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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

RESOURCES, INC.

Form ABS-15G/A February 14, 2013

,	1	F	ile 40	of 46					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originat	or	Assets that Were Subject of Demand		Subject	Re	ssets the epurcha eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	# :	\$
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	:
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	9
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL	2	\$285,500.00	0.25%	0	\$0.00	NA	0	

AMERICAN HERITAC FEDERAL CREDIT UNION	SE 10	\$1,392,109.90	1.2% (\$0.00	NA 0
AMERICAN NATIONA BANK, WICHITA FALLS	AL 1	\$136,800.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3 1	\$135,000.00	0.12%	\$0.00	NA 0
AMERICAS CHRISTIA CREDIT UNION	AN 1	\$129,000.00	0.11%	\$0.00	NA 0
ANCHORBANK FSB	36	\$4,985,800.00	4.29% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13% (\$0.00	NA 0
AUBURNBANK	2	\$286,600.00	0.25%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$134,897.03			NA 0
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	\$0.00	NA 0
BANK MUTUAL	16	\$2,175,432.90	1.87% (\$0.00	NA 0
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$141,000.00		\$0.00	NA 0
BANK OF HAWAII	2	\$270,700.00	0.23%	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$140,000.00	0.12%	\$0.00	NA 0
BANKIOWA	1	\$136,000.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	\$0.00	NA 0
BUSEY BANK	7	\$944,850.00	0.81%	\$0.00	NA 0
CAPE COD FIVE CEN' SAVINGS BANK	TS 5	\$672,215.97			
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0

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CASHCALL, INC. 4 \$547,500.00 0.47% 0 \$0 CENTRAL BANK 1 \$145,000.00 0.12% 0 \$0	.00 NA	+ 1
CENTRAL BANK 1 \$145.000.00 0.12% 0 \$0	00 NIA	
,,	NP	0
CENTRAL BANK OF 1 \$142,800.00 0.12% 0 \$0	.00 NA	70
CENTRAL MORTGAGE 2 \$270,880.71 0.23% 0 \$0	.00 NA	r o
CENTRAL PACIFIC 1 \$140,000.00 0.12% 0 \$0	.00 NA	0
CENTRAL SAVINGS 2 \$263,418.43 0.23% 0 \$0	.00 NA	70
	.00 NA	0
CFCU COMMUNITY 1 \$138,500.00 0.12% 0 \$0	.00 NA	
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$131,400.00 0.11% 0 \$0	.00 NA	O
CITIZENSFIRST 2 \$282,600.00 0.24% 0 \$0	.00 NA	0
COBALT MORTGAGE, 5 \$688,700.00 0.59% 0 \$0	.00 NA	70
COLUMBIA CREDIT 1 \$131,200.00 0.11% 0 \$0	.00 NA	70
COMMERCIAL BANK 2 \$287,025.00 0.25% 0 \$0	.00 NA	70
COMMUNITY FIRST CREDIT UNION OF 5 \$691,163.00 0.6% 0 \$0 FLORIDA	.00 NA	0
COMMUNITY 4 \$568,500.00 0.49% 0 \$0	.00 NA	O
CONSUMERS COOPERATIVE CREDIT 2 \$253,000.00 0.22% 0 \$0 UNION	.00 NA	0
CREDIT UNION MORTGAGE 2 \$268,350.00 0.23% 0 \$0 SERVICES, INC.	.00 NA	0
CUMBERLAND 1 \$128,000.00 0.11% 0 \$0	.00 NA	70
DEAN COOPERATIVE 1 \$138,000.00 0.12% 0 \$0	.00 NA	0
DELMAR FINANCIAL 1 \$131,250.00 0.11% 0 \$0	.00 NA	70
DHCU COMMUNITY 1 \$138,000.00 0.12% 0 \$0	.00 NA	0
DIME BANK 2 \$281,560.00 0.24% 0 \$0	.00 NA	0
DUBUQUE BANK AND TRUST COMPANY 3 \$408,000.00 0.35% 0 \$0	.00 NA	0
DUPACO COMMUNITY 2 \$298,050.00 0.26% 0 \$0	.00 NA	0
1 \$149,000.00 0.13% 0 \$0	.00 NA	0

DUPAGE CREDIT UNION								
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	9
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	43
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	9
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	43
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	47
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	∀ 7
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0	93
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	4
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$404,504.38	0.35% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$266,000.00	0.23% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11% 0	\$0.00	NA 0	
FOSTER BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$131,500.00	0.11% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12% 0	\$0.00	NA 0	
GMFS, LLC	2	\$257,000.00	$0.22\% _{0}$	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34% 0	\$0.00	NA 0	
	2	\$275,250.00	0.24% 0	\$0.00	NA 0	

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GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	\$0.00	NA 0) 5
GUERNSEY BANK FSB	1	\$125,000.00	0.11% (\$0.00	NA 0	9
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%			
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	\$0.00	NA 0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% (\$0.00	NA 0) 9
HOME FEDERAL BANK	6	\$794,934.68	0.68%	\$0.00	NA 0	9
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	\$0.00	NA 0) 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	\$0.00	NA 0) 5
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	\$0.00	NA 0	9
ILLINI BANK	1	\$136,000.00	0.12%	\$0.00	NA 0	9
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	\$0.00	NA 0	9
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA 0	9
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	\$0.00	NA 0) \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	\$0.00	NA 0) 5
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	\$0.00	NA 0	9
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	\$0.00	NA 0	9
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	\$0.00	NA 0	9

LANDMARK CREDIT UNION	2	\$265,600.00	0.23% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12% 0	\$0.00	NA 0	
MARINE BANK	6	\$793,339.03	0.68% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$134,411.13	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$124,460.20	0.11% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$130,400.00	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$413,400.00	0.36% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$134,000.00	0.12% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$555,750.00	0.48% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
NCB, FSB	1	\$146,000.00	0.13% 0	\$0.00	NA 0	
	6	\$803,800.00	0.69% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47% 0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23% 0	\$0.00	NA 0)
NUMARK CREDIT UNION	1	\$131,400.00	0.11% 0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35% 0	\$0.00	NA 0	
PARK BANK	2	\$261,600.00	0.23% 0	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23% 0	\$0.00	NA 0)
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33% 0	\$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12% 0	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24% 0	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11% 0	\$0.00	NA 0)
PIONEER BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$257,000.00	0.22% 0	\$0.00	NA 0	
	1	\$136,000.00	0.12% 0	\$0.00	NA 0	

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00	NA	0
PROVIDENCE BANK	1	\$129,500.00	0.11% (\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69% (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	\$0.00	NA	0
RENASANT BANK	2	\$267,200.00	0.23%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4% (\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11% (\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13%	\$0.00	NA	0

COMPANY, LLC					
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$138,700.00	0.12% 0	\$0.00	NA 0
SERVICES OF TEXAS SOUND COMMUNITY BANK	1	\$143,300.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$139,000.00	0.12% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$824,000.00	0.71% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$262,400.00	0.23% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$139,886.36	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA	1	\$128,000.00	0.11% 0	\$0.00	NA 0

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	5
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% (0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	9

VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94% (\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	\$0.00	NA	0	
	Unavailable	127	\$17,343,719.22	14.81%	\$0.00	NA	0	
	Chavanaoic	12,	Ψ17,515,717.22	1 110170	+ 0.00	- 1	\vdash	
Total	Ondvanable	851	\$116,158,576.94	100%			0	
Total 31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				\$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$116,158,576.94	100%	\$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA		\$116,158,576.94 \$169,300.00	0.13%	\$0.00 \$0.00 \$0.00	NA NA	0 O O	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION		\$116,158,576.94 \$169,300.00 \$150,000.00	0.13% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL		\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00	0.13% (0.12% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	1 1 1	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00	0.13% (0.12% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT	1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00	0.13% (0.12% (0.12% (0.12% (0.61% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05	0.13% (0.12% (0.12% (0.12% (0.05% (0.5% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05 \$482,800.00	0.13% (0.12% (0.12% (0.12% (0.61% (0.37% (\$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	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 1 1 5 4 3	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05 \$482,800.00 \$172,500.00	0.13% (0.12% (0.12% (0.12% (0.61% (0.5% (0.37% (0.13% (\$0.00 \$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	

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AMARILLO NATIONAI BANK	L					
AMEGY MORTGAGE	4	\$679,211.31	0.53% (\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51% (\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	E 15	\$2,403,582.00	1.86%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	L 2	\$309,600.00	0.24%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	\$0.00	NA	0
ANCHORBANK FSB	26	\$4,204,855.11	3.25%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	\$0.00	NA	0
AUBURNBANK	1	\$170,000.00	0.13% (\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$150,666.55	0.12% (\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$985,000.00	0.76%	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$658,814.46	0.51%	\$0.00	NA	0
BANK MUTUAL	17	\$2,812,214.05	2.17%	\$0.00	NA	0
BANK OF HAWAII	1	\$169,493.11	0.13%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	\$0.00	NA	0

BANK OF STANLY	1	\$173,000.00	0.13%	0 \$0.00	NA 0
BANK OF	1	\$163,740.00	0.13%	\$0.00	NA 0
WASHINGTON	1	Ψ103,740.00	0.1370	Ψ0.00	14710
BANK TEXAS,		Φ1.60.222.22	0.100		
NATIONAL	1	\$160,333.32	0.12%	0 \$0.00	NA 0
ASSOCIATION BANKIOWA	1	\$155,000,00	0.12%	0 \$0.00	NA 0
BAXTER CREDIT	1	\$155,000.00	0.12%	\$0.00	NAU
UNION	2	\$328,650.00	0.25%	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	1	\$154,000.00	0.12%	0 \$0.00	NA 0
BELLCO CREDIT	1	Φ1 52 000 00	0.100	φ	274.0
UNION	1	\$152,000.00	0.12%	90.00	NA 0
BENCHMARK BANK	1	\$162,400.00	0.13%	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$172,000.00	0.13%	\$0.00	NA 0
CREDIT UNION				·	
BLACKHAWK BANK	3	\$482,450.00	0.37%	0 \$0.00	NA 0
BREMER FINANCIAL	1	\$165,000.00	0.13%	\$0.00	NA 0
CORPORATION	2	. ,		·	
BUSEY BANK	3	\$485,285.31	0.38%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	\$0.00	NA 0
CAPITAL CREDIT					
UNION	1	\$163,500.00	0.13%	0 \$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	2	\$323,000.00	0.25%	\$0.00	NA 0
PARTNERSHIP					
CARROLLTON BANK	1	\$174,000.00			1 1
CASHCALL, INC.	1	\$159,302.10	0.12%	0 \$0.00	NA 0
CASTLE & COOKE	1	\$171,000.00	0.13%	\$0.00	NA 0
MORTGAGE, LLC		+ , 		7	
CBC FEDERAL CREDIT	1	\$165,000.00	0.13%	\$0.00	NA 0
UNION CENTRAL BANK OF					
PROVO	1	\$151,000.00	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	4	\$665,177.30	0.51%	0 \$0.00	NA 0
CENTRAL PACIFIC	1	¢150,202,44	0.100	0	NAO
BANK	1	\$158,292.44	0.12%	0 \$0.00	NA 0
CENTRAL SAVINGS	1	\$151,989.95	0.12%	\$0.00	NA 0
BANK	1	\$131,767.73	0.1270	φ0.00	IVA
CENTRAL STATE	1	\$150,000.00	0.12%	\$0.00	NA 0
BANK					
CENTRUE BANK	1	\$150,000.00	0.12%	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	\$0.00	NA 0
CITIZENS				+	
COMMUNITY BANK	1	\$165,500.00	0.13%	\$0.00	NA 0
COMMISSION DINGE				1	

CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	\$0.00	NA	0	
CORTRUST BANK	1	\$164,000.00	0.13%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$152,600.00	0.12%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	\$0.00	NA	0	
DENALI STATE BANK	7	\$1,152,550.00	0.89% (\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA	0	
ELEVATIONS CU	9	\$1,488,250.00	1.15% (\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$168,000.00	0.13%	\$0.00	NA	0	

1	\$166,000.00	0.13% 0	\$0.00	NA	0
1	\$150,000.00	0.12% 0	\$0.00	NA	0
1	\$173,800.00	0.13% 0	\$0.00	NA	0
2	\$322,000.00	0.25% 0	\$0.00	NA	0
1	\$173,000.00	0.13% 0	\$0.00	NA	0
1	\$157,500.00	0.12% 0	\$0.00	NA	0
1	\$150,000.00	0.12% 0	\$0.00	NA	0
1	\$162,000.00	0.13% 0	\$0.00	NA	0
2	\$305,000.00	0.24% 0	\$0.00	NA	0
2	\$327,000.00	0.25% 0	\$0.00	NA	0
1	\$167,000.00	0.13% 0	\$0.00	NA	0
1	\$171,000.00	0.13% 0	\$0.00	NA	0
2	\$317,000.00	0.25% 0	\$0.00	NA	0
2	\$321,800.00	0.25% 0	\$0.00	NA	0
5	\$781,300.00	0.6% 0	\$0.00	NA	0
2	\$314,000.00	0.24% 0	\$0.00	NA	0
14	\$2,213,877.81	1.71% 0	\$0.00	NA	0
1	\$161,900.00	0.13% 0	\$0.00	NA	0
5	\$805,400.00	0.62% 0	\$0.00	NA	0
2	\$323,500.00	0.25% 0	\$0.00	NA	0
1	\$151,900.00	0.12% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 5 1 1 1 2 2 5 2 14 1 5 2	1 \$150,000.00 1 \$173,800.00 2 \$322,000.00 1 \$173,000.00 1 \$157,500.00 1 \$150,000.00 2 \$305,000.00 2 \$327,000.00 1 \$167,000.00 1 \$171,000.00 2 \$321,800.00 2 \$321,800.00 2 \$321,800.00 2 \$314,000.00 1 \$161,900.00 5 \$805,400.00 2 \$323,500.00	1 \$150,000.00 0.12% 0 1 \$173,800.00 0.13% 0 2 \$322,000.00 0.25% 0 1 \$173,000.00 0.13% 0 1 \$157,500.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$162,000.00 0.13% 0 2 \$305,000.00 0.24% 0 2 \$327,000.00 0.25% 0 1 \$167,000.00 0.13% 0 2 \$317,000.00 0.25% 0 2 \$321,800.00 0.25% 0 5 \$781,300.00 0.6% 0 2 \$314,000.00 0.24% 0 1 \$161,900.00 0.13% 0 5 \$805,400.00 0.62% 0 2 \$323,500.00 0.25% 0	1 \$150,000.00 0.12% 0 \$0.00 1 \$173,800.00 0.13% 0 \$0.00 2 \$322,000.00 0.25% 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 2 \$327,000.00 0.24% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 2 \$317,000.00 0.25% 0 \$0.00 2 \$321,800.00 0.25% 0 \$0.00 2 \$321,800.00 0.25% 0 \$0.00 2 \$314,000.00 0.24% 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 2 \$324,807.81 1.71% 0 \$0.00 5 \$885,400.00 0.62% 0 \$0.00 5 \$823,500.00 0.62% 0 \$0.00	1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$173,800.00 0.13% 0 \$0.00 NA 2 \$322,000.00 0.25% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$157,500.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 2 \$305,000.00 0.24% 0 \$0.00 NA 2 \$327,000.00 0.25% 0 \$0.00 NA 1 \$167,000.00 0.13% 0 \$0.00 NA 2 \$321,800.00 0.25% 0 \$0.00 NA 2 \$321,800.00 0.25% 0 \$0.00 NA 2 \$314,000.00 0.25% 0 \$0.00 NA 14 \$2,213,877.81 1.71% 0 \$0.00 NA 1 \$161,900.00 0.13% 0 \$0.00 NA 1 \$161,900.00 0.62% 0 \$0.00 NA 2

FIRST NATIONAL BANK OF GILLETTE	Ī					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$665,780.30	0.51% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$165,905.00	0.13% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25% 0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$333,500.00	0.26% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GMFS, LLC	2	\$343,090.00	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$342,500.00	0.26% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12% 0	\$0.00	NA	0
	3	\$511,380.28	0.4% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	\$0.00	NA 0	9
HOME FEDERAL BANK	3	\$483,757.10	0.37%	\$0.00	NA 0	5
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	\$0.00	NA 0	\$
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	\$0.00	NA 0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$161,600.00	0.12%	\$0.00	NA 0	9
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	\$0.00	NA 0	\$
ILLINI BANK	2	\$331,632.78	0.26%	\$0.00	NA 0	9
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	\$0.00	NA 0	Š
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	\$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$157,000.00	0.12%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	\$0.00	NA 0	S
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	\$0.00	NA 0	9

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$475,500.00	0.37% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25% 0	\$0.00	NA 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12% 0	\$0.00	NA 0	
MARINE BANK	4	\$657,062.55	0.51% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$164,224.65	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$490,529.77	0.38% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$339,080.00	0.26% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$164,800.00	0.13% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73% 0	\$0.00	NA 0	
	1	\$153,000.00	0.12% 0	\$0.00	NA 0	

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	9
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0	S
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	S
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	
PMAC LENDING	1	\$163,100.00	0.13%	0	\$0.00	NA	0	9

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SERVICES, INC.						
POPULAR MOR'	1 1	\$486,023.13	0.38% 0	\$0.00	NA)
PORT WASHING STATE BANK	GTON 1	\$172,000.00	0.13% 0	\$0.00	NA)
POTLATCH NO. FEDERAL CRED UNION		\$156,000.00	0.12% 0	\$0.00	NA)
PRAIRIE STATE & TRUST	BANK 2	\$339,766.89	0.26% 0	\$0.00	NA)
PREMIER AMER CREDIT UNION	')	\$337,200.00	0.26% 0	\$0.00	NA)
PRIMEBANK	1	\$161,000.00	0.12% 0	\$0.00	NA ()
PROFESSIONAL FEDERAL CRED UNION	DIT 2	\$329,000.00	0.25% 0			
PROSPECT FEDI SAVINGS BANK	1 1	\$160,000.00	0.12% 0	\$0.00	NA)
PROVIDENT CR UNION	EDIT 4	\$639,000.00	0.49% 0	\$0.00	NA)
QUALSTAR CRE UNION	EDIT 1	\$166,000.00	0.13% 0	\$0.00	NA)
RANLIFE, INC. I RESIDENTIAL ACCEPTANCE NETWORK, INC	1	\$158,000.00	0.12% 0	\$0.00	NA() 5
REDSTONE FED CREDIT UNION	i gi	\$1,482,223.54	1.15% 0	\$0.00	NA)
RIDDELL NATIO BANK	ONAL 1	\$160,000.00	0.12% 0	\$0.00	NA	
RIVERMARK COMMUNITY C UNION	REDIT 1	\$161,891.88	0.13% 0	\$0.00	NA (
ROBINS FEDER. CREDIT UNION	1 11	\$170,000.00	0.13% 0	\$0.00	NA)
ROCKLAND FEI CREDIT UNION		\$158,870.00	0.12% 0	\$0.00	NA)
ROUNDBANK	1	\$160,000.00	0.12% 0	\$0.00	NA (0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25% 0			
ROYAL CREDIT	1 1	\$644,754.57	0.5% 0	\$0.00	NA (1
SABINE STATE AND TRUST COMPANY		\$150,000.00	0.12% 0			
SAFE CREDIT U	INION 1	\$166,000.00	0.13% 0	\$0.00	NA ()
	1	\$160,304.74	0.12% 0		1	

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0
STATE BANK AND TRUST	6	\$965,300.00	0.75%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$319,844.48	0.25%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	\$0.00	NA 0

SUTTON BANK	2	\$312,000.00	0.24% 0	\$0.00	NA ()	
SWBC MORTGAGE	2	\$316,222.45	0.24% 0	\$0.00	NA ()	
TELCOM CREDIT UNION	2	\$300,600.00	0.23% 0	\$0.00	NA)	
TEXAS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA ()	
THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12% 0	\$0.00	NA)	
THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12% 0	\$0.00	NA)	
THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38% 0	\$0.00	NA)	
THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13% 0	\$0.00	NA)	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24% 0	\$0.00	NA)	
THE PARK BANK	4	\$625,028.36	0.48% 0	\$0.00	NA ()	
THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25% 0	\$0.00	NA)	
TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13% 0	\$0.00	NA)	
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA)	
TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13% 0	\$0.00	NA)	
TOTALBANK	1	\$159,000.00	0.12% 0	\$0.00	NA ()	
TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36% 0	\$0.00	NA)	
UNITED BANK & TRUST	1	\$152,250.00	0.12% 0	\$0.00	NA)	
UNITED BANK, N.A.	1	\$158,191.31	0.12% 0	\$0.00	NA ()	
UNITED COMMUNITY BANK	3	\$480,600.00	0.37% 0	\$0.00	NA)	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13% 0	\$0.00	NA()	
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3% 0	\$0.00	NA)	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA)	
WAUKESHA STATE BANK	4	\$635,568.93	0.49% 0	\$0.00	NA)	
WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6% 0	\$0.00	NA)	
	5	\$832,215.00	0.64% 0	\$0.00	NA)	

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13% 0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	Н	(
	Unavailable	144	\$23,148,831.37	17.91% 1	\$145,384.07	NA	0	
Total		802	\$129,315,180.15	100% 1	\$145,384.07		0	
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79% 0	\$0.00	NA	0	S
ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18% 0	\$0.00	NA	0	9	
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	S
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$467,150.00	0.68% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	5	\$334,372.35	0.48% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7% 0	\$0.00	NA	Ш	
	AMERICAN BANK	3	\$140,654.31	0.2% 0	\$0.00	NA	0	(
		2	\$155,000.00	0.22% 0	\$0.00	NA	0	

AMERICAN BANK, N.A.				Ī				
AMERICAN FEDERA SAVINGS BANK	L 5	\$324,057.79	0.47%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	;
AMERICAN HERITA FEDERAL CREDIT UNION	GE 6	\$409,091.92	0.59%	0	\$0.00	NA	O	
AMERICAN NATION BANK, WICHITA FALLS	AL 3	\$169,075.00	0.25%	0	\$0.00	NA	o	:
AMERICAN SAVING BANK, F.S.B.	S 1	\$75,000.00			\$0.00	NA	0	:
ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 6	\$424,250.00	0.62%	0	\$0.00	NA	O	:
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	' 1	\$78,000.00	0.11%	0	\$0.00	NA	0	:
AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	(
BANCO BILBAO VIZCAYA ARGENTARIA PUER' RICO	го 1	\$78,651.94	0.11%	0	\$0.00	NA	0	:
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	:
BANK FIRST NATIONAL	7	\$443,100.00			\$0.00		Щ	
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	,
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	;
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$67,320.00			\$0.00	NA	0	
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	
BANKIOWA	1	\$72,000.00	0.1%	_	\$0.00			
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERA CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	;
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28% 0	\$0.00	NA)
CARROLLTON BANK	2	\$131,200.00	0.19% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07% 0	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34% 0	\$0.00	NA)
CENTRUE BANK	1	\$72,250.00	0.1% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21% 0	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05% 0	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28% 0	\$0.00	NA)
CORTRUST BANK	5	\$328,400.00	0.48% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35% 0	\$0.00	NA)
						1
CREDIT UNION WEST	4	\$218,800.00	0.32% 0	\$0.00	NA)

DAKOTALAND FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0	•
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0	4
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	•
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	•
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	4
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	9
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	3
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	5
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	3
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%		\$0.00		П	9
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%		\$0.00		П	
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	Ç

FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19% (\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$68,285.00	0.1% (\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	\$0.00	NA	0	ı
FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12% (\$0.00	NA	0	į
FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	\$0.00	NA	0	,
FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	,
FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	,
FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	\$0.00	NA	0	,
FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99% (\$0.00	NA	0	ļ
FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	\$0.00	NA	0	,
FIRST NATIONAL BANK	1	\$79,400.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	\$0.00	NA	0	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,100.00	0.12% (\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	\$0.00	NA	0	
	6	\$393,985.29	0.57%	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	5
GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	5
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	9
HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	5
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	(
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	9
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	5
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	(
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0	9
ILLINOIS STATE POLICE FEDERAL	1	\$40,850.00	0.06%	0	\$0.00	NA	0	S

CREDIT UNION	1	¢10,000,00	0.0207.0	¢0.00	NT A	0
INDEPENDENT BANK	1	\$18,000.00	0.03% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$69,300.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$258,634.07	0.37% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19% 0	\$0.00	NA	0
MARINE BANK	14	\$946,346.87	1.37% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$194,179.71	0.28% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$108,000.00	0.16% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$169,550.00	0.25% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$54,000.00	0.08% 0	\$0.00	NA	0

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COMPANY						
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	\$0.00	NA 0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	\$0.00	NA 0	\$
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	\$0.00	NA 0	9
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	\$0.00	NA 0	4
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0	4
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	\$0.00	NA 0	4
ONE UNITED BANK	1	\$50,000.00	0.07%	\$0.00	NA 0	9
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA 0	4
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA 0	\$
PARK BANK	2	\$97,300.00	0.14%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	\$0.00	NA 0	4
PEOPLES STATE BANK	1	\$61,451.49	0.09%	\$0.00	NA 0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	\$0.00	NA 0	\$
PIONEER BANK	2	\$72,261.36	0.1%	\$0.00	NA 0	9
PIONEER CREDIT UNION	6	\$432,300.00	0.63%			\$
COMPANY OF ST. ALBANS PIONEER BANK PIONEER CREDIT	2	\$72,261.36	0.1%	\$0.00	NA 0	

POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$58,500.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$171,180.00	0.25% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$748,645.00	1.09% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78% 0	\$0.00	NA	0
SUTTON BANK	5	\$310,385.97	0.45% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$60,014.05	0.09% 0	\$0.00	NA	0
TEXAS BANK	1	\$82,390.00	0.12% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$82,500.00	0.12% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	4	\$246,750.00	0.36% 0	\$0.00	NA	0

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TRUSTONE FINANCIAL FEDERAL	1	\$80,000.00	0.12%	\$0.00	NA	0
CREDIT UNION UNITED BANK &		·				
TRUST	3	\$195,740.00	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	\$0.00	NA	0
		¢50,250,00	0.09% (\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09 /0	\$0.00	1 1/1	ď

Total

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31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	,
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	ı
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	,
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	ı
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	I
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	1
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	;
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	;
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	;
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	;
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	3	\$294,500.00	0.28%	0	\$0.00	NA	0	1
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	

F	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	9
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	9
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	S
A	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	5
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	S
E	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	9
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	3
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	9
E	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	9
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$
F	BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	S
E	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	9
Е	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
E	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00			\$
	BAXTER CREDIT JNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	9
E	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	5
	BELLCO CREDIT JNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	9
E	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	5
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	9
E	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	5
	BLACKHAWK COMMUNITY CREDIT JNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	S
		1	\$92,400.00	0.09%	0	\$0.00	NA	0	(

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08% 0	\$0.00	NA 0	
BUSEY BANK	1	\$100,100.00	0.09% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$357,292.00	0.34% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$193,500.00	0.18% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$191,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14% 0	\$0.00	NA 0	
CENTREBANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$172,905.00	0.16% 0	\$0.00	NA 0	
CHEMICAL BANK	7	\$696,089.49	0.65% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37% 0	\$0.00	NA 0	
#HORTO/IGE	1	\$100,000.00	0.09% 0	\$0.00	NA 0	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	9
DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	,
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	,
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	,
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%		\$0.00	NA	0	,
FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	
FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	;
FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09%	0	\$0.00	NA	0	
	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	9
FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	9
FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	S
GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	S
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	Ş
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	S
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	9

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HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	4
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	9
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	9
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00			\$
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	O	\$
INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	(A
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	9
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	5
LOS ALAMOS NATIONAL BANK	1	\$86,425.00			\$0.00			\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$386,600.00	0.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	9

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MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	9
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	₹
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	4
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	[
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00			\$
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$

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PATELCO CREDIT UNION	2	\$199,846.92	0.19%	\$0.00	NA 0	9
PBI BANK	1	\$93,600.00	0.09% (\$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%			\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	\$0.00	NA 0	•
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	\$0.00	NA 0	9
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$89,000.00	0.08%	\$0.00	NA 0	5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1% (\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	\$0.00	NA 0	9
RENASANT BANK	4	\$387,000.00	0.36%	\$0.00	NA 0	9
RIVER VALLEY BANK	2	\$189,450.94	0.18%		NA 0	9
	1	\$107,600.00	0.1%	\$0.00	NA 0	\$

ROCKLAND FEDERAL CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39% 0	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$990,528.05	0.93% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$198,250.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,780.00	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$289,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$108,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$101,300.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$495,450.00	0.46% 0	\$0.00	NA 0

MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE	10	\$964,606.35	0.9% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$203,900.00	0.19% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$218,850.00	0.21% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	9	\$840,500.00	0.79% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$291,200.00	0.27% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0
	2	\$191,195.14	0.18% 0	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	\$0.00	NA	0	S
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA		9
	WEST GATE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0	5
	WESTBURY BANK	4	\$402,000.00	0.38% 0	\$0.00	NA		
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55% 0	\$0.00	NA		9
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28% 0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29% 0	\$0.00	NA		9
	Unavailable	274	\$26,662,368.53	25.1% 0	\$0.00	NA	0	9
Total		1,096	\$106,604,815.46	100% 0	\$0.00		0	
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	0	S

ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	(
AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	9
AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	:
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	S
ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	(
ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,636,783.00			\$0.00			
BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	(
BANK OF THE WEST	12	\$1,384,668.07	2%	Н			1	9
BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	

BUSEY BANK	2	\$228,500.00	0.33% 0	\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35% 0	\$0.00	NA)
CARROLLTON BANK	1	\$111,800.00	0.16% 0	\$0.00	NA ()
CASHCALL, INC.	3	\$344,000.00	0.5% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02% 0	\$0.00	NA (
CHEMICAL BANK	5	\$587,425.00	0.85% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32% 0	\$0.00	NA	
CMG MORTGAGE, INC	2	\$238,900.00	0.35% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	2	\$239,900.00	0.35% 0	\$0.00	NA	
COLONIAL SAVINGS FA	3	\$339,574.60	0.49% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16% 0	\$0.00	NA)
COMMUNITY STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$114,500.00	0.17% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17% 0	\$0.00	NA)
CORTRUST BANK	1	\$111,300.00	0.16% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17% 0	\$0.00	NA)
CREDIT UNION WEST	1	\$110,600.00	0.16% 0	\$0.00	NA ()
CU CHANNELS, LLC	1	\$116,000.00	0.17% 0	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$118,000.00	0.17% 0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA)
DENMARK STATE BANK	1	\$121,000.00	0.17% 0	\$0.00	NA)
	3	\$350,113.73	0.51% 0	\$0.00	NA ()

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	4	\$465,050.00	0.67% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$122,250.00	0.18% 0	\$0.00	NA 0
DORAL BANK	1	\$109,928.03	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$116,930.53	0.17% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$464,000.00	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17% 0	\$0.00	NA 0
	1	\$112,500.00	0.16% 0	\$0.00	NA 0

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4	\$458,504.48	0.66% ()	\$0.00	NA	0
3	\$347,064.95			\$0.00		
1	\$112,000.00	0.16% ()	\$0.00	NA	0
1	\$113,000.00	0.16%)	\$0.00	NA	0
22	\$2,575,581.58	3.72% ()	\$0.00	NA	0
1	\$122,500.00	0.18%)	\$0.00	NA	0
1	\$113,500.00			\$0.00		
1	\$117,075.00			\$0.00	NA	0
4	\$474,000.00	0.69% ()	\$0.00	NA	0
3	\$358,500.00	0.52%)	\$0.00	NA	0
3	\$345,000.00	0.5%)	\$0.00	NA	0
1	\$120,650.00	0.17%)	\$0.00	NA	0
4	\$475,650.00	0.69% ()	\$0.00	NA	0
2	\$237,500.00	0.34%)	\$0.00	NA	0
3	\$355,629.30	0.51% ()	\$0.00	NA	0
1	\$120,866.00	0.17% ()	\$0.00	NA	0
1	\$118,000.00	0.17%)	\$0.00	NA	0
1	\$111,600.00	0.16%)	\$0.00	NA	0
9	\$1,071,200.00	1.55% ()	\$0.00	NA	0
1	\$115,000.00	0.17% ()	\$0.00	NA	0
2	\$222,400.00	0.32%)	\$0.00	NA	0
1	\$115,000.00	0.17%)	\$0.00	NA	0
1	\$124,500.00	0.18% ()	\$0.00	NA	0
2	\$234,000.00	0.34%)	\$0.00	NA	0
	3 1 1 1 22 1 1 1 4 3 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$347,064.95 1 \$112,000.00 1 \$113,000.00 22 \$2,575,581.58 1 \$122,500.00 1 \$117,075.00 4 \$474,000.00 3 \$358,500.00 3 \$345,000.00 1 \$120,650.00 4 \$475,650.00 2 \$237,500.00 2 \$237,500.00 3 \$355,629.30 1 \$118,000.00 1 \$111,600.00 1 \$111,600.00 1 \$115,000.00 2 \$222,400.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	3 \$347,064.95 0.5% (1 \$112,000.00 0.16% (1 \$113,000.00 0.16% (22 \$2,575,581.58 3.72% (1 \$122,500.00 0.18% (1 \$117,075.00 0.17% (4 \$474,000.00 0.69% (3 \$358,500.00 0.52% (3 \$345,000.00 0.5% (4 \$475,650.00 0.17% (4 \$475,650.00 0.69% (2 \$237,500.00 0.34% (3 \$355,629.30 0.51% (1 \$1120,866.00 0.17% (1 \$118,000.00 0.17% (2 \$222,400.00 0.32% (1 \$115,000.00 0.17% (2 \$222,400.00 0.32% (1 \$115,000.00 0.17% (1 \$14,071,200.00 0.17% (2 \$2222,400.00 0.32% (1 \$115,000.00 0.17% (3 \$347,064.95 0.5% 0 1 \$112,000.00 0.16% 0 1 \$113,000.00 0.16% 0 22 \$2,575,581.58 3.72% 0 1 \$122,500.00 0.18% 0 1 \$117,075.00 0.17% 0 4 \$474,000.00 0.69% 0 3 \$358,500.00 0.52% 0 1 \$120,650.00 0.17% 0 4 \$475,650.00 0.17% 0 2 \$237,500.00 0.34% 0 3 \$355,629.30 0.51% 0 1 \$118,000.00 0.17% 0 1 \$111,600.00 0.16% 0 9 \$1,071,200.00 1.55% 0 1 \$115,000.00 0.17% 0 2 \$222,400.00 0.32% 0 1 \$115,000.00 0.17% 0 1 \$115,000.00 0.17% 0	3 \$347,064.95 0.5% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 22 \$2,575,581.58 3.72% 0 \$0.00 1 \$122,500.00 0.18% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$117,075.00 0.17% 0 \$0.00 4 \$474,000.00 0.69% 0 \$0.00 3 \$358,500.00 0.52% 0 \$0.00 3 \$345,000.00 0.5% 0 \$0.00 4 \$475,650.00 0.17% 0 \$0.00 2 \$237,500.00 0.34% 0 \$0.00 3 \$355,629.30 0.51% 0 \$0.00 1 \$112,0866.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 2 \$222,400.00 0.32% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$124,500.00 0.18% 0 \$0.00	3 \$347,064.95 0.5% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 22 \$2,575,581.58 3.72% 0 \$0.00 NA 1 \$122,500.00 0.18% 0 \$0.00 NA 1 \$113,500.00 0.16% 0 \$0.00 NA 1 \$117,075.00 0.17% 0 \$0.00 NA 3 \$358,500.00 0.52% 0 \$0.00 NA 3 \$345,000.00 0.5% 0 \$0.00 NA 4 \$474,000.00 0.5% 0 \$0.00 NA 3 \$345,000.00 0.5% 0 \$0.00 NA 4 \$475,650.00 0.17% 0 \$0.00 NA 2 \$237,500.00 0.34% 0 \$0.00 NA 2 \$237,500.00 0.34% 0 \$0.00 NA 1 \$1120,866.00 0.17% 0 \$0.00 NA 1 \$120,866.00 0.17% 0 \$0.00 NA 1 \$111,600.00 0.16% 0 \$0.00 NA 2 \$222,400.00 0.32% 0 \$0.00 NA 1 \$115,000.00 0.17% 0 \$0.00 NA

INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
JMAC LENDING INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16% 0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$455,050.03	0.66% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$242,000.00	0.35% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52% 0	\$0.00	NA	0	
MAGNA BANK	2	\$234,227.80	0.34% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$116,900.00	0.17% 0	\$0.00	NA	0	ļ
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$120,500.00	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$222,000.00	0.32% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18% 0	\$0.00	NA		
	1	\$120,000.00	0.17% 0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	(
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	
NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0	- 5
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94						5
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	•
NEWTOWN SAVINGS BANK	1	\$110,000.00						5
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	_ 5
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	5
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	-
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00			,
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 1 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK 2 PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON 1	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$112,000.00 NUMERICA CREDIT UNION OCEANFIRST BANK 1 \$112,000.00 OCANFIC BANK NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON I \$119,450.00 PORT WASHINGTON I \$119,450.00 I \$121,000.00 I \$121,000.00 I \$121,000.00 I \$121,000.00 I \$122,000.00 I \$122,000.00 I \$123,000.00 I \$124,000.00 I \$124,000.00 I \$124,000.00 I \$124,000.00 I \$125,000.00 I \$126,000.00 I \$126,000.00 I \$119,500.00 I \$115,000.00 I \$119,500.00 I \$115,000.00 I \$119,500.00 I \$119,500.00 I \$119,500.00 I \$119,500.00 I \$115,000.00 I \$119,500.00 I \$115,000.00 I \$119,500.00 I \$115,000.00 I \$119,500.00 I \$115,000.00 I \$111,000.00 I \$111,000.	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NOCEANFIRST BANK 1 \$112,000.00 0.17% OLD SECOND NATIONAL BANK 1 \$121,000.00 0.17% ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON 1 \$115,000.00 0.17%	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 2 \$239,500.00 0.35% 0 REIGHBORHOOD FINANCE CORP. NEW ERA BANK 1 \$110,000.00 0.16% 0 NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$112,000.00 0.17% 0 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION PORT WASHINGTON PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON 1 \$119,500.00 0.17% 0 1.01% 0 1.	INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, 1 \$115,000.00 0.17% 0 \$0.00 LLC MYCUMORTGAGE, 2 \$233,581.80 0.34% 0 \$0.00 MYCUMORTGAGE, 2 \$233,581.80 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$239,500.00 0.35% 0 \$0.00 NCB, FSB 2 \$229,000.00 0.33% 0 \$0.00 NEUGHBORHOOD 1 \$115,452.94 0.17% 0 \$0.00 NEW ERA BANK 1 \$110,000.00 0.16% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$121,266.48 0.18% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$110,600.00 0.16% 0 \$0.00 NUMERICA CREDIT 1 \$110,600.00 0.16% 0 \$0.00 NUMERICA CREDIT 1 \$119,450.00 0.17% 0 \$0.00 NUVISION FEDERAL 1 \$115,000.00 0.16% 0 \$0.00 NUVISION FEDERAL 1 \$115,000.00 0.17% 0 \$0.00 OCEANFIRST BANK 1 \$112,000.00 0.16% 0 \$0.00 OCEANFIRST BANK 1 \$112,000.00 0.17% 0 \$0.00 OCEANFIRST BANK 1 \$121,000.00 0.17% 0 \$0.00 OCEANFIRST BANK 1 \$120,000.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 2 \$232,900.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$119,500.00 0.17% 0 \$0.00 ORRSTOWN BANK 1 \$115,000.00 0.17% 0 \$0.00	INC. MORTGAGE CENTER,	INC. MORTGAGE CENTER. 2 \$222,100.00 0.32% 0 \$0.00 NA 0 NA 0 LLC MORTGAGE SOLUTIONS OF CO. 1 \$115,000.00 0.17% 0 \$0.00 NA 0 NA 0 LLC MYCUMORTGAGE. 2 \$233,581.80 0.34% 0 \$0.00 NA 0 NA 0 LLC MYCUMORTGAGE. 2 \$233,581.80 0.34% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE 2 \$239,500.00 0.35% 0 \$0.00 NA 0 NA 0 COMPANY NCB, FSB 2 \$229,000.00 0.33% 0 \$0.00 NA 0 NA 0

PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	9
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00						S
PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	Ç
RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	S
SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	9
ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	9
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK						
MORTGAGE						
COMPANY						
STOCKMAN BANK OF	1	\$115,100.00	0.17% 0	\$0.00	NA 0	
MONTANA		·		·		
SUTTON BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$476,150.00	0.69% 0	\$0.00	NA 0	
TALMER BANK & TRUST	3	\$349,500.00	0.51% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$467,200.00	0.68% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$122,000.00	0.18% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34% 0	\$0.00	NA 0	
UNIVERSITY BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0	
WESTBURY BANK	3	\$354,000.00	0.51% 0	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18% 0	\$0.00	NA 0	
	1	\$118,292.12	0.17% 0	\$0.00	NA 0	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18% 0	\$0.00	NA	0	
	Unavailable	159	\$18,606,834.98	26.89% 0	\$0.00	NA	0	
Total		591	\$69,187,607.81	100% 0	\$0.00		0	
							Ц	
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$284,386.35	0.31% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31% 0	\$0.00	NA	0	
		1	\$135,100.00	0.15% 0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	5
ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$149,000.00	0.17%		\$0.00		H	\$
BANK MUTUAL	4	\$557,553.31	0.62%	_	\$0.00		-	9
BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%		\$0.00	NA	0	\$
BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	5
BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0	9
BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	
BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%		\$0.00		Ш	
CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	

CASHCALL, INC.	3	\$412,300.00	0.46% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$266,775.00	0.3% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$280,500.00	0.31% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$142,000.00	0.16% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$810,150.69	0.9% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$135,200.00	0.15% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT	2	\$265,427.14	0.29% 0	\$0.00	NA 0	
UNION						
UNION DFCU FINANCIAL	2	\$284,000.00	0.31% 0	\$0.00	NA 0	

DHCU COMMUNITY CREDIT UNION						
DORAL BANK	1	\$124,931.94	0.14% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$147,250.00	0.16% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$142,000.00	0.16% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$147,367.29	0.16% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$142,265.47	0.16% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$147,000.00	0.16% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$928,900.00	1.03% 0	\$0.00	NA 0	
	3	\$406,602.68	0.45% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE SCOMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK SASSOCIATION GECU SCOMPANY, LC FIRSTBANK FULTON BANK NATIONAL SSOCIATION GECU SCOMPANY SAVINGS BANK SAVINGS BANK SAVINGS BANK GEGO-CORP, INC. STATE, BANK STATE ST	FIRST MERIT MORTGAGE				ĺ				
COMPANY, L.L.C. 7 \$985,845,00 1.09% 50.00 NA 0	CORPORATION							H	
FIRST NATIONAL BANK AND TRUST 1 S140,000.00 0.16% 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S		7	\$985,845.00	1.09%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$140,000.00 0.16% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·								
FIRST NATIONAL 1	BANK AND TRUST	1	\$140,000.00	0.16%	0	\$0.00	NA	0	:
BANK OF DEERWOOD									
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION PORWARD FINANCIAL BANK SSB FEEMONT BANK NATIONAL ASSOCIATION GECU S140,444.78 GEGA CREDIT UNION SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL BANKES, INC. GILPIN FINANCIAL GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUARANTY BANK S132,000.00 GUADDIAN GUARDANN GUARANTY BANK S132,000.00 GUARDIAN GUARDANN GUARANTY BANK S132,000.00 GUARDIAN GUARDIA GUARDIAN GUARDIA GUARDIAN GUARDIA GUA		1	\$124,373.35	0.14%	0	\$0.00	NA	О	9
MORTGAGE 2 \$296,800.00 0.33% 0 \$0.00 NA 0 1	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	(
COMPANY, LLC	FIRST STATE BANK								
RICO		2	\$296,800.00	0.33%	0	\$0.00	NA	0	9
FORUM CREDIT		1	\$136,000.00	0.15%	0	\$0.00	NA	0	(
UNION 2 \$260,470.97 0.29% 0 \$0.00 NA 0								H	
BANK SSB		2	\$260,470.97	0.29%	0	\$0.00	NA	0	
FREMONT BANK		1	\$145,000.00	0.16%	0	\$0.00	NA	0	(
FULTON BANK, NATIONAL ASSOCIATION GECU I \$140,444.78 0.16% 0 \$0.00 NA 0 GEO-CORP, INC. I \$147,600.00 0.16% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK I \$135,000.00 0.15% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC. I \$130,000.00 0.14% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUARANTY BANK GUARANTY BANK F.S.B. GUARDIAN GUARDIAN MORTGAGE I \$132,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE I \$133,474.14 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE I \$132,000.00 0.15% 0 \$0.00 NA 0 SOLOD NA		(1	ΦΩ 5 Ω 4 Ω 24 ΩΩ	0.510/	\sim	ΦΩ ΩΩ	NT A	$\overline{\Omega}$	
NATIONAL 17 \$2,325,135.00 2.57% 0 \$0.00 NA 0 ASSOCIATION		64	\$8,584,034.00	9.51%	U	\$0.00	NA	U	
ASSOCIATION GECU 1 \$140,444.78	·	17	\$2 225 125 00	2 57%	Λ	00.00	NIA	\cap	(
GECU		1 /	\$2,323,133.00	2.31%	U	\$0.00	NA	U	
GEO-CORP, INC. 1 \$147,600.00 0.16% 0 \$0.00 NA 0		1	\$140 444 78	0.16%	Λ	00.00	NΙΛ	Λ	(
GEORGETOWN 1 \$135,000.00 0.15% 0 \$0.00 NA 0			·		_	•		Ħ	
SAVINGS BANK	·	1	φ147,000.00	0.10 /	U	ψ0.00	11/1	U	
GFI MORTGAGE 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$1		1	\$135,000.00	0.15%	0	\$0.00	NA	0	
BANKERS, INC. 1 \$130,000.00 0.14%0 \$0.00 NA0	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	(
SERVICES, INC 1 \$136,000.00 0.15% 0 \$0.00 NA 0 1		1	\$130,000.00	0.14%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION 1 \$136,519.77 0.15% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 <		1	\$136,000.00	0.15%	0	\$0.00	NA	0	9
CREDIT UNION 1 \$136,519.77 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$287,800.00 0.32% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$133,474.14 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$132,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,680,412.78 1.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$382,950.00 0.42% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$554,255.36 0.61% 0 \$0.00 NA 0	·								
BANK GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK 2 \$287,800.00 0.32% 0 \$0.00 NA 0		1	\$136,519.77	0.15%	O	\$0.00	NA	O	
F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK I \$133,474.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$287,800.00	0.32%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00		1	\$133,474.14	0.15%	0	\$0.00	NA	0	(
GUARDIAN MORTGAGE 12 \$1,680,412.78 1.86% 0 \$0.00 NA 0 S COMPANY INC. GUILD MORTGAGE COMPANY 3 \$382,950.00 0.42% 0 \$0.00 NA 0 S HEARTLAND BANK 4 \$554,255.36 0.61% 0 \$0.00 NA 0	GUARDIAN CREDIT	1	\$132,000.00	0.15%	0	\$0.00	NA	0	9
COMPANY INC. GUILD MORTGAGE 3 \$382,950.00 0.42% 0 \$0.00 NA 0 COMPANY 4 \$554,255.36 0.61% 0 \$0.00 NA 0 \$0.00 \$0					1			Ħ	
GUILD MORTGAGE COMPANY 3 \$382,950.00 0.42% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$554,255.36 0.61% 0 \$0.00 NA 0	MORTGAGE	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	
COMPANY 3 \$382,950.00 0.42% 0 \$0.00 NA 0 S HEARTLAND BANK 4 \$554,255.36 0.61% 0 \$0.00 NA 0 S	COMPANY INC.							Ц	
HEARTLAND BANK 4 \$554,255.36 0.61% 0 \$0.00 NA 0		3	\$382,950.00	0.42%	0	\$0.00	NA	0	
		4	\$554.255.36	0.61%	0	\$0.00	NA	0	
		2	\$285,667.14		_	\$0.00		-	

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HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$149,200.00						9
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	4
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	•
NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	4
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	•

PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0 \$0.00	NA 0	Ó
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0 \$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0 \$0.00	NA 0	5
RENASANT BANK	1	\$146,000.00	0.16%	0 \$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00				
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0 \$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0 \$0.00	NA 0	5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0 \$0.00	NA 0	3
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0 \$0.00	NA 0	5
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00		
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0 \$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0 \$0.00	NA 0	5
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0 \$0.00	NA 0	

ST. MARYS BANK	2	\$258,100.00	0.29% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$131,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$128,560.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31% 0	\$0.00	NA 0	
SWBC MORTGAGE	6	\$829,550.00	0.92% 0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$255,000.00	0.28% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
THE PARK BANK	1	\$148,525.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47% 0	\$0.00	NA 0	
UMPQUA BANK	8	\$1,100,376.00	1.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$561,800.00	0.62% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6% 0	\$0.00	NA 0	
	1	\$143,200.00	0.16% 0	\$0.00	NA 0	

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16% 0	\$0.00	NA	0	\$
	Unavailable	163	\$22,093,626.51	24.46% 0	\$0.00	NA	0	9
Total		665	\$90,301,661.04	100% 0	\$0.00		0	\$
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$481,537.12	0.57% 0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$160,709.05	0.19% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38% 0	\$0.00	NA	0	9

ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	9
BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	o	\$
CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	9
CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	5
COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	9

ASSOCIATION, INC. CREDIT UNION MORTGAGE 2 \$319,191.83 0.38% 0 \$0.00 NA										
MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC. I \$174,102.50 0.21% 0 \$0.00 NA	N	TGAGE	2	\$312,000.00	0.37%	0	\$0.00	NA	0	5
CUSO MORTGAGE, INC. 1 \$174,102.50 0.21% 0 \$0.00 NA	N	TGAGE	2	\$319,191.83	0.38%	0	\$0.00	NA	0	S
FEDERAL CREDIT 1 \$165,350.00 0.2% 0 \$0.00 NA	C		1	\$174,102.50	0.21%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT 1 \$150,600.00 0.19% 0 \$0.00 NA EARMERS BANK & CAPITAL TRUST 1 \$160,000.00 0.19% 0 \$0.00 NA EIRST COMMUNITY CREDIT UNION AND OREGON FIRST 1 \$160,000.00 0.19% 0 \$0.00 NA EIRST INTERSTATE 5 \$790,038.41 0.93% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$1,305,885.20 1.54% 0 \$0.00 NA EIRST STATE BANK MORTGAGE \$2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA EIRST STATE SANIGS \$1.000.00 0.38% 0 \$0.00 NA EIRST STATE SANIGS \$1.000.00 0.38% 0 \$0.00 NA EIRST STATE SANIGS \$1.000.00 \$1.0	F	ERAL CREDIT	1	\$165,350.00	0.2%	0	\$0.00	NA	0	
KRAMER MORTGAGE CORP. D/B/A 1ST 3	Γ	U FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	
TRUST COMPANY 2 \$316,169.00 0.37% 0 \$0.00 NA	K C A	MER MORTGAGE P. D/B/A 1ST ANTAGE	3							S
CREDIT UNION			2	\$316,169.00	0.37%	0	\$0.00	NA	0	
SERVICING, INC. DBA 1 \$162,000.00 0.19% 0 \$0.00 NA IMPAC MORTGAGE			1	\$172,000.00	0.2%	0	\$0.00	NA	0	9
UNION	S	VICING, INC. DBA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	S
CAPITAL TRUST 1			1	\$150,600.00	0.18%	0	\$0.00	NA	0	9
MORTGAGE			1	\$160,000.00	0.19%	0	\$0.00	NA	0	
NA			4	\$668,926.00	0.79%	0	\$0.00	NA	0	S
CREDIT UNION ABN OREGON FIRST 1 \$160,000.00 0.19% 0 \$0.00 NA COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE SAVINGS		T CITIZENS BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0	9
BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK MORTGAGE MORTGAGE S1,305,885.20 S0.00 NA \$0.00 NA	C C	DIT UNION ABN GON FIRST IMUNITY CREDIT	1	\$160,000.00	0.19%	0	\$0.00	NA	0	S
COMPANY, L.L.C. S			5	\$790,038.41	0.93%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA COMPANY, LLC FIRSTRUST SAVINGS			8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	
MORTGAGE 2 \$321,000.00 0.38% 0 \$0.00 NA COMPANY, LLC	F	T PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS	N	TGAGE	2	\$321,000.00						
BANK 1 \$163,100.00 0.19% 0 \$0.00 NA	F	TRUST SAVINGS	1	\$163,100.00	0.19%	0	\$0.00	NA	0	
FORUM CREDIT 2 \$329,965.63 0.39% 0 \$0.00 NA	F	UM CREDIT	2	\$329,965.63	0.39%	0	\$0.00	NA	0	

UNION	0.4	Φ12.7.C0.1.1.C.72	16.02%	Φ0.00	27.4	0
FREMONT BANK	84	\$13,569,146.53	16.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	\$0.00	NA	0
GEO-CORP, INC.	1	\$157,500.00	0.19% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$494,000.00	0.58% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$314,000.00	0.37% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$163,250.00	0.19% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$805,055.65	0.95% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$638,250.00	0.75% 0	\$0.00	NA	0
HOME STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39% 0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19% 0	\$0.00	NA	0
INVESTORS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$156,000.00	0.18% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	\$0.00	NA	0
mvc.	2	\$301,716.06	0.36% 0	\$0.00	NA	

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38% 0	\$0.00	NA 0)
MAGNA BANK	4	\$642,053.49	0.76% 0	\$0.00	NA 0)
MARQUETTE BANK	2	\$310,000.00	0.37% 0	\$0.00	NA 0)
MAX CREDIT UNION	2	\$334,830.53	0.4% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38% 0	\$0.00	NA 0)
METRO CREDIT UNION	10	\$1,558,925.57	1.84% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19% 0	\$0.00	NA 0)
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18% 0	\$0.00	NA 0)
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% 0	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT	1	\$150,300.00	0.18% 0	\$0.00	NA 0)

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COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	·		
RENASANT BANK	2	\$314,300.00	0.37%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	2	\$318,300.00	0.38%		1	_
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%			
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0 \$0.00	NA	+

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	o	
SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	S
SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,545.84	0.19%	0	\$0.00	NA	O	S
SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	9
ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	O	S
STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	S
SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	S
SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	S
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	
	2	\$335,100.00	0.4%	0	\$0.00	NA	0	5

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	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37% 0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56% 0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37% 0	\$0.00	NA) (
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA) 9
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39% 0	\$0.00	NA) (
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39% 0	\$0.00	NA)
	WESTBURY BANK	1	\$162,000.00	0.19% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA) 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04				
	Unavailable	121	\$19,385,723.63			NA) 9
Total	!	527	\$84,668,650.90	100% 0	\$0.00		9
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA) :
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA)

1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0	\$0.00	NA	0	
3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0	\$0.00	NA		
ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$162,300.00	0.16% 0	\$0.00	NA	O	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	17	\$969,749.27	0.93% 0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$200,513.57	0.19% 0	\$0.00	NA	0	
AMERICAN BANK	11	\$652,765.13	0.63% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$249,900.00	0.24% 0	\$0.00	NA	0	
	2	\$137,000.00	0.13% 0	\$0.00	NA		

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	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0
1	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0

СО	ACKHAWK MMUNITY CREDIT ION	9	\$560,600.00	0.54%	0	\$0.00	NA	0 5
BR	EMER FINANCIAL RPORATION	1	\$79,000.00	0.08%)	\$0.00	NA	0 5
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0 5
	YN MAWR TRUST MPANY THE	1	\$64,500.00	0.06%)	\$0.00	NA	0 5
BU	SEY BANK	3	\$157,750.00	0.15%)	\$0.00	NA	0 5
CA	RROLLTON BANK	2	\$131,680.00	0.13%)	\$0.00	NA	0 5
CA	SHCALL, INC.	1	\$79,500.00	0.08%)	\$0.00	NA	0 5
	NTENNIAL NDING, LLC	5	\$286,600.00	0.28%	O	\$0.00	NA	0 5
CE	NTRAL BANK	2	\$138,900.00	0.13%)	\$0.00	NA	0 5
	NTRAL BANK INOIS	3	\$173,407.50	0.17%)	\$0.00	NA	0 8
CO	NTRAL MACOMB MMUNITY CREDIT ION	1	\$78,055.09	0.08%)	\$0.00	NA	0 5
	NTRAL MINNESOTA EDIT UNION	1	\$65,600.00	0.06%)	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	19	\$1,213,653.69	1.17%)	\$0.00	NA	0 5
	NTRAL PACIFIC NK	1	\$62,000.00	0.06%)	\$0.00	NA	0 5
CE: BA	NTRAL SAVINGS NK	1	\$60,900.00	0.06%)	\$0.00	NA	0 5
CE	NTREBANK	3	\$166,000.00	0.16%)	\$0.00	NA	0 5
CE	NTRUE BANK	11	\$636,375.00	0.61%		\$0.00	NA	0 5
СН	EMICAL BANK	14	\$875,498.14	0.84%)	\$0.00	NA	0 5
MC	MARRON PRTGAGE MPANY	1	\$84,000.00	0.08%)	\$0.00	NA	0 5
	FINANCIAL RVICES, INC.	2	\$96,153.00	0.09%)	\$0.00	NA	0 8
CIT	TIZENS BANK	3	\$130,427.26	0.13%)	\$0.00	NA	0 5
CIT BA	TIZENS FINANCIAL NK	2	\$96,655.00	0.09%)	\$0.00	NA	0 5
WH	TIZENS FIRST IOLESALE PRTGAGE	7	\$454,887.00	0.44%)	\$0.00	NA	0 5
CIT BA	TIZENS STATE NK	1	\$52,000.00	0.05%)	\$0.00	NA	0 5
	TIZENSFIRST EDIT UNION	4	\$193,450.00	0.19%)	\$0.00	NA	0 5
СІТ	Y STATE BANK	2	\$135,000.00	0.13%)	\$0.00	NA	0 9

COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	.
CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	9
CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	9
DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	9
DORAL BANK	1	\$80,109.53	0.08%	0			0	\$
DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	9

DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$66,500.00	0.06%)	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%		\$0.00	NA	0 \$
EASTWOOD BANK	1	\$69,000.00	0.07%)	\$0.00	NA	0 \$
ELEVATIONS CU	2	\$150,875.00	0.15%)	\$0.00	NA	0 9
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%)	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$68,000.00	0.07%)	\$0.00	NA	0 9
FARMERS STATE BANK	3	\$154,645.69	0.15%)	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%)	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%)	\$0.00	NA	0 \$
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%)	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%)	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%)	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%)	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%)	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%)	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%)	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%)	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%)	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%)	\$0.00	NA	0 \$

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	4
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	1	\$74,400.00					Н	\$
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87						\$
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	5
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00			\$
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	5
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	S
	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GMFS, LLC GREAT WESTERN BANK GREATER NEVADA	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF LLINOIS FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT 1 \$75,000.00 FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF GILLINOIS FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FOREMOT BANK SSB FRANKENMUTH ST4,400.00 FEREMONT BANK 31 \$2,330,783.94 FULTON BANK, NATIONAL 13 \$924,900.00 GASSOCIATION GECU 5 \$311,971.00 GECU 5 \$311,971.00 GILPIN FINANCIAL SERVICES, INC GILPIN FINANCIAL SERVICES, INC GILARS CITY FEDERAL CREDIT UNION 5 \$285,300.00 GMFS, LLC 1 \$60,000.00 GMFS, LLC 1 \$60,000.00 GREAT WESTERN BANK 55 GREATER NEVADA 3 \$131,500.00	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF ELLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SB FRANKENMUTH CREDIT UNION FORWARD FINANCIAL BANK SB FRANKENMUTH CREDIT UNION FOREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEORGIA'S OWN CREDIT UNION GESA CREDIT U	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD 1 \$45,821.00 0.04% 0 0.16	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GERMOOD FIRST NATIONAL BANK OF GERMOOD FIRST NATIONAL BANK OF GRANT 1 \$45,821.00 0.04% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$75,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF LILINOIS FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SB FRANKENMUTH CREDIT UNION FORWARD FINANCIAL BANK SB FRANKENMUTH CREDIT UNION FREMONT BANK SI SULATIONAL SSANGCIATION GATEWAY MORTGAGE SILBONOON CORPORATION GESA CREDIT UNION SESA CREDIT UNION SOMPS, LLC SERVICES, INC SESA CREDIT UNION SOMPS, LLC SERVICES, INC SESA GREDAT WESTERN SAMA SANA	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI 1 \$45,821.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF GILLETTE BANK OF GILLETTE BANK OF GILLETTE BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT 1 \$75,000.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF BANK OF WATERLOO FIRST STATE BANK OF BANK OF WATERLOO FIRST STATE BANK OF BALLINOIS CHORIDA CREDIT UNION CORWARD FINANCIAL BANK SB COMMUNITY FOU S127,800.00 0.12% 0 \$0.00 NA FIRSTBANK PUERTO S330,219.31 0.32% 0 \$0.00 NA FIRSTBANK PUERTO S389,484.55 0.38% 0 \$0.00 NA FIRSTBANK SB COMMUNITY FOU CHORIDA CREDIT UNION CORWARD FINANCIAL BANK SB COMMUNITY S144,000.00 0.13% 0 \$0.00 NA FRANKENMUTH CREDIT UNION CORWARD FINANCIAL BANK SB COMMUNITY S144,000.00 0.13% 0 \$0.00 NA FRANKENMUTH CREDIT UNION CORWARD BANK S11 \$2,330,783.94 2.25% 0 \$0.00 NA FREMENOT BANK NATIONAL S13 \$924,900.00 0.89% 0 \$0.00 NA FREMENOT BANK NATIONAL S14,800.00 0.12% 0 \$0.00 NA S14,800.00 0.27% 0 \$0.00 NA S14,800.00 0.	BANK AND TRUST COMPANY SIDEMANY SIDEMAN

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GREYLOCK F CREDIT UNIO		3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL UNION	CREDIT	9	\$479,990.98	0.46%	0	\$0.00	NA	0	4
GUARANTY T CORPORATIO		1	\$79,000.00	0.08%	0	\$0.00	NA	0	4
GUARDIAN C UNION	REDIT	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY IN	· · · · · · · · · · · · · · · · · · ·	7	\$449,682.94	0.43%	0	\$0.00	NA	0	9
GUILD MORT COMPANY	GAGE	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$
HAWTHORN I	BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	9
HEARTLAND	BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	9
HEARTLAND UNION	CREDIT	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$
HERGET BAN NATIONAL ASSOCIATION		1	\$25,000.00	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY UNION	CREDIT	1	\$73,000.00	0.07%	0	\$0.00	NA	0	₹,
HERSHEY STA BANK	ATE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POI BANK AND TI FSB		2	\$118,204.70	0.11%	0	\$0.00	NA	0	₹,
HILLTOP NAT BANK	TIONAL	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDER	AL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	9
HOME FINAN CENTER INC.	CING	2	\$143,500.00	0.14%	0	\$0.00	NA	0	(
HOME LOAN INC.	CENTER,	1	\$82,300.00	0.08%	0	\$0.00	NA	0	9
HOME SAVIN LOAN COMPA YOUNGSTOW	ANY OF	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$
HOMEBANC N	N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	9
HOMETOWN	BANK Z	2	\$136,500.00	0.13%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BA	ANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	43
HONOR BANK	ζ :	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
HUDSON VAL FEDERAL CRI UNION		1	\$79,653.53	0.08%	0	\$0.00	NA	0	9
IDAHO CENTI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$57,600.00	0.06% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03% 0	\$0.00			
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$144,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15% 0	\$0.00		Ш	
LAKE AREA BANK	3	\$187,400.00	0.18% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08% 0	\$0.00	NA	o	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$396,564.73	0.38% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$21,000.00	0.02% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA	o	
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$78,000.00	$0.08\% \ 0$	\$0.00	NA	0	
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13% 0	\$0.00	NA	o	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04% 0	\$0.00	NA	0	
MAGNA BANK	2	\$119,000.00	0.11% 0	\$0.00	NA	0	
MARINE BANK	5	\$261,100.95	0.25% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$123,000.00	0.12% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$50,000.00	0.05% 0	\$0.00	NA	0	

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UNION							Ц	
MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0	(
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	S
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0	9
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	(
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0	S
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0	(
NATIONAL EXCHANGE BANK	5	\$334,500.00	0.32%	0	\$0.00	NA	0	

AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08% 0	\$0.00	NA 0
NCB, FSB	2	\$108,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22% 0	\$0.00	NA 0
NEW ERA BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$75,717.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$135,000.00	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$158,172.96	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,679.37	0.07% 0	\$0.00	NA 0
PBI BANK	1	\$58,500.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35% 0	\$0.00	NA 0
PEOPLES BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75% 0	\$0.00	NA 0
	1	\$70,000.00	0.07% 0	\$0.00	NA 0

PEOPLES NEIGHBORHOOD BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15% 0	\$0.00	NA	0
PIONEER BANK	2	\$116,500.00	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$73,100.00	0.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14% 0	\$0.00	NA	0
PRIMEBANK	1	\$75,500.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45% 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$126,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$68,000.00	0.07% 0			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$46,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42% 0	\$0.00	NA	0
RENASANT BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	\$0.00	NA	0
RIVER VALLEY BANK	7	\$327,800.00	0.32% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05% 0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$666,634.37	0.64% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	9	\$532,900.00	0.51% 0	\$0.00		

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COMPANY							Ц	
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	9
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	9
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	S
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	5
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	-
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	- 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0
SWBC MORTGAGE	13	\$801,450.00	0.77% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$73,000.00	0.07% 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0
TEXAS BANK	2	\$108,100.00	0.1% 0	\$0.00	NA	0
THE BANK OF MAINE	2	\$117,000.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$68,100.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$59,500.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	10	\$617,800.00	0.6% 0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$378,730.00	0.36% 0	\$0.00	NA	0
	1	\$63,184.00	0.06% 0	\$0.00	NA	0

UNITED BANK AND TRUST COMPANY

	TRUST COMPANY						
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	\$0.00	NA	0 \$
	WEST GATE BANK	3	\$192,625.00	0.19%	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$144,500.00	0.14%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%			
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	\$0.00	NA	0 \$
	Unavailable	477	\$30,887,192.38	29.7%	\$0.00	NA	0 \$
Гotal		1,624	\$103,806,102.46	100%	\$0.00		0 \$
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT	1	\$252,700.00	0.64%	\$0.00	NA	0 \$
l	1		'	'	1	8	6

UNION				I				
ALLIED MORTGAGE GROUP, INC.	E 2	\$362,000.00	0.91%	0	\$0.00	NA	0	;
ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0	:
AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	:
AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	
AMERICAN HERITA FEDERAL CREDIT UNION	GE 2	\$370,383.26	0.93%	0	\$0.00	NA	0	:
ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	
ASSOCIATED BANK NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	:
BANCO SANTANDE PUERTO RICO	R 1	\$176,156.97	0.44%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	;
BANK OF AMERICA FORK	N 2	\$482,911.80	1.22%	0	\$0.00	NA	0	;
BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	:
BLACKHAWK BANK	ζ 1	\$175,000.00	0.44%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$122,400.00	0.31%	0	\$0.00	NA	0	
CARDINAL FINANC COMPANY, LIMITEI PARTNERSHIP		\$367,500.00	0.92%	0	\$0.00	NA	0	:
CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	:
CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	
CENTRAL MINNESC CREDIT UNION	DTA 1	\$191,000.00	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	GE 1	\$127,450.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAG INC.	E, 1	\$215,000.00	0.54%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	:
CONTINENTAL HON LOANS INC.	ME 1	\$343,258.43	0.86%	0	\$0.00	NA	0	;
CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	;
	1	\$269,000.00	0.68%	0	\$0.00	NA	0	:

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39% (\$0.00	NA 0)
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83% (\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	\$0.00	NA 0	9
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	\$0.00	NA 0	9
FREMONT BANK	2	\$638,755.46	1.61%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	\$0.00	NA 0	5
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	\$0.00	NA 0	
HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	\$0.00	NA 0	
HOME STATE BANK	1	\$201,000.00	0.51%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	\$0.00	NA 0	9
INVESTORS BANK	2	\$500,500.00	1.26%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	\$0.00	NA 0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	\$0.00	NA 0	

LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98% 0	\$0.00	NA)
MARQUETTE BANK	1	\$195,600.00	0.49% 0	\$0.00	NA ()
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46% 0	\$0.00	NA)
MLD MORTGAGE, INC.	1	\$223,000.00	0.56% 0	\$0.00	NA ()
MONSON SAVINGS BANK	1	\$275,000.00	0.69% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02% 0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73% 0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66% 0	\$0.00	NA)
PANHANDLE STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE	2	\$469,850.00	1.18% 0	\$0.00	NA)

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CORPORATION					
POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$362,250.00	0.91% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$335,000.00	0.84% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$314,900.00	0.79% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$315,500.00	0.79% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$505,400.00	1.27% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$192,800.00	0.49% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$195,000.00	0.49% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$180,000.00	0.45% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK	2	\$504,400.00	1.27% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$370,000.00	0.93% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25% 0		
UNITY BANK	1	\$211,700.00	0.53% 0	\$0.00	NA 0

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_0.909	,							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	2	\$301,500.00	0.76% 0	\$0.00	NA	0	9
	Unavailable	30	\$6,774,664.23	17.05% 0	\$0.00	NA	0	9
Total		175	\$39,738,019.50	100% 0			0	(
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$140,250.00	0.39% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9% 0	\$0.00	NA	0	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48% 0	\$0.00	NA	0	(
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0	\$0.00	NA	0	!
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0	\$0.00	NA	0	9
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0	\$0.00	NA	0	,
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$319,528.57	0.88% 0	\$0.00	NA	0	(

NA 0

\$0.00

1.61% 0

\$586,000.00

BANK OF HAWAII

BANK OF THE CASCADES	1	\$404,000.00	1.11% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$388,500.00	1.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$373,700.00	1.03% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$311,800.00	0.86% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$379,950.00	1.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$307,900.00	0.85% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43% 0	\$0.00	NA 0	
	3	\$684,350.00	1.88% 0	\$0.00	NA 0	

FULTON BANK, NATIONAL						
ASSOCIATION GREATER NEVADA	1	Φ257.250.00	0.710/ 0	ФО ОО	NIA O	
MORTGAGE SERVICES	1	\$257,250.00	0.71% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$215,100.00	0.59% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56% 0	\$0.00	NA 0	
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	2	\$315,300.00	0.87% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78% 0	\$0.00	NA 0	
NCB, FSB	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
NEIGHBORHOOD						
MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29% 0	\$0.00	NA 0	
	3	\$467,250.00	1.28% 0	\$0.00	NA 0	

NORTHERN OHIO INVESTMENT COMPANY						
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$305,812.69	0.84% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$352,500.00	0.97% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$147,200.00	0.4% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$127,865.00	0.35% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$105,560.00	0.29% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$128,412.34	0.35% 0	\$0.00	NA 0	
	1	\$181,500.00	0.5% 0	\$0.00	NA 0	

