANCIA		2	\$320,289.77	0.31%	0	\$0.00	NA	0	\$
GUARANT INC.	EED RATE,	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN UNION	N CREDIT	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN COMPANY	N MORTGAGE INC.	6	\$954,730.42	0.93%	0	\$0.00	NA	0	\$
GUILD MO COMPANY		2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$
HANNIBAI BANK	LNATIONAL	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$
HARBORO UNION	NE CREDIT	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$
HEARTLAI	ND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	\$
HOME FED SAVINGS I		1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
COMPANY	/INGS & LOAN OF OWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$
HONOR BA	ANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$
HUDSON V FEDERAL	ALLEY CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$
i i	SIPPI VALLEY	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	REDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
INVESTOR		3	\$459,000.00			\$0.00	NA	П	\$

JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL								
SERVICES, INC.	3	\$486,500.00	0.47%	0	\$0.00	NA		\$
LEADER BANK, N.A.	3	\$468,750.00	0.46%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$312,000.00	0.3%	_	\$0.00	NA		\$
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0	5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0	9
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	5
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	. 0	\$
POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$163,819.25	0.16%	0	\$0.00	NA	0	\$
	BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT	BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK AND TRUST NATIONWIDE ADVANTAGE 1 \$151,500.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$150,000.00 NEWTOWN SAVINGS BANK 3 \$473,000.00 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION 1 \$1148,848.41 NORTHWESTERN MORTGAGE COMPANY 1 \$151,000.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$325,258.47 ORIENTAL BANK AND TRUST ORIENTAL BANK AND TRUST S171,326.22 ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION 2 \$326,732.01 PATELCO CREDIT UNION 2 \$316,408.58 PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT UNION 2 \$316,408.58 PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT UNION POPULAR MORTGAGE 4 \$640,400.00 POPULAR MORTGAGE 4 \$640,400.00 POPULAR MORTGAGE 1 \$158,331.47 PORT WASHINGTON STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK PREMIER BANK OF JACKSONVILLE 1 \$163,000.00 PROVIDENT CREDIT UNION 1 \$173,000.00 PROVIDENT CREDIT UNION 1 \$100.00 PROVIDENT CREDIT UNION 1 \$100.00 PROVIDENT CREDIT UNION 1 \$100.00 PROVIDENT CREDIT UNION 1	BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S152,500.00 0.15% LLC NEW ERA BANK 1 \$150,000.00 0.15% NEWTOWN SAVINGS BANK 3 \$473,000.00 0.46% NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION 1 \$1148,848.41 0.14% NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION 2 \$325,258.47 0.32% 0.15% OPES ADVISORS, INC 1 \$163,262.89 0.16% OPES ADVISORS, INC 1 \$171,326.22 0.17% ORNL FEDERAL CREDIT UNION 2 \$326,732.01 0.32% ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION 2 \$316,408.58 0.31% PATELCO CREDIT UNION 2 \$316,408.58 0.31% PENTAGON FEDERAL CREDIT UNION 2 \$316,408.58 0.31% PENTAGON FEDERAL	BANK AND TRUST NATIONWIDE ADVANTAGE I \$151,500.00 0.15% 0 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC I \$152,500.00 0.15% 0 MORTGAGE SOLUTIONS, LLC NEW ERA BANK I \$150,000.00 0.15% 0 NEWTOWN SAVINGS BANK SAVINGS BANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SANK SAVINGS SAVING	BANK AND TRUST NATIONWIDE ADVANTAGE I \$151,500.00 0.15% 0 \$0.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, I \$152,500.00 0.15% 0 \$0.00 LLC NEW ERA BANK I \$150,000.00 0.15% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$473,000.00 0.46% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION 1 \$148,848.41 0.14% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL 2 \$325,258.47 0.32% 0 \$0.00 0.15%	BANK AND TRUST NATIONWIDE ADVANTAGE 1 \$151,500.00 0.15% 0 \$0.00 NA MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LC 1 \$152,500.00 0.15% 0 \$0.00 NA LC NEW ERA BANK 1 \$150,000.00 0.15% 0 \$0.00 NA NEWTOWN SAVINGS BANK 3 \$473,000.00 0.46% 0 \$0.00 NA NORTHERN OHIO NVESTMENT COMPANY NORTHERN OHIO NVESTMENT COMPANY 1 \$148,848.41 0.14% 0 \$0.00 NA NORTHWEST PLUS CREDIT UNION 1 \$148,848.41 0.14% 0 \$0.00 NA NORTHWESTERN 1 \$151,000.00 0.15% 0 \$0.00 NA NA NORTHWESTERN 1 \$151,000.00 0.15% 0 \$0.00 NA NA NORTHWESTERN 1 \$150,000.00 0.15% 0 \$0.00 NA NA NORTGAGE COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA NA NORTENTAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA NA NORTENTAL BANK 1 \$151,000.00 0.15% 0 \$0.00 NA NA NA NA NA NA NA	BANK AND TRUST NATIONWIDE ADVANTAGE DAVANTAGE COMPANY S151,500.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY S152,500.00 0.15% 0 \$0.00 NA 0 LC NEW ERA BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 3 \$473,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY S148,848.41 0.14% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT UNION S148,848.41 0.14% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY S151,000.00 0.15% 0 \$0.00 NA 0 NA 0 NORTHWESTERN S151,000.00 0.15% 0 \$0.00 NA 0 N