TRUSTONE

ULSTER SAVINGS 1 \$386,500.00 1.06% 0 \$0.00 NA 0 \$3		FINANCIAL FEDERAL CREDIT UNION							
TRUST 3 \$615,882.02 1.69% 0 \$0.00 NA 0 \$3 UNITED MORTGAGE CORPORATION 1 \$465,590.00 1.28% 0 \$0.00 NA 0 \$3 UNIVERSITY OF WISCONSIN CREDIT 1 \$236,000.00 0.65% 0 \$0.00 NA 0 \$3 UNION WASHINGTON STATE EMPLOYEES CREDIT 2 \$316,164.26 0.87% 0 \$0.00 NA 0 \$3 UNION WASHINGTON TRUST BANK 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$3 WASHINGTON TRUST BANK 1 \$134,200.00 0.37% 0 \$0.00 NA 0 \$3 WESTCONSIN CREDIT 3 \$614,900.00 1.69% 0 \$0.00 NA 0 \$3 WHATCOM EDUCATIONAL 1 \$190,500.00 0.52% 0 \$0.00 NA 0 \$3 WOODLANDS NATIONAL BANK 1 \$230,300.00 0.63% 0 \$0.00 NA 0 \$3 NATIONAL BANK 1 \$292,500.00 0.8% 0 \$0.00 NA 0 \$3 WORKERS CREDIT 1 \$292,500.00 0.8% 0 \$0.00 NA 0 \$3 Total 1 \$153 S036,379,171.51 100% 0 \$0.00 NA 0 \$3 S1417B6C6 CREDIT UNION 3 \$289,505.00 0.18% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEVILLE BUILDING AND \$306,200.00 0.19% 0 \$0.00 NA 0 \$3 ABBEDEN PROVING GROUND FEDERAL CREDIT UNION ADJUNCTIES TO COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADJUNCTIES TO CR		ULSTER SAVINGS	1	\$386,500.00	1.06% 0	\$0.00	NA	0	9
CORPORATION 1 \$495,590.00 1.28% \$0.00 NA 0 \$3		UNITED BANK &	3	\$615,682.02	1.69% 0	\$0.00	NA	0	\$
WISCONSIN CREDIT 1 \$236,000.00 0.65% 0 \$0.00 NA 0 \$3 NA 0 \$3 NA 0 \$4 NA 0 \$5			1	\$465,590.00	1.28% 0	\$0.00	NA	0	\$
EMPLOYEES CREDIT 2 \$316,164.26 0.87% 0 \$0.00 NA 0 \$3 WASHINGTON TRUST 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4		WISCONSIN CREDIT	1	\$236,000.00	0.65% 0	\$0.00	NA	0	\$
BANK		EMPLOYEES CREDIT	2	\$316,164.26	0.87% 0	\$0.00	NA	0	\$
BANK 1 \$134,200.00 0.37% 0 \$0.00 NA 0 \$1 \$101,000 \$1.69% 0 \$0.00 NA 0 \$1 \$101,000 \$1.69% 0 \$0.00 NA 0 \$1 \$100,000 \$1.69% 0			1	\$126,400.00	0.35% 0	\$0.00	NA	0	\$
UNION			1	\$134,200.00	0.37% 0	\$0.00	NA	0	\$
EDUCATIONAL 1 \$190,500.00 0.52% 0 \$0.00 NA 0 \$1 \$200,500.00 0.52% 0 \$0.00 NA 0 \$1 \$230,300.00 0.63% 0 \$0.00 NA 0 \$1 \$230,300.00 0.63% 0 \$0.00 NA 0 \$1 \$292,500.00 0.8% 0 \$0.00 NA 0 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$101,000 \$1 \$1 \$101,000 \$1 \$1 \$101,000 \$1 \$1 \$101,000 \$1 \$1 \$101,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1			3	\$614,900.00	1.69% 0	\$0.00	NA	0	\$
NATIONAL BANK		EDUCATIONAL	1	\$190,500.00	0.52% 0	\$0.00	NA	0	\$
UNION			1	\$230,300.00	0.63% 0	\$0.00	NA	0	\$
Total			1	\$292,500.00	0.8%	\$0.00	NA	0	\$
ST MIDAMERICA CREDIT UNION 3 \$289,505.00 0.18% 0 \$0.00 NA		Unavailable	24	\$5,873,100.00	16.14% 0	\$0.00	NA	0	\$
ST SOURCE BANK 1 \$105,132.53 0.07% 0 \$0.00 NA 0 \$1 \$1 \$105,132.53 0.07% 0 \$0.00 NA 0 \$1 \$1 \$105,132.53 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	Total		163	\$36,379,171.51	100% 0	\$0.00		0	\$
ABBEVILLE BUILDING AND LOAN, SSB 3 \$306,200.00 0.19% 0 \$0.00 NA 0 \$3000 NA 0	31417B6C6		3	\$289,505.00	0.18% 0	\$0.00	NA	0	\$
AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AND LOAN, SSB \$306,200.00 \$1.19% 0 \$0.00 \$0.0		1ST SOURCE BANK	1	\$105,132.53	0.07% 0	\$0.00	NA	0	\$
GROUND FEDERAL 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			3	\$306,200.00	0.19% 0	\$0.00	NA	0	\$
COMPANY THE 1 \$96,900.00 0.06% 0 \$0.00 NA 0 \$1		GROUND FEDERAL	1	\$101,000.00	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION 2 \$208,800.00 0.13% 0 \$0.00 NA 0 \$300 \$400 \$400 \$400 \$400 \$400 \$400 \$4			1	\$96,900.00	0.06% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT 7 \$681,191.90 0.43% 0 \$0.00 NA 0 \$1000			2	\$208,800.00	0.13% 0	\$0.00	NA	0	9
FEDERAL CREDIT 7 \$681,191.90 0.43% 0 \$0.00 NA 0 \$10.00		ADVANTAGE BANK	2	\$202,800.00	0.13% 0	\$0.00	NA	0	\$
ALLIANCE BANK 2 \$197,940.00 0.13% 0 \$0.00 NA 0 \$		FEDERAL CREDIT	7	\$681,191.90	0.43% 0	\$0.00	NA	0	9
		ALLIANCE BANK	2	\$197,940.00	0.13% 0	\$0.00	NA	0	9

ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$286,458.83	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88% 0	\$0.00	NA	0
AMERICAN BANK	1	\$92,961.57	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$292,805.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$108,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$952,600.00	0.6% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37% 0	\$0.00	NA	0
	1	\$107,189.71	0.07% 0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0	:
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0	
AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0	(
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0	:
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0	:
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0	:
BANK MUTUAL	18	\$1,757,871.00	1.11%		\$0.00	NA	0	
BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	:
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0	!
BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	(
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0	(
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	:
BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0	;
BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	:
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0	;
BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0	1
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0	:
BLACKHAWK BANK BLACKHAWK		·						

BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	\$0.00	NA 0
BUSEY BANK	13	\$1,255,735.81	0.8%	1 \$91,048.14	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	2	\$204,720.00	0.13%	0 \$0.00	NA 0
CASHCALL, INC.	2	\$201,000.00	0.13%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	\$0.00	NA 0
CENTRAL BANK	2	\$194,725.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	\$0.00	NA 0
CENTRUE BANK	4	\$410,647.00	0.26%	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	\$0.00	NA 0
CITIZENS BANK	1	\$99,100.00	0.06%	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$104,000.00	0.07%	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	\$0.00	NA	0 5
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	\$0.00	NA	o s
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	\$0.00	NA	o s
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	\$0.00	NA	0 9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$206,320.00	0.13%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	\$0.00	NA	0 9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$

CREDIT UNION WEST	1	\$108,000.00	0.07% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18% 0	\$0.00	NA	0
DIME BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$195,240.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$96,800.00	0.06% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06% 0	\$0.00	NA	0
ELEVATIONS CU	4	\$378,875.00	0.24% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
	2	\$198,750.00	0.13% 0	\$0.00		0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%					
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	5
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	S
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	

FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	3
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	O	
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	Ç
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	Ç
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	-
FULTON BANK, NATIONAL	26	\$2,568,395.53	1.63%					

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ASSOCIATION							Ц	
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$100,000.00	0.06%		\$0.00			
GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0	(
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	9
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	9
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0	5
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	5
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	0	\$0.00	NA	0	9
HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	Ç
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0	S
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	S
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0	S
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0	

HOME FEDERAL BANK	4	\$371,300.00	0.24%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	\$0.00	NA 0
HOMESTREET BANK	1	\$87,200.00	0.06% (\$0.00	NA 0
HOMEWISE, INC.	1	\$97,000.00	0.06% (\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	\$0.00	NA 0
ILLINI BANK	1	\$101,034.28	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	\$0.00	NA 0
INVESTORS BANK	3	\$300,600.00	0.19% (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0
LA SALLE STATE BANK	2	\$203,290.00	0.13%	\$0.00	NA 0
	2	\$199,400.00	0.13%	\$0.00	NA 0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0	5
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0	5
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0	5
LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0	
MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA	0	3
MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$109,600.00	0.07%	7	\$0.00			
MAX CREDIT UNION	1	\$106,849.23	0.07%	_	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%		\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA	0	;
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76				NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0	:
METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0	

MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$100,500.00	0.06% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA	
MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31% 0	\$0.00	NA)
MISSOURI CREDIT UNION	3	\$287,500.00	0.18% 0	\$0.00	NAC)
MONSON SAVINGS BANK	3	\$282,000.00	0.18% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06% 0	\$0.00	NA)
MWABANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0)
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12% 0	\$0.00	NA)
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA)
NCB, FSB	3	\$293,168.71	0.19% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62% 0	\$0.00	NA)
	5	\$506,700.00	0.32% 0	\$0.00	NA)

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5% 0	\$0.00	NA)
NUMARK CREDIT UNION	2	\$182,000.00	0.12% 0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13% 0	\$0.00	NA)
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27% 0	\$0.00	NA)
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19% 0	\$0.00	NA ()
PANHANDLE STATE BANK	1	\$92,000.00	0.06% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12% 0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	NA ()
PATELCO CREDIT UNION	3	\$297,739.63	0.19% 0	\$0.00	NA ()
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19% 0	\$0.00	NA ()
PBI BANK	1	\$100,000.00	0.06% 0	\$0.00	NA ()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64% 0	\$0.00	NA)
PEOPLES BANK	1	\$85,000.00	0.05% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37% 0	\$0.00	NA)
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT	1	\$100,000.00	0.06% 0	\$0.00	NA)

UNION	1	I		I			11	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	9
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	9
PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0	S
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	Š
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	9
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	5
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%				П	\$
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	5

RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	S
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	9
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	5
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	5
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	9
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	S
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	S
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	S
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	9
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	0	S
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0	5
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	5
	1	\$86,653.00	0.05%	0	\$0.00	NA	0	5

SOUTHERN BANK & TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,700.00	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38% 0	\$0.00	NA	
STATE BANK AND TRUST	1	\$85,600.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$186,700.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$193,500.00	0.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$100,100.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$492,925.00	0.31% 0	\$0.00	NA	0
	1	\$91,734.45	0.06% 0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY				Ī				
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	(
SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$376,500.00	0.24%	_	\$0.00	NA		(
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%		\$0.00	NA		9
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0	9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	9
THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0	(
THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0	S
TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	9
UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0	(
UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0	9

UNITED BANK OF UNION	4	\$401,200.00	0.25%	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	\$0.00	NA 0	:
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	\$0.00	NA 0	;
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% (\$0.00	NA 0	:
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	\$0.00	NA 0	;
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	\$0.00	NA 0	;
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA 0	;
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	\$0.00	NA 0	;
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	\$0.00	NA 0	:
WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$188,874.78	0.12%	\$0.00	NA 0	
WAYNE BANK	1	\$104,500.00	0.07%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%			:
WESTBURY BANK	3	\$284,000.00	0.18% (\$0.00	NA 0	(
WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND	1	\$104,935.29	0.07%	\$0.00	NA 0	
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	TRUST						Ц	
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05% 0	\$0.00	NA	0	
	Unavailable	336	\$33,230,321.18	21.17% 0	\$0.00	NA	0	
Total		1,607	\$157,673,560.60	100% 1	\$91,048.14		0	
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$111,625.00	0.1% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$110,180.00	0.1% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$223,845.55	0.19% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$235,420.00	0.21% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA	0	

CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0	;
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	O	:
ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	:
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	;
AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0	:
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	;
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	;
BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	:
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	;
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	,
BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	7	\$822,334.08	0.72%			NA	0	
BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0	,
BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	1
BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0	;
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	;
BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	;
	2	\$232,000.00	0.2%	0	\$0.00	NA	0	,

BOEING EMPLOYEES CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21% 0	\$0.00	NA	0
BUSEY BANK	7	\$814,552.34	0.71% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$336,900.00	0.29% 0	\$0.00	NA	
CASHCALL, INC.	3	\$357,000.00	0.31% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	
CHEMICAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2% 0	\$0.00	NA	0
CITIZENS BANK	1	\$124,500.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT.	1	\$110,000.00	0.1% 0	\$0.00	NA	0

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LAUDERDALE						
CMG MORTGAGE, IN	C 2	\$233,250.00	0.2%	0 \$0.00	NA)
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	\$0.00	NA	0
COBALT MORTGAGE INC.	E, 8	\$914,450.00	0.8%	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALI		\$124,500.00	0.11%	\$0.00	NA	0
CONNECTICUT RIVEI BANK	R 1	\$111,000.00	0.1%	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$232,950.00				
CORTRUST BANK	2	\$237,200.00	0.21%	0 \$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	\$0.00	NA)
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	\$0.00		
CREDIT UNION WEST	Γ 4	\$477,000.00	0.42%	0 \$0.00	NA)
DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	\$0.00	NA)
DIME BANK	1	\$123,500.00	0.11%	0 \$0.00	NA)
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$226,763.00	0.2%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	F 1	\$120,000.00	0.1%	0 \$0.00	NA	0
DUBUQUE BANK ANI TRUST COMPANY	D 7	\$831,450.00	0.72%	\$0.00	NA)
DUPACO COMMUNIT CREDIT UNION	TY 3	\$353,650.00	0.31%	\$0.00	NA)
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	\$0.00	NA	0

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EASTWOOD BANK	1	\$119,743.00	0.1%	\$0.00	NA 0
ELEVATIONS CU	8	\$940,100.00	0.82%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94% (\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21% (\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	Ç
FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	Š
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	S 1	\$112,000.00	0.1%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	1	\$111,500.00	0.1%	0	\$0.00	NA	0	

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0 \$0.00) NA	0 :
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	·) NA	0 5
FREMONT BANK	5	\$586,902.00	0.51% (0 \$0.00) NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73% (0 \$0.00) NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% (·) NA	0 5
GECU	1	\$120,650.00	0.11% (0 \$0.00) NA	0 5
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%			
GESA CREDIT UNION	3	\$343,800.00	0.3%	0 \$0.00) NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%			
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0 \$0.00) NA	0 5
GREAT WESTERN BANK	3	\$367,000.00	0.32%	0 \$0.00) NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0 \$0.00) NA	0 5
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0 \$0.00) NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0 \$0.00) NA	0 5
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	·		
HAMPDEN BANK	2	\$234,500.00	0.2%	0 \$0.00) NA	0
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	·) NA	0
HEARTLAND BANK	1	\$122,400.00	0.11%	0 \$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% (0 \$0.00) NA	0

1	\$123,813.24	0.11%	\$0.00	NA 0
4	\$478,843.18	0.42%	0 \$0.00	NA 0 \$
1	\$115,000.00			
1	\$124,000.00	0.11%	0 \$0.00	NA 0
8	\$946,700.00	0.82%	0 \$0.00	NA 0
1	\$118,200.00	0.1%	0 \$0.00	NA 0 \$
2	\$239,000.00	0.21%	\$0.00	NA 0
2	\$221,500.00	0.19%	\$0.00	NA 0
3	\$360,155.03	0.31%	0 \$0.00	NA 0 \$
2	\$231,500.00	0.2%	\$0.00	NA 0
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$115,000.00	0.1%	\$0.00	NA 0
1	\$124,800.00	0.11%	\$0.00	NA 0
4	\$464,500.00	0.4%	0 \$0.00	NA 0 \$
1	\$123,000.00	0.11%	\$0.00	NA 0
1	\$123,200.00	0.11%	0 \$0.00	NA 0 S
6	\$707,850.00	0.62%	0 \$0.00	NA 0
1	\$119,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$122,500.00			NA 0 S
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$114,000.00	0.1%	\$0.00	NA 0
5	\$567,900.00	0.49%	0 \$0.00	NA 0 \$
1	\$113,000.00	0.1%	0 \$0.00	NA 0
	1 8 1 2 2 3 2 1 1 1 4 1 1 1 1 1	4 \$478,843.18 1 \$115,000.00 1 \$124,000.00 8 \$946,700.00 1 \$118,200.00 2 \$239,000.00 2 \$221,500.00 3 \$360,155.03 2 \$231,500.00 1 \$110,000.00 1 \$124,800.00 4 \$464,500.00 1 \$123,000.00 1 \$123,000.00 1 \$123,200.00 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$114,000.00 1 \$114,000.00 5 \$567,900.00	4 \$478,843.18 0.42% 1 \$115,000.00 0.11% 1 \$124,000.00 0.11% 8 \$946,700.00 0.82% 1 \$118,200.00 0.1% 2 \$239,000.00 0.21% 2 \$231,500.00 0.2% 1 \$110,000.00 0.1% 1 \$115,000.00 0.1% 1 \$124,800.00 0.11% 4 \$464,500.00 0.4% 1 \$123,000.00 0.11% 4 \$464,500.00 0.4% 1 \$123,000.00 0.11% 6 \$707,850.00 0.62% 1 \$110,000.00 0.1% 1 \$122,500.00 0.11% 1 \$110,000.00 0.1% 1 \$14,000.00 0.1% 5 \$567,900.00 0.49%	4 \$478,843.18 0.42% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 8 \$946,700.00 0.82% 0 \$0.00 1 \$118,200.00 0.1% 0 \$0.00 2 \$239,000.00 0.21% 0 \$0.00 2 \$221,500.00 0.19% 0 \$0.00 3 \$360,155.03 0.31% 0 \$0.00 2 \$231,500.00 0.2% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$124,800.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00

LEADER BANK, N.A.	2	\$230,000.00	0.2% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31% 0	\$0.00	NA	0
MAGNA BANK	2	\$230,000.00	0.2% 0	\$0.00	NA	0
MARINE BANK	3	\$345,700.00	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$116,500.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$344,000.00	0.3% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$111,600.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$122,250.00	0.11% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA	0
	1	\$120,500.00	0.1% 0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY							
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	O	
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0	\$0.00	NA	O	
PATELCO CREDIT UNION	3	\$344,238.81	0.3% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2% 0	\$0.00	NA	0	
	9	\$1,061,254.00	0.92% 0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11% (0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31% (0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0	<u></u>
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,200.00	0.2% (0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66		Ш			Ш	
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00			
RIVER VALLEY BANK	1	\$122,320.00			\$0.00			
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% (0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$945,096.49	0.82% (0	\$0.00	NA	0	i
S&T BANK	2	\$235,000.00		-			+	
SACRAMENTO CREDIT UNION		\$120,000.00					П	
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	i

SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0 \$0.00) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0 \$0.00) NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0 \$0.00) NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0 \$0.00) NA	0 \$
SIUSLAW BANK	1	\$113,600.00	0.1%	0 \$0.00) NA	0 \$
SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00) NA	0 \$
SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0 \$0.00) NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0 \$0.00) NA	0 \$
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0 \$0.00) NA	0 \$
SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0 \$0.00) NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0 \$0.00) NA	0 \$
ST. MARYS BANK	1	\$122,800.00	0.11%	0 \$0.00) NA	0 5
ST. MARYS CREDIT UNION	2	\$225,600.00				
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0 \$0.00) NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0 \$0.00) NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0 \$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0 \$0.00) NA	0 \$

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	S
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	Ç
SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	5
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	S
THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	1	\$123,000.00	0.11%	0	\$0.00	NA	0	

TRUMARK FINANCIAL CREDIT UNION						
ULSTER SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	7	\$813,043.80	0.71% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$350,000.00	0.3% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$240,000.00	0.21% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$227,530.00	0.2% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51% 0	\$0.00	NA	0
WESTSTAR MORTGAGE	5	\$573,462.00	0.5% 0	\$0.00	NA	0

	CORPORATION						Ш	<u>. </u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$230,500.00	0.2% 0	\$0.00	NA	.0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11% 0	\$0.00	NA	0	
	Unavailable	197	\$23,141,175.96	20.08% 1	\$113,591.78	NA	0	
Total		978	\$114,801,957.29	100% 1	\$113,591.78		0	
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	\$0.00	NA	0	l
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	\$0.00	NA	0	I
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	\$0.00	NA	0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0	I
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$275,580.00	0.1% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$130,630.00	0.05% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05% 0	\$0.00	NA	0	
		4	\$579,900.00	0.2% 0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	0	•
AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%		\$0.00			\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	4
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0	4
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	•
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%			NA	0	•

ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,	1 4	\$128,000.00 \$511,050.00	0.05%				0	
CREDIT UNION ARK-LA-TEX	4	\$511,050,00	0.1007	_				
ARK-LA-TEX	7	## T 1 . (). / (). () / ()		()	\$0.00	NA	lΩ	
		+==1,000.00	0.1670	U	Ψ0.00	IVA		4
	1	\$144,400.00	0.05%	Λ	\$0.00	NA	0	(
LLC	1	\$144,400.00	0.03 /6	U	ψ0.00	IVA	U	4
ASSOCIATED BANK,	77	\$10,472,105.78	3.68%	Λ	\$0.00	NA	n	
NA	, ,	\$10,472,103.76	3.00 %	U	\$0.00	IVA	U	4
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	•
	13	\$1 773 605 05	0.62%	Λ	00.02	NΛ	Λ	
							Ħ	4
	3	·						4
ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$
BANK OF	1	\$131,200,00	0.05%	Λ	\$0.00	NΔ	0	4
		·					Н	4
BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$
	2	\$274,650.00	0.1%	0	\$0.00	NA	0	9
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	9
BANK TEXAS,								
NATIONAL	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	1	¢1.45.000.00	0.05%	Λ	\$0.00	NI A	Λ	d
	1	\$143,000.00	0.03%	U	\$0.00	NA	U	4
BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$272,000.00					1 1	9
BAXTER CREDIT UNION	5	\$677,500.00					П	9
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	<u> </u>
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL 13 BANK OF HAWAII 5 BANK OF HAWAII 5 BANK OF STANLY 2 BANK OF STANLY 2 BANK OF THE CASCADES BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK TEXAS, NATIONAL 1 BANK TEXAS, NATIONAL 1 BANK OF THE WEST 15 BANK TEXAS, NATIONAL 1 BANK TEXAS, NATIONAL 1 BANK OF THE WEST 15 BANK TEXAS, NATIONAL 1 BANK TEXAS 1 B	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$273,700.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCROFT STATE BANK FIRST NATIONAL 13 \$1,773,695.05 BANK OF HAWAII 5 \$672,000.00 BANK OF SPRINGFIELD 1 \$131,200.00 BANK OF THE WEST 15 \$2,036,861.45 BANK TEXAS, NATIONAL 1 \$134,000.00 BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT 2 \$287,100.00	ASSOCIATED CREDIT UNION 2 \$268,404.62 0.09% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$273,700.00 0.1% AUBURNBANK 2 \$258,500.00 0.09% BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$136,800.00 0.05% BANK FIRST NATIONAL 1 \$146,000.00 0.05% BANK OF NEW ORLEANS BANK OF SPRINGFIELD 1 \$131,200.00 0.05% BANK OF STANLY 2 \$276,900.00 0.1% BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 \$134,000.00 0.05% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK TEXAS, NATIONAL 1 \$145,000.00 0.05% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK OF SPRINGFIELD 1 \$131,200.00 0.05% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK OF STANLY 1 \$145,000.00 0.05% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK TEXAS, NATIONAL 1 \$134,000.00 0.05% BANK OF THE WEST 15 \$2,036,861.45 0.72% BANK TEXAS, NATIONAL 1 \$134,000.00 0.05% BANK TEXAS, NATIONAL 1	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT 2 \$287, 100,00 0.05% 0 0.15% 0 0.05% 0	ASSOCIATED CREDIT UNION 2 \$268,404.62 0.09% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$142,800.00 0.05% 0 \$0.00 ASSOCIATION AUBURNBANK 2 \$273,700.00 0.1% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 27 \$3,647,370.18 1.28% 0 \$0.00 BANCROFT STATE BANK BANK FIRST 1 \$146,000.00 0.05% 0 \$0.00 BANK MUTUAL 13 \$1,773,695.05 0.62% 0 \$0.00 BANK OF NEW ORLEANS BANK OF SPRINGFIELD \$131,200.00 0.05% 0 \$0.00 BANK OF STANLY 2 \$276,900.00 0.1% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES BANK OF THE WEST 15 \$2,036,861.45 0.72% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK OF THE CASCADES 2 \$274,650.00 0.05% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$134,000.00 0.05% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$134,000.00 0.05% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$145,000.00 0.05% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$145,000.00 0.05% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$145,000.00 0.05% 0 \$0.00 BANK TEXAS, NATIONA	ASSOCIATED CREDIT UNION 2 \$268,404.62 0.09% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$142,800.00 0.05% 0 \$0.00 NA ASSOCIATION 2 \$273,700.00 0.1% 0 \$0.00 NA ASSOCIATION 2 \$258,500.00 0.09% 0 \$0.00 NA AURORA FINANCIAL 2 \$258,500.00 0.09% 0 \$0.00 NA AURORA FINANCIAL 2 \$258,500.00 0.09% 0 \$0.00 NA BANCOR SANTANDER 3 \$385,802.70 0.14% 0 \$0.00 NA BANCORPSOUTH 27 \$3,647,370.18 1.28% 0 \$0.00 NA BANCORPSOUTH 27 \$3,647,370.18 1.28% 0 \$0.00 NA BANK BANK BANK 1 \$136,800.00 0.05% 0 \$0.00 NA BANK FIRST 1 \$146,000.00 0.05% 0 \$0.00 NA BANK MUTUAL 13 \$1,773,695.05 0.62% 0 \$0.00 NA BANK MUTUAL 13 \$1,773,695.05 0.62% 0 \$0.00 NA BANK OF NEW 1 \$139,793.75 0.05% 0 \$0.00 NA BANK OF THE 2 \$276,900.00 0.1% 0 \$0.00 NA BANK OF THE 2 \$276,900.00 0.1% 0 \$0.00 NA BANK OF THE 2 \$274,650.00 0.1% 0 \$0.00 NA BANK OF THE WEST 15 \$2,036,861.45 0.72% 0 \$0.00 NA BANK OF THE WEST 15 \$2,036,861.45 0.72% 0 \$0.00 NA BANK OF THE WEST 1 \$145,000.00 0.05% 0 \$0.00 NA B	ASSOCIATED CREDIT UNION 2 \$268,404.62 0.09% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$142,800.00 0.05% 0 \$0.00 NA 0 ASSOCIATION 2 \$273,700.00 0.1% 0 \$0.00 NA 0 AUBURNBANK 2 \$273,700.00 0.09% 0 \$0.00 NA 0 AUBURNBANK 2 \$258,500.00 0.09% 0 \$0.00 NA 0 BANCORA FINANCIAL 2 \$258,500.00 0.09% 0 \$0.00 NA 0 BANCORA FINANCIAL 2 \$258,500.00 0.09% 0 \$0.00 NA 0 BANCORSOUTH 27 \$3,647,370.18 1.28% 0 \$0.00 NA 0 BANCORFSOUTH 27 \$3,647,370.18 1.28% 0 \$0.00 NA 0 BANK FIRST 1 \$146,000.00 0.05% 0 \$0.00 NA 0 BANK FIRST 1 \$146,000.00 0.05% 0 \$0.00 NA 0 BANK MUTUAL 13 \$1,773,695.05 0.62% 0 \$0.00 NA 0 BANK OF NEW 1 \$139,793.75 0.05% 0 \$0.00 NA 0 BANK OF NEW 1 \$139,793.75 0.05% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$131,200.00 0.05% 0 \$0.00 NA 0 BANK OF STANLY 2 \$276,900.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$274,650.00 0.1% 0 \$0.00 NA 0 BANK OF THE WEST 15 \$2,036,861.45 0.72% 0 \$0.00

BETHPAGE CREDIT UN		7	\$919,000.00	0.32%	0	\$0.00	NA	0	9
BLACKHAW		6	\$795,851.12	0.28%	0	\$0.00	NA	0	9
BLACKHAW COMMUNIT UNION		2	\$259,000.00	0.09%	0	\$0.00	NA	0	S
BOEING EM CREDIT UN		6	\$844,955.20	0.3%	0	\$0.00	NA	0	9
BRIDGEWA CREDIT UN		2	\$262,000.00	0.09%	0	\$0.00	NA	0	9
BROKER SC INC. DBA N AMERICAN	EW	7	\$969,333.00	0.34%	0	\$0.00	NA	0	3
BRYN MAW COMPANY		2	\$272,000.00	0.1%	0	\$0.00	NA	0	
BUSEY BAN	IK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	(
CAPE COD I SAVINGS B.	FIVE CENTS ANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	9
CAPITAL CI UNION	REDIT	1	\$149,900.00	0.05%	0	\$0.00	NA	0	9
CARDINAL COMMUNIT UNION	Y CREDIT	1	\$128,000.00	0.05%	0	\$0.00	NA	O	S
CARDINAL COMPANY, PARTNERSI		3	\$405,700.00	0.14%	0	\$0.00	NA	O	S
CARROLLT	ON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	9
CASHCALL,	, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	(
CASTLE & C MORTGAGE		4	\$573,350.00	0.2%	0	\$0.00	NA	0	9
CENTENNIA LENDING, L		3	\$414,400.00	0.15%		· ·			9
CENTRAL B		1	\$136,000.00	0.05%	0	\$0.00	NA	0	9
CENTRAL B ILLINOIS		1	\$128,500.00	0.05%	0	\$0.00	NA	0	9
CENTRAL M COMPANY	IORTGAGE	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	9
CENTRAL P BANK	ACIFIC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	9
CENTRAL S BANK	AVINGS	3	\$403,790.06	0.14%	0	\$0.00	NA	0	S
CENTRIS FE CREDIT UN		4	\$573,550.00	0.2%	0	\$0.00	NA	0	
CENTRUE B	ANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	(
CFCU COMI CREDIT UN		1	\$129,900.00	0.05%	0	\$0.00	NA	0	9
CHEMICAL	BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	(
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	9

CIS FINANCIAL SERVICES, INC.								
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	9
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	5
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	o	9
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	o	Š
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	3
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	(
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	o	5
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	o	S
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	5
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	o	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	(
CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	o	S

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0 \$0.00) NA	0 8
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0 \$0.00) NA	0 \$
CREDIT UNION WEST	2	\$265,450.00	0.09%	0 \$0.00) NA	0 \$
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0 \$0.00) NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0 \$0.00) NA	0 9
CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0 \$0.00) NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0 \$0.00) NA	0 \$
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0 \$0.00) NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00) NA	0 \$
DENALI STATE BANK	2	\$281,000.00	0.1%	0 \$0.00) NA	0 9
DENMARK STATE BANK	2	\$284,000.00	0.1%	0 \$0.00) NA	0 5
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0 \$0.00) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0 \$0.00) NA	0 \$
DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0 \$0.00) NA	0 \$
DIME BANK	4	\$546,500.00	0.19%	0 \$0.00) NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0 \$0.00) NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0 \$0.00) NA	O
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0 \$0.00) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0 \$0.00) NA	0 \$
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0 \$0.00) NA	0 \$

EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	5
ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$

UNION						
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL	2	\$285,600.00	0.1% 0	\$0.00	NA	0

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BANK ALASKA		. 1				I
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0 \$0.00	NA 0	Į.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0 \$0.00	NA 0	<u> </u>
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0 \$0.00	NA 0	(
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0 \$0.00	NA 0	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0 \$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0 \$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0 \$0.00) NA 0	· · · · · · · · · · · · · · · · · · ·
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0 \$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0 \$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0 \$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0 \$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0 \$0.00	NA 0	
FOSTER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0	
FREMONT BANK	62	\$8,295,090.13	2.92%			
FULTON BANK, NATIONAL ASSOCIATION	39					
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0 \$0.00	NA 0	I
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0 \$0.00	NA 0	
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0 \$0.00	NA 0	<u> </u>

GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	\$0.00	NA	0
GESA CREDIT UNION	4	\$584,750.00	0.21%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0
GREAT WESTERN BANK	7	\$929,637.00	0.33%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	\$0.00	NA	0
HAMPDEN BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	\$0.00	NA	0
HEARTLAND BANK	6	\$845,653.00	0.3%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$138,400.00	0.05%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	7	\$953,201.69	0.34% (\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	·	NA	0
HOMEOWNERS MORTGAGE	1	\$127,767.00	0.04%	\$0.00	NA	0
•	-	•	-			

ENTERPRISES INC.							Ц	
HOMETOWN BANK	1	\$144,000.00					_	
HOMEWISE, INC.	2	\$280,800.00						
HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0	9
ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	(
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00			\$0.00			
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	S
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	
	5	\$708,250.00	0.25%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.					
LAKE REGION BANK	2	\$289,930.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27% 0		
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$139,600.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$140,000.00	0.05% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05% 0	·	
MAGNA BANK	1	\$139,120.00	0.05% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05% 0	·	NA 0
MARINE BANK	3	\$429,800.00	0.15% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$543,000.00	0.19% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$273,755.58	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE	5	\$707,100.00	0.25% 0	\$0.00	NA 0

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			I			
1	\$138,000.00	0.05%	0	\$0.00	NA	0 5
1	\$135,000.00	0.05%	0	\$0.00	NA	0 5
1	\$132,617.99	0.05%	0	\$0.00	NA	0 9
5	\$697,000.00	0.25%	0	\$0.00	NA	0 5
3	\$429,400.00	0.15%	0	\$0.00	NA	0 5
2	\$284,000.00	0.1%	0	\$0.00	NA	0 5
3	\$417,600.00	0.15%	0	\$0.00	NA	0 5
1	\$135,000.00	0.05%	0	\$0.00	NA	0 5
4	\$527,775.00	0.19%	0	\$0.00	NA	0 5
4	\$579,500.00	0.2%	0	\$0.00	NA	0 5
2	\$254,000.00	0.09%	0	\$0.00	NA	0 5
1	\$140,000.00	0.05%	0	\$0.00	NA	0 5
6	\$807,900.00	0.28%	0	\$0.00	NA	0 5
2	\$285,000.00	0.1%	0	\$0.00	NA	0 5
2	\$264,300.00	0.09%	0	\$0.00	NA	0 5
1	\$138,000.00	0.05%	0	\$0.00	NA	0 5
3	\$400,500.00	0.14%	0	\$0.00	NA	0 5
1	\$141,000.00	0.05%	0	\$0.00	NA	o s
1	\$143,200.00	0.05%	0	\$0.00	NA	0 5
2	\$267,500.00	0.09%	0	\$0.00	NA	0 8
9	\$1,215,383.00	0.43%	0	\$0.00	NA	0 5
1	\$145,300.00	0.05%	0	\$0.00	NA	0
	5 3 2 3 1 4 4 2 1 6 2 2 1 3 1 1	1 \$135,000.00 1 \$132,617.99 5 \$697,000.00 3 \$429,400.00 2 \$284,000.00 1 \$135,000.00 4 \$527,775.00 4 \$579,500.00 2 \$254,000.00 1 \$140,000.00 2 \$285,000.00 2 \$285,000.00 2 \$285,000.00 1 \$138,000.00 1 \$138,000.00 1 \$141,000.00 1 \$141,000.00 2 \$264,300.00 1 \$141,000.00 2 \$267,500.00 2 \$267,500.00	1 \$135,000.00 0.05% 1 \$132,617.99 0.05% 5 \$697,000.00 0.25% 3 \$429,400.00 0.15% 2 \$284,000.00 0.15% 1 \$135,000.00 0.05% 4 \$579,500.00 0.2% 2 \$254,000.00 0.09% 1 \$140,000.00 0.05% 6 \$807,900.00 0.28% 2 \$285,000.00 0.1% 2 \$285,000.00 0.1% 2 \$264,300.00 0.09% 1 \$138,000.00 0.05% 3 \$400,500.00 0.14% 1 \$141,000.00 0.05% 1 \$143,200.00 0.05% 2 \$267,500.00 0.09% 9 \$1,215,383.00 0.43%	1 \$135,000.00 0.05% 0 1 \$132,617.99 0.05% 0 5 \$697,000.00 0.25% 0 3 \$429,400.00 0.15% 0 2 \$284,000.00 0.15% 0 1 \$135,000.00 0.05% 0 4 \$527,775.00 0.19% 0 4 \$579,500.00 0.2% 0 2 \$254,000.00 0.05% 0 1 \$140,000.00 0.05% 0 6 \$807,900.00 0.28% 0 2 \$285,000.00 0.1% 0 2 \$264,300.00 0.09% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$141,000.00 0.05% 0 2 \$267,500.00 0.05% 0	1 \$135,000.00 0.05% 0 \$0.00 1 \$132,617.99 0.05% 0 \$0.00 5 \$697,000.00 0.25% 0 \$0.00 3 \$429,400.00 0.15% 0 \$0.00 2 \$284,000.00 0.15% 0 \$0.00 3 \$417,600.00 0.15% 0 \$0.00 4 \$527,775.00 0.19% 0 \$0.00 4 \$579,500.00 0.2% 0 \$0.00 2 \$254,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$285,000.00 0.28% 0 \$0.00 2 \$285,000.00 0.1% 0 \$0.00 2 \$285,000.00 0.1% 0 \$0.00 2 \$264,300.00 0.09% 0 \$0.00 3 \$400,500.00 0.05% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$143,200.00 0.05% 0 \$0.00 2 \$267,500.00 0.09% 0 \$0.00 9 \$1,215,383.00 0.43% 0 \$0.00	1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$132,617.99 0.05% 0 \$0.00 NA 5 \$697,000.00 0.25% 0 \$0.00 NA 3 \$429,400.00 0.15% 0 \$0.00 NA 2 \$284,000.00 0.1% 0 \$0.00 NA 3 \$417,600.00 0.15% 0 \$0.00 NA 4 \$135,000.00 0.05% 0 \$0.00 NA 4 \$527,775.00 0.19% 0 \$0.00 NA 2 \$254,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 2 \$254,000.00 0.09% 0 \$0.00 NA 2 \$285,000.00 0.1% 0 \$0.00 NA 2 \$264,300.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 1 \$143,200.00 0.05% 0 \$0.00 NA 2 \$