PROVIDENT FUNDING ASSOCIATES, L.P.								
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46%	0	\$0.00	NA	0	Ş
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16%	0	\$0.00	NA	0	S
RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	Ş
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	9
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0	\$0.00	NA	0	9
ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	2	\$333,900.00	0.32%	0	\$0.00	NA	0	S
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	1	\$163,277.45	0.16%	0	\$0.00		_	-
	1	\$154,500.00	0.15%	0	\$0.00	NA	0	9

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$167,573.22	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0	9
UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$
	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$301,800.00	0.29% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$155,500.00	0.15% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32% 0	\$0.00	NA	0	\$
	Unavailable	153	\$24,616,620.84	23.85% 0	\$0.00	NA	0	9
Total		640	\$102,768,985.50	100% 0	\$0.00		0	•
31417DL50	IST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$212,000.00	0.35% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$140,511.67	0.23% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	0 \$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0 \$0.00	NA	0 \$
AMERICAN SOUTHWE MORTGAGE CORP.	ST 2	\$130,600.00	0.22%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIA CORPORATION	AL 3	\$184,676.00	0.31%	0 \$0.00	NA	0 \$
AMERISAVE MORTGA CORPORATION	GE 1	\$68,000.00		·		
ANCHORBANK FSB	7	\$517,600.00	0.86%	0 \$0.00	NA	0 \$
ARIZONA STATE CREE UNION	OIT 2	\$121,650.00	0.2%	0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCL SERVICES, LLC	AL 2	\$136,000.00	0.23%	0 \$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, N	A 5	\$321,837.68	0.53%	0 \$0.00	NA	0 \$
AUBURNBANK	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$162,402.50		0 \$0.00		
BANCORPSOUTH BAN	K 54	\$3,295,218.25	5.47%	0 \$0.00	NA	0 \$
BANK FIRST NATIONA	L 3	\$199,483.16	0.33%	0 \$0.00		
BANK MUTUAL	4	\$311,417.27				
BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00				
BANK OF AKRON	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$
BANK OF STANLY	6	\$323,860.00	0.54%	0 \$0.00		
BANKIOWA	5	\$298,780.00	0.5%	0 \$0.00	NA	0 \$
BANKWEST	1	\$57,700.00	0.1%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNIO	N 2	\$114,700.00	0.19%	0 \$0.00	NA	0 \$
BELLCO CREDIT UNIO	N 3	\$227,738.07	1 1		NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00				
BLACKHAWK BANK	3	\$190,500.00	0.32%	0 \$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$30,000.00				
BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$
	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$