			_	1		1
1	\$130,000.00	0.05%	0	\$0.00	NA 0	\$
1	\$146,400.00	0.05%	0	\$0.00	NA 0	9
2	\$274,095.61	0.1%	0	\$0.00	NA 0	9
2	\$266,300.00	0.09%	0	\$0.00	NA 0	\$
1	\$136,000.00	0.05%	0	\$0.00	NA 0	9
1	\$131,618.99	0.05%	0	\$0.00	NA 0	9
9	\$1,267,275.00	0.45%	0	\$0.00	NA 0) \$
6	\$845,625.00	0.3%	0	\$0.00	NA 0) \$
1	\$148,500.00	0.05%	0	\$0.00	NA 0) \$
8	\$1,112,200.00	0.39%	0	\$0.00	NA 0) \$
1	\$145,000.00	0.05%	0	\$0.00	NA 0) \$
1	\$133,400.00	0.05%	0	\$0.00	NA 0	9
1	\$136,000.00	0.05%	0	\$0.00	NA 0	9
1	\$128,800.00	0.05%	0	\$0.00	NA 0	9
3	\$399,000.00	0.14%	0	\$0.00	NA 0	9
1	\$139,600.00	0.05%	0	\$0.00	NA 0	9
1	\$137,500.00	0.05%	0	\$0.00	NA 0	9
4	\$551,800.00	0.19%	0	\$0.00	NA 0	\$
1	\$128,800.00	0.05%	0	\$0.00	NA 0	9
1	\$131,500.00	0.05%	0	\$0.00	NA 0	9
1	\$140,000.00	0.05%	0	\$0.00	NA 0	9
2	\$269,500.00	0.09%	0	\$0.00	NA 0	9
6	\$808,250.00	0.28%	0	\$0.00	NA 0	9
1	\$125,200.00	0.04%	0	\$0.00	NA 0	9
3	\$417,200.00	0.15%	0	\$0.00	NA 0	9
	2	1 \$146,400.00 2 \$274,095.61 2 \$266,300.00 1 \$136,000.00 1 \$131,618.99 9 \$1,267,275.00 6 \$845,625.00 1 \$148,500.00 1 \$145,000.00 1 \$133,400.00 1 \$136,000.00 1 \$138,800.00 1 \$139,600.00 1 \$137,500.00 1 \$137,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$128,800.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$125,200.00	1 \$146,400.00 0.05% 2 \$274,095.61 0.1% 2 \$266,300.00 0.09% 1 \$136,000.00 0.05% 1 \$131,618.99 0.05% 9 \$1,267,275.00 0.45% 6 \$845,625.00 0.3% 1 \$148,500.00 0.05% 8 \$1,112,200.00 0.39% 1 \$133,400.00 0.05% 1 \$136,000.00 0.05% 1 \$138,000.00 0.05% 3 \$399,000.00 0.14% 1 \$139,600.00 0.05% 4 \$551,800.00 0.05% 1 \$128,800.00 0.05% 1 \$131,500.00 0.05% 1 \$140,000.00 0.05% 2 \$269,500.00 0.09% 6 \$808,250.00 0.28% 1 \$125,200.00 0.04%	1 \$146,400.00 0.05% 0 2 \$274,095.61 0.1% 0 2 \$266,300.00 0.09% 0 1 \$136,000.00 0.05% 0 1 \$131,618.99 0.05% 0 9 \$1,267,275.00 0.45% 0 6 \$845,625.00 0.3% 0 1 \$148,500.00 0.05% 0 2 \$1,112,200.00 0.39% 0 3 \$1,112,200.00 0.05% 0 1 \$133,400.00 0.05% 0 1 \$136,000.00 0.05% 0 1 \$139,600.00 0.05% 0 1 \$137,500.00 0.05% 0 1 \$137,500.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$131,500.00 0.05% 0 1 \$140,000.00 0.05% 0 2 \$269,500.00 0.09% 0 6 \$808,250.00 0.28% 0 1 \$125,200.00 0.04% 0	1 \$146,400.00 0.05% 0 \$0.00 2 \$274,095.61 0.1% 0 \$0.00 2 \$266,300.00 0.09% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$131,618.99 0.05% 0 \$0.00 9 \$1,267,275.00 0.45% 0 \$0.00 1 \$148,500.00 0.05% 0 \$0.00 8 \$1,112,200.00 0.39% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$133,400.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$128,800.00 0.05% 0 \$0.00 1 \$139,600.00 0.05% 0 \$0.00 2 \$128,800.00 0.05% 0 \$0.00 3 \$399,000.00 0.05% 0 \$0.00 4 \$551,800.00 0.05% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 2 \$269,500.00 0.05% 0	1 \$146,400.00 0.05% 0 \$0.00 NA 0 2 \$274,095.61 0.1% 0 \$0.00 NA 0 2 \$266,300.00 0.09% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$131,618.99 0.05% 0 \$0.00 NA 0 6 \$845,625.00 0.3% 0 \$0.00 NA 0 1 \$148,500.00 0.05% 0 \$0.00 NA 0 1 \$148,500.00 0.05% 0 \$0.00 NA 0 1 \$148,500.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$133,400.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$138,800.00 0.05% 0 \$0.00 NA 0 1 \$128,800.00 0.05% 0 \$0.00 NA 0 1 \$137,500.00 0.05% 0 \$0.00 NA 0 1 \$137,500.00 0.05% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$128,800.00 0.05% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$128,800.00 0.05% 0 \$0.00 NA 0 1 \$128,800.00 0.05% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$128,800.00 0.05% 0 \$0.00 NA 0

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	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	4
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	9
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	9
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT JNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	5
	PAWTUCKET CREDIT JNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	4
P	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	9
N	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$
l l	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	43
N	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	(
N	PINNACLE MORTGAGE GROUP, NC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	(
	PIONEER CREDIT JNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
F	POLICE AND FIRE FEDERAL CREDIT JNION	3	\$411,400.00	0.14%	0	\$0.00	NA	0	9
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	5
	POPULAR MORTGAGE, NC.	1	\$138,795.22	0.05%	0	\$0.00	NA	0	9
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	9
F	POTLATCH NO.1 FEDERAL CREDIT JNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	9
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$

	REMIER AMERICA REDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	9
PF M	RIMEWEST ORTGAGE ORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	5
FI	ROFESSIONAL EDERAL CREDIT NION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	S
	ROVIDENT CREDIT NION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	S
E	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	S
	URDUE FEDERAL REDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	9
_	UALSTAR CREDIT NION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	S
R	ABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	0	9
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	9
RI A0	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	0	
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA	0	5
	EDSTONE FEDERAL REDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	9
	EDWOOD CREDIT NION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	S
RI	ENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	5
	IGHT START ORTGAGE, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	5
C	IVERMARK OMMUNITY CREDIT NION	4	\$552,550.00	0.19%	0	\$0.00	NA	0	S
	OBINS FEDERAL REDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	
	OLLSTONE BANK & RUST	1	\$134,000.00	0.05%		·	NA	0	9
RO	OUNDBANK	2	\$256,750.00	0.09%	-			$\boldsymbol{\vdash}$	S
RO	OYAL CREDIT UNION	22	\$3,008,152.77	1.06%			NA	0	9
	PM MORTGAGE, INC.	2	\$282,000.00	0.1%				m	9
	&T BANK	1	\$144,900.00	0.05%			NA	0	9
	AFE CREDIT UNION	5	\$696,008.38	0.24%				m	
SA	ALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0	5

FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	o	
SAI	N DIEGO COUNTY EDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	S
	N FRANCISCO FIRE EDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0	
	VINGS BANK OF NBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	9
	VINGS BANK OF ENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	9
BA	VINGS INSTITUTE NK AND TRUST MPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0	S
FEI	HOOLSFIRST DERAL CREDIT ION	3	\$403,100.00	0.14%	0	\$0.00	NA	O	S
	OTIABANK OF ERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	9
BA	CURITY FIRST NK OF NORTH KOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	O	S
	ELL FEDERAL EDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0	S
FEI	REWSBURY DERAL CREDIT ION	1	\$135,000.00	0.05%	0	\$0.00	NA	O	S
SCI	VER STATE HOOLS SERVICE MPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	5
	FEDERAL CREDIT	1	\$136,000.00	0.05%	0	\$0.00	NA	0	S
SIU	JSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	5
	LARITY CREDIT ION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	5
CO: FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	S
	MERSET TRUST MPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	9
	UND COMMUNITY NK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	9
TR	UTHERN BANK & UST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	9
	UTHERN MMERCIAL BANK	1	\$125,000.00					Ц	9
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

SOUTHLAND CREDIT UNION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	5
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	S
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	S
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	1	\$133,200.00	0.05%	0	\$0.00	NA	0	

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2	\$275,000.00	0.1%	0	\$0.00	NA	0 5
3	\$407,500.00	0.14%	0	\$0.00	NA	0 8
19	\$2,620,970.00	0.92%	0	\$0.00	NA	0 5
1	\$148,100.00	0.05%	0	\$0.00	NA	0 5
1	\$145,500.00			·	NA	0 5
11	\$1,511,951.00	0.53%	0	\$0.00	NA	0 9
2	\$276,000.00	0.1%	0	\$0.00	NA	0 5
2	\$275,000.00	0.1%	0	\$0.00	NA	0 5
2	\$270,500.00	0.1%	0	\$0.00	NA	0 5
1	\$132,500.00	0.05%	0	\$0.00	NA	0 5
3	\$388,700.00	0.14%	0	\$0.00	NA	0 5
1	\$128,000.00	0.05%	0	\$0.00	NA	0 5
1	\$133,500.00	0.05%	0	\$0.00	NA	0 5
5	\$684,650.00	0.24%	0	\$0.00	NA	0 9
2	\$283,900.00	0.1%	0	\$0.00	NA	0 5
3	\$401,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0 5
1	\$135,658.58	0.05%	0	\$0.00	NA	0 5
1	\$131,100.00	0.05%	0	\$0.00	NA	0 5
5	\$684,917.00	0.24%	0	\$0.00	NA	0 5
2	\$273,015.00	0.1%	0	\$0.00	NA	0 5
1	\$140,000.00	0.05%	0	\$0.00	NA	0 5
5	\$695,350.00	0.24%	0	\$0.00	NA	0 5
	3 19 1 1 1 1 2 2 2 1 3 1 1 5 2 1 1 5	3 \$407,500.00 19 \$2,620,970.00 1 \$148,100.00 1 \$145,500.00 11 \$1,511,951.00 2 \$276,000.00 2 \$275,000.00 2 \$270,500.00 1 \$132,500.00 1 \$132,500.00 1 \$133,500.00 1 \$133,500.00 2 \$283,900.00 2 \$283,900.00 3 \$401,000.00 1 \$135,658.58 1 \$131,100.00 5 \$684,917.00 2 \$273,015.00	3 \$407,500.00 0.14% 19 \$2,620,970.00 0.92% 1 \$148,100.00 0.05% 1 \$145,500.00 0.05% 11 \$1,511,951.00 0.53% 2 \$276,000.00 0.1% 2 \$275,000.00 0.1% 1 \$132,500.00 0.05% 3 \$388,700.00 0.14% 1 \$128,000.00 0.05% 5 \$684,650.00 0.24% 2 \$283,900.00 0.1% 3 \$401,000.00 0.14% 1 \$135,658.58 0.05% 1 \$131,100.00 0.05% 5 \$684,917.00 0.24% 2 \$273,015.00 0.1% 1 \$140,000.00 0.05%	3 \$407,500.00 0.14% 0 19 \$2,620,970.00 0.92% 0 1 \$148,100.00 0.05% 0 1 \$145,500.00 0.05% 0 11 \$1,511,951.00 0.53% 0 2 \$276,000.00 0.1% 0 2 \$275,000.00 0.1% 0 2 \$275,000.00 0.1% 0 1 \$132,500.00 0.05% 0 3 \$388,700.00 0.14% 0 1 \$128,000.00 0.05% 0 1 \$133,500.00 0.05% 0 5 \$684,650.00 0.24% 0 2 \$283,900.00 0.14% 0 1 \$135,658.58 0.05% 0 1 \$131,100.00 0.05% 0 5 \$684,917.00 0.24% 0 2 \$273,015.00 0.1% 0	3 \$407,500.00 0.14% 0 \$0.00 19 \$2,620,970.00 0.92% 0 \$0.00 1 \$148,100.00 0.05% 0 \$0.00 1 \$145,500.00 0.05% 0 \$0.00 11 \$1,511,951.00 0.53% 0 \$0.00 2 \$276,000.00 0.1% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 2 \$270,500.00 0.1% 0 \$0.00 3 \$388,700.00 0.05% 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$133,500.00 0.05% 0 \$0.00 2 \$283,900.00 0.1% 0 \$0.00 3 \$401,000.00 0.14% 0 \$0.00 1 \$135,658.58 0.05% 0 \$0.00 2 \$273,015.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$273,015.00 0.1% 0 \$0.00	3 \$407,500.00 0.14% 0 \$0.00 NA 19 \$2,620,970.00 0.92% 0 \$0.00 NA 1 \$148,100.00 0.05% 0 \$0.00 NA 1 \$145,500.00 0.05% 0 \$0.00 NA 11 \$1,511,951.00 0.53% 0 \$0.00 NA 2 \$276,000.00 0.1% 0 \$0.00 NA 2 \$275,000.00 0.1% 0 \$0.00 NA 2 \$270,500.00 0.1% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 3 \$388,700.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$133,500.00 0.05% 0 \$0.00 NA 2 \$283,900.00 0.05% 0 \$0.00 NA 2 \$283,900.00 0.1% 0 \$0.00 NA 1 \$133,5658.58 0.05% 0 \$0.00 NA 1 \$131,100.00 0.05% 0 \$0.00 NA

TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	9
UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	5
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	5
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	9
VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	5
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	5
WASHINGTON STATE	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	5

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	WASHINGTON TRUST BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09% 0	\$0.00	NA	0	5
	WAUKESHA STATE BANK	2	\$294,508.44	0.1% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2% 0	\$0.00	NA	0	9
	WEST GATE BANK	2	\$286,000.00	0.1% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23% 0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$267,000.00	0.09% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16% 0	\$0.00	NA	0	5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05% 0	\$0.00	NA	0	S
	Unavailable	454	\$61,851,436.67	21.67% 0	\$0.00	NA	0	(
Total		2,077	\$284,226,279.70	100% 0	\$0.00		0	
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11% 0	\$0.00	NA	0	5
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12% 0	\$0.00	NA	0	\$

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ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	9
ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	5
ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	9

BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0	9
BANK FIRST	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK MUTUAL	12	\$1,964,990.25	0.73%	Λ	\$0.00	NA	0	(
BANK OF AMERICAN	12				·			4
FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0	9
BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0	9
BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	9
BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0	9
BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	9
CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	9
CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
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COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	\$0.00	NA	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	\$0.00	NA) \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	\$0.00	NA () \$
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	\$0.00	NA)
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	\$0.00	NA	9
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	\$0.00	NA) \$
CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	\$0.00	NA	
CORTRUST BANK	1	\$162,000.00	0.06% (\$0.00	NA () 9
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%			
CREDIT UNION WEST	2	\$326,600.00	0.12%	\$0.00	NA ()
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%		NA) \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA () \$
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	\$0.00	NA () \$
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	9
DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	\$0.00	NA) \$
DIME BANK	1	\$168,000.00	0.06%	\$0.00	NA (9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% (\$0.00	NA()
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0	\$0.00	NA () \$
	16	\$2,619,925.00	0.98%	\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0	4
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0	•
EASTWOOD BANK	1	\$159,000.00	0.06%	-	\$0.00	NA		\$
ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0	5
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	4
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0	Q
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0	9
FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0	
FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0	
	1	\$156,000.00	0.06%	0	\$0.00	NA	0	

FIRST COMMONWEALTH						
FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$154,800.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BAN OF LOUISIANA	K 1	\$156,000.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BAN OF THE MIDWEST	К 3	\$482,900.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOI) 1	\$172,729.18	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18% 0	\$0.00	NA 0	
	1	\$169,653.00	0.06% 0	\$0.00	NA 0	

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%		\$0.00			:
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	:
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	:
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	(
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0	:
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	(
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	:
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	:
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0	;
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	;
	4	\$649,000.00	0.24%	0	\$0.00	NA	0	

HARBORONE CREDIT UNION					
HEARTLAND BANK	8	\$1,282,690.31	0.48% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$496,125.00	0.19% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74% 0	\$0.00	NA 0
HOME STATE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$321,500.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$481,700.00	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$155,774.83	0.06% 0	\$0.00	NA 0
INVESTORS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06% 0	\$0.00	NA 0
	2	\$327,200.00	0.12% 0	\$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC.				Ī				
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	S
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	9
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0	9
MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0	(
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0	9
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0	(
MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	(
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	(
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	(
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%		\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0	9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0	
	1	\$160,000.00	0.06%	0	\$0.00	NA	0	9

MIDFLORIDA CREDIT UNION								
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	o	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0	Ş
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	9
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	9
NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	0	S
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	S
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	o	S
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0	9
	3	\$478,800.00	0.18%	0	\$0.00	NA	0	9

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NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0 5
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 9
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0 5
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0 5
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0 8
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0 5
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0 9
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	o s
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	O S
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	o s
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0 5
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0 5
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0 8

ON 5	\$799,550.00	0.3%	\$0.00	NA) \$
4	\$653,165.00	0.24%	\$0.00	NA	
NK 1	\$152,000.00	0.06%	\$0.00	NA)
1	\$150,000.00	0.06%	\$0.00	NA	9
2	\$319,705.00	0.12%	\$0.00	NA) \$
K 3	\$483,700.00	0.18%	\$0.00	NA () \$
6	\$957,900.00	0.36%	\$0.00	NA) \$
Т 1	\$150,350.00	0.06%	\$0.00	NA) \$
2	\$343,600.00	0.13%	\$0.00	NA () \$
KS 2	\$322,705.00	0.12%	\$0.00	NA (
1	\$152,000.00	0.06%	\$0.00	NA () \$
1	\$167,983.00	0.06%	\$0.00	NA)
AL 2	\$326,812.56	0.12%	\$0.00	NA) \$
Γ 2	\$310,500.00	0.12%	\$0.00	NA) \$
2	\$303,520.00	0.11%	\$0.00	NA	\$
NK 1	\$152,950.00	0.06%	\$0.00	NA () \$
1	\$157,000.00	0.06%	\$0.00	NA () 5
OIT 2	\$329,500.00	0.12%	\$0.00	NA) \$
1	\$166,000.00	0.06%	\$0.00	NA) \$
RAL 1	\$174,000.00	0.07%	\$0.00	NA) 9
1	\$169,520.11	0.06%	\$0.00	NA	
	ANK 1 2 K 3 OT 2 K 3 OT 2 K 4 A 1 AL 2 T 2 ANK 1 C 1 DIT 2	S \$799,550.00 4 \$653,165.00 ANK 1 \$152,000.00 1 \$150,000.00 K 3 \$483,700.00 K 3 \$483,700.00 T 1 \$150,350.00 T 1 \$150,350.00 A 1 \$152,000.00 A 1 \$152,000.00 A 1 \$152,000.00 A 1 \$157,000.00 A 1 \$152,950.00 A 1 \$157,000.00 DIT 2 \$329,500.00 RAL 1 \$157,000.00 A 1 \$166,000.00 A 1 \$166,000.00 A 1 \$166,000.00	S \$799,550.00 0.3% 4 \$653,165.00 0.24% 1 \$152,000.00 0.06% 2 \$319,705.00 0.12% K 3 \$483,700.00 0.12% K 3 \$483,700.00 0.12% 6 \$957,900.00 0.36% T 1 \$150,350.00 0.06% A 1 \$152,000.00 0.13% KS 2 \$322,705.00 0.12% A 1 \$167,983.00 0.06% A 1 \$167,983.00 0.06% A 2 \$310,500.00 0.12% T 2 \$310,500.00 0.12% T 2 \$310,500.00 0.12% T 3 \$326,812.56 0.12% T 3 \$329,500.00 0.06% T 3 \$329,500.00 0.06%	S \$799,550.00 0.3% 0 \$0.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

ROCKLAND TRUST COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$817,650.00	0.31% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$636,250.00	0.24% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$156,574.11	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$173,750.00	0.06% 0	\$0.00	NA	0

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UNION					
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$150,000.00	0.06%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$320,250.00	0.12%	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13% (\$0.00) NA 0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	\$0.00	NA 0 5
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	\$0.00	NA 0
SUTTON BANK	1	\$167,752.50	0.06%		
SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0 \$0.00	NA 0 5
TALMER BANK & TRUST	3	\$508,075.00	0.19%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	\$0.00	NA 0

THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	S
THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	9
THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	. 4	\$669,200.00	0.25%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	O	S
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	S
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	9
	2	\$313,200.00	0.12%	0	\$0.00	NA	0	S

VALLEY BANK AND TRUST COMPANY							
VALLEY NATIONAL BANK	2	\$315,000.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06% 0	\$0.00	NA	0	:
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18% 0	\$0.00	NA	0	:
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48% 0	\$0.00	NA	0	;
W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12% 0	\$0.00	NA	0	;
WALLICK AND VOLK INC.	2	\$321,894.85	0.12% 0	\$0.00	NA	0	:
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0	\$0.00	NA	0	:
WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	:
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	3	\$464,500.00	0.17% 0	\$0.00	NA	0	,
	4	\$633,000.00	0.24% 0	\$0.00		Ц.	
WEST GATE BANK		\$490,000.00		\$0.00		-	
	2	\$328,100.00	0.12% 0	\$0.00	NA	0	
UNION	4	\$660,590.00	0.25% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0	\$0.00	NA	0	;
WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0	\$0.00	NA	0	;
WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0	\$0.00	NA	0	:
Unavailable	402	\$65,263,421.01	24.41% 0	\$0.00	NA	0	
	1,652	\$267,551,398.61	100% 0	\$0.00		0	
1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0	\$0.00	NA	0	1
ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0	\$0.00			
ABERDEEN PROVING	1	\$49,200.00	0.04% 0	\$0.00	NΔ	Λ	
	TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 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 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION UNION UNION UNION UNION WORKERS CREDIT UNION UNION UNION UNION UNION UNION UNION UNION WORKERS CREDIT UNION UNION UNION UNION UNION UNION UNION ABBEVILLE BUILDING AND LOAN, SSB	TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 402 1,652	TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL LC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WEST GATE MORTGAGE CORPORATION A \$4464,500.00 WEST GATE A \$446,5	TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTTONEN WESTTONE WESTTO	TRUST COMPANY VALLEY NATIONAL 2 \$315,000.00 0.12% 0 \$0.00	TRUST COMPANY	TRUST COMPANY

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CREDIT UNION		1		1	
ADVANTAGE BANK	1	\$52,871.06	0.04% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19% 0		
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$69,600.00	0.06% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0 S
ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$220,384.82	0.18% 0	\$0.00	NA 0 S
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68% 0	\$0.00	NA 0
AMERICAN BANK	4	\$267,617.54	0.21% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$214,441.28	0.17% 0		NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15% 0		NA 0
ANCHORBANK FSB	20	\$1,326,950.00	1.05% 0	\$0.00	NA 0

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ANHEUSER EMPLOYEE UNION		0	\$611,500.00	0.49%	0	\$0.00	NA	0	9
ARIZONA S CREDIT UN	' ')	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	9
ARK-LA-TE FINANCIAI LLC	EX L SERVICES,	2	\$138,800.00	0.11%	0	\$0.00	NA	0	S
ARKANSAS CREDIT UN	S FEDERAL NON	1	\$52,000.00	0.04%	0	\$0.00	NA	0	9
ASSOCIATI NA	ED BANK, 6	4	\$4,509,119.30	3.58%	0	\$0.00	NA	0	S
ASSOCIATI UNION	ED CREDIT	1	\$71,725.00	0.06%	0	\$0.00	NA	0	9
AUBURNBA	ANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	9
BANCO SA PUERTO RI		1	\$79,200.00	0.06%	0	\$0.00	NA	0	9
BANCORPS BANK	SOUTH 1	2	\$900,224.00	0.72%	0	\$0.00	NA	0	9
BANCROFT BANK	STATE	1	\$47,600.00	0.04%	0	\$0.00	NA	0	S
BANK FIRS NATIONAL		5	\$345,000.00	0.27%	0	\$0.00	NA	0	9
BANK MUT	TUAL 1	6	\$1,143,787.94	0.91%	0	\$0.00	NA	0	(
BANK OF A FORK	MERICAN	2	\$155,500.00	0.12%	0	\$0.00	NA	0	S
BANK OF H	IAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	9
BANK OF L	ANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	9
BANK OF SPRINGFIE	LD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	S
BANK OF S	TANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	9
BANK OF T CASCADES		1	\$60,000.00	0.05%	0	\$0.00	NA	0	S
BANK OF T	HE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	(
BANK OF WASHINGT	CON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	5
BANK OF V	VESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	9
BANK OF V NA	VHITTIER,	1	\$60,800.00	0.05%	0	\$0.00	NA	0	S
BANKFINA	NCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	9
BANKIOWA	A	4	\$235,200.00	0.19%	0	\$0.00		-	(
BANKNEW	PORT	1	\$83,000.00						9
BANKWES		1	\$28,000.00	0.02%	0	\$0.00	NA	0	9
BAXTER CI UNION	REDIT	4	\$270,475.00	0.21%	0	\$0.00	NA	0	9
BAY FEDER UNION	RAL CREDIT	2	\$146,000.00	0.12%	0	\$0.00	NA	0	Ç

BAYCOAST BANK	1	\$71,896.26	0.06%	0 \$0.00	NA 0	9
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	\$0.00	NA 0	\$
BETTER BANKS	2	\$131,100.00	0.1%	\$0.00	NA 0	9
BLACKHAWK BANK	12	\$732,326.47	0.58%	\$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	\$0.00	NA 0	Ş
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	\$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	\$0.00	NA 0	\$
BUSEY BANK	19	\$1,360,078.16	1.08%	0 \$0.00	NA 0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0	\$
CARROLLTON BANK	5	\$347,050.00	0.28%	0 \$0.00	NA 0	9
CASHCALL, INC.	3	\$215,000.00	0.17%	\$0.00	NA 0	9
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	\$0.00	NA 0	\$
CENTRAL BANK	1	\$81,000.00	0.06%	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	\$0.00	NA 0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	\$0.00	NA 0	\$
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	\$0.00	NA 0	\$
CENTREBANK	1	\$41,400.00	0.03%	0 \$0.00	NA 0	5
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	\$0.00	NA 0	\$
CENTRUE BANK	5	\$289,763.99	0.23%	0 \$0.00	NA 0	5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%			\$
CHEMICAL BANK	2	\$97,550.00	0.08%	0 \$0.00	NA 0	,
		+ ,5 5 5 .5 6	,	Ψ0.00		

2	\$141,500.00	0.11%	0	\$0.00	NA	0	9
1	\$73,250.00	0.06%	0	\$0.00	NA	0	9
1	\$79,879.51	0.06%	0	\$0.00	NA	0	9
1	\$73,500.00	0.06%	0	\$0.00	NA	0	S
7	\$438,225.00	0.35%	0	\$0.00	NA	0	S
1	\$44,000.00	0.03%	0	\$0.00	NA	0	S
12	\$880,601.57	0.7%	0	\$0.00	NA	0	9
1	\$74,889.51	0.06%	0	\$0.00	NA	0	9
1	\$83,500.00	0.07%	0	\$0.00	NA	0	9
1	\$68,868.88	0.05%	0	\$0.00	NA	0	S
5	\$282,000.00	0.22%	0	\$0.00	NA	0	S
9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$
2	\$134,100.00	0.11%	0	\$0.00	NA	0	S
1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
6	\$347,241.94	0.28%	0	\$0.00	NA	0	S
2	\$143,750.00	0.11%	0	\$0.00	NA	0	9
1	\$76,500.00	0.06%	0	\$0.00	NA	0	S
2	\$147,652.81	0.12%	0	\$0.00	NA	0	S
2	\$108,000.00	0.09%	0	\$0.00	NA	0	5
3	\$225,000.00	0.18%	0	\$0.00	NA	0	S
1	\$65,000.00					Ш	Ş
3	\$171,272.00	0.14%	0	\$0.00	NA	0	(
2	\$148,250.00	0.12%	0	\$0.00	NA	0	9
6	\$361,234.21	0.29%	0	\$0.00	NA	0	S
	1 1 1 1 1 1 1 1 5 9 2 1 1 6 2 2 3 3 2 1 3 2 2	1 \$73,250.00 1 \$79,879.51 1 \$73,500.00 7 \$438,225.00 1 \$44,000.00 12 \$880,601.57 1 \$74,889.51 1 \$83,500.00 1 \$68,868.88 5 \$282,000.00 9 \$630,175.00 2 \$134,100.00 1 \$82,800.00 1 \$82,800.00 1 \$76,500.00 2 \$147,652.81 2 \$108,000.00 3 \$225,000.00 3 \$171,272.00 2 \$148,250.00	1 \$73,250.00 0.06% 1 \$79,879.51 0.06% 1 \$73,500.00 0.06% 7 \$438,225.00 0.35% 1 \$44,000.00 0.03% 12 \$880,601.57 0.7% 1 \$74,889.51 0.06% 1 \$83,500.00 0.07% 1 \$68,868.88 0.05% 5 \$282,000.00 0.22% 9 \$630,175.00 0.5% 2 \$134,100.00 0.11% 1 \$82,800.00 0.07% 6 \$347,241.94 0.28% 2 \$143,750.00 0.11% 1 \$76,500.00 0.06% 2 \$147,652.81 0.12% 2 \$108,000.00 0.09% 3 \$225,000.00 0.18% 1 \$65,000.00 0.05% 3 \$171,272.00 0.14% 2 \$148,250.00 0.12%	1 \$73,250.00 0.06% 0 1 \$79,879.51 0.06% 0 1 \$73,500.00 0.06% 0 7 \$438,225.00 0.35% 0 1 \$444,000.00 0.03% 0 1 \$74,889.51 0.06% 0 1 \$83,500.00 0.07% 0 1 \$68,868.88 0.05% 0 5 \$282,000.00 0.22% 0 9 \$630,175.00 0.5% 0 2 \$134,100.00 0.11% 0 1 \$82,800.00 0.07% 0 6 \$347,241.94 0.28% 0 2 \$143,750.00 0.11% 0 1 \$76,500.00 0.06% 0 2 \$147,652.81 0.12% 0 2 \$108,000.00 0.09% 0 3 \$225,000.00 0.18% 0 1 \$65,000.00 0.05% 0 2 \$148,250.00 0.14% 0 2 \$148,250.00 0.12% 0	1 \$73,250.00 0.06% 0 \$0.00 1 \$79,879.51 0.06% 0 \$0.00 1 \$73,500.00 0.06% 0 \$0.00 7 \$438,225.00 0.35% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 1 \$74,889.51 0.06% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$68,868.88 0.05% 0 \$0.00 5 \$282,000.00 0.22% 0 \$0.00 9 \$630,175.00 0.5% 0 \$0.00 2 \$134,100.00 0.11% 0 \$0.00 1 \$82,800.00 0.07% 0 \$0.00 2 \$143,750.00 0.11% 0 \$0.00 2 \$143,750.00 0.11% 0 \$0.00 2 \$147,652.81 0.12% 0 \$0.00 2 \$108,000.00 0.09% 0 \$0.00 3 \$225,000.00 0.18% 0 \$0.00 3 \$171,272.00 0.14% 0 \$0.0	1 \$73,250.00 0.06% 0 \$0.00 NA 1 \$79,879.51 0.06% 0 \$0.00 NA 1 \$73,500.00 0.06% 0 \$0.00 NA 7 \$438,225.00 0.35% 0 \$0.00 NA 1 \$44,000.00 0.03% 0 \$0.00 NA 12 \$880,601.57 0.7% 0 \$0.00 NA 1 \$74,889.51 0.06% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$68,868.88 0.05% 0 \$0.00 NA 5 \$282,000.00 0.22% 0 \$0.00 NA 2 \$134,100.00 0.11% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 2 \$143,750.00 0.11% 0 \$0.00 NA 2 \$143,750.00 0.11% 0 \$0.00 NA 2 \$147,652.81 0.12% 0 \$0.00 NA 3 \$225,000.00 0.05% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA	1

CREDIT UNION OF								
SOUTHERN	1	\$63,000.00	0.05%	0	\$0.00	NA	0	4
CALIFORNIA	1	ψ03,000.00	0.03 /0	U	ψ0.00	1471		4
CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	9
CUMANET, LLC	1	\$72,000.00	0.06%		\$0.00			9
CUMBERLAND		·						
SECURITY BANK	1	\$72,000.00	0.06%	O	\$0.00	NA	0	9
CUSO MORTGAGE,	1	Φ50,000,00	0.046	_	Φ0.00	27.4	0	d
INC.	1	\$50,000.00	0.04%	U	\$0.00	NA	U	1
DAKOTALAND								
FEDERAL CREDIT	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$
UNION								
DELTA COMMUNITY	5	\$297,885.78	0.24%	0	\$0.00	NA	0	9
CREDIT UNION		Ψ277,003.70	0.2170	Ŭ	Ψ0.00	1111		,
DESERT SCHOOLS		***	0.00	_	40.00			4
FEDERAL CREDIT	6	\$334,254.56	0.27%	U	\$0.00	NA	O	3
UNION DHCU COMMUNITY								
CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE								
COMPANY, LTD.	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$
DOW LOUISIANA								
FEDERAL CREDIT	1	\$74,150.00	0.06%	0	\$0.00	NA	0	9
UNION		, , , , , , , , , , , , , , , , , , , ,			,			
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE								
MORTGAGE				-				
DU ONLY GF -	1	ф 42 500 00	0.026	^	Φ0.00	27.4		đ
AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	U	\$0.00	NA	U	1
DUBUQUE BANK AND				1				
TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	9
DUPACO COMMUNITY				1				
CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	9
DUPAGE CREDIT		A						
UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	9
DURANT BANK AND	4							
TRUST COMPANY	1	\$51,200.00	0.04%	U	\$0.00	NA	U	3
EAST BOSTON	1	\$55,000.00	0.04%	۸	\$0.00	NT A	0	đ
SAVINGS BANK	1	φ <i>55</i> ,000.00	0.04%	V	\$0.00	NA	٧	J
EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
EATON NATIONAL								
BANK AND TRUST	2	\$142,900.00	0.11%	0	\$0.00	NA	0	9
COMPANY				-				
ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	U	9

EMPOWE CREDIT U	R FEDERAL JNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	9
ENT FEDI UNION	ERAL CREDIT	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$
EVANS B. NATIONA ASSOCIA	L ,	1	\$66,000.00	0.05%	0	\$0.00	NA	0	S
EVOLVE TRUST	BANK &	1	\$79,884.74	0.06%	0	\$0.00	NA	0	9
FARMERS MERCHA	S & NTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	9
FARMERS BANK	S STATE	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY MORTGA		3	\$171,600.00	0.14%	0	\$0.00	NA	0	5
	DEPOSIT COUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	9
CREDIT U		1	\$81,100.00			\$0.00		0	9
FIRST BA	NK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	9
FIRST BA WYOMIN		1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST BA RICHMON		1	\$58,900.00	0.05%	0	\$0.00	NA	0	5
FIRST CE	NTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	5
	TIZENS BANK COMPANY	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$
FIRST CIT NA	FIZENS BANK	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$
BANK	OVER LEAF	3	\$189,000.00	0.15%	0	\$0.00	NA	0	9
FIRST CO CREDIT U	MMUNITY JNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	9
CREDIT U OREGON	MMUNITY JNION ABN FIRST JITY CREDIT	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST CO	UNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	9
	DERAL BANK	2	\$117,000.00	0.09%		\$0.00			9
	DERAL BANK	4	\$185,100.00	0.15%		\$0.00			\$
FIRST FEI OF THE M	DERAL BANK MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	
FIRST FEI SAVINGS ASSOCIA	AND LOAN	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	Š