BRYN MAWR TRUST COMPANY THE								
CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	5
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0	5
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0	S
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0	S
CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	S
CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0	5
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	9
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	Ş
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	0	Ş
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62%	0	\$0.00	NA	0	g
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	1	\$74,000.00	0.12% (\$0.00	NA	0 5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.12%	\$0.00	NA	0 8
CU COMMUNITY, LLC	1	\$67,300.00	0.11%	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	\$0.00	NA	0 5
CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	\$0.00	NA	0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 5
DENMARK STATE BANK	2	\$117,000.00	0.19%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	\$0.00	NA	0 5
DORAL BANK	5	\$276,165.76	0.46%	\$0.00	NA	0 5
DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	\$0.00	NA	0 5
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	\$0.00	NA	0 5
ELEVATIONS CU	1	\$53,000.00	0.09%	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	\$0.00	NA	0 5
EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	\$0.00	NA	0 5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 5
FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	\$0.00	NA	0 5
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7	\$453,971.02	0.75%	\$0.00	NA	9
1	\$53,000.00	0.09%	\$0.00	NA	0 \$
1	\$75,500.00	0.13%	0 \$0.00	NA	0 \$
7	\$295,500.00	0.49%	\$0.00	NA	0 \$
10	\$692,400.00	1.15%	0 \$0.00	NA	0 \$
1	\$52,155.00	0.09%	\$0.00	NA	0 \$
1	\$76,300.00	0.13%	\$0.00	NA	0 \$
5	\$316,683.93	0.53%	\$0.00	NA	0 \$
1	\$56,947.99	0.09%	\$0.00	NA	0 \$
2	\$107,100.00	0.18%	\$0.00	NA	0 \$
1	\$80,000.00	0.13%	\$0.00	NA	0 \$
13	\$849,750.00	1.41%	\$0.00	NA	0 \$
9	\$580,636.88	0.96%	\$0.00		
. 2	\$90,000.00	0.15%	\$0.00	NA	0 \$
5	\$319,420.00	0.53%	\$0.00	NA	0 \$
2	\$128,295.00	0.21%	\$0.00	NA	0 \$
1	\$81,510.00	0.14%	\$0.00	NA	0 \$
1	\$75,000.00	0.12%	\$0.00	NA	0 \$
1	\$67,700.00	0.11%	\$0.00	NA	0 \$
1	\$67,200.00	0.11%	\$0.00	NA	0 \$
2	\$125,092.30	0.21%	\$0.00	NA	0 \$
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,000.00 7 \$295,500.00 7 \$295,500.00 10 \$692,400.00 1 \$76,300.00 1 \$76,300.00 5 \$316,683.93 1 \$56,947.99 2 \$107,100.00 1 \$80,000.00 1 \$849,750.00 9 \$580,636.88 2 \$90,000.00 5 \$319,420.00 2 \$128,295.00 1 \$81,510.00 1 \$75,000.00 1 \$67,700.00	1 \$53,000.00 0.09% 1 \$75,500.00 0.13% 7 \$295,500.00 0.49% 10 \$692,400.00 1.15% 1 \$76,300.00 0.09% 1 \$76,300.00 0.13% 5 \$316,683.93 0.53% 1 \$56,947.99 0.09% 2 \$107,100.00 0.18% 1 \$80,000.00 0.13% 13 \$849,750.00 1.41% 9 \$580,636.88 0.96% 2 \$90,000.00 0.15% 5 \$319,420.00 0.53% 2 \$128,295.00 0.21% 1 \$875,000.00 0.12% 1 \$67,700.00 0.11% 1 \$67,200.00 0.11%	1 \$53,000.00 0.09% 0 \$0.00 1 \$75,500.00 0.13% 0 \$0.00 7 \$295,500.00 0.49% 0 \$0.00 10 \$692,400.00 1.15% 0 \$0.00 1 \$52,155.00 0.09% 0 \$0.00 1 \$76,300.00 0.13% 0 \$0.00 2 \$107,100.00 0.18% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 13 \$849,750.00 1.41% 0 \$0.00 9 \$580,636.88 0.96% 0 \$0.00 2 \$90,000.00 0.15% 0 \$0.00 2 \$90,000.00 0.15% 0 \$0.00 2 \$128,295.00 0.21% 0 \$0.00 1 \$81,510.00 0.14% 0 \$0.00 1 \$67,700.00 0.11% 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00	1 \$53,000.00 0.09% 0 \$0.00 NA 1 \$75,500.00 0.13% 0 \$0.00 NA 7 \$295,500.00 0.49% 0 \$0.00 NA 10 \$692,400.00 1.15% 0 \$0.00 NA 1 \$52,155.00 0.09% 0 \$0.00 NA 1 \$76,300.00 0.13% 0 \$0.00 NA 1 \$76,300.00 0.13% 0 \$0.00 NA 1 \$56,947.99 0.09% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$849,750.00 1.41% 0 \$0.00 NA 2 \$90,000.00 0.15% 0 \$0.00 NA 2 \$90,000.00 0.15% 0 \$0.00 NA 2 \$128,295.00 0.21% 0 \$0.00 NA 1 \$81,510.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$67,700.00 0.11% 0 \$0.00 NA

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

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HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0	5
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$129,062.84		1	\$0.00		0	5
INDEPENDENT BANK	1	\$53,613.37	0.09%		\$0.00			\$
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0	5
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	5
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0	\$

CC	ARSHALL DMMUNITY CREDIT NON	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$
MI	EMBER HOME LOAN, L.C.	1	\$62,050.00	0.1%	0	\$0.00	NA	0	9
MI	ERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0	5
	ERIWEST MORTGAGE OMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0	\$
MI	D-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	9
MI	DLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0	5
	DWEST BANK OF ESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0	S
	DWEST COMMUNITY NK	3	\$209,475.00	0.35%	0	\$0.00	NA	0	S
	DWEST LOAN RVICES INC.	1	\$69,992.22	0.12%	0	\$0.00	NA	0	\$
MI	DWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	9
	SSION FEDERAL EDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0	\$
	SSOURI CREDIT NON	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$
	ONSON SAVINGS NK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	ONTICELLO BANKING OMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	Ş
MO	ORRILL & JANES BANK ID TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	9
	ORTGAGE CLEARING ORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	S
	OUNTAIN AMERICA EDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0	S
	OUNTAIN AMERICA DERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0	S
	DUNTAIN WEST NANCIAL, INC.	1	\$69,499.07	0.12%	0	\$0.00	NA	0	S
	ATIONAL BANK OF DDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	S
	ATIONAL OOPERATIVE BANK, A.	2	\$150,400.00	0.25%	0	\$0.00	NA	0	S
	ATIONAL EXCHANGE ANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	S
	EIGHBORHOOD ORTGAGE SOLUTIONS, C	7	\$437,458.65	0.73%	0	\$0.00	NA	0	S
		1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$
PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	\$
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PREMIER I JACKSON		1	\$47,784.26	0.08%	0	\$0.00	NA	0	\$
	ST MORTGAGE	2	\$74,291.42	0.12%	0	\$0.00	NA	0	\$
PROFESSION		5	\$356,380.00	0.59%	0	\$0.00	NA	0	\$
	NT CREDIT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SE	ERVICE ES CREDIT	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE F CREDIT U		1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
RAYMONI FSB	D JAMES BANK,	1	\$60,540.00	0.1%	0	\$0.00	NA	0	\$
	JILDING AND SOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
REDSTON CREDIT U	E FEDERAL NION	12	\$710,477.58	1.18%	0	\$0.00	NA	0	\$
RENASAN	T BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
RIDDELL I BANK	NATIONAL	5	\$249,380.78	0.41%	0	\$0.00	NA	0	
RIVER VA	LLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0	\$
RIVERHIL	LS BANK	1	\$56,300.00		0			0	
ROBINS FI CREDIT U		4	\$272,446.92						
ROCKY M MORTGAO	OUNTAIN GE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	REDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0	\$
S&T BANK	ζ	1	\$58,000.00	1	0	\$0.00	NA	0	
	ΓΑΤΕ BANK ST COMPANY	3	\$203,580.87					Ī	
	DIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0	\$
SAVINGS I BANK ANI COMPANY		1	\$64,713.62	0.11%	0	\$0.00	NA	. 0	
SCHOOLS FEDERAL	FIRST CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0	9
SCOTIABA PUERTO R		13	\$784,429.15	1.3%	0	\$0.00	NA	0	\$
SOLARITY UNION	CREDIT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SOLIDARI COMMUN CREDIT U	ITY FEDERAL	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$
SOMERSE COMPANY		3	\$201,000.38	0.33%	0	\$0.00	NA	0	9
		1	\$17,500.00	0.03%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK								
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0	9
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	0	Ş
STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0	S
STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0	Ş
SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0	5
SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0	S
SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0	5
TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	5
THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	0	S
THE LENDING COMPANY, INC.	1	\$72,635.33	0.12%	0	\$0.00	NA	0	S
THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	0	S
THE NORTHUMBERLAND	1	\$73,000.00	0.12%	0	\$0.00	NA	0	9

NATIONAL BANK								
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$209,085.38	0.35%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	0	
UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	S
WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	0	S
WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	0	9
	1	\$30,000.00	0.05%	0	\$0.00	NA	0	9

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09% 0	\$0.00	NA 0	9
	Unavailable	183	\$11,700,026.81	19.4% 0	\$0.00	NA 0	(
Total		939	\$60,274,110.76	100% 0	\$0.00	0	(
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$257,400.00	0.1% 0	\$0.00	NA 0	(
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	9
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	9
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12% 0	\$0.00	NA 0	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	9
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07% 0	\$0.00	NA 0	9
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24% 0	\$0.00	NA 0	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1% 0	\$0.00	NA 0	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15% 0	\$0.00	NA 0	(
	AMERICAN BANK	2	\$472,920.77	0.19% 0	\$0.00	NA 0	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09% 0	\$0.00	NA 0	9
	AMERICAN BANK CENTER	1	\$243,800.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21% 0	\$0.00	NA 0	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1% 0	\$0.00	NA 0	(
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26% 0	\$0.00	NA 0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15% 0	\$0.00	NA 0	
		3	\$1,349,200.00	0.54% 0	\$0.00	NA 0	3