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28% 0	\$0.00	NA)
FIRST INTERSTATE BANK	12	\$859,300.00	0.68% 0	\$0.00	NA)
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$60,000.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32% 0	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06% 0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17% 0	\$0.00	NA	
FIRST OPTION BANK	1	\$70,000.00	0.06% 0	\$0.00	NA ()
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16% 0	\$0.00	NA)
FIRST REPUBLIC BANK	1	\$83,000.00	0.07% 0	\$0.00	NA)
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1% 0	\$0.00	NA)
	5	\$360,450.00	0.29% 0	\$0.00	NA ()

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$145,994.47	0.12% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05% 0	\$0.00	NA	
FREMONT BANK	7	\$558,888.88	0.44% 0	\$0.00	NA	O
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13% 0	\$0.00	NA	0
GECU	3	\$214,162.50	0.17% 0	\$0.00	NA	O
GENISYS CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$226,866.12	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13% 0	\$0.00	NA	O
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1% 0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06% 0	\$0.00	NA	0
GREAT WESTERN BANK	11	\$754,900.00	0.6% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$80,000.00	0.06% 0	\$0.00	NA	0
	1	\$66,000.00	0.05% 0	\$0.00	NA	0

GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1% 0	\$0.00	NA	0
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$221,250.00	0.18% 0	\$0.00	NA	0
HARBORONE CREDIT		\$34,000.00	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,900.00	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$61,500.00	0.05% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03% 0	\$0.00	NA	0
HOME FEDERAL BAN	JK 4	\$273,175.00	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO		\$45,603.00	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$77,600.00	0.06% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK TH	E 5	\$287,817.87	0.23% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69% 0	\$0.00	NA	0
ILLINI BANK	5	\$316,000.48	0.25% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11% 0	\$0.00	NA	0
JEANNE DARC CRED UNION	IT 1	\$67,402.57	0.05% 0	\$0.00	NA	0
		\$135,000.00	0.11% 0	\$0.00	NA	

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT	Γ 9	\$547,000.00	0.43% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$142,920.00	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$71,200.00	0.06% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES INC.	, 3	\$171,350.00	0.14% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$841,635.26	0.67% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1% 0	\$0.00	NA 0	
LIFESTORE BANK	2	\$106,100.00	0.08% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05% 0	\$0.00	NA 0	
MAGNA BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06% 0	\$0.00	NA 0	
MARINE BANK	8	\$493,146.02	0.39% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$237,000.00	0.19% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$68,300.00	0.05% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07% 0	\$0.00	NA 0	
MEMBER HOME LOAN L.L.C.	4	\$255,538.00	0.2% 0	\$0.00	NA 0	
	1	\$73,250.00	0.06% 0	\$0.00	NA 0	

MEMBERS MO COMPANY IN									
MERCANTILE		1	\$267,671.14	0.21%	0	\$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATION	BANK,	3	\$180,325.79	0.14%		\$0.00	NA		
MERIWEST MORTGAGE COMPANY, L	LC 1	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
MERRIMACK SAVINGS BAI		1	\$74,000.00	0.06%	0	\$0.00	NA	0	
METLIFE BAN	NK, NA 1	1	\$49,183.29	0.04%	0	\$0.00	NA	0	
MID MINNESO FEDERAL CR UNION		1	\$84,500.00	0.07%	0	\$0.00	NA	0	
MIDFLORIDA UNION	CREDIT 1	1	\$68,500.00	0.05%	0	\$0.00	NA	0	
MIDLAND ST BANK	ATES 5	5	\$296,400.00	0.24%	0	\$0.00	NA	0	
MIDWEST BA WESTERN ILI		1	\$47,200.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	BANK 4	1	\$252,600.00	0.2%	0	\$0.00	NA	0	
MIDWEST LO SERVICES IN		1	\$68,800.00	0.05%	0	\$0.00	NA	0	
MIDWESTON	E BANK 3	3	\$198,000.00	0.16%	0	\$0.00	NA	0	
MISSION FED CREDIT UNIC		1	\$66,200.00	0.05%	0	\$0.00	NA	0	
MISSOURI CR UNION	REDIT 5	5	\$276,140.00	0.22%	0	\$0.00	NA	0	
MONSON SAV BANK	VINGS 1	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING CO		1	\$67,500.00	0.05%	0	\$0.00	NA	0	
MORRILL & J BANK AND T COMPANY		1	\$67,200.00	0.05%	0	\$0.00	NA	0	
MORTGAGE (LLC	CENTER, 12	2	\$749,240.00	0.6%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO	DN 1		\$81,750.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN A CREDIT UNIC		1	\$302,550.00	0.24%	0	\$0.00	NA		
MT. MCKINLI	EY BANK 2	2	\$141,200.00	0.11%	0	\$0.00	NA	0	
NATIONAL B. MIDDLEBURY		2	\$153,000.00	0.12%	0	\$0.00	NA		
	2	2	\$124,800.00	0.1%	0	\$0.00	NA	0	

NATIONAL BANK OF OHIO						
NCB, FSB	2	\$130,000.00	0.1% 0	\$0.00	NA 0)
NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14% 0	\$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69% 0	\$0.00	NA 0)
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02% 0	\$0.00	NA 0)
NEW ERA BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0	Ť
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04% 0	\$0.00	NA 0)
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74% 0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0)
NUMARK CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0)
NUMERICA CREDIT UNION	2	\$156,390.00	0.12% 0	\$0.00	NA 0)
OCEANFIRST BANK	1	\$59,733.97	0.05% 0	\$0.00	NA 0)
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24% 0	\$0.00	NA 0)
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$72,694.00	0.06% 0	\$0.00	NA 0)
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22% 0	\$0.00	NA 0)
PARK BANK	1	\$59,350.00	0.05% 0	\$0.00	NA 0)
	1	\$84,900.00	0.07% 0	\$0.00	NA 0	T

PATELCO CR UNION	EDIT				
PAWTUCKET UNION	CREDIT 4	\$314,750.00	0.25% 0	\$0.00	NA 0
PENNSYLVA STATE EMPL CREDIT UNIO	OYEES 2	\$149,200.00	0.12% 0	\$0.00	NA 0
PENTAGON I CREDIT UNIO	1 6	\$446,349.03	0.35% 0	\$0.00	NA 0
PEOPLES BA	NK 3	\$235,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BA NATIONAL ASSOCIATIO	12	\$720,609.81	0.57% 0	\$0.00	NA 0
PEOPLES NEIGHBORH BANK	OOD 2	\$131,550.00	0.1% 0	\$0.00	NA 0
PEOPLES TRI COMPANY O ALBANS		\$76,500.00	0.06% 0	\$0.00	NA 0
PHILADELPH FEDERAL CR UNION		\$54,893.02	0.04% 0	\$0.00	NA 0
PINNACLE C. MORTGAGE CORPORATIO	8	\$632,066.00	0.5% 0	\$0.00	NA 0
PNC BANK, N	J.A. 1	\$72,871.33	0.06% 0	\$0.00	NA 0
POLICE AND FEDERAL CR UNION		\$229,500.00	0.18% 0	\$0.00	NA 0
POPULAR MO INC.	ORTGAGE, 2	\$162,586.85	0.13% 0	\$0.00	NA 0
PORT WASHI STATE BANK	')	\$125,250.00	0.1% 0	\$0.00	NA 0
POTLATCH N FEDERAL CR UNION		\$151,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STA & TRUST	TE BANK 7	\$450,700.00	0.36% 0	\$0.00	NA 0
PREMIER BA JACKSONVIL		\$76,000.00	0.06% 0	\$0.00	NA 0
PRIMEBANK	1	\$75,500.00	$0.06\% \ 0$	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATIO	DN 2	\$121,500.00	0.1% 0	\$0.00	NA 0
PROFESSION FEDERAL CR UNION		\$672,235.00	0.53% 0	\$0.00	NA 0
		\$289,000.00	0.23% 0	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$118,800.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	2	\$148,800.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34% 0	\$0.00	NA	
RIVER VALLEY BANK	6	\$431,820.00	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$74,400.00	0.06% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04% 0	\$0.00	NA	0
ROUNDBANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$153,050.00	0.12% 0	\$0.00	NA	0
S&T BANK	7	\$398,495.00	0.32% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$306,394.32	0.24% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	0
	1	\$77,650.00	0.06% 0	\$0.00	NA	0

SHELL FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	O
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$60,075.00	0.05% 0	\$0.00	NA (0
SOLARITY CREDIT UNION	1	\$79,044.00	0.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$123,472.00	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$73,000.00	0.06% 0	\$0.00	NA (O
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$68,800.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$247,424.50	0.2% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF	5	\$279,000.00	0.22% 0	\$0.00	NA	0

MARYLAND, INC.								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0	Ş
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00			\$
TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$

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TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	3
UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	9
UNITED BANK	1	\$63,500.00		-			H	
UNITED BANK & TRUST	4	\$260,700.00						\$
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	9
WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$

\$316,400.00

0.25% 0

\$0.00

WASHINGTON STATE EMPLOYEES CREDIT

	UNION	4	\$316,400.00	0.25%	U	\$0.00	NA	U	1
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	•
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	348	\$23,475,683.83	18.67%	1	\$82,000.94	NA	1	\$82,00
Total		1,889	\$125,808,731.95	100%	1	\$82,000.94		1	\$82,00
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0	\$0.00	NA	0	
		1	\$199,500.00	0.25%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0	:
AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0	9
ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0	(
ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0	S
AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	(
BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0	9
BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0	(
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0	S
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0	9
CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0	(
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0	S
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%		\$0.00		Ц	Č
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	9

	STAL FEDERAL DIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	S
COA	STHILLS ERAL CREDIT	1	\$221,900.00	0.28%	0	\$0.00	NA	0	5
COB.	ALT MORTGAGE,	2	\$555,000.00	0.71%	0	\$0.00	NA	0	9
	MUNITY BANK - OULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	9
	TINENTAL HOME NS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	9
MOR	DIT UNION TGAGE /ICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	S
	ERT SCHOOLS ERAL CREDIT ON	2	\$535,297.33	0.68%	0	\$0.00	NA	0	9
	UQUE BANK AND ST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	9
	T BOSTON NGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	9
ENT UNIC	FEDERAL CREDIT ON	2	\$563,108.00	0.72%	0	\$0.00	NA	0	9
SERV	EL MORTGAGE /ICING, INC. DBA AC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	9
	L RIVER ICIPAL CREDIT DN	1	\$243,500.00	0.31%	0	\$0.00	NA	o	9
	LITY BANK TGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	9
	LITY DEPOSIT DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	S
	NCIAL PARTNERS DIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	S
	Γ BANK OF MING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	S
· ·	T CITIZENS BANK UST COMPANY C	1	\$196,500.00	0.25%	0	\$0.00	NA	O	S
FIRS' NA	Γ CITIZENS BANK	2	\$620,500.00	0.79%	0	\$0.00	NA	0	S
	Γ HERITAGE NCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	9
FIRS' BAN	Γ INTERSTATE K	3	\$652,000.00	0.83%	0	\$0.00	NA	0	9
	Г MERIT TGAGE	1	\$162,600.00	0.21%	0	\$0.00	NA	0	3
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CORPORATION				Ш			Ш	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0	g
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0	4
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0	9
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	5
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	5
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0	5
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	Ш	·			5
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	_ ;
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	

JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES INC.	. 1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	9
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	9
MORTGAGE AMERICA INC.	, 1	\$256,700.00	0.33%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	9

NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0 \$0.0	0 NA	0 :
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0 \$0.0	0 NA	0 5
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0 \$0.0	0 NA	0 5
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0 \$0.0	0 NA	0 :
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0 \$0.0	0 NA	0 3
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0 \$0.0	0 NA	0 3
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0 \$0.0	0 NA	0
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0 \$0.0	0 NA	0 5
RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.33%	0 \$0.0	0 NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0 \$0.0	0 NA	0 3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0 \$0.0	0 NA	0 3
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0 \$0.0	0 NA	0 5
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0 \$0.0	0 NA	0 5
SIUSLAW BANK	1	\$223,000.00	0.28%	0 \$0.0	0 NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,200.00	0.44%	0 \$0.0	0 NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0 \$0.0	0 NA	0 5
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0 \$0.0	0 NA	0 5
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0 \$0.0	0 NA	0 5
SUBURBAN	3	\$942,664.00	1.2%	0 \$0.0	0 NA	0 5
	CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL PARTNERS FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SALAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL PARTNERS FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PROVIDENT CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SACRAMENTO CREDIT UNION SPENCES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION SPENCER SAVINGS BANK 1 STANDARD MORTGAGE 1 CORPORATION	CREDIT UNION 1 \$344,700.00 OLD FORT BANKING COMPANY 1 \$186,000.00 OLD SECOND NATIONAL BANK 2 \$366,500.00 ONE WASHINGTON FINANCIAL 1 \$161,500.00 PARTNERS FEDERAL CREDIT UNION 1 \$262,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 8 \$1,798,500.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$369,350.00 POPULAR MORTGAGE, INC. 3 \$866,536.91 PROVIDENT CREDIT UNION 2 \$880,000.00 RIGHT START MORTGAGE, INC. 1 \$260,000.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$251,828.46 WONDPOINT MORTGAGE SERVICING CORPORATION 4 \$926,300.00 SALAL CREDIT UNION SALAL CREDIT UNION UNION 1 \$334,700.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL UNION 1 \$3142,200.00 SPENCER SAVINGS BANK 1 \$2218,045.00 SPENCER SAVINGS BANK 1 \$222,000.00	CREDIT UNION 1 \$344,700.00 0.44% OLD FORT BANKING COMPANY 1 \$186,000.00 0.24% OLD SECOND NATIONAL BANK 2 \$366,500.00 0.47% ONE WASHINGTON FINANCIAL 1 \$161,500.00 0.21% PARTNERS FEDERAL CREDIT UNION 1 \$262,000.00 0.33% PINNACLE CAPITAL MORTGAGE CORPORATION 8 \$1,798,500.00 2.29% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$369,350.00 0.47% POPULAR MORTGAGE, INC. 3 \$866,536.91 1.1% PROVIDENT CREDIT UNION 2 \$880,000.00 1.12% RIGHT START MORTGAGE, INC. 1 \$260,000.00 0.33% RIVERMARK COMMUNITY CREDIT UNION 1 \$251,828.46 0.32% CORPORATION 4 \$926,300.00 1.18% SACRAMENTO CREDIT UNION 1 \$334,700.00 0.41% SALAL CREDIT UNION 1 \$334,700.00 0.43% SIUSLAW BANK 1 \$223,000.00 0.28% SIUSLAW BANK 1 \$	CREDIT UNION	CREDIT UNION 1 S344,700.00 0.44% 0 \$0.00 NA

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COMPANY OF NEW MEXICO						
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	\$0.00) NA) §
TEXAS BANK	1	\$187,500.00	0.24%	0 \$0.00	NA ()
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	\$0.00) NA) \$
THE PARK BANK	1	\$234,000.00	0.3%	\$0.00	NA ()
THINK MUTUAL BANK	1	\$245,000.00	0.31%	90.00	NA ()
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	\$0.00) NA () \$
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	\$0.00) NA (\$
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	\$0.00) NA (\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	\$0.00) NA() \$
UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	\$0.00	NA) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	\$0.00) NA() \$
UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	\$0.00) NA	9
VENTURE BANK	1	\$175,000.00	0.22%	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	\$0.00) NA) \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	\$0.00) NA() \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14% (\$0.00) NA() \$
WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	\$0.00) NA	9
WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	\$0.00) NA	9
WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	\$0.00) NA() \$
WORKERS CREDIT UNION	1	\$242,000.00	0.31%	\$0.00) NA () \$
Unavailable	48	\$12,357,616.12	15.67%	0 \$0.00	NA (9
	311	\$78,655,548.09	100%	\$0.00		\$

Total

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31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0)
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	,
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0)
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0)
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0)
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0)
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0)
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0)
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0)

BANK OF THE WEST	7	\$1,594,067.00	0.67%	\$0.00	NA	0 5
BANKNEWPORT	1	\$248,400.00	0.1%		NA	0 \$
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%			
BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	\$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	\$0.00	NA	0 8
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 8
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	\$0.00	NA	0 8
BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	\$0.00	NA	0 5
BUSEY BANK	2	\$396,625.00	0.17%	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%			
CASHCALL, INC.	1	\$281,000.00	0.12%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$652,705.00	0.27%	1 \$333,392.54	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$558,600.00	0.23%	\$0.00	NA	0 \$

COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA) 5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0 \$0.00	NA) 5
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	\$0.00	NA) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	\$0.00	NA () 5
DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	\$0.00	NA	
DIME BANK	1	\$356,250.00	0.15%	0 \$0.00	NA () 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	\$0.00	NA() \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	\$0.00	NA) 5
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	\$0.00	NA	9
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	\$0.00	NA	9
ELEVATIONS CU	8	\$2,247,789.00	0.94%	0 \$0.00	NA () \$
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	\$0.00	NA	9
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	\$0.00	NA	9
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	\$0.00	NA	
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0 \$0.00	NA	
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0 \$0.00	NA	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0 \$0.00	NA () \$
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	\$0.00	NA	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%		\$0.00			\$
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	9
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$
GATEWAY	1	\$273,976.00	0.11%	0	\$0.00	NA	0	S

MORTGAGE CORPORATION								
GEO-CORP, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	:
GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0	;
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0	:
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0	;
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0	;
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	:
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	:
HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0	;
HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	9
HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	0	;
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	:
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	;
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0	;
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0	
	1	\$191,400.00	0.08%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0	5
LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA	0	4
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0	4
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0	S
MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0	
MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%		\$0.00	NA	0	S
METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0	(
MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0	3

MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$340,100.00	0.14% (\$0.00	NA 0	9
NCB, FSB	1	\$212,325.00	0.09%	1		9
NEIGHBORHOOD		Τ΄ /-		1		
MORTGAGE	2	\$375,250.00	0.16%	\$0.00	NA 0	\$
SOLUTIONS, LLC						
NORTHERN OHIO			_ [Τ	Γ	
INVESTMENT	1	\$228,000.00	0.1%	\$0.00	NA 0	\$
COMPANY				<u> </u>	 	
NORTHWEST		÷2.50 202 45	2.1.50			
FEDERAL CREDIT	1	\$350,982.17	0.15%	\$0.00	NA 0	3
UNION ORDETOWN DANK	1	Ф292 725 00	0.100/ (\$0.00	NTA O	
ORRSTOWN BANK	1	\$283,725.00	0.12%	\$0.00	NA 0	1
PACIFIC NW FEDERAL	1	\$218,500.00	0.09%	\$0.00	NA 0	\$
CREDIT UNION PARTNERS FEDERAL			- 	+	 	
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	\$0.00	NA 0	\$
PAWTUCKET CREDIT				+	 	
UNION	2	\$498,000.00	0.21%	\$0.00	NA 0	\$
PENNSYLVANIA				†	† 	
STATE EMPLOYEES	2	\$451,500.00	0.19%	\$0.00	NA 0	9
CREDIT UNION	-	ψ151,500.00	0.17 /0.1	γο.οο		٦
PEOPLES BANK	1	\$212,800.00	0.09%	\$0.00	NA 0	9
PINNACLE CAPITAL		Ψ=1=,00000	0.07.1	7 + ***	- '''	
MORTGAGE	5	\$1,577,950.00	0.66%	\$0.00	NA 0	9
CORPORATION				1	<u> </u>	
PMAC LENDING	1	\$245 100 00	0.10/.0	\$0.00	NIA O	d
SERVICES, INC.	1	\$245,100.00	0.1%	\$0.00	NA 0	4
POLICE AND FIRE				T	<u> </u>	
FEDERAL CREDIT	2	\$473,005.00	0.2%	\$0.00	NA 0	\$
UNION						
PORT WASHINGTON	1	\$228,000.00	0.1%	\$0.00	NA 0	9
STATE BANK		Ψ220,000.00	0.170	γ ψο:οο	11/10	
PROFESSIONAL						
FEDERAL CREDIT	1	\$239,000.00	0.1%	\$0.00	NA 0	9
UNION				+	 	
PROVIDENT CREDIT	1	\$323,000.00	0.14%	\$0.00	NA 0	\$
UNION				+	 	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$218,500.00	0.09%	\$0.00	NA 0	ď
UNION	1	\$210,300.00	0.09%	\$0.00	NAU	4
PURDUE FEDERAL				+	 	
CREDIT UNION	4	\$1,046,700.00	0.44%	\$0.00	NA 0	\$
RANDOLPH-BROOKS				+	 	
FEDERAL CREDIT	2	\$459,200.00	0.19%	\$0.00	NA 0	9
UNION		Ψ129,200.00	0.15 /6	1		4
	2	\$707,750.00	0.3%	\$0.00	NA 0	9
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE				Ī				
NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0	:
RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	(
ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0	;
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0	5
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	(
S&T BANK	2	\$436,365.00	0.18%	_	\$0.00	NA	tt	(
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%		\$0.00			
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%		\$0.00			9
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	9
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	9
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
	3	\$814,453.00	0.34%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0 \$0.0	0 NA	0 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0 \$0.0	0 NA	0 5
STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0 \$0.0	0 NA	0 5
STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0 \$0.0	0 NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0 \$0.0	0 NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0 \$0.0	0 NA	0 5
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0 \$0.0	0 NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0 \$0.0	0 NA	0 5
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0 \$0.0	0 NA	0 5
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0 \$0.0	0 NA	0 5
SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0 \$0.0	0 NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0 \$0.0	0 NA	0 5
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0 \$0.0	0 NA	0 5
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0 \$0.0	0 NA	0 5
TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0 \$0.0	0 NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0 \$0.0	0 NA	0 5
UMPQUA BANK	10	\$2,709,743.98	1.14%	0 \$0.0	0 NA	0 5
UNITED BANK & TRUST	1	\$228,000.00	0.1%	0 \$0.0	0 NA	0 5
UNITED SHORE FINANCIAL SERVICES,	3	\$736,250.00	0.31%	0 \$0.0	0 NA	0 5

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UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	:
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	:
UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0	:
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	:
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	:
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	:
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0	:
W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	;
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0	:
WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0	:
WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%					-
WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0	\$0.00	NA	0	
	5	\$1,330,622.00	0.56%	0	\$0.00	NA	0	,

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	0	\$0.00	NA	0	1
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	0	1
	Unavailable	218	\$57,391,131.88	24.06%	0	\$0.00	NA	0	,
Total		901	\$238,679,738.51	100%	1	\$333,392.54		0	i
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0	1
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0	\$0.00	NA	0	i
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0	1
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	1
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0	\$0.00	NA	0	l
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71%					
	BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%					

BENCHMARK BANK	1	\$208,050.00	0.37%	0 \$0.00	NA 0
BLACKHAWK BANK	4	\$769,600.00	1.35%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	\$0.00	NA 0
CASHCALL, INC.	10	\$3,496,900.00	6.14%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	\$0.00	NA 0
CHEMICAL BANK	1	\$126,000.00	0.22%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	\$0.00	NA 0
CORTRUST BANK	1	\$234,950.00	0.41%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	\$0.00	NA 0
	1	\$183,696.01	0.32%	\$0.00	NA 0

FIDELITY CO-OPERATIVE BANK			П			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$250,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$462,364.21	0.81% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58% 0	\$0.00	NA	0
HOME STATE BANK	1	\$239,000.00	0.42% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$166,000.00	0.29% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$207,400.00	0.36% 0	\$0.00	NA	0
INVESTORS BANK	1	\$232,700.00	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39% 0	\$0.00	NA	0
	1	\$212,754.00	0.37% 0	\$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%					9
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	S
NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	0	\$0.00	NA	0	

UNION					
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$125,000.00	$0.22\% _{0}$	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$139,000.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$281,800.00	0.49% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$190,000.00	0.33% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46% 0	\$0.00	NA 0
THE GOLDEN 1	3	\$479,700.00	0.84% 0	\$0.00	NA 0

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\$949,144.00

1.67% 0

NA 0

\$0.00

CREDIT UNION TOWER FEDERAL

CREDIT UNION

	CILEDII CINICIN							
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$455,750.00	0.8% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$259,500.00	0.46% 0	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% 0	\$0.00	NA	0	(
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$493,000.00	0.87% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27% 0	\$0.00	NA	0	(
	WORKERS CREDIT UNION	1	\$155,500.00	0.27% 0	\$0.00	NA	0	
	Unavailable	39	\$8,911,393.14	15.69% 0	\$0.00	NA		
Total		250	\$56,983,983.26	100% 0	\$0.00		0	
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% 0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% 0	\$0.00	NA	0	Ş
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07% 0	\$0.00	NA	0	(
						20	3	

CITIZENS F WHOLESAI MORTGAG	LE	27	\$6,483,003.00	22.12% 0	\$0.00	NA	0
CITY COUN UNION OF LAUDERDA		2	\$454,000.00	1.55% 0	\$0.00	NA	0
COMMUNI' CREDIT UN FLORIDA		2	\$426,200.00	1.45% 0	\$0.00	NA	0
DHI MORTO COMPANY		2	\$433,998.19	1.48% 0	\$0.00	NA	0
DUBUQUE TRUST COI	BANK AND MPANY	1	\$416,400.00	1.42% 0	\$0.00	NA	0
ENVISION UNION	CREDIT	2	\$445,300.00	1.52% 0	\$0.00	NA	0
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	1	\$202,320.00	0.69% 0	\$0.00	NA	0
FAIRWIND UNION	S CREDIT	2	\$501,000.00	1.71% 0	\$0.00	NA	0
FIDELITY I MORTGAG		1	\$223,800.00	0.76% 0	\$0.00	NA	0
FIRST FEDI SAVINGS E BOSTON		1	\$417,000.00	1.42% 0	\$0.00	NA	0
FIRSTBANI RICO	K PUERTO	3	\$889,000.00	3.03% 0	\$0.00	NA	0
FLORIDA C UNION	CREDIT	1	\$303,561.99	1.04% 0	\$0.00	NA	0
GTE FEDER UNION	RAL CREDIT	7	\$1,846,400.00	6.3% 0	\$0.00	NA	0
INTERAME BANK, A FI SAVINGS E	EDERAL	1	\$185,000.00	0.63% 0	\$0.00	NA	0
JAMES B. N AND COMF		1	\$196,000.00	0.67% 0	\$0.00	NA	0
LIBERTY S BANK, FSB		1	\$195,000.00	0.67% 0	\$0.00	NA	0
MI FINANC CORPORAT		1	\$188,933.42	0.64% 0	\$0.00	NA	0
MLD MORT	ΓGAGE, INC.	1	\$261,750.00	0.89% 0	\$0.00	NA	0
	RAL CREDIT	1	\$208,000.00	0.71% 0	\$0.00		
PARTNERS CREDIT UN		1	\$280,000.00	0.96% 0	\$0.00	NA	0
ROUNDPOI MORTGAG SERVICINO	E	1	\$368,000.00	1.26% 0	\$0.00	NA	0

	CORPORATION							
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43% 0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77% 0	\$0.00	NA	0	9
	THINK MUTUAL BANK	1	\$388,000.00	1.32% 0	\$0.00	NA	0	(
	TOTALBANK	2	\$549,000.00	1.87% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16% 0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26% 0	\$0.00	NA	0	S
	Unavailable	25	\$5,945,186.77	20.28% 0	\$0.00	NA	0	9
Total		115	\$29,310,022.66	100% 0	\$0.00		0	9
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26% 0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$706,700.00	1.05% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$692,500.00	1.02% 0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6% 0	\$0.00	NA	0	9
	BANK OF THE WEST	2	\$834,000.00	1.23% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	2	\$445,000.00	0.66% 0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$225,000.00	0.33% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56% 0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52% 0	\$0.00	NA	0	\$

(CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	9
	CMG MORTGAGE, INC	4	\$1,168,700.00				NA	0	9
(COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00						\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	4
I	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$
I	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	9
H C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	4 7
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$
F	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	9
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$
F	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	9
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00			\$
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	9
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	4
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	F
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	1	\$412,751.90	NA	0	\$
F	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	5
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$
(GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00						\$
(GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$
								_	

INTERNA MORTGA	TIONAL CITY GE. INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	9
INVESTO		1	\$183,000.00	0.27%	0	\$0.00	NA	0	9
KERN SCI FEDERAL UNION	HOOLS	1	\$191,200.00			\$0.00			\$
LAKE FO	REST BANK &	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
LAND /HO FINANCI <i>I</i> INC.	OME AL SERVICES,	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
LEADER 1	BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	9
LEADER (FINANCIA CORPORA	AL	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
LIFESTOR	RE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	9
LOS ALAI NATIONA		1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$
MANSFIE COOPERA	LD ATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	9
MLD MOI	RTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0	9
OPES AD	VISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	9
PACIFIC I CREDIT U	NW FEDERAL JNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$
PINNACL MORTGA CORPORA		6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$
RIGHT ST MORTGA		2	\$626,750.00	0.93%	0	\$0.00	NA	0	\$
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$
RPM MOF	RTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	5
SAN FRAI CREDIT U	NCISCO FIRE JNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$
STANFOR CREDIT U	RD FEDERAL JNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	S
	LENDING,	1	\$242,042.90	0.36%	0	\$0.00	NA	0	S
STERLING BANK	G SAVINGS	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$
STOCKM MONTAN	AN BANK OF A	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$
SUBURBA MORTGA	AN	1	\$318,310.85	0.47%	0	\$0.00	NA	0	

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	SWBC MORTGAGE	1	\$219,750.00	0.33% 0	\$0.00	NA	0	9
	THE CALIFORNIA	1	\$226,000.00	0.33% 0	\$0.00			
	CREDIT UNION	1	\$220,000.00	0.33%	\$0.00	NA	Ц	4
	THE GOLDEN 1	2	\$375,700.00	0.56% 0	\$0.00	NA	0	. 9
	CREDIT UNION		•		·		Н	
	THE PARK BANK	1	\$216,660.00	0.32% 0			$\boldsymbol{ o}$	3
	UMPQUA BANK	1	\$206,000.00	0.3% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68% 0	·		Н	9
	Unavailable	99	\$30,150,516.64	44.62% 0			0	
Total		237	\$67,573,194.96	100% 1	\$412,751.90		0	
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53% 0	\$0.00	NA	0	\$

M	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	NCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	9
	RIZONA STATE REDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	9
A N	SSOCIATED BANK, A	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	
	SSOCIATED CREDIT NION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	
A	UBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	9
	ANCORPSOUTH ANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	9
	ANK FIRST ATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	
В	ANK OF HAWAII	3	\$1,216,300.00	1%		\$0.00		-	(
	ANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	9
	ANK OF ASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	9
FI	ANK-FUND STAFF EDERAL CREDIT NION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	S
	AY FEDERAL CREDIT NION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	S
В	AYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0	Ç
	ETHPAGE FEDERAL REDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0	S
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	Š
В	USEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0	Ç
	AMBRIDGE SAVINGS ANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0	9
C	ARROLLTON BANK	2	\$391,000.00	0.32%			NA	0	9
	ASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	9
	BC FEDERAL CREDIT NION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	9
	ENTENNIAL ENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	S
	ENTRAL MORTGAGE OMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0	S
	ENTRAL PACIFIC ANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	9
U.	ITY COUNTY CREDIT NION OF FT. AUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0	

3	\$912,000.00	0.75% 0	\$0.00	NA ()
1	\$236,250.00	0.19% 0	\$0.00	NA) 5
2	\$542,695.66	0.45% 0	\$0.00	NA) 5
1	\$340,000.00	0.28% 0	\$0.00	NA) \$
1	\$385,000.00	0.32% 0	\$0.00	NA () 9
1	\$402,000.00	0.33% 0	\$0.00	NA) \$
1	\$204,000.00	0.17% 0	\$0.00	NA) \$
1	\$272,175.00	0.22% 0	\$0.00	NA)
3	\$829,000.00	0.68% 0	\$0.00	NA () 9
1	\$417,000.00	0.34% 0	\$0.00	NA() \$
2	\$440,000.00	0.36% 0	\$0.00	NA) 9
1	\$206,600.00	0.17% 0	\$0.00	NA) 5
2	\$355,995.75	0.29% 0	\$0.00	NA ()
1	\$205,200.00	0.17% 0	\$0.00	NA) \$
1	\$200,710.39	0.17% 0	\$0.00	NA) \$
3	\$1,227,394.52	1.01% 0	\$0.00	NA) 5
1	\$263,700.00	0.22% 0	\$0.00	NA) 5
3	\$872,200.00	0.72% 0	\$0.00	NA)
1	\$249,016.45	0.21% 0	\$0.00	NA) 5
1	\$356,000.00	0.29% 0	\$0.00	NA)
1	\$378,671.00	0.31% 0	\$0.00	NA() 5
2	\$443,600.00	0.37% 0	\$0.00	NA)
	1 2 1 1 1 1 1 2 1 1 3 1 1 3 1 1 1 1 1 1	1 \$236,250.00 2 \$542,695.66 1 \$340,000.00 1 \$385,000.00 1 \$402,000.00 1 \$272,175.00 3 \$829,000.00 1 \$417,000.00 2 \$440,000.00 2 \$440,000.00 2 \$355,995.75 1 \$205,200.00 1 \$206,600.00 2 \$355,995.75 1 \$205,200.00 1 \$249,016.45 1 \$378,671.00	1 \$236,250.00 0.19% 0 2 \$542,695.66 0.45% 0 1 \$340,000.00 0.28% 0 1 \$385,000.00 0.32% 0 1 \$402,000.00 0.33% 0 1 \$204,000.00 0.17% 0 2 \$440,000.00 0.36% 0 1 \$206,600.00 0.17% 0 2 \$355,995.75 0.29% 0 1 \$200,710.39 0.17% 0 3 \$1,227,394.52 1.01% 0 1 \$249,016.45 0.21% 0 1 \$356,000.00 0.29% 0 1 \$378,671.00 0.31% 0	1 \$236,250.00 0.19% 0 \$0.00 2 \$542,695.66 0.45% 0 \$0.00 1 \$340,000.00 0.28% 0 \$0.00 1 \$385,000.00 0.32% 0 \$0.00 1 \$402,000.00 0.33% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 2 \$417,000.00 0.68% 0 \$0.00 3 \$829,000.00 0.36% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 2 \$440,000.00 0.36% 0 \$0.00 1 \$206,600.00 0.17% 0 \$0.00 1 \$205,200.00 0.17% 0 \$0.00 3 \$1,227,394.52 1.01% 0 \$0.00 3 \$872,200.00 0.72% 0 \$0.00 1 \$249,016.45 0.21% 0 \$0.00 1 \$356,000.00 0.29% 0 \$0.00 1 \$378,671.00 0.31% 0 \$0.00	1 \$236,250.00 0.19% 0 \$0.00 NA 0 2 \$542,695.66 0.45% 0 \$0.00 NA 0 1 \$340,000.00 0.28% 0 \$0.00 NA 0 1 \$385,000.00 0.32% 0 \$0.00 NA 0 1 \$402,000.00 0.33% 0 \$0.00 NA 0 1 \$204,000.00 0.17% 0 \$0.00 NA 0 1 \$272,175.00 0.22% 0 \$0.00 NA 0 3 \$829,000.00 0.68% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 2 \$4440,000.00 0.36% 0 \$0.00 NA 0 1 \$206,600.00 0.17% 0 \$0.00 NA 0 2 \$355,995.75 0.29% 0 \$0.00 NA 0 1 \$200,710.39 0.17% 0 \$0.00 NA 0 3 \$1,227,394.52 1.01% 0 \$0.00 NA 0 1 \$263,700.00 0.22% 0 \$0.00 NA 0 1 \$249,016.45 0.21% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$697,560.55	0.58% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$572,500.00	0.47% 1	\$245,323.40	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$320,000.00	0.26% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$599,651.97	0.49% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,539,850.00	2.09% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41% 0	\$0.00	NA	0
	2	\$554,000.00	0.46% 0	\$0.00	NA	0

GFI MORTGAGE BANKERS, INC.					
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$176,884.00	0.15%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	\$0.00	NA 0
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	\$0.00	NA 0
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	\$0.00	NA 0
HOMESTREET BANK	1	\$254,957.00	0.21%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59% (\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45% (\$0.00	NA 0
INVESTORS BANK	4	\$1,467,500.00	1.21% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	\$0.00	NA 0