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA 0	9
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09% 0	\$0.00	NA 0	9
ANCHORBANK FSB	2	\$546,035.75	0.22% 0	\$0.00	NA 0	9
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08% 0	\$0.00	NA 0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4% 0	· ·		5
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34% 0	\$0.00	NA 0	9
AUBURNBANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26% 0			9
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89% 0	\$0.00	NA 0	9
BANK MUTUAL	1	\$185,670.07	0.07% 0	\$0.00		\$
BANK OF WASHINGTON	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	·		5
BANNER BANK	2	\$423,000.00	0.17% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0			5
BAYCOAST BANK	1	\$230,000.00				9
BELLCO CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0	9
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03% 0	\$0.00	NA 0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34% 0	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08% 0	\$0.00	NA 0	(
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34% 0	\$0.00		
CARROLLTON BANK	2	\$364,332.67	0.15% 0	\$0.00	NA 0	
CASHCALL, INC.	55	\$17,361,886.69	6.96% 0	\$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	9
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
							_	

4	\$1,013,915.00	0.41%	0	\$0.00	NA	۸	
_				,	INA	U	9
2	\$803,500.00	0.32%	0	\$0.00	NA	0	5
7	\$1,808,185.55						i e
1	\$222,950.92						
1	\$213,740.00	0.09%	0	\$0.00	NA	0	9
1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$
1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$
2	\$637,000.00	0.26%	0	\$0.00	NA	0	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$
2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$
3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$
. 1	\$244,500.00	0.1%	0	\$0.00	NA	0	9
1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$
1	\$190,190.00	0.08%	0	\$0.00	NA	0	5
2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	9
5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	9
1	\$181,318.00	0.07%	0	\$0.00	NA	0	5
3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	9
	\$333,750.00	0.13%	0	\$0.00	NA	0	9
1	\$333,730.00	0.15 /6		,	l .	1	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$222,950.92 1 \$213,740.00 1 \$380,875.00 1 \$286,000.00 1 \$247,794.33 2 \$637,000.00 1 \$220,000.00 1 \$389,260.04 2 \$466,000.00 3 \$817,654.79 1 \$244,500.00 1 \$320,498.69 1 \$190,190.00 2 \$562,800.00 1 \$200,000.00 5 \$1,429,917.77 1 \$181,318.00	1 \$222,950.92 0.09% 1 \$213,740.00 0.09% 1 \$380,875.00 0.15% 1 \$286,000.00 0.11% 1 \$247,794.33 0.1% 2 \$637,000.00 0.26% 1 \$220,000.00 0.09% 1 \$389,260.04 0.16% 2 \$466,000.00 0.19% 3 \$817,654.79 0.33% 1 \$244,500.00 0.1% 1 \$320,498.69 0.13% 2 \$562,800.00 0.23% 1 \$200,000.00 0.08% 5 \$1,429,917.77 0.57% 1 \$181,318.00 0.07%	1 \$222,950.92 0.09% 0 1 \$213,740.00 0.09% 0 1 \$380,875.00 0.15% 0 1 \$286,000.00 0.11% 0 1 \$247,794.33 0.1% 0 2 \$637,000.00 0.26% 0 1 \$220,000.00 0.09% 0 1 \$389,260.04 0.16% 0 2 \$466,000.00 0.19% 0 3 \$817,654.79 0.33% 0 1 \$244,500.00 0.1% 0 1 \$320,498.69 0.13% 0 2 \$562,800.00 0.23% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$1,429,917.77 0.57% 0 1 \$181,318.00 0.07% 0	1 \$222,950.92 0.09% 0 \$0.00 1 \$213,740.00 0.09% 0 \$0.00 1 \$380,875.00 0.15% 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 1 \$247,794.33 0.1% 0 \$0.00 2 \$637,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$466,000.00 0.16% 0 \$0.00 2 \$466,000.00 0.19% 0 \$0.00 3 \$817,654.79 0.33% 0 \$0.00 1 \$2244,500.00 0.1% 0 \$0.00 1 \$320,498.69 0.13% 0 \$0.00 2 \$562,800.00 0.23% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$1,429,917.77 0.57% 0 \$0.00 1 \$181,318.00 0.07% 0 \$0.00	1 \$222,950.92 0.09% 0 \$0.00 NA 1 \$213,740.00 0.09% 0 \$0.00 NA 1 \$380,875.00 0.15% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 1 \$247,794.33 0.1% 0 \$0.00 NA 2 \$637,000.00 0.26% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$389,260.04 0.16% 0 \$0.00 NA 2 \$466,000.00 0.19% 0 \$0.00 NA 3 \$817,654.79 0.33% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 1 \$190,190.00 0.08% 0 \$0.00 NA 2 \$562,800.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 5 \$1,429,917.77 0.57% 0 \$0.00 NA 1 <t< td=""><td>1 \$222,950.92 0.09% 0 \$0.00 NA 0 1 \$213,740.00 0.09% 0 \$0.00 NA 0 1 \$380,875.00 0.15% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$247,794.33 0.1% 0 \$0.00 NA 0 2 \$637,000.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$466,000.00 0.19% 0 \$0.00 NA 0 2 \$466,000.00 0.19% 0 \$0.00 NA 0 1 \$244,500.00 0.1% 0 \$0.00 NA 0 1 \$320,498.69 0.13% 0 \$0.00 NA 0 1 \$190,190.00 0.08% 0 \$0.00 NA 0 2 \$562,800.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 5 \$1,429,917.77 0.57% 0 \$0.00 NA 0</td></t<>	1 \$222,950.92 0.09% 0 \$0.00 NA 0 1 \$213,740.00 0.09% 0 \$0.00 NA 0 1 \$380,875.00 0.15% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$247,794.33 0.1% 0 \$0.00 NA 0 2 \$637,000.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$466,000.00 0.19% 0 \$0.00 NA 0 2 \$466,000.00 0.19% 0 \$0.00 NA 0 1 \$244,500.00 0.1% 0 \$0.00 NA 0 1 \$320,498.69 0.13% 0 \$0.00 NA 0 1 \$190,190.00 0.08% 0 \$0.00 NA 0 2 \$562,800.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 5 \$1,429,917.77 0.57% 0 \$0.00 NA 0