MORTGAGE CES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
AS SAVINGS	1	\$348,989.76	0.29%	0	\$0.00	NA	0	9
A BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	9
OWER	1	\$245,000,00						4
	1	Ψ2 13,000.00	0.270	Ü	Ψ0.00	1171	Ü	7
ER HOME LOAN,	2	\$446,655.00	0.37%	0	\$0.00	NA	0	43
ERS MORTGAGE NY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	9
EST SAGE .NY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
FE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	9
CREDIT	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$
MERICA SAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$
JDSON VALLEY AL CREDIT	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$
LAND GAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$
ORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	9
TAIN AMERICA TUNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
KINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	9
NAL BANK OF EBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	4
WEST AL CREDIT	2	\$579,345.25	0.48%	1	\$212,634.88	NA	0	\$
WEST PLUS UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	43
ON FEDERAL CUNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
DVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$
NIANS AL CREDIT	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
CO CREDIT	1	\$417,000.00	0.34%	0	\$0.00	NA	0	•
GON FEDERAL UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$
ES BANK & COMPANY OF T COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
	EES, INC. AS SAVINGS A BANK OWER RATIVE BANK ER HOME LOAN, ERS MORTGAGE INY INC. EST GAGE INY, LLC EE BANK, NA CREDIT MERICA GAGE, INC. JOSON VALLEY AL CREDIT CAND GAGE CORP. ORTGAGE, INC. TAIN AMERICA CUNION EKINLEY BANK NAL BANK OF EBURY WEST AL CREDIT WEST PLUS TUNION ON FEDERAL CUNION	EES, INC. AS SAVINGS 1 A BANK OWER RATIVE BANK ER HOME LOAN, ERS MORTGAGE NY INC. EST GAGE NY, LLC EE BANK, NA CREDIT 3 MERICA GAGE, INC. JDSON VALLEY AL CREDIT 1 CAND GAGE CORP. ORTGAGE, INC. TAIN AMERICA TUNION CKINLEY BANK NAL BANK OF EBURY WEST AL CREDIT 2 WEST PLUS TUNION ON FEDERAL TUNION	EES, INC. AS SAVINGS 1 \$348,989.76 A BANK 2 \$507,375.89 OWER RATIVE BANK ER HOME LOAN, 2 \$446,655.00 ERS MORTGAGE INY INC. EST GAGE INY, LLC EE BANK, NA CREDIT 3 \$678,850.00 MERICA GAGE, INC. JUSON VALLEY AL CREDIT 1 \$242,143.95 CAND GAGE CORP. ORTGAGE, INC. TAIN AMERICA TUNION ON FEDERAL TUNION EST AL CREDIT 2 \$350,000.00 S183,000.00 S289,000.00 S289,000.00 S299,000.00 S299,345.25 S299,345.	EES, INC. AS SAVINGS 1 \$348,989.76 0.29% A BANK 2 \$507,375.89 0.42% OWER RATIVE BANK 1 \$245,000.00 0.2% ERS MORTGAGE NY INC. EST SAGE 1 \$183,000.00 0.54% EST EST EST EST EST EST EST EST EST ES	EES, INC. AS SAVINGS 1 \$348,989.76 0.29% 0 A BANK 2 \$507,375.89 0.42% 0 OWER RATIVE BANK 1 \$245,000.00 0.37% 0 ERS MORTGAGE INY INC. EST GAGE INY, LLC E BANK, NA 1 \$415,000.00 0.34% 0 OCREDIT 3 \$678,850.00 0.34% 0 OCREDIT 4 \$242,143.95 0.2% 0 ABON VALLEY AL CREDIT 1 \$242,143.95 0.2% 0 AND GAGE CORP. ORTGAGE, INC. TAIN AMERICA TONION EKINLEY BANK 1 \$228,000.00 0.19% 0 OKINLEY BANK 1 \$228,000.00 0.17% 0 OKINLEY BANK 1 \$203,500.00 0.17% 0 ONAL BANK OF EBURY WEST AL CREDIT 2 \$579,345.25 0.48% 1 WEST PLUS TUNION ON FEDERAL TUNI	EES, INC. AS SAVINGS 1 \$348,989.76 0.29% 0 \$0.00 AB ANK 2 \$507,375.89 0.42% 0 \$0.00 OWER RATIVE BANK 2 \$446,655.00 0.37% 0 \$0.00 ERS MORTGAGE NY INC. EBANK, NA 1 \$183,000.00 0.54% 0 \$0.00 EST GAGE NY, LLC E BANK, NA 1 \$415,000.00 0.34% 0 \$0.00 AGERICA AGGE, INC. JDSON VALLEY AL CREDIT 1 \$242,143.95 0.2% 0 \$0.00 AGGE CORP. ORTGAGE, INC. I \$228,000.00 0.23% 0 \$0.00 AGERICA AND AND AND AND AND AND AND AND AND AN	ES, INC. AS SAVINGS 1 \$348,989.76	ES, INC. AS SAVINGS 1

PEOPLES BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	S
PEOPLES STATI	EBANK 1	\$218,500.00	0.18%	0	\$0.00	NA	0	9
POLICE AND FIT FEDERAL CRED UNION		\$261,200.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO. FEDERAL CRED UNION		\$220,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE & TRUST	BANK 1	\$240,000.00	0.2%	0	\$0.00	NA	0	9
PUBLIC SERVIC EMPLOYEES CF UNION		\$220,087.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CRI UNION	EDIT 1	\$395,400.00	0.33%	0	\$0.00	NA	0	5
RANDOLPH-BR FEDERAL CRED UNION		\$213,750.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FED CREDIT UNION	DERAL 1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$
ROCKLAND FEI CREDIT UNION	DERAL 2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	S
ROYAL CREDIT	UNION 2	\$362,000.00	0.3%	0	\$0.00	NA	0	9
RPM MORTGAC	E, INC. 2	\$752,000.00	0.62%	0	\$0.00	NA	0	9
SAN DIEGO COU CREDIT UNION	UNTY 2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CRED UNION		\$662,000.00	0.55%	0	\$0.00	NA	0	9
SECURITY NAT MORTGAGE	IONAL 2	\$625,476.00	0.52%	0	\$0.00	NA	0	9
SHELL FEDERA CREDIT UNION	L 1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$
SPIRIT OF ALAS FEDERAL CRED UNION		\$308,750.00	0.25%	0	\$0.00	NA	0	9
ST. ANNE'S OF I RIVER CREDIT)	\$425,200.00	0.35%	0	\$0.00	NA	0	9
ST. MARYS CRE UNION	EDIT 1	\$237,600.00	0.2%	0	\$0.00	NA	0	9
STANDARD BA	NK 1	\$181,731.88	0.15%	0	\$0.00	NA	0	
		•			•		•	

COMPANY						
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0 \$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0 \$0.00	NA 0	9
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0 \$0.00	NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0 \$0.00	NA 0	S
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0 \$0.00	NA 0	9
SWBC MORTGAGE	3	\$787,035.00	0.65%	0 \$0.00	NA 0	9
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00				
TEXAS BANK	1	\$360,000.00	0.3%	0 \$0.00	NA 0	9
THE FIRST NATIONAL BANK	1	\$305,600.00				
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0 \$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0 \$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0 \$0.00	NA 0	4
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0 \$0.00	NA 0	\$
UMPQUA BANK	1	\$385,000.00	0.32%	0 \$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$214,800.00	0.18%	0 \$0.00	NA 0	9
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0 \$0.00	NA 0	9
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0 \$0.00	NA 0	9
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	NA 0	9
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0 \$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0 \$0.00	NA 0	\$
UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0 \$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO.	2	\$394,000.00		0 \$0.00		
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	VALLEY NATIONAL BANK	2	\$538,875.00	0.44% 0	\$0.00	NA	0	5
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34% 0	\$0.00	NA	0	Ş
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39% 0	\$0.00	NA	0	Ş
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$250,600.00	0.21% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25% 0	\$0.00	NA	0	S
	Unavailable	92	\$25,719,529.72	21.19% 0	\$0.00	NA	0	9
Total		435	\$121,281,603.41	100% 2	\$457,958.28		0	9
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82% 0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16% 0	\$0.00	NA	0	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24% 0	\$0.00	NA	0	9
	CARROLLTON BANK	1	\$192,000.00	0.28% 0	\$0.00	NA	0	5
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36% 0	\$0.00	NA	0	9
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1% 0	\$0.00	NA	0	9
	EMIGRANT MORTGAGE	4	\$771,000.00	1.11% 0	\$0.00	NA	0	9

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	;
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	O	:
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	:
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	:
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	:
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	:
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0	:
LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0	
NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	,
	1	\$417,000.00	0.6%	0	\$0.00	NA	0	

	BANK RESIDENTIAL HOME	1	\$227,685.88	0.33% 0	\$0.00	NA 0) :
	FUNDING CORP. SAWYER SAVINGS	1	\$227,685.88		\$0.00	NA 0	
<u> </u>	BANK STANFORD FEDERAL	1					
	CREDIT UNION	1	\$223,200.00	0.32% 0	\$0.00	NA 0	, 9
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66% 0	\$0.00	NA 0	, 4
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% 0	\$0.00	NA 0) 9
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45% 0	\$0.00	NA 0	,
	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0	\$0.00	NA 0) 5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0	\$0.00	NA 0) 9
	VALLEY NATIONAL BANK WELLS FARGO BANK	2	\$670,000.00	0.96% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55% 0	\$0.00	NA 0) 9
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00		\$0.00	NA 0	9
	Unavailable	22	\$6,554,956.64	9.45% 0	\$0.00	NA 0	9
Total		218	\$69,438,936.28	100% 0	\$0.00		1 3
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% 0	\$0.00	NA 0) 4
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01% 0	\$0.00	NA 0)
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% 0	\$0.00	NA 0) 9
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% 0	\$0.00	NA 0) {
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42% 0	\$0.00	NA 0) 5
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20		\$0.00	NA 0	
	Unavailable	2	\$356,739.18		\$0.00	NA 0) 9
Total		19	\$4,393,153.56	100% 0	\$0.00	0	<u>, </u>

31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	
		1	\$230,851.00	0.38%	0	\$0.00	NA	0	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	\$0.00	NA	0
GECU	1	\$207,000.00	0.34% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$363,200.00	0.6% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55% 0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84% 0	\$0.00	NA	0
SWBC MORTGAGE	20	\$5,487,533.00	9.13% 1	\$185,855.22	NA	0
TEXAS BANK	2	\$622,642.68	1.04% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$258,750.00	0.43% 0	\$0.00	NA	0

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	CORP.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76% 0	\$0.00	NA	0	
	Unavailable	52	\$14,347,080.38	23.86% 0	\$0.00	NA	0	
Total		217	\$60,130,546.69	100% 1	\$185,855.22		0	
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31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$540,900.00	1.14% 0	\$0.00	NA	0	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7% 0	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC	1	\$223,646.22	0.47% 0	\$0.00	NA	0	
		5	\$860,032.00	1.82% 0	\$0.00	NA	0	;
		1	\$181,000.00	0.38% 0	\$0.00	NA	0	:
	CASHCALL, INC.	7	\$2,160,600.00	4.57% 0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29% 0	\$0.00	NA	0	;
	CHEMICAL BANK	1	\$166,500.00	0.35% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7% 0	\$0.00	NA	0	;
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64% 0	\$0.00	NA	0	,
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52% 0	\$0.00	NA	0	,
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.44% 0	\$0.00	NA	0	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53% (0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$642,774.00	1.36% (0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$791,548.27	1.67% (0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13% (0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0	5
ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	5
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0	Q
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0	5
MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32% 0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$196,000.00	0.41% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$274,000.00	0.58% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$496,793.00	1.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$474,809.96	1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$329,565.44	0.7% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$292,000.00	0.62% 0	\$0.00	NA	0
RENASANT BANK	1	\$163,000.00	0.34% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$693,350.00	1.47% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$205,000.00	0.43% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	4	\$1,011,450.00	2.14% 0	\$0.00	NA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$537,150.00	1.13% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73% 0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11% 0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5% 0	·			
	Unavailable	58	\$13,587,020.02	28.74% 0				
Total		212	\$47,326,417.94	100% 0	\$0.00		0	
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW				фо оо		0	
	JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA		-
	JERSEY, INC. AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00 \$221,000.00					_
	AMERICAN FINANCIAL	1 1	·		\$0.00	NA	0	_
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE	1 1	\$221,000.00	0.44% 0	\$0.00 \$0.00	NA NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE	1 1 1 4	\$221,000.00 \$112,300.00	0.44% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 1 4 1	\$221,000.00 \$112,300.00 \$202,000.00	0.44% 0 0.22% 0 0.4% 0 1.25% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII		\$221,000.00 \$112,300.00 \$202,000.00 \$625,919.62	0.44% 0 0.22% 0 0.4% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK		\$221,000.00 \$112,300.00 \$202,000.00 \$625,919.62 \$201,500.00	0.44% 0 0.22% 0 0.4% 0 1.25% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	_ _ _ _
	AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE		\$221,000.00 \$112,300.00 \$202,000.00 \$625,919.62 \$201,500.00 \$208,215.00	0.44% 0 0.22% 0 0.4% 0 1.25% 0 0.4% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	9
CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	Ç
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	5
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0	S
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	O	S
DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0	5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	S
EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0	S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	S
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0	S
FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA	0	9
	2	\$183,650.00	0.37%	0	\$0.00	NA	0	9

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST PLACE BANK	1	\$140,650.00	0.28% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,242,650.00	2.48% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27% 0	\$0.00	NA	
GUARANTY BANK F.S.B.	2	\$421,009.60	0.84% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$286,500.00	0.57% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$156,200.00	0.31% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63% 0	\$0.00	NA	0
MAGNA BANK	1	\$239,400.00	0.48% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$246,500.00	0.49% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$119,300.00	0.24% 0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0	\$0.00	NA	0
NCB, FSB	1	\$94,869.12	0.19% 0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	
	3	\$762,500.00	1.52% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0	S
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0	
SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0	9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0	S
TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL	1	\$221,800.00	0.44%	0	\$0.00	NA	0	

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	CREDIT UNION						
	UMPQUA BANK	5	\$1,167,800.00	2.33% 0	\$0.00	NA) 5
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75% 0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0	\$0.00	NA) (
	UNIVERSITY BANK	1	\$236,000.00	0.47% 0	\$0.00	NA) 5
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09% 0	\$0.00	NA) 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02% 0	\$0.00	NA) 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15% 0	\$0.00	NA) 5
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24% 0	\$0.00	NA) 5
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7% 0	\$0.00	NA) 5
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.58% 0	\$0.00	NA)
	Unavailable	49	\$11,435,319.33	22.81% 0	\$0.00	NA () 5
Total		215	\$50,093,326.86	100% 0	\$0.00	0) (
							<u> </u>
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51% 0	\$0.00	NA) 5
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27% 0	\$0.00	NA) 5
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77% 0	\$0.00	NA) (
	RESCUREES, IT (C)					i I	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26% 0	\$0.00	NA	
	AMERICAN SAVINGS	1	\$104,000.00 \$96,000.00	0.26% 0 0.24% 0			
	AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE	1 1 1	·		\$0.00	NA) 5
	AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL	1 1 1 5	\$96,000.00	0.24% 0	\$0.00 \$0.00	NA () 5

BANCROFT STATE BANK	1	\$93,000.00	0.24%	\$0.00	NA 0	5
BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	\$0.00	NA 0	\$
BANK OF THE WEST	6	\$573,627.82	1.46% (\$0.00	NA 0	9
BENEFICIAL MUTUAL	1	·				d
SAVINGS BANK	1	\$101,500.00	0.26%	\$0.00	NA 0	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	\$0.00	NA 0	9
CASHCALL, INC.	5	\$502,100.00	1.28%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	\$0.00	NA 0	\$
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25% (\$0.00	NA 0	\$
CHEMICAL BANK	2	\$188,875.00	0.48%	\$0.00	NA 0	\$
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75% (\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	\$0.00	NA 0	\$
CMG MORTGAGE, INC	3	\$292,114.84	0.74% (\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$105,000.00	0.27% (\$0.00	NA 0	9
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	\$0.00	NA 0	5
CORTRUST BANK	1	\$96,800.00	0.25%	\$0.00	NA 0	5
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	\$0.00	NA 0	\$

DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	5
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	D 6	\$587,800.00	1.49%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	9
EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL BAN OF THE MIDWEST	K 1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	S
	1	\$93,000.00	0.24%	\sim	\$0.00	NA	\Box	-

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0	4
FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	97
FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0	•
FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0	•
GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0	9
GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0	9
GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0	9
HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	9

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	0	
MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	(
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	•
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	Š
MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	•
NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	S
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE	1	\$108,150.00	0.27%	0	\$0.00	NA	0	

CORPORATION					
PUTNAM BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,912.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$414,800.00	1.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$87,379.45	0.22% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$98,500.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$193,200.00	0.49% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$89,400.00	0.23% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26% 0	\$0.00	NA 0

MORTGAGE COMPANY

							1 1	
	SWBC MORTGAGE	8	\$794,560.63	2.02% 1	\$85,393.65	NA	0	9
	THE BANK OF MAINE	1	\$109,000.00	0.28% 0	\$0.00	NA		9
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28% 0	\$0.00	NA	0	9
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25% 0	\$0.00	NA	0	Ş
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
	UMPQUA BANK	7	\$704,311.00	1.79% 0	\$0.00	NA	0	(
	UNITED BANK & TRUST	2	\$190,000.00	0.48% 0	\$0.00	NA	0	(
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27% 0	\$0.00	NA	0	(
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0	(
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0	\$0.00	NA	0	(
	Unavailable	107	\$10,449,800.54	26.63% 2	\$202,055.29	NA	0	
Total		401	\$39,339,721.61	100% 3	\$287,448.94		0	
							$oxed{+}$	
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39% 0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$356,000.00	0.59% 0	\$0.00	NA	0	

NAL 2	\$238,800.00	0.39%	\$0.00	NA 0
IC 4	\$466,350.00	0.77% (\$0.00	NA 0
GS 1	\$120,000.00	0.2%	\$0.00	NA 0
3	\$351,455.00	0.58%	\$0.00	NA 0
К, 2	\$235,587.03	0.39%	\$0.00	NA 0
AL 1	\$112,000.00	0.19%	\$0.00	NA 0
ER 1	\$115,847.25	0.19%	\$0.00	NA 0
2	\$229,436.54	0.38%	\$0.00	NA 0
1	\$122,000.00	0.2%	\$0.00	NA 0
1	\$122,025.00	0.2%	\$0.00	NA 0
ST 13	\$1,502,824.30	2.48%	\$0.00	NA 0
3	\$348,750.00	0.58%	\$0.00	NA 0
DIT 1	\$120,000.00	0.2%	\$0.00	NA 0
EES 2	\$240,150.00	0.4%	\$0.00	NA 0
NS, NG	\$348,200.00	0.58%	\$0.00	NA 0
1	\$122,000.00	0.2%	\$0.00	NA 0
1	\$113,150.00	0.19%	\$0.00	NA 0
CIAL ED 1	\$120,000.00	0.2%	\$0.00	NA 0
8	\$952,943.99	1.58%	\$0.00	NA 0
4	\$467,521.43	0.77%	\$0.00	NA 0
2	\$239,000.00	0.4%	\$0.00	NA 0
AGE 5	\$587,900.00	0.97%	\$0.00	NA 0
1	\$120,201.87	0.2%	\$0.00	NA 0
	GS 1 GS 1 3 K, 2 AL 1 ER 1 1 5T 13 DIT 1 EES 2 NS, 3 NG 1 CIAL ED 1 CIAL ED 1 AGE 5	EC 4 \$466,350.00 GS 1 \$120,000.00 K, 2 \$235,587.03 AL 1 \$112,000.00 ER 1 \$115,847.25 2 \$229,436.54 3 \$1,502,824.30 3 \$348,750.00 DIT 1 \$120,000.00 DIT 1 \$120,000.00 ES 2 \$240,150.00 NS, 3 \$348,200.00 NS, 3 \$348,200.00 CIAL ED 1 \$120,000.00 CIAL ED 1 \$120,000.00 RS \$952,943.99 4 \$467,521.43 2 \$239,000.00 AGE 5 \$587,900.00	CIC 4 \$466,350.00 0.39% ST 1 \$120,000.00 0.2% AL 1 \$112,000.00 0.19% ER 1 \$115,847.25 0.19% 2 \$229,436.54 0.38% 1 \$122,000.00 0.2% 1 \$122,000.00 0.2% ST 13 \$1,502,824.30 2.48% ST 3 \$348,750.00 0.58% DIT 1 \$120,000.00 0.2% EES 2 \$240,150.00 0.4% NS,	GC 4 \$466,350.00 0.39% 0 \$0.00 GS 1 \$120,000.00 0.2% 0 \$0.00 K, 2 \$235,587.03 0.39% 0 \$0.00 AL 1 \$112,000.00 0.19% 0 \$0.00 ER 1 \$115,847.25 0.19% 0 \$0.00 2 \$229,436.54 0.38% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 1 \$122,025.00 0.2% 0 \$0.00 ST 13 \$1,502,824.30 2.48% 0 \$0.00 AS 3 \$348,750.00 0.58% 0 \$0.00 DIT 1 \$120,000.00 0.2% 0 \$0.00 RES 2 \$240,150.00 0.4% 0 \$0.00 NS, 3 \$348,200.00 0.58% 0 \$0.00 AS 3 \$348,200.00 0.58% 0 \$0.00 CIAL 5D 1 \$122,000.00 0.2% 0 \$0.00 ST 13 \$1,502,824.30 2.48% 0 \$0.00 SES 2 \$240,150.00 0.58% 0 \$0.00 SES 2 \$240,150.00 0.4% 0 \$0.00 CIAL 5D 1 \$122,000.00 0.2% 0 \$0.00 AS 3 \$348,200.00 0.58% 0 \$0.00 ST 1 \$122,000.00 0.2% 0 \$0.00 SES 2 \$240,150.00 0.4% 0 \$0.00 AS 3 \$348,200.00 0.58% 0 \$0.00 SES 2 \$240,150.00 0.4% 0 \$0.00 SES 3 \$240,150.00 0.4% 0 \$0.00 AS \$952,943.99 1.58% 0 \$0.00 AS \$952,943.99 1.58% 0 \$0.00 AGE 5 \$587,900.00 0.97% 0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	\$0.00	NA 0
CHEMICAL BANK	1	\$117,600.00	0.19%	0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%		NA 0
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	\$0.00	NA 0
CORTRUST BANK	1	\$124,355.00	0.21%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	\$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	\$0.00	NA 0
ELEVATIONS CU	2	\$233,760.00	0.39%	0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	\$0.00	NA 0
FAA CREDIT UNION	4	\$471,900.00	0.78%	90.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5 1	\$120,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00			\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0 \$0.00	NA	9
GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0 \$0.00	NA	9
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0 \$0.00	NA) 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0 \$0.00	NAO) 5
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0 \$0.00	NA 0	9
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0 \$0.00	NA 0	9
HEARTLAND BANK	2	\$241,291.00	0.4%	0 \$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0 \$0.00	NA) §
HOME BANK	1	\$114,000.00	0.19%	0 \$0.00	NA 0	9
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	\$0.00	NA	9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	\$0.00	NA 0) 5
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0 \$0.00	NA 0	9
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0 \$0.00	NA 0	9
INVESTORS BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0 \$0.00	NA 0	9
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	9
LAND /HOME FINANCIAL SERVICES INC.	, 1	\$120,000.00	0.2%	\$0.00	NAO) \$
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	\$0.00	NAO) \$
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0 \$0.00	NA	
MAGNA BANK	1	\$122,400.00	0.2%	0 \$0.00	NA 0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	\$0.00	NA) §
	2	\$228,400.00	0.38%	0 \$0.00	NA 0	9

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MEMBER HOME LOAN, L.L.C.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	o	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	3
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	0	S
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0	9
NCB, FSB	1	\$120,317.00	0.2%	0	\$0.00	NA	0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0	S
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	

)]] []	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE	2	\$237,500.00 \$233,100.00	0.39% 0	\$0.00	NA	0
]	PINNACLE CAPITAL	2	\$222,100,00	0.000			
		-	\$233,100.00	0.39% 0	\$0.00	NA	0
	CORPORATION	11	\$1,284,800.00	2.12% 0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56% 0	\$0.00	NA	0
	PIONEER BANK	2	\$232,183.37	0.38% 0	\$0.00	NA	0
I	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,000.00	0.2% 0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$230,000.00	0.38% 0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$238,500.00	0.39% 0	\$0.00	NA	0
I	REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2% 0	\$0.00	NA	0
<u> </u>	RPM MORTGAGE, INC.	2	\$240,250.00	0.4% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19% 0	\$0.00	NA	0
	SFMC L.P.	1	\$120,250.00	0.2% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2% 0	\$0.00	NA	
			1				_
	ST. MARYS BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY								
STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%		\$0.00	NA	0	9
SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	9
THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%		\$0.00	NA	0	9
THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%		\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	•
UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18% 0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0	\$0.00	NA	О	Ş
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37% 0	\$0.00	NA	o	\$
	WEST GATE BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	9
	WESTBURY BANK	2	\$235,200.00	0.39% 0	\$0.00			9
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	9
	Unavailable	144	\$16,938,348.79	28.01% 0	\$0.00	NA	0	9
Total		516	\$60,497,125.54	100% 0	\$0.00		0	9
			. , ,		•			
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$145,600.00	0.31% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3% 0	\$0.00	NA	o	\$
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9% 0	·		Щ	\$
	AMERICAN BANK	1	\$128,100.00	0.27% 0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3% 0	\$0.00	NA	0	\$
	AMERICASH	1	\$131,575.00	$0.28\% \ 0$	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41% 0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$272,905.00	0.58% 0	\$0.00	NA	0	\$

BANK OF THE WEST	14	\$1,938,039.45	4.1% 0	\$0.00	NA	0
BANNER BANK	1	\$131,000.00	0.28% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$266,100.00	0.56% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$699,000.00	1.48% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK	1	\$128,000.00	0.27% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51% 0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$560,000.00	1.18% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7% 1	\$139,685.51	NA	0
CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15% 0	\$0.00	NA	0
DIME BANK	1	\$132,800.00	0.28% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$148,000.00	0.31% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY 4 \$565,100.00 1.2% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE						
TRUST COMPANY	-	4	\$565,100.00	1.2%	\$0.00	NA 0	(
EVOLVE BANK & 1 \$129,928.68 0.27% 0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. DBA 2 \$274,375.00 0.58% 0 \$0.00 NA0 IMPAC MORTGAGE FIRST FEDERAL SAVINGS AND LOAN 1 \$146,400.00 0.31% 0 \$0.00 NA0 ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK 1 \$131,250.00 0.28% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 11 \$1,515,141.00 3.2% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$1,515,141.00 3.2% 0 \$0.00 NA0 FORDORATION 1 \$1,478,974.91 3.13% 0 \$0.00 NA0 FREMONT BANK 11 \$1,478,974.91 3.13% 0 \$0.00 NA0 ASSOCIATION 4 \$536,500.00 1.13% 0 \$0.00 NA0 MORTGAGE SERVICES 1 \$133,342.00 0.28% 0 \$0.00 NA0 MORTGAGE SERVICES 1 \$133,000.00 0.28% 0 \$0.00 NA0 GESA CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA0 GEAT WESTERN 1 \$125,000.00 0.26% 0 \$0.00 NA0 GEAT WESTERN 1 \$130,000.00 0.26% 0 \$0.00 NA0 GUARANTY BANK 1 \$131,272.93 0.28% 0 \$0.00 NA0 GUARANTY BANK 1 \$131,272.93 0.28% 0 \$0.00 NA0 GUARANTY BANK 1 \$131,272.93 0.28% 0 \$0.00 NA0 GUARDIAN MORTGAGE 1 \$125,000.00 0.26% 0 \$0.00 NA0 LAKE AREA BANK 1 \$138,000.00 0.29% 0 \$0.00 NA0 LAND HOME 2 \$287,250.00 0.61% 0 \$0.00 NA0		4	\$566,300.00	1.2%	\$0.00	NA 0	9
TRUST	ELEVATIONS CU	1	\$140,435.58	0.3%	\$0.00	NA 0	(
SERVICING, INC. DBA 2 \$274,375.00 0.58% 0 \$0.00 NA 0 IMPAC MORTGAGE		1	\$129,928.68	0.27%	\$0.00	NA 0	(
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SERVICING, INC. DBA	2	\$274,375.00	0.58%	\$0.00	NA 0	(
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$146,400.00	0.31% (\$0.00	NA 0	
COMPANY, L.L.C.		1	\$131,250.00	0.28%	\$0.00	NA 0	9
CORPORATION		11	\$1,515,141.00	3.2%	\$0.00	NA 0	9
FREMONT BANK		1	\$125,200.00	0.26%	\$0.00	NA 0	9
FULTON BANK, NATIONAL	FIRST PLACE BANK	5	\$688,288.86	1.46%	\$0.00	NA 0	(
NATIONAL 4 \$536,500.00 1.13% 0 \$0.00 NA 0 ASSOCIATION GATEWAY FUNDING DIVERSIFIED 1 \$133,342.00 0.28% 0 \$0.00 NA 0 MORTGAGE SERVICES GEO-CORP, INC. 1 \$133,000.00 0.28% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN 1 \$125,000.00 0.26% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$130,000.00 0.27% 0 \$0.00 NA 0 GUARANTY BANK 1 \$131,272.93 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$125,000.00 0.26% 0 \$0.00 NA 0 COMPANY INC. 1 \$145,500.00 0.31% 0 \$0.00 NA 0 CENTER INC. 1 \$145,500.00 0.31% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$138,000.00 0.29% 0 \$0.00 NA 0 LAND /HOME 2 \$2287,250.00 0.61% 0 \$0.00 NA 0 LAND /HOME 2 \$2287,250.00 0.61% 0 \$0.00 NA 0	FREMONT BANK	11	\$1,478,974.91	3.13%	\$0.00	NA 0	9
DIVERSIFIED 1 \$133,342.00 0.28% 0 \$0.00 NA 0	NATIONAL	4	\$536,500.00	1.13%	\$0.00	NA 0	9
GESA CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA 0	DIVERSIFIED	1	\$133,342.00	0.28%	\$0.00	NA 0	(
GESA CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA 0	GEO-CORP, INC.	1	\$133,000.00	0.28%	\$0.00	NA 0	(
GREAT WESTERN 1 \$125,000.00 0.26% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$130,000.00 0.27% 0 \$0.00 NA 0 GUARANTY BANK 1 \$131,272.93 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$125,000.00 0.26% 0 \$0.00 NA 0 COMPANY INC. 1 \$145,500.00 0.31% 0 \$0.00 NA 0 CENTER INC. 1 \$145,500.00 1.17% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$138,000.00 0.29% 0 \$0.00 NA 0 LAND /HOME 2 \$287,250.00 0.61% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$125,000.00	0.26%	\$0.00	NA 0	(
UNION		1					(
F.S.B. GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. LAKE AREA BANK LAND /HOME 1 \$131,272.93 0.28% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$130,000.00	0.27%	\$0.00	NA 0	:
MORTGAGE COMPANY INC. 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$145,500.00 0.31% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 4 \$552,200.00 1.17% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$138,000.00 0.29% 0 \$0.00 NA 0 LAND /HOME 2 \$287,250.00 0.61% 0 \$0.00 NA 0		1	\$131,272.93	0.28%	\$0.00	NA 0	
CENTER INC. HOME LOAN CENTER, INC. LAKE AREA BANK LAND /HOME 1 \$145,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$125,000.00	0.26%	\$0.00	NA 0	-
INC. 4 \$552,200.00 1.17% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$138,000.00 0.29% 0 \$0.00 NA 0 LAND /HOME 2 \$287,250.00 0.61% 0 \$0.00 NA 0		1	\$145,500.00	0.31%	\$0.00	NA 0	
LAND /HOME 2 \$287,250.00 0.61% 0 \$0.00 NA 0	The state of the s	4	\$552,200.00	1.17%	\$0.00	NA 0	
	LAKE AREA BANK	1	\$138,000.00	0.29%	\$0.00	NA 0	(
		2	\$287,250.00	0.61%	\$0.00	NA 0	

INC.						
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,250.00	0.27%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	\$0.00	NA	0
ORRSTOWN BANK	3	\$409,400.00	0.87% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3% 0		NA	
PATELCO CREDIT UNION	2	\$271,500.00	0.57% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29% 0	\$0.00	NA	0
PEOPLES BANK	2	\$285,500.00	0.6% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$278,050.00	0.59% 0	\$0.00	NA	0

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NETWORK INC.					
REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.29%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31% (\$0.00	NA ₀
RPM MORTGAGE, INC.	5	\$704,200.00	1.49% (\$0.00	NA 0
S&T BANK	1	\$143,000.00	0.3%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$142,312.35	0.3%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	\$0.00	NA 0
SFMC L.P.	1	\$136,000.00	0.29%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$557,131.06	1.18% (\$0.00	NA 0
STERLING SAVINGS BANK	1	\$134,900.00	0.29%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31% (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% (\$0.00	NA 0
SWBC MORTGAGE	2	\$279,057.00	0.59%	\$0.00	NA 0
THE BANK OF MAINE	1	\$142,500.00	0.3%	\$0.00	
UMPQUA BANK	6	\$815,765.00	1.73%	\$0.00	NA 0 S
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28% 0	\$0.00	NA	0	9
	Unavailable	92	\$12,591,712.15	26.65% 1	\$137,780.03	NA	0	9
Total		344	\$47,281,348.92	100% 2	\$277,465.54		0	(
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$172,900.00	0.2% 0	\$0.00	NA	0	- 9
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES	1	\$166,500.00	0.2% 0	\$0.00	NA	0	S
		4	\$636,467.62	0.75% 0	\$0.00	NA	0	9
		1	\$150,400.00	0.18% 0	\$0.00	NA	0	9
		1	\$160,000.00	0.19% 0	\$0.00		Ш	9
	BANK OF THE WEST	15	\$2,377,575.09	2.79% 0	\$0.00	NA	0	(
	BANNER BANK	2	\$327,700.00	0.38% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57% 0	\$0.00	NA	0	

BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$
CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0	\$0.00	NA	0	9
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$
	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD.								
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0	S
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0	S
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0	(
FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	Š
FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0	5
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	S
	1	\$160,300.00	0.19%	0	\$0.00	NA	0	

GEORGETOWN SAVINGS BANK				ĺ				İ
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	0	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	9
INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	S
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0	5
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	5
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	S
LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	S
MAVERICK FUNDING CORP.	3	\$491,887.99	0.58%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0	Q

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METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	9
NCB, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA	0	5
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	5
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	9
PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$
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RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC.	2	\$325,000.00	0.38%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	9
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,880.94	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	S
SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	5
THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	5
THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	9
UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	9
UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	9
	3	\$505,000.00	0.59%	0	\$0.00	NA	0	9

	UNITED SHORE FINANCIAL SERVICES,							
	LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59% 0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$306,400.00	0.36% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58% 0	\$0.00	NA	0	9
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56% 1	\$148,623.43	NA	0	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15% 0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$164,800.00	0.19% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	\$0.00	NA	0	9
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0	\$0.00			(
	Unavailable	148	\$23,818,141.95	27.91% 0	\$0.00	NA	0	(
Total		529	\$85,309,834.31	100% 1	\$148,623.43		0	
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0	\$0.00	NA	0	5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	3	\$222,400.00	0.3% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15% 0	\$0.00	NA	0	S
		2	\$156,600.00	0.21% 0	\$0.00	NA	0	9
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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$81,827.34	0.11%		\$0.00	NA	f	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%		\$0.00			3
AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	9
ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0	5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0	9
BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0	(
BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0	-
BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0	-
BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	1	\$76,000.00	0.1%	0	\$0.00	NA	0	9

BANK TEXAS, NATIONAL ASSOCIATION								
BANNER BANK	3	\$224,620.00	0.31%	n	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$147,980.00			\$0.00			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	9
BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0	95
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	0	9
BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	_	\$0.00	NA	0	\$
CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	4	\$0.00		H	9
CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0	5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%		\$0.00			S
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0	S

CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0
DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	9
FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.06%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	4
FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	9

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA		
FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	o	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$74,160.00	0.1%	0	\$0.00	NA	О	
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ASSOCIATION								
HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	
HOMEBANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$69,000.00	0.09%	-	\$0.00		Ħ	
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%		\$0.00			
ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00			
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$62,920.00	0.09%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	,
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	;
MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	
MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	,
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	,
MAVERICK FUNDING CORP.	1	\$71,910.00	0.1%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61%	0	\$0.00	NA	0	

MEMBERS MOR' COMPANY INC.	TGAGE 1	\$76,000.00	0.1%	\$0.00	NA 0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	\$0.00	NA 0	d
MERRIMACK VA FEDERAL CRED UNION		\$57,300.00	0.08%	\$0.00	NA 0	9
METRO CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA 0	S
MID AMERICA MORTGAGE, INC	C. 4	\$217,290.00	0.3%	\$0.00	NA 0	9
MIDLAND STAT BANK	ES 2	\$93,090.00	0.13%	\$0.00	NA 0	9
MIDWEST COMMUNITY BA	ANK 3	\$169,050.00	0.23%	\$0.00	NA 0	9
MIDWESTONE B	ANK 1	\$25,600.00	0.03%	\$0.00	NA 0	9
MISSION FEDER CREDIT UNION	AL 2	\$89,500.00	0.12%			
MONTICELLO BANKING COMP	PANY 2	\$136,500.00	0.19%	\$0.00	NA 0	9
MORTGAGE CEN LLC	NTER, 6	\$283,104.00	0.39%	\$0.00	NA 0	9
MORTGAGE MANAGEMENT CONSULTANTS	INC 2	\$124,000.00	0.17% (\$0.00	NA 0	S
MORTGAGE SOLUTIONS OF O LLC	CO, 5	\$290,000.00	0.4%	\$0.00	NA 0	S
MOUNTAIN AMI CREDIT UNION	ERICA 1	\$72,250.00	0.1%	\$0.00	NA 0	9
MOUNTAIN WES FINANCIAL, INC	4	\$199,152.55	0.27%	\$0.00	NA 0	9
MYCUMORTGA(LLC	GE, 1	\$67,819.75	0.09%	\$0.00	NA 0	S
NATIONAL BAN OHIO	K OF 3	\$169,080.00	0.23%	\$0.00	NA 0	9
NATIONAL EXCHANGE BAN AND TRUST	NK 1	\$83,600.00	0.11%	\$0.00	NA 0	9
NCB, FSB	2	\$132,600.00	0.18% (\$0.00	NA 0	
NEIGHBORHOOI HOUSING SERVI SILICON VALLE	CES 1	\$82,000.00				
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	\$0.00	NA 0	
	1	\$47,077.00	0.06%	\$0.00	NA 0	\$

NEW REPUBLIC SAVINGS BANK								
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	O	S
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	O	S
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	(
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	(
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	1	\$44,571.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	
	1	\$80,650.00	0.11%	0	\$0.00	NA	0	

PURDUE FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$65,911.10	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$175,750.00	0.24% 0	\$0.00	NA	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	2	\$119,200.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$132,000.00	0.18% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27% 0	\$0.00	NA	О
RPM MORTGAGE, INC.	1	\$60,750.00	0.08% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$225,656.35	0.31% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,500.40	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$41,250.00	0.06% 0	\$0.00	NA	0

CORPORATION								
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0	:
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	:
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	:
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0	:
STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0	,
STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	:
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	:
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	:
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	О	!
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	;
SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	;
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	;
TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0	1
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	;
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	:
	3	\$133,100.00	0.18%	0	\$0.00	NA	0	:

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
UMPQUA BANK	18	\$1,208,229.14	1.65% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45% 0	\$0.00	NA 0	
UNIVERSITY BANK	4	\$224,170.00	0.31% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$242,000.00	0.33% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	
WEST GATE BANK	2	\$118,000.00	0.16% 0	\$0.00	NA 0	
WESTBURY BANK	2	\$104,000.00	0.14% 0	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND	1	\$69,600.00	0.09% 0	\$0.00	NA 0	

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1	TRUST		I		1			
	WORKERS CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0	9
	Unavailable	321	\$20,859,316.09	28.42% 3	\$164,349.11	NA	0	
Total		1,127	\$73,384,885.52	100% 4	\$208,920.11		0	
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3% 0	\$0.00	NA	0	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$126,000.00	0.29% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87% 0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$294,500.00	0.69% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$921,000.00	2.15% 0	\$0.00	NA	0	9
	BANNER BANK	1	\$186,000.00	0.43% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55% 0	\$0.00	NA	0	(
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17% 0	\$0.00	NA	0	Ç
	CASHCALL, INC.	9	\$2,274,007.78	5.3% 0	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42% 0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$179,000.00	0.42% 0	\$0.00	NA	0	9
	CHEMICAL BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73% 0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	2	\$493,200.00	1.15% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$644,050.00	1.5% 0	\$0.00	NA		S
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$540,350.00	1.26% 0	\$0.00	NA	0	

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	\$0.00) NA	0 8
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	\$0.00) NA	0 8
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	\$0.00) NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	\$0.00) NA	0 5
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	\$0.00) NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	\$0.00) NA	0 5
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00) NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	\$0.00) NA	0 8
FREMONT BANK	8	\$1,838,135.39	4.28%	\$0.00) NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	\$0.00) NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56% (\$0.00) NA	0 5
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	\$0.00) NA	0 8
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	\$0.00) NA	0 8
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	\$0.00) NA	0 5
HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	\$0.00) NA	0 5
HOME STATE BANK	1	\$188,700.00	0.44%	\$0.00) NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	\$0.00) NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	\$0.00) NA	0 5
LEADER BANK, N.A.	1	\$306,000.00	0.71%	0 \$0.00) NA	0 5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% (\$0.00) NA	0 5
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	\$0.00) NA	0 5
MAGNA BANK	1	\$251,000.00	0.58%	\$0.00) NA	0 5

1	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	0	\$0.00	NA	0	S
	MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0	9
1	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0	S
<i>A</i>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	S
1	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	S
1	PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0	S
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	S
I	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	9
I A	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	9
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	S
I	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	9
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	S
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	5
	ΓALMER BANK & ΓRUST	1	\$204,000.00						5
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	9
		1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION						
	UMPQUA BANK	5	\$884,700.00	2.06% 0	\$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62% 0	\$0.00	NA	0 \$
	UNITY BANK	1	\$246,000.00	0.57% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$256,600.00	0.6% 0		NA	
	UNIVERSITY BANK	1	\$220,500.00	0.51% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59% 0		NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76% 0	\$0.00	NA	0 9
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00		· ·	NA	
	Unavailable	42	\$9,656,100.00	22.51% 1	1 1		1 \$340,22
Total		185	\$42,915,139.88	100% 1	\$340,222.28		1 \$340,22
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39% 0	\$0.00	NA	0 5
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73% 0	\$0.00	NA	0 9
	BANCORPSOUTH BANK	1	\$176,346.00	0.22% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24% 0	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45% 0	\$0.00	NA	0 9
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00		·	NA	
		3	\$1,125,700.00	1.37% 0	\$0.00	NA	0 5

BROKER SOLUTIONS, INC. DBA NEW						Ī	
AMERICAN FUNDING						-	
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91% 0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,348,400.00	1.65% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47% 0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28% 0	\$0.00	NA	O	
CENTRAL PACIFIC BANK	1	\$300,700.00	0.37% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$270,000.00	0.33% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$579,500.00	0.71% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78% 0	\$0.00	NA	O	
CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6% 0	\$0.00	NA	O	
DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64% 0	\$0.00	NA	O	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$417,000.00	0.51% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$203,700.00	0.25% 0	\$0.00	NA	0	
	2	\$559,065.00	0.68% 0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,660,033.63	3.25% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$298,775.00	0.36% 0	\$0.00	NA	
FREMONT BANK	2	\$651,700.00	0.8% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$175,750.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$321,611.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$208,550.00	0.25% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$333,680.00	0.41% 0	\$0.00	NA	0
	1	\$417,000.00	0.51% 0	\$0.00	NA	0

PATELCO CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0	;
REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0	
RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0	,
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0	
SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	,
UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0	\$0.00	NA	0	
	4	\$845,975.00	1.03%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	,
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%		\$0.00	NA	Ш	
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0	
Total		303	\$81,886,504.09	100%	0	\$0.00		0	
								Щ	
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	o	
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	o	
	BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	o	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	
	CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	
		1	\$164,200.00	0.47%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	9
FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0	5
FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC.	1	\$178,475.17	0.51%	0	\$0.00	NA	0	5
HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	0	9
HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0	9
INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%		\$0.00	NA	0	5
	3	\$837,400.00	2.4%	0	\$0.00	NA	0	S

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MAVERICK FUNDING CORP.							
MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%)	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%)	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%)	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%)	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%)	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78% ()	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34% ()	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%)	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%)	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%)	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%)	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.55%)	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$992,500.00	2.84%)	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%		\$0.00		
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%)	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$134,800.00	0.39%)	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$142,500.00	0.41%)	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$550,050.00	1.57%)	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77% (\$0.00		
SWBC MORTGAGE	1	\$346,000.00	0.99%)	\$0.00	NA	0

	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%		\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0	:
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0	;
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0	:
	Unavailable	31	\$6,200,365.34	17.72%	0	\$0.00	NA	0	(
Total		155	\$34,960,514.56	100%	0	\$0.00		0	(
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0	;
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	;
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0	
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA		
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%		\$0.00	NA		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	

AMERICAN FUNDING							Ш	
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	:
CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0	(
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0	9
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	2	\$405,280.48	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0	\$
DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	9
ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%		\$0.00			S
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0	

EIDCT EEDED AI								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	S
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	S
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	9
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	(
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	(
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	9
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0	S
HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	5
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00			\$0.00	NA	0	9
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	(
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	
	4	\$902,000.00	0.38%	0	\$0.00	NA	0	
	BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK FOSTER BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOME BANC N.A. HONOLULU HOMELOANS, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK	BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK FOSTER BANK FOSTER BANK FOSTER BANK FOSTER BANK FOLLTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOMELOANS, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 1	BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK FOSTER BANK FOSTER BANK FOSTER BANK FOSTER BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOME LOAN CENTER, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 1 \$9947,500.00 \$495,920.00 \$445,600.00 \$1 \$12,466,100.00 \$528,450.00 \$4457,500.00 1 \$185,625.00 1 \$457,500.00 HOME LOAN CENTER, INC. HOME LOAN CENTER, INC. HOMEBANC N.A. 1 \$191,250.00 HONOLULU HOMELOANS, INC. INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 1 \$221,200.00 INVESTORS BANK 1 \$221,200.00	BOSTON	BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK S756,334.51 0.32% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.2	BOSTON \$947,500.00 0.4% 0 \$0.00 FIRST INTERSTATE 4 \$975,500.00 0.41% 0 \$0.00 FIRST MORTGAGE 4 \$756,334.51 0.32% 0 \$0.00 FIRST MORTGAGE 2 \$495,920.00 0.21% 0 \$0.00 FIRST MORTGAGE 2 \$495,920.00 0.21% 0 \$0.00 FIRST NATIONAL 1 \$272,648.59 0.12% 0 \$0.00 FIRST PLACE BANK 3 \$697,500.00 0.29% 0 \$0.00 FIRST REPUBLIC 12 \$4,176,995.99 1.77% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$217,500.00 0.09% 0 \$0.00 FIRSTRUST SAVINGS 1 \$240,000.00 0.1% 0 \$0.00 FOSTER BANK 1 \$300,000.00 0.1% 0 \$0.00 FOSTER BANK 1 \$16,280,225.69 6.88% 0 \$0.00 FOSTER BANK 1 \$1,466,100.00 0.62% 0 \$0.00 FOSTER BANK 1 \$1,466,100.00 0.62% 0	BOSTON	BOSTON

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	15	\$4,683,950.00	1.98% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$190,811.00	0.08% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$424,000.00	0.18% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	
OPES ADVISORS, INC	5	\$1,893,800.00	0.8% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$444,742.55	0.19% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$965,250.00	0.41% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$664,700.00	0.28% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	1	\$177,450.00	0.08% 0	\$0.00	NA 0	

NETWORK INC.							Ц	
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	5	\$1,407,500.00	0.6%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$276,328.52	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	3	\$811,612.00	0.34%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97% 0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23% 0	\$0.00	NA	0	9
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	S
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09% 0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35% 0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09% 0	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
	Unavailable	316	\$94,075,004.41	39.84% 3	\$906,655.66	NA	0	9
Total		825	\$236,498,947.67	100% 5	\$1,311,936.14		0	(
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1% 0	\$0.00	NA	0	S
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27% 0	\$0.00	NA	0	S
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11% 0	\$0.00	NA	0	9
	ALTRA FEDERAL	2	\$549,600.00	0.28% 0	\$0.00	NA	0	9
<u>L</u>	CREDIT UNION						ш	

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	O	,
AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0	9
ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	9
BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0	(
BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	
BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	(
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%		\$0.00	NA		
CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	
<i>'</i>	8	\$1,808,611.00	0.93%		\$0.00	NA		

CASTLE & COOKE MORTGAGE, LLC	Ī					
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21% 0	\$0.00	NA 0	
CENTREBANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	(
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25% 0	\$0.00	NA 0	9
CENTRUE BANK	1	\$150,321.64	0.08% 0	\$0.00	NA 0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16% 0	\$0.00	NA 0	(
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2% 0	\$0.00	NA 0	9
CLINTON SAVINGS BANK	2	\$327,233.55	0.17% 0	\$0.00	NA 0	9
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61% 1	\$226,181.58	NA 0	(
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15% 0	\$0.00	NA 0	(
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1% 0	\$0.00	NA 0	9
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1% 0	\$0.00	NA 0	(
CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57% 0	\$0.00	NA 0	(
CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12% 0	\$0.00	NA 0	(
CORTRUST BANK	2	\$381,400.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1% 0	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA 0	(
DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87% 0	\$0.00	NA 0	(
DIME BANK	2	\$455,000.00	0.23% 0	\$0.00	NA 0	(
DRAPER AND KRAMER MORTGAGE	2	\$375,100.00	0.19% 0	\$0.00	NA 0	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$

FIRST NAT BANK OF I	TONAL DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$
FIRST PLA	1	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	9
FIRST REP BANK		2	\$658,859.42	0.34%		\$193,373.67	NA		\$
FIRST RESI MORTGAG CORPORA	E SERVICES	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST STA	TE BANK OF	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST TEC FEDERAL (UNION		2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNI' TRUST	ΓED BANK &	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CR UNION	REDIT	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
FREMONT	BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$
FULTON B NATIONAL ASSOCIAT		18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$
GEO-CORP	, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0	9
GESA CRE	DIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	9
GREAT MII BANK SSB	DWEST	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT SO SAVINGS E		1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WE BANK	ESTERN	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$
GREATER I MORTGAG	NEVADA E SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN UNION	N CREDIT	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAG COMPANY	EΕ	2	\$448,620.00	0.23%	0	\$0.00	NA	0	9
GUILD MO COMPANY		7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$
HANNIBAI BANK	LNATIONAL	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAN	ND BANK	2	\$356,579.00	0.18%	_	\$0.00	NA	0	9
HOME FED	ERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$
HOME FIN. CENTER IN		3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$
HOME LOA INC.	AN CENTER,	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	5
HOME STA	TE BANK	1	\$162,000.00	0.08%		\$0.00	NA	0	9
HOMEBAN	C N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5

1	\$332,000.00	0.17%	\$0.00) NA) 5
1	\$171,000.00	0.09%	0 \$0.00) NA() 5
1	\$209,600.00	0.11%	0 \$0.00) NA() 5
3	\$544,300.00	0.28%	0 \$0.00) NA) 5
1	\$165,830.00	0.09%	0 \$0.00) NA) 5
1	\$175,000.00	0.09%	\$0.00) NA() 5
2	\$795,511.83	0.41%	0 \$0.00) NA () 5
1	\$131,400.00	0.07%	\$0.00) NA) 5
1	\$244,000.00	0.13%	\$0.00) NA() 5
2	\$517,000.00	0.27%	0 \$0.00) NA) 5
1	\$175,200.00	0.09%	\$0.00) NA() 5
2	\$320,800.00	0.17%	\$0.00) NA	
6	\$1,662,900.00	0.86%	\$0.00) NA(
1	\$302,000.00	0.16%	0 \$0.00) NA ()
1	\$339,800.00	0.18%	\$0.00) NA() 5
1	\$127,200.00	0.07%	0 \$0.00) NA) 5
1	\$128,000.00	0.07%	0 \$0.00) NA() \$
1	\$223,531.07	0.12%	0 \$0.00) NA) 5
1	\$132,000.00	0.07%	0 \$0.00) NA () 5
1	\$210,000.00	$0.1\overline{1\%}$	\$0.00) NA () 5
1	\$251,600.00	0.13%	0 \$0.00) NA() 5
3	\$490,000.00	0.25%	0 \$0.00) NA () 5
1	\$192,000.00	0.1%	\$0.00) NA() \$
3	\$999,442.00	0.52%	\$0.00) NA() 5
	1 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$209,600.00 3 \$544,300.00 1 \$165,830.00 1 \$175,000.00 2 \$795,511.83 1 \$131,400.00 1 \$244,000.00 2 \$517,000.00 2 \$517,000.00 2 \$320,800.00 1 \$175,200.00 2 \$320,800.00 1 \$302,000.00 1 \$302,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$210,000.00 1 \$251,600.00 3 \$490,000.00	1 \$171,000.00 0.09% 1 \$209,600.00 0.11% 3 \$544,300.00 0.28% 1 \$165,830.00 0.09% 2 \$795,511.83 0.41% 1 \$131,400.00 0.07% 1 \$244,000.00 0.13% 2 \$517,000.00 0.27% 1 \$175,200.00 0.09% 2 \$320,800.00 0.17% 6 \$1,662,900.00 0.86% 1 \$302,000.00 0.16% 1 \$339,800.00 0.18% 1 \$127,200.00 0.07% 1 \$128,000.00 0.07% 1 \$223,531.07 0.12% 1 \$210,000.00 0.11% 1 \$251,600.00 0.13% 3 \$490,000.00 0.25% 1 \$192,000.00 0.1%	1 \$171,000.00 0.09% 0 \$0.00 1 \$209,600.00 0.11% 0 \$0.00 3 \$544,300.00 0.28% 0 \$0.00 1 \$165,830.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$795,511.83 0.41% 0 \$0.00 1 \$131,400.00 0.07% 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 2 \$517,000.00 0.27% 0 \$0.00 1 \$175,200.00 0.09% 0 \$0.00 2 \$320,800.00 0.17% 0 \$0.00 3302,000.00 0.16% 0 \$0.00 1 \$339,800.00 0.16% 0 \$0.00 1 \$127,200.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$223,531.07 0.12% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 <td< td=""><td>1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$209,600.00 0.11% 0 \$0.00 NA 0 3 \$544,300.00 0.28% 0 \$0.00 NA 0 1 \$165,830.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$795,511.83 0.41% 0 \$0.00 NA 0 1 \$131,400.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 2 \$517,000.00 0.27% 0 \$0.00 NA 0 1 \$175,200.00 0.09% 0 \$0.00 NA 0 2 \$320,800.00 0.17% 0 \$0.00 NA 0 4 \$1,662,900.00 0.86% 0 \$0.00 NA 0 1 \$339,800.00 0.16% 0 \$0.00 NA 0 1 \$127,200.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$122,000.00 0.07% 0 \$0.00 NA 0</td></td<>	1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$209,600.00 0.11% 0 \$0.00 NA 0 3 \$544,300.00 0.28% 0 \$0.00 NA 0 1 \$165,830.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$795,511.83 0.41% 0 \$0.00 NA 0 1 \$131,400.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 2 \$517,000.00 0.27% 0 \$0.00 NA 0 1 \$175,200.00 0.09% 0 \$0.00 NA 0 2 \$320,800.00 0.17% 0 \$0.00 NA 0 4 \$1,662,900.00 0.86% 0 \$0.00 NA 0 1 \$339,800.00 0.16% 0 \$0.00 NA 0 1 \$127,200.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$122,000.00 0.07% 0 \$0.00 NA 0

METLIFE BANK, NA	1	\$494,450.00	0.25%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$286,000.00	0.15%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.1%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	\$0.00	NA 0
NCB, FSB	1	\$274,621.13	0.14%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$166,500.00	0.09%		
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$279,300.00	0.14%		NA 0
OPES ADVISORS, INC	1	\$190,000.00	0.1%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	\$0.00	NA 0
PIONEER BANK	2	\$689,499.60	0.36%	\$0.00	NA 0

PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	9
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%			NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$
	3	\$1,075,500.00	0.55%	Λ	\$0.00	NA	\circ	4

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	\$0.00	NA 0
SFMC L.P.	1	\$209,000.00	0.11%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$556,500.00	0.29%	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19% (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55% (\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE	15	\$3,654,314.00	1.88%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	\$0.00	NA 0
THE BANK OF MAINE	1	\$188,300.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	\$0.00	NA 0

THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0	9
UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%		\$0.00			\$
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0	9
W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
 WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$

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	WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	Ş
_	Unavailable	230	\$54,271,029.62	27.95%	2	\$640,414.65	NA	0	Ç
Total		821	\$194,007,477.75	100%	4 \$	\$1,059,969.90		0	\$
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	S
	CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	o	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	Š
	GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	Ö
	LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	Ç
	WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0	
	Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	9
Total		17	\$10,175,811.40	100%	0	\$0.00		0	9
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME	1	\$266,250.00 \$1,848,350.00			\$0.00 \$0.00	NA NA		
	LOANS INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13			\$0.00	NA NA		-
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	S
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	S
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	S
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	9
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	9
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00		Н	\$0.00	NA	Н	9
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$366,862.82	2.38%	0	\$0.00	NA	0	

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	ASSOCIATION			П				
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4% 0	\$0.00	NA	0	
	Unavailable	18	\$5,703,818.32	36.99% 0	\$0.00	NA	0	
Total		49	\$15,407,022.74	100% 0	\$0.00		0	
							+	
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37% 0	\$0.00	NA	0	:
	ALLIANCE BANK	1	\$202,798.00	0.14% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE	2	\$435,300.00	0.31% 0	\$0.00	NA	0	:
		6	\$1,208,509.58	0.85% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64% 0	\$0.00	NA	0	;
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76% 0	\$0.00	NA	0	,
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66% 0	\$0.00	NA	0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51% 0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$2,577,500.00	1.82% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15% 0	\$0.00	NA	0	;
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59% 0	\$0.00	NA	0	į
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19% 0	\$0.00	NA	0	

BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	S
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	S
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	S
BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	S
BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	S
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	9
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	S
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	9
CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	9
CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	S
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	9
CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	S
CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	9
COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	
	1	\$218,100.00	0.15%	0	\$0.00	NA	0	3

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,768.97	0.11% 0	\$0.00	NA	O
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43% 0	\$0.00	NA	0
CORTRUST BANK	2	\$425,000.00	0.3% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23% 0	\$0.00	NA	O
DENALI STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$242,000.00	0.17% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA	0
DIME BANK	2	\$460,000.00	0.32% 0	\$0.00	NA	O
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45% 0	\$0.00	NA	O
DUPAGE CREDIT UNION	3	\$671,115.00	0.47% 0	\$0.00	NA	0
EASTWOOD BANK	4	\$884,000.00	0.62% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39% 0	\$0.00	NA	0
FIRST BANK	1	\$184,900.00	0.13% 0	\$0.00	NA	0
FIRST ENTERTAINMENT	2	\$331,700.00	0.23% 0	\$0.00	NA	0

CREDIT UNION		I	1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	\$0.00	NA 0
FOSTER BANK	1	\$168,000.00	0.12%	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	\$0.00	NA 0
FREMONT BANK	31	\$6,776,596.47	4.78%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	\$0.00	NA 0
GUARDIAN CREDIT	1	\$157,600.00	0.11%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1% 0	\$0.00	NA	0
HOME STATE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0
ILLINI BANK	2	\$321,035.21	0.23% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25% 0	\$0.00	NA	
INVESTORS BANK	1	\$201,000.00	0.14% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3% 0	\$0.00	NA	0
JMAC LENDING INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$386,218.75	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	
LEADER BANK, N.A.	7	\$1,426,000.00	1.01% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67% 0	\$0.00	NA	0
MAGNA BANK	1	\$184,000.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$166,200.00	0.12% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11% 0	\$0.00		
MERIWEST MORTGAGE	4	\$793,250.00	0.56% 0	\$0.00	NA	0

COMPANY, LLC				I			
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%		\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0 8
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0 5
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$
NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0 5

OPES ADVISORS, INC	1	\$250,000.00	0.18%	0 \$0.00	NA 0
ORANGE COUNTY'S	1	\$168,000.00	0.12%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.1270	\$0.00	IIAU
ORNL FEDERAL	2	\$321,700.00	0.23%	\$0.00	NA 0
CREDIT UNION					
ORRSTOWN BANK	1	\$181,000.00	0.13%	0 \$0.00	NA 0
PENTAGON FEDERAL	27	\$5,524,983.63	3.9%	\$0.00	NA 0
CREDIT UNION		1-,- ,-		,	
PEOPLES		Φ100 5 0 7 3 0	0.146	φο οο	N. A. O
NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	1	\$177,500.00	0.13%	\$0.00	NA 0
CORPORATION	1	Ψ177,500.00	0.13 /0	Ψ0.00	
POPULAR MORTGAGE,					
INC.	1	\$148,926.59	0.11%	0 \$0.00	NA 0
PRAIRIE STATE BANK	4	ф201 555 05	0.16%	0	NA
& TRUST	1	\$231,775.95	0.16%	\$0.00	NA 0
PREMIER AMERICA	2	¢420,600,00	0.3%	0 00	NAO
CREDIT UNION	2	\$429,600.00	0.3%	0 \$0.00	NA 0
PROFESSIONAL					
FEDERAL CREDIT	1	\$160,000.00	0.11%	\$0.00	NA 0
UNION					
PROGRESSIVE	1	\$186,397.84	0.13%	\$0.00	NA 0
SAVINGS BANK FSB		+		7	
PROVIDENT CREDIT	8	\$1,706,188.82	1.2%	\$0.00	NA 0
UNION		. , ,			
RAYNE BUILDING AND LOAN	1	¢150,000,00	0.110/	0 00	NAO
AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
REAL ESTATE					
MORTGAGE	1	\$161,200.00	0.11%	\$0.00	NA 0
NETWORK INC.	1	Ψ101,200.00	0.1170	Ψ0.00	
REDSTONE FEDERAL					
CREDIT UNION	4	\$799,290.81	0.56%	0 \$0.00	NA 0
ROUNDBANK	1	\$198,000.00	0.14%	0 \$0.00	NA 0
ROUNDPOINT		·		·	
MORTGAGE	12	¢2 026 400 00	1.99%	0 00	NA O
SERVICING	13	\$2,826,400.00	1.99%	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
CORPORATION					
ROXBORO SAVINGS	2	\$408,100.00	0.29%	\$0.00	NA 0
BANK SSB		. ,		<u> </u>	
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%		
RPM MORTGAGE, INC.	1	\$192,000.00	0.14%		
SALAL CREDIT UNION	2	\$405,749.52	0.29%	0 \$0.00	NA 0
SHREWSBURY					
FEDERAL CREDIT	2	\$348,500.00	0.25%	0 \$0.00	NA 0
UNION					

SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 5
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11% 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18% 0	\$0.00	NA (0 5
ST. MARYS BANK	1	\$164,800.00	0.12% 0	\$0.00	NA (0 9
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	\$0.00	NA	0 5
STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	\$0.00	NA	0 5
STEARNS LENDING, INC.	2	\$337,000.00	0.24%	\$0.00	NA () 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA (0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18% 0	\$0.00	NA	0 9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14% 0	\$0.00	NA() s
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	4	\$637,900.00	0.45% 0	\$0.00	NA () 5
SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14% 0	\$0.00	NA (0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	\$0.00	NA	0 9
TALMER BANK & TRUST	1	\$266,900.00	0.19% 0	\$0.00	NA	0 9
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15% 0	\$0.00	NA) 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18% 0	\$0.00	NA () 5
	1	\$183,200.00	0.13% 0	\$0.00	NA (0 (

THE NORTHUMBERLAND NATIONAL BANK								
THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	S
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	9
UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	9
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	S
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	9
UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	9
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0	9

	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	99	\$19,864,428.64	13.98%	1	\$161,420.16	NA	0	
Total		694	\$141,727,576.68	100%	1	\$161,420.16		0	
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%			NA	0	
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	9
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	9
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	S
ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	S
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	S
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	S
AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	(
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	9
BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0	9
	3	\$229,060.00	0.14%	0	\$0.00	NA	0	

BANK OF WASHINGTON				Ī				ı
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0	9
BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0	9
BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	5
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0	4
BETTER BANKS	2	\$166,334.57	0.1%	_	\$0.00	NA	0	9
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0	9
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	•
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%		\$0.00		Ш	9
CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0	9
CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0	9
CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0	(
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	o	S
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0	9

CENTRAL STATE BANK	2	\$185,000.00	0.11%	\$0.00	NA 0
CENTREBANK	1	\$45,300.00	0.03%	\$0.00	NA 0
CENTRUE BANK	6	\$385,275.00	0.23% (1 11
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%		
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	11	\$869,480.58	0.53%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	\$0.00	NA 0
CITY STATE BANK	1	\$118,000.00	0.07% (\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$295,693.97	0.18%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	\$0.00	NA 0

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CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0 \$
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%		\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0 8
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0 9
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0 9
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0 8
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0 \$
DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	O
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0 \$

EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0 \$0.00) NA 0	9
EASTWOOD BANK	3	\$305,200.00	0.19%	0 \$0.00	NA 0	9
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0 \$0.00) NA 0	9
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0 \$0.00	NA 0	9
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0 \$0.00	NA 0	9
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0 \$0.00) NA 0	\$
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0 \$0.00	NA 0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0 \$0.00) NA 0	9
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0 \$0.00) NA 0	9
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0 \$0.00	NA 0	9
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0 \$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0 \$0.00) NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0 \$0.00) NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0 \$0.00) NA 0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0 \$0.00) NA 0	\$
FIRST BANK	2	\$123,500.00	0.08%	0 \$0.00	NA 0	9
FIRST BANK OF WYOMING	4	\$262,750.00				
FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0 \$0.00	NA 0	\$
FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0 \$0.00	NA 0	9
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0	9

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09% (\$0.00	NA 0
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$480,039.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$64,000.00	0.04%	0 \$0.00	NA 0 5
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	\$0.00	NA 0
FOSTER BANK	3	\$244,100.00	0.15%	0 \$0.00	NA 0
FOX RIVER STATE BANK	2	\$238,300.00	0.14%		

FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	9
FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00			\$
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$
HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	9
HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0	9

HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	-
HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	
HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0	- 9
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	9
ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0	9
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0	S
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0	S
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0	S
LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0	S
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	9
LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	9
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	(
LIFESTORE BANK	1	\$107,300.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	-
	1	\$118,000.00	0.07%	0	\$0.00	NA	0	9
	HOMETOWN BANK HONOR BANK ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LAGIEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY BANK FOREST BANK FOR SAVINGS	HOMETOWN BANK HONOR BANK ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 3 LEADER ONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION LEOMINSTER CREDIT UNION LEADER BANK 1 LIBERTY BANK 1 LIFESTORE BANK 1	HOMETOWN BANK	HOMETOWN BANK	HOMETOWN BANK	HOMETOWN BANK	HOMETOWN BANK	HOMETOWN BANK

LOGAN FINANCE CORPORATION								
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA	0	
MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0	
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0	
MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	2	\$123,000.00	0.07%	0	\$0.00	NA	0	

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11	\$817,550.00	0.5%	0	\$0.00	NA	0 \$
1	\$28,000.00	0.02%	0	\$0.00	NA	0 \$
1	\$135,500.00	0.08%	0	\$0.00	NA	0 9
9	\$848,275.61	0.52%	0	\$0.00	NA	0 \$
2	\$272,616.97	0.17%	0	\$0.00	NA	0 \$
1	\$104,000.00	0.06%	0	\$0.00	NA	0 \$
1	\$87,300.00	0.05%	0	\$0.00	NA	0 \$
6	\$516,200.00	0.31%	0	\$0.00	NA	0 \$
1	\$78,000.00	0.05%	0	\$0.00	NA	0 \$
14	\$1,054,450.00	0.64%	0	\$0.00	NA	0 \$
1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$
2	\$169,783.00	0.1%	0	\$0.00	NA	0 9
6	\$675,250.00	0.41%	0	\$0.00	NA	0 \$
3	\$347,489.78	0.21%	0	\$0.00	NA	0 \$
14	\$1,177,441.35	0.72%	0	\$0.00	NA	0 \$
2	\$244,380.00	0.15%	0	\$0.00	NA	0 \$
4	\$306,200.00	0.19%	0	\$0.00	NA	0 \$
3	\$310,500.00	0.19%	0	\$0.00	NA	0 9
2	\$176,000.00	0.11%	0	\$0.00	NA	0 9
2	\$239,000.00	0.15%	0	\$0.00	NA	0 \$
	1 1 9 2 1 1 1 6 1 14 2 6 3 14 2 4 3 2	1 \$28,000.00 1 \$135,500.00 9 \$848,275.61 2 \$272,616.97 1 \$104,000.00 1 \$87,300.00 1 \$78,000.00 1 \$78,000.00 1 \$1,054,450.00 2 \$169,783.00 6 \$675,250.00 3 \$347,489.78 14 \$1,177,441.35 2 \$244,380.00 4 \$306,200.00 2 \$176,000.00	1 \$28,000.00 0.02% 1 \$135,500.00 0.08% 9 \$848,275.61 0.52% 2 \$272,616.97 0.17% 1 \$104,000.00 0.06% 1 \$87,300.00 0.05% 6 \$516,200.00 0.31% 1 \$78,000.00 0.05% 14 \$1,054,450.00 0.64% 1 \$110,000.00 0.07% 2 \$169,783.00 0.1% 6 \$675,250.00 0.41% 3 \$347,489.78 0.21% 14 \$1,177,441.35 0.72% 2 \$244,380.00 0.15% 4 \$306,200.00 0.19% 3 \$310,500.00 0.19% 2 \$176,000.00 0.11%	1 \$28,000.00 0.02% 0 1 \$135,500.00 0.08% 0 9 \$848,275.61 0.52% 0 2 \$272,616.97 0.17% 0 1 \$104,000.00 0.06% 0 1 \$87,300.00 0.05% 0 6 \$516,200.00 0.31% 0 1 \$78,000.00 0.05% 0 1 \$1,054,450.00 0.64% 0 1 \$110,000.00 0.07% 0 2 \$169,783.00 0.1% 0 3 \$347,489.78 0.21% 0 4 \$1,177,441.35 0.72% 0 2 \$244,380.00 0.15% 0 4 \$306,200.00 0.19% 0 3 \$310,500.00 0.19% 0 2 \$176,000.00 0.11% 0	1 \$28,000.00 0.02% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 9 \$848,275.61 0.52% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$87,300.00 0.05% 0 \$0.00 6 \$516,200.00 0.31% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 1 \$1,054,450.00 0.64% 0 \$0.00 2 \$169,783.00 0.1% 0 \$0.00 3 \$347,489.78 0.21% 0 \$0.00 4 \$1,177,441.35 0.72% 0 \$0.00 2 \$244,380.00 0.15% 0 \$0.00 4 \$306,200.00 0.19% 0 \$0.00 2 \$176,000.00 0.11% 0 \$0.00	1 \$28,000.00

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	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0	9
C	DLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$
	DRIENTAL BANK AND	4	\$248,200.00	0.15%	0	\$0.00	NA	0	9
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0	9
C	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0	9
F	PACIFIC CREST FEDERAL CREDIT JNION	1	\$44,000.00	0.03%	0	\$0.00	NA	O	9
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0	\$
Т	PEOPLES BANK & PRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	O	9
N	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	O	\$
N	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	47
P	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	9
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, NC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$
	ORT WASHINGTON TATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	9
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	9
	REMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$
	REMIER BANK OF ACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$
A P	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	4
N	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	9
F	PROFESSIONAL FEDERAL CREDIT JNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	4

PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	S
PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	9
RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	9
ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	1	\$47,455.18	NA	0	9
SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	O	\$
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	9
SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$115,000.00			\$0.00		Н	\$
SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	9

	PENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	T. CLAIR COUNTY TATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$
	T. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$
S	T. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$
	T. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$
A	TANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
M	TANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$
	TANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	TATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$
L	TATE BANK OF INCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	TATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	TATE BANK OF THE AKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$
	TOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$
	UMMIT CREDIT JNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$
	UPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$
S	UTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	CALMER BANK & CRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	CAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
Т	EXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
В	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$
		3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA)	
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%		\$0.00	NA)	
THE PARK BANK	1	\$100,256.25	0.06%	_	\$0.00	NA		
THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA)	
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA)	
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	O	
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA)	
UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA)	
UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	3	\$305,200.00	0.19%	0	\$0.00	NA)	
		ı					•	