CORPORATION								
FIRST MORTGAGE	2	¢757.450.00	0.207	Λ	¢0.00	NIA	0	
COMPANY, L.L.C.	2	\$757,450.00	0.3%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$236,849.14	0.09%	0	\$0.00	NA	\circ	9
ALASKA	1	Ψ230,047.14	0.0770	V	ψ0.00	IVA	U	4
FIRST NATIONAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	S
FOX VALLEY	1	Ψ170,000.00	0.07 70	Ŭ	Ψ0.00	1 11 1		
FIRST NATIONAL BANK	2	\$593,542.00	0.24%	0	\$0.00	NA	0	9
OF CARMI		. ,			·		\perp	
FIRST NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	5
OF DEERWOOD FIRST NATIONAL BANK							H	
OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0	9
FIRST PLACE BANK	13	\$3,567,100.00	1.43%	n	\$0.00	NA	Ω	5
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	_	\$0.00	NA	-	\$
FIRSTBANK PUERTO	10	Ψ1,200,707.21						
RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS				t			Ħ	
BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0	\$
FULTON BANK,		. , ,						
NATIONAL	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATION								
GFI MORTGAGE	1	\$305,000.00	0.12%	n	\$0.00	NA	\circ	\$
BANKERS, INC.	1	·		4			Щ	
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA	1	\$283,000.00	0.11%	0	\$0.00	NA	0	9
MORTGAGE SERVICES		·		4	·		Ц	
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	U	\$0.00	NA	0	\$
GUARANTY TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0	9
CORPORATION				+			+	
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE				t			H	
COMPANY INC.	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE							Ħ	
COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL	,	# 401.000.00	0.169	_	Φ0.00	NIA		
BANK	1	\$401,000.00	0.16%	U	\$0.00	NA	U	\$
HARBORONE CREDIT	2	\$681,000.00	0.27%		\$0.00	NT A	$^{\circ}$	9
UNION	3	\$001,000.00	0.27%	U	\$0.00	NA	U	1
HARVARD UNIVERSITY								
EMPLOYEES CREDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
UNION		ф о 1 7 0 000 00	0.000		40.00			
HEARTLAND BANK	10	\$2,478,828.05	0.99%	U	\$0.00	NA	U	\$
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5

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HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	\$0.00	NA	0 5
HONOR BANK	1	\$207,600.00	0.08% 0	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15% 0	\$0.00	NA	0 5