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	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08% 0	\$0.00	NA	0 5
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11% 0	\$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14% 0	\$0.00	NA	0 5
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15% 0	\$0.00	NA	0 5
	WELLS FEDERAL BANK	5	\$517,847.49	0.31% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59		·		
	WEST GATE BANK	2	\$248,800.00		\$0.00	NA	
	WESTBURY BANK	6	\$630,500.00	0.38% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02% 0	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 5
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39% 0	\$0.00	NA	0 5
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0	\$0.00	NA	0 5
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0	\$0.00	NA	0 5
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2% 0	\$0.00	NA	0 5
	Unavailable	255	\$23,115,371.61	14.04% 0	\$0.00	NA	0 9
Total		1,852	\$164,477,853.00	100% 1	\$47,455.18		0 5
		\sqcup					Ц
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE	1	\$415,000.00	2.08% 0	\$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	2.09% 0	\$0.00	NA	0 5
						31	5

CORPORATION								
BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	Ç
BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	9
CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	(
EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	O	
FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	(
FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	(
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	S
FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	(
GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	S
	1	\$162,168.91	0.81%	0	\$0.00	NA	0	9

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59% 0	\$0.00	NA	0
HOME BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27% 0	\$0.00	NA	0
HOME STATE BANK	1	\$196,000.00	0.98% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$71,500.00	0.36% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$170,000.00	0.85% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$375,000.00	1.88% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$250,000.00	1.25% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$320,000.00	1.6% 0	\$0.00	NA	0

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	SUN WEST	1	1				
	MORTGAGE	1	\$270,750.00	1.36%	0 \$0.00	NA	0 \$
	COMPANY INC.		1				
	SWBC MORTGAGE	1	\$109,700.00	0.55% (0 \$0.00	NA	0 \$
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0 \$0.00	NA	0 \$
	THE CITIZENS	2	\$104,000.00	0.52% (0 \$0.00	NA	0 5
<u> </u>	BANKING COMPANY	\longmapsto	' '		<u> </u>		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0 \$0.00	NA	0 \$
	UMPQUA BANK	5	\$501,500.00	2.51% (0 \$0.00	NA	0 9
-	UNIVERSAL		φυσι,υσι.σσ	2.31/0	J \$0.00	11/1	U 4
	AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56% (0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1% (0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28%	0 \$0.00	NA	0 \$
	Unavailable	31	\$4,285,981.19	21.48% (0 \$0.00	NA	0 9
Total		136					0 8
			1 27 2 7		<u> </u>		
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0 \$0.00	NA	0 \$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18% (0 \$0.00	NA	0 5
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0 \$0.00	NA	0 5
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0 \$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	\$0.00	NA	0 5
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85%	0 \$0.00	NA	0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94% (0 \$0.00	NA	0 3

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	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92% 0	\$0.00	NA	0	
Total		17	\$3,583,049.23	100% 0	\$0.00		0	
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,400.00	0.17% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,000.00	0.14% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$148,036.40	0.17% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$213,100.00	0.24% 0		NA	ш	
	BANNER BANK	2	\$545,300.00	0.62% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29% 0	·	NA	ш	
	BLACKHAWK BANK	1	\$221,800.00	0.25% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% 0	\$0.00	NA	0	
		1	\$111,400.00	0.13% 0	\$0.00	NA	0	

CARNEGIE MORTGAGE, LLC							
CASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA 0	(
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%		\$0.00	NA 0	9
CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA 0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA 0	9
CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA 0	(
COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA 0	
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA 0	Ş
DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA 0	(
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA 0	(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA 0	9
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA 0	9
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA 0	(
FIRST COMMUNITY CREDIT UNION ABN	1	\$183,000.00	0.21%	0	\$0.00	NA 0	,

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0	\$0.00	NA	0	9
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	O	Ş
FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0	(
FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0	(
GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$182,200.00	0.21%	_	\$0.00		_	(
HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	(
HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0	(
HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	9
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0	9
ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	(
IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0	9
INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0	(
INSIGHT CREDIT UNION	1	\$161,250.00	0.18%		\$0.00			
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0	
	2	\$493,900.00	0.56%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%		\$0.00			
MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$296,000.00	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	
	2	\$286,600.00	0.33%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK						
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$258,100.00	0.29% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$699,625.00	0.8% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23% 0	\$0.00	NA	0
REGIONS BANK	12	\$1,981,440.83	2.25% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00	NA	0
ROUNDBANK	2	\$519,000.00	0.59% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$170,764.41	0.19% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$196,000.00	0.22% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,300.00	0.32% 0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$267,000.00	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24% 0	\$0.00	NA	
CORTORATION	2	\$748,000.00	0.85% 0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH								
STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0	S
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0	S
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0	S
TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	3	\$366,400.00	0.42%		\$0.00			\$
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	9

	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22% 0	\$0.00	NA	.0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24% 0	\$0.00	NA	0	5
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00	0.85% 0	\$0.00	NA	0	\$
	Unavailable	75	\$18,050,261.80	20.51% 0	\$0.00	NA	0	9
Total		405		100% 0	\$0.00		0	9
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31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93% 0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICASH	1	\$310,200.00	0.34% 0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32% 0	\$0.00			S
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18% 0	\$0.00	NA	0	9
		3	\$420,100.00	0.46% 0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA								
AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39%	0	\$0.00	NA	0	S
BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	9
BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	Ç
BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	o	9
CASHCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	0	S
COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	0	S
CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	o	S
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	9
	3	\$776,400.00	0.85%	0	\$0.00	NA	0	-

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31% 0	\$0.00	NA ()
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17% 0	\$0.00	NA)
FIRST MINNESOTA BANK	2	\$384,123.00	0.42% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48% 0	\$0.00	NA)
FIRST PLACE BANK	7	\$1,610,935.48	1.75% 0	\$0.00	NA ()
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38% 0	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09% 0	\$0.00	NA ()
FLORIDA CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA)
FREMONT BANK	7	\$1,740,258.00	1.89% 0	\$0.00	NA ()
FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18% 0	\$0.00	NA ()
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28% 0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41% 0	\$0.00	NA ()
	7	\$1,134,300.00	1.24% 0	\$0.00	NA ()

GTE FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0	9
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0	4
HOMESTREET BANK	10	\$2,344,783.00	2.55%	_	\$0.00			9
ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	Ш	\$0.00			
INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	4
LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00			\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0	4
LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0	5
LES BOIS CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	5
MAVERICK FUNDING CORP.	1	\$207,170.00	0.23%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%		\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	
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MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	\$0.00	NA 0	9
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11% 0	\$0.00	NA 0	•
NEW ERA BANK	1	\$128,350.00	0.14%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	·	NA 0	
ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	\$0.00	NA 0	(
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	\$0.00	NA 0	9
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA 0	Ş
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	\$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	\$0.00	NA 0	
POPULAR MORTGAGE INC.	, 11	\$2,179,355.84	2.37%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,600.00	0.26%			
REGIONS BANK	14	\$2,663,200.57	2.9%			
RIVERMARK COMMUNITY CREDIT	1	\$323,750.00	0.35%	\$0.00	NA 0	5
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UNION								
ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0	(
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0	9
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0	Ć
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0	(
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0	(
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0	(
STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0	Ç
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0	(
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0	Ç
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0	(
TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0	Ç
TRUSTONE FINANCIAL FEDERAL	1	\$246,900.00	0.27%	0	\$0.00	NA	0	(

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CREDIT UNION

	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0	(
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0	;
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	.0	: I
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	0	;
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	0	:
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0	;
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	:
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05%		\$0.00	NA	Н	:
	Unavailable	90	\$21,573,256.12	23.49%	-	\$0.00	NA	0	
Total		420	\$91,844,614.06	100%	0	\$0.00		0	:
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	;
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	;
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	:
	FIRST NATIONAL	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0	, :
	BANK OF OMAHA	U	ψ1,405,251.00	8.2170	Ľ	7 0.00		Ш	

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	IMORTGAGE.COM, INC.						
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0 \$0.0	0 NA	0
	SEATTLE BANK	1	\$356,250.00	1.28%	0 \$0.0	0 NA	0
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0 \$0.0	0 NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0 \$0.0	0 NA	0
	Unavailable	19	\$4,733,008.57	16.95%	0 \$0.0	0 NA	0
Total		109	\$27,934,106.83	100%	90.0	0	0
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02% (0 \$0.00	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0 \$0.0	0 NA	0
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0 \$0.0	0 NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43% (0 \$0.00	0 NA	0
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0 \$0.0	0 NA	0
	Unavailable	28	\$8,428,082.50	54.97%	0 \$0.0	0 NA	0
Total		52	\$15,332,207.50	100%	0 \$0.0	0	0
		\sqcup					Ц
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0 \$0.0	0 NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43% (0 \$0.00	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92% (0 \$0.00	0 NA	0
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0 \$0.00	0 NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0 \$0.00	0 NA	0
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78% (0 \$0.0	0 NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56% (0 \$0.00	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0 \$0.0	0 NA	0
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0 \$0.0	0 NA	О

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	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5% 0	\$0.00	NA 0	(
	Unavailable	26	\$4,159,349.62	1 1	\$150,341.00		, ;
Total		72	\$11,560,204.05	100% 1	\$150,341.00	0	
							
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54% 0	\$0.00	NA 0	, ;
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21% 0	\$0.00	NA 0	,
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47% 0	\$0.00	NA 0	, ,
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$225,000.00	0.83% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$314,361.00		\$0.00		
	Unavailable	46	\$12,053,936.38			NA 0	
Total		110	\$27,041,901.41	100% 0	\$0.00	0	
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15% 0	\$0.00	NA 0	_
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$291,872.00	3.22% 0	\$0.00	NA 0	
	Unavailable	15	\$4,281,231.56			NA 0	
Total	,	33	\$9,071,453.97	100% 0	\$0.00	0	1

	AMEDICAN INTERNET						
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$254,541.42	5.7% 0		NA 0	
	Unavailable	8	\$1,940,736.22	43.49% 0	†	NA 0	
Total		23	\$4,463,638.92	100% 0	\$0.00	0	
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$591,239.00	2.37% 0	·	NA 0	
	Unavailable	49	\$13,898,493.94	55.81% 3	†	NA 0	
Total		92	\$24,905,071.86	100% 3	\$815,498.16	0	
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49% 0	·	NA 0	
	Unavailable	2	\$190,000.00	13.61% 0	\$0.00	NA 0	

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Total		10	\$1,396,000.00	100% 0	\$0.00	()
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48% 0	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67% 0	\$0.00	NA)
	BANK OF HAWAII	1	\$260,000.00	0.17% 0	\$0.00	NA ()
	BANNER BANK	1	\$145,000.00	0.09% 0	\$0.00	NA ()
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13% 0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54% 0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08% 0	\$0.00	NA)
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35% 0	\$0.00	NA)
	CASHCALL, INC.	21	\$5,573,000.00	3.6% 0	\$0.00	NA ()
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71% 0	\$0.00	NA)
	CHEMICAL BANK	1	\$188,000.00	0.12% 0	\$0.00	NA ()
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11% 0	\$0.00	NA)
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07% 0	\$0.00	NA)
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66% 0	\$0.00	NA ()
	COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9% 0	\$0.00	NA)
	COLUMBIA CREDIT UNION	2	\$474,000.00	0.31% 0	\$0.00	NA)
	CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12% 0	\$0.00	NA)
		2	\$285,851.53	0.18% 0	\$0.00	NA ()

	CREDIT UNION MORTGAGE SERVICES, INC.						
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0 \$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04% (0 \$0.00	NA 0	9
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0 \$0.00	NA 0	\$
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0 \$0.00	NA 0	9
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24% (0 \$0.00	NA 0	\$
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0 \$0.00	NA 0	9
	FIDELITY BANK MORTGAGE	1	\$298,801.96		·		4
<u></u>	FIRST CHOICE BANK	1	\$225,700.00	0.15% (0 \$0.00	NA 0	9
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44				9
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0 \$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0 \$0.00	NA 0	9
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0 \$0.00	NA 0	(
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0 \$0.00	NA 0	
	FREMONT BANK	3	\$648,800.00	0.42%	0 \$0.00		
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0 \$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0 \$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0 \$0.00	NA 0	

HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	9
HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	9
INDEPENDENT BANK	3	\$344,100.00	0.22%		\$0.00		1	5
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	S
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	Š
MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$559,600.00	0.36%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	9
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	9
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	5
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	9
	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12% 0	\$0.00	NA 0	9
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12% 0	\$0.00	NA 0	
RABOBANK, N.A.	10	\$2,485,700.00	1.61% 0	\$0.00	NA 0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.21% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	3	\$862,600.00			NA 0	9
REGIONS BANK	17	\$2,814,111.57	1.82% 0	\$0.00	NA 0	9
ROCKLAND TRUST COMPANY	1	\$238,000.00			NA 0) 5
SACRAMENTO CREDIT UNION	1	\$341,500.00			NA 0	5
SAFE CREDIT UNION	1	\$198,057.00	0.13% 0	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54% 0	\$0.00	NA 0	9
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37% 0	\$0.00	NA 0	9
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51% 0	\$0.00	NA 0	9
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13% 0	\$0.00	NA 0	9
ST. MARYS BANK	2	\$431,000.00	0.28% 0	\$0.00	NA 0	9
STEARNS LENDING, INC.	16	\$4,040,990.00	2.61% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66% 0	\$0.00	NA 0	
TALMER BANK & TRUST	3	\$519,000.00	0.34% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36% 0	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$281,060.53	0.18% 0	\$0.00	NA 0) 5

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0.06% 0

\$0.00

\$99,500.00

UNITED BANK &

TRUST

	IRUSI						\coprod	
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1% 0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12% 0	\$0.00	NA	0	3
	UNIVERSITY BANK	2	\$316,042.00	0.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11% 0	\$0.00			
	VERITY CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.11% 0	\$0.00	NA	0	(
		1	\$354,400.00	0.23% 0	\$0.00	NA	0	S
		23	\$5,838,590.00	3.77% 0	\$0.00	NA	0	9
		3	\$718,800.00	0.46% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52% 0	\$0.00	NA	0	9
	Unavailable	175	\$44,325,891.64	28.67% 0	\$0.00	NA	0	
Total		643	\$154,748,894.47	100% 0	\$0.00		0	
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63% 0	\$0.00	NA	0	9
						NA		

ALTRA FEDERAL 4 \$439.885.93 0.87% 0 \$6).00 NA	, 0
1 41 \$439.885.931 (1.87%)[0] \$6		TI S
CREDIT UNION TO GRAPH STORY OF THE CREDIT UNION THE CREDIT UNION TO GRAPH STORY OF THE).00 NA	0 5
).00 NA	0 5
AMERICA FIRST		
).00 NA	0 5
AMERICAN BANK 1 \$130,000.00 0.26% 0 \$0).00 NA	0 9
AMERICAN BANK & 1 \$306,500.00 0.61% 0 \$0).00 NA	10 8
AMERICAN BANK &).00 NA	0 3
AMERICAN BANK 1 \$120,000.00 0.24% 0 \$0).00 NA	70 8
AMERICAN HERITAGE).00 NA	0 9
FALLS).00 NA	0 5
ANCHORBANK FSB 2 \$260,800.00 0.52% 0 \$0	0.00 NA	70 8
ARIZONA STATE 2 \$300,550.00 0.6% 0 \$0).00 NA	
ARKANSAS FEDERAL 1 \$82,000.00 0.16% 0 \$0).00 NA	70 3
ASSOCIATED CREDIT 2 \$323,490.42 0.64% 0 \$0).00 NA	10 5
RANK FIRST).00 NA	0 5
RANK OF NEW).00 NA	0 5
RANK OF).00 NA	0 5
).00 NA	10 5
RENERICIAI MUTUAI).00 NA	
RETHDAGE EEDERAI).00 NA	0 5
BOFING EMPLOYEES).00 NA	70 3
BOULDER VALLEY 1 \$384,000.00 0.76% 0 \$0).00 NA	0 3
AMERICAN FUNDING).00 NA	0 5
BUSEY BANK 2 \$203,420.00 0.4% 0 \$0	0.00 NA	7 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	3
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	5
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	9
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	9
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FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	(
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	:
FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	;
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	;
GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	;
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0	;
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0	;
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0	;
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	;
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0	;
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	
	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
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HERSHEY STATE BANK					
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	\$0.00	NA 0
HOMEWISE, INC.	1	\$211,000.00	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	\$0.00	NA 0
MARINE BANK	2	\$192,032.37	0.38%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	\$0.00	NA 0
MECHANICS SAVINGS	1	\$260,600,00	0.54%	\$0.00	NA 0
BANK	1	\$269,600.00			
	1	\$43,379.72	0.09%	\$0.00	NA 0
BANK MEMBER FIRST		·		·	
BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE	1	\$43,379.72		\$0.00	NA 0
BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERRIMACK COUNTY SAVINGS BANK	1	\$43,379.72 \$277,000.00	0.55% 0	\$0.00	NA 0 NA 0
BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERRIMACK COUNTY	1 1 2	\$43,379.72 \$277,000.00 \$111,541.04	0.55% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

MIDWESTONE BANK	2	\$205,000.00	0.41% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$50,000.00	0.1% 0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
OAK BANK	1	\$413,400.00	0.82% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0
PRIMEBANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73% 0	\$0.00	NA	0
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37% 0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77% 0	\$0.00	NA	0
	1	\$73,000.00	0.15% 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	5
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0	S
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	9
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	0	S

	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0 \$0.00	NA	0 5
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 5
	TRISTAR BANK	1	\$114,500.00	0.23%	0 \$0.00	NA	0 9
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 5
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0 \$0.00	NA	0 5
UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION		1	\$48,000.00	0.1%	0 \$0.00	NA	0 5
	1	\$118,200.00	0.23%	0 \$0.00	NA	0 5	
	3	\$421,000.00	0.84%	0 \$0.00	NA	0	
	1	\$77,781.30	0.15%	0 \$0.00	NA	0 5	
		3	\$737,584.40	1.47%	0 \$0.00	NA	0 5
		1	\$133,000.00	0.26%	0 \$0.00	NA	0 5
		1	·				l _ I
	Unavailable	59	\$8,346,667.49	16.54%	0 \$0.00	NA	0 5
Total	Unavailable	322	\$8,346,667.49 \$50,328,613.12	16.54% 100%		NA	0 9
Total						NA	0 5
Total 31417CAC9	Unavailable 1ST MIDAMERICA CREDIT UNION				0 \$0.00		0 5
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	322	\$50,328,613.12	100%	0 \$0.00 0 \$ 0.00	NA	0 5
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	322 1 3	\$50,328,613.12 \$33,250.00 \$475,000.00 \$175,300.00	0.06% 0.85% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 3	\$50,328,613.12 \$33,250.00 \$475,000.00	0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO.	322 1 3	\$50,328,613.12 \$33,250.00 \$475,000.00 \$175,300.00	0.06% 0.85% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	322 1 3 1 2	\$50,328,613.12 \$33,250.00 \$475,000.00 \$175,300.00 \$233,200.00	0.06% 0.85% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL	322 1 3 1 2 2	\$50,328,613.12 \$33,250.00 \$475,000.00 \$175,300.00 \$233,200.00 \$262,433.45	0.06% 0.85% 0.31% 0.42% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	322 1 3 1 2 2 2	\$50,328,613.12 \$33,250.00 \$475,000.00 \$175,300.00 \$233,200.00 \$262,433.45 \$371,950.00	0.06% 0.85% 0.31% 0.42% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 S O S O S O S O S O S O S O S O S O S
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	322 1 3 1 2 2 2	\$33,250.00 \$475,000.00 \$175,300.00 \$233,200.00 \$262,433.45 \$371,950.00 \$438,608.54	0.06% 0.85% 0.31% 0.42% 0.47% 0.66% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 S O S O S O S O S O S O S O S O S O S

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19% (0	\$0.00	NA	0 5
ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%		\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0 5
BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0 5
BANK MUTUAL	3	\$564,543.23	1.01% (0	\$0.00	NA	0 5
BANK OF STANLY	2	\$266,000.00	0.47% (\$0.00	NA	0 5
BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0 5
BUSEY BANK	3	\$427,500.00	0.76% (0	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%		\$0.00	NA	0 5
CARROLLTON BANK	1	\$62,100.00	0.11% (_	\$0.00	1	
CASHCALL, INC.	2	\$590,000.00	1.05% (0	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%		\$0.00	NA	0
CENTREBANK	1	\$66,500.00	0.12% (0	\$0.00	NA	0 9
CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0
CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0
CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0

CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0 \$0.00	NA 0	(
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0 \$0.00	NA 0	
DORAL BANK	1	\$149,860.66	0.27%	0 \$0.00	NA 0	
DRAPER AND		\$1.2,000.00	0.2770	ψ ψ ψ ψ ψ ψ	1,111	
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0 \$0.00	NA 0	
EASTWOOD BANK	1	\$180,000.00	0.32%	0 \$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0 \$0.00	NA 0	9
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0 \$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0 \$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0 \$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$205,634.00	0.37%	0 \$0.00	NA 0	
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	Ş
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	S
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	Ş
HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%		\$0.00			
HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%		\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT	4	\$447,150.00	0.8%	0	\$0.00	NA	0	

UNION				Ī				
ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	9
JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$278,000.00	0.5%			NA	0	9
MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	Ş
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	9
NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	9
	1	\$59,900.00	0.11%	0	\$0.00	NA	0	9

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0	:
OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0	(
OPPORTUNITIES CREDIT UNION	1	\$89,000.00			\$0.00	NA	0	:
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0	:
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0	Ç
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	O	:
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	9
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	:
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0	
PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	(
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0	:
PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	(
QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	;
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	
	1	\$134,000.00	0.24%	0	\$0.00	NA	0	(

ROBINS FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0	5
ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	9
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0	S
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	S
TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0	S
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0	
	2	\$640,900.00	1.14%	0	\$0.00	NA	0	-

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52% 0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,000.00	0.39% 0	\$0.00	NA	0	9
	UNITED BANK & TRUST	1	\$76,800.00	0.14% 0	\$0.00	NA	0	9
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43% 0	\$0.00	NA	0	5
	UNITED BANK OF UNION	1	\$209,000.00	0.37% 0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51% 0	\$0.00	NA	0	9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5% 0	\$0.00	NA	0	5
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16% 0	\$0.00	NA	0	5
	Unavailable	69	\$11,098,528.73	19.81% 0	\$0.00	NA	0	5
Total		341	\$56,067,908.62	100% 0	\$0.00		0	
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$65,000.00	0.13% 0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78% 0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48% 0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%		\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0
AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0
BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$423,500.00	0.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	0
CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0
CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	2	\$487,600.00	0.97%	0	\$0.00	NA	0

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FLORIDA							
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	0 9
DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0 \$
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0 9
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0 \$

	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	9
F	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY		ψ1,, σε,σ :στε σ	0.0270	Ü	φσ.σσ	1111		
F	FEDERAL CREDIT JNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$
l l	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
ŀ	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	9
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
I	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$
ŀ	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	9
F	HUDSON VALLEY FEDERAL CREDIT JNION	1	\$219,278.67	0.44%	0	\$0.00	NA	0	4
	LLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0	\$
F	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0	\$
	SB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	EANNE DARC CREDIT JNION	1	\$216,742.98	0.43%	0	\$0.00	NA	0	\$
	&N FEDERAL CREDIT JNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	9
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	0	9
N	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	9
	MAINSTREET CREDIT JNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	9
N	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
N	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	9

MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$60,289.91	0.12%	0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00			
METLIFE BANK, NA	1	\$91,770.00	0.18%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%		
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$98,700.00	0.2%	0 \$0.00	NA 0 S
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0 \$0.00	NA 0 5
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	\$0.00	NA 0
NEW ERA BANK	1	\$68,677.00	0.14%	0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0

K 1	\$81,600.00	0.16%	\$0.00	NA) 5
1	\$146,000.00	0.29%	0 \$0.00	NA) 5
1	\$100,000.00	0.2%	\$0.00	NA) 5
1	\$43,170.00	0.09%	\$0.00	NA) 5
1	\$285,400.00	0.57%	\$0.00	NA() 5
1	\$54,743.63	0.11%	\$0.00	NA	9
Γ 1	\$328,000.00	0.65%	\$0.00	NA) 5
1	\$236,900.00	0.47%	0 \$0.00	NA) 9
2	\$700,000.00	1.39%	\$0.00	NA) 5
ON 1	\$89,088.13	0.18%	0 \$0.00	NA) 5
E 1	\$317,700.00	0.63%	0 \$0.00	NA) 5
. 1	\$127,800.00	0.25%	\$0.00	NA) 5
N 1	\$373,800.00	0.74%	\$0.00	NA) 5
1	\$81,500.00	0.16%	\$0.00	NA) 5
1	\$107,000.00	0.21%	\$0.00	NA) 5
1	\$77,700.00	0.15%	\$0.00	NA	
3	\$648,200.00	1.29%	\$0.00	NA)
1	\$76,200.00	0.15%	\$0.00	NA)
4	\$668,923.89	1.33%	\$0.00	NA) 5
2	\$262,600.00	0.52%	\$0.00	NA) 5
Ξ 1	\$190,750.49	0.38%	90.00	NA) 9
1	\$232,875.00	0.46%	\$0.00	NA) 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00 1 \$100,000.00 1 \$100,000.00 1 \$43,170.00 1 \$285,400.00 1 \$236,900.00 1 \$236,900.00 2 \$700,000.00 2 \$700,000.00 1 \$317,700.00 1 \$373,800.00 1 \$373,800.00 1 \$107,000.00 1 \$77,700.00 1 \$77,700.00 1 \$76,200.00 1 \$76,200.00 2 \$262,600.00 2 \$262,600.00 2 \$190,750.49	\$1 \$146,000.00 0.29% 1 \$100,000.00 0.29% 1 \$100,000.00 0.29% 1 \$43,170.00 0.09% 1 \$285,400.00 0.57% 1 \$54,743.63 0.11% 1 \$328,000.00 0.65% 1 \$236,900.00 0.47% 1 \$89,088.13 0.18% 1 \$317,700.00 0.63% 1 \$127,800.00 0.25% 1 \$127,800.00 0.25% 1 \$373,800.00 0.74% 1 \$81,500.00 0.16% 1 \$107,000.00 0.21% 1 \$77,700.00 0.15% 1 \$77,700.00 0.15% 1 \$76,200.00 0.15% 1 \$76,200.00 0.15% 1 \$76,200.00 0.52% 1	1	1

\$157,900.00

0.31% 0

\$0.00

NA 0

THREE RIVERS

UNION

FEDERAL CREDIT

	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44% 0	\$0.00	NA (0 \$
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45% 0	\$0.00	NA	0 9
	UNITED BANK & TRUST	7	\$937,770.00	1.87% 0	\$0.00	NA	0 9
	UNITED BANK OF UNION	1	\$278,000.00	0.55% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0	\$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0	\$0.00	NA (0 \$
	UNITY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74% 0	\$0.00	NA (0 \$
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
	VENTURE BANK	1	\$211,200.00	0.42% 0	\$0.00	NA (0 \$
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA (0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0	\$0.00	NA (0 \$
	Unavailable	23	\$4,647,844.77	9.31% 0	\$0.00	NA (0 \$
Total		294	\$50,193,729.27	100% 0	\$0.00		0 \$
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL	1	\$110,000.00	0.19% 0	\$0.00	NA	5
	·					359	9

CREDIT UNION							
ADVANTAGE BANK	1	\$227,589.09	0.39%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$110,650.00	0.19%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,382,900.00	2.36%	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	\$0.00	NA	0	
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$95,100.00	0.16%	\$0.00	NA	0	
BANK MUTUAL	5	\$599,550.00	1.02%	\$0.00	NA	0	
BANK OF HAWAII	3	\$653,700.00	1.12%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	2	\$612,300.00	1.05%	\$0.00	NA	0	

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AMERICAN FUNDING								
CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	4
CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0	47
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0	•
CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$

2	\$486,503.00	0.83%	0	\$0.00	NA	0 \$
1	\$261,000.00	0.45%	0	\$0.00	NA	0 9
1	\$73,000.00	0.12%	0	\$0.00	NA	0
1	\$180,000.00	0.31%	0	\$0.00	NA	0 9
1	\$116,000.00	0.2%	0	\$0.00	NA	0 \$
3	\$439,882.64	0.75%	0	\$0.00	NA	0 \$
1	\$133,700.00	0.23%	0	\$0.00	NA	0 \$
1	\$382,550.00	0.65%	0	\$0.00	NA	0 \$
1	\$167,902.89	0.29%	0	\$0.00	NA	0 \$
1	\$71,374.23	0.12%	0	\$0.00	NA	0 9
1	\$208,389.08	0.36%	0	\$0.00	NA	0 \$
1	\$86,500.00	0.15%	0	\$0.00	NA	0 \$
8	\$984,100.00	1.68%	0	\$0.00	NA	0 \$
2	\$142,500.00	0.24%	0	\$0.00	NA	0 \$
4	\$371,200.00	0.63%	0	\$0.00	NA	0 \$
1	\$237,400.00	0.41%	0	\$0.00	NA	0 \$
2	\$451,450.00	0.77%	0	\$0.00	NA	0 \$
12	\$1,743,950.00	2.98%	0	\$0.00	NA	0
1	\$194,930.00	0.33%	0	\$0.00	NA	0 \$
2	\$179,700.00	0.31%	0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 2 12	1 \$261,000.00 1 \$73,000.00 1 \$180,000.00 1 \$116,000.00 1 \$133,700.00 1 \$382,550.00 1 \$167,902.89 1 \$71,374.23 1 \$208,389.08 1 \$208,389.08 1 \$86,500.00 2 \$142,500.00 4 \$371,200.00 1 \$237,400.00 2 \$451,450.00 1 \$194,930.00	1 \$261,000.00 0.45% 1 \$73,000.00 0.12% 1 \$180,000.00 0.31% 1 \$116,000.00 0.2% 3 \$439,882.64 0.75% 1 \$133,700.00 0.23% 1 \$382,550.00 0.65% 1 \$167,902.89 0.29% 1 \$71,374.23 0.12% 1 \$208,389.08 0.36% 1 \$86,500.00 0.15% 8 \$984,100.00 1.68% 2 \$142,500.00 0.24% 4 \$371,200.00 0.63% 1 \$237,400.00 0.41% 2 \$451,450.00 0.77% 12 \$1,743,950.00 2.98% 1 \$194,930.00 0.33%	1 \$261,000.00 0.45% 0 1 \$73,000.00 0.12% 0 1 \$180,000.00 0.31% 0 1 \$116,000.00 0.2% 0 3 \$439,882.64 0.75% 0 1 \$133,700.00 0.23% 0 1 \$382,550.00 0.65% 0 1 \$167,902.89 0.29% 0 1 \$208,389.08 0.36% 0 1 \$208,389.08 0.36% 0 2 \$142,500.00 0.15% 0 4 \$371,200.00 0.63% 0 2 \$451,450.00 0.77% 0 1 \$1,743,950.00 2.98% 0 1 \$194,930.00 0.33% 0	1 \$261,000.00 0.45% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.31% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 3 \$439,882.64 0.75% 0 \$0.00 1 \$133,700.00 0.23% 0 \$0.00 1 \$167,902.89 0.29% 0 \$0.00 1 \$71,374.23 0.12% 0 \$0.00 1 \$208,389.08 0.36% 0 \$0.00 1 \$86,500.00 0.15% 0 \$0.00 8 \$984,100.00 1.68% 0 \$0.00 2 \$142,500.00 0.24% 0 \$0.00 4 \$371,200.00 0.63% 0 \$0.00 2 \$451,450.00 0.77% 0 \$0.00 12 \$1,743,950.00 2.98% 0 \$0.00 1 \$194,930.00 0.33% 0 \$0.00	1 \$261,000.00 0.45% 0 \$0.00 NA 1 \$73,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 3 \$439,882.64 0.75% 0 \$0.00 NA 1 \$133,700.00 0.23% 0 \$0.00 NA 1 \$382,550.00 0.65% 0 \$0.00 NA 1 \$167,902.89 0.29% 0 \$0.00 NA 1 \$71,374.23 0.12% 0 \$0.00 NA 1 \$208,389.08 0.36% 0 \$0.00 NA 1 \$86,500.00 0.15% 0 \$0.00 NA 2 \$142,500.00 0.15% 0 \$0.00 NA 4 \$371,200.00 0.63% 0 \$0.00 NA 1 \$237,400.00 0.41% 0 \$0.00 NA 1 \$1,743,950.00 2.98% 0 \$0.00 NA 1 \$194,930.00 0.33% 0 \$0.00 NA

FIRST PLACE BANK	7	\$1,459,528.66	2.49% 0	\$0.00	NA 0	(
FIRST STATE BANK OF	1	\$111,907.40	0.19% 0	\$0.00	NA 0	•
ILLINOIS	1	φ111,707.40	0.17700	φ0.00	IVA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0	9
FORUM CREDIT UNION	1	\$110,758.47	0.19% 0	\$0.00	NA 0	(
FOX RIVER STATE BANK	1	\$238,800.00	0.41% 0	\$0.00	NA 0	(
FREMONT BANK	1	\$136,770.00	0.23% 0	\$0.00	NA 0	(
FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32% 0	\$0.00	NA 0	9
GECU	3	\$698,086.00	1.19% 0	\$0.00	NA 0	9
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29% 0	\$0.00	NA 0	(
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	(
GREAT WESTERN BANK	1	\$88,900.00	0.15% 0	\$0.00	NA 0	S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13% 0	\$0.00	NA 0	Ç
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45% 0	\$0.00	NA 0	Ç
GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35% 0	\$0.00	NA 0	(
HARBORONE CREDIT UNION	1	\$199,500.00	0.34% 0	\$0.00	NA 0	S
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88% 0	\$0.00	NA 0	9
HOME LOAN CENTER, INC.	1	\$238,750.00	0.41% 0	\$0.00	NA 0	(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	\$0.00	NA 0	
HOMETOWN BANK	1	\$49,500.00	0.08% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$160,900.00	0.27% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43% 0	\$0.00	NA 0	
HONOR BANK	1	\$170,500.00	0.29% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28% 0	\$0.00	NA 0	

UNION					
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	\$0.00	NA 0
INVESTORS BANK	1	\$246,500.00	0.42%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6% (\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$333,000.00	0.57% (\$0.00	NA 0
LIFESTORE BANK	2	\$168,250.00	0.29%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	\$0.00	NA 0
MARINE BANK	1	\$61,167.77	0.1%	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	\$0.00	NA 0
MILFORD BANK, THE	1	\$250,000.00	0.43%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$338,000.00	0.58%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$118,500.00	0.2%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	\$0.00	NA 0

MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$221,000.00	0.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15% 0	\$0.00	NA	0
ROUNDBANK	2	\$369,000.00	0.63% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	3	\$614,500.00	1.05% 0		NA	

SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$201,932.21	0.34% 0	\$0.00	NA	0
S&T BANK	1	\$180,500.00	0.31% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$252,600.00	0.43% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$214,000.00	0.37% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$697,460.00	1.19% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$181,300.00	0.31% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5% 0	\$0.00	NA	0
UMPQUA BANK	2	\$232,500.00	0.4% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$656,650.00	1.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$157,000.00	0.27% 0	\$0.00	NA	0
	1	\$203,950.87	0.35% 0	\$0.00	NA	0

UNITUS COMMUNITY

CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8% 0	\$0.00	NA	0	9
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34% 0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$180,950.00	0.31% 0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48% 0	\$0.00	NA	0	\$
Unavailable	32	\$5,257,847.93	8.98% 0	\$0.00	NA	0	5
	353	\$58,592,580.58	100% 0	\$0.00		0	\$
						Ш	
	2	\$260,000.00	0.31% 0	\$0.00	NA	0	5
ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16% 0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09% 0	\$0.00			\$
ALLIANCE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0	5
ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 32 353 3RD FED BANK 2 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION 1 ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 ALTRA FEDERAL 6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 32 \$5,257,847.93 \$72,299.53 UNION ALLIANCE BANK 1 \$124,400.00 \$212,400.00 \$212,400.00 \$397,350.00 \$397,350.00 \$397,350.00 \$397,350.00 \$4 \$775,450.00 \$7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 32 \$5,257,847,93 8,98% 353 \$58,592,580.58 100% 0 1.33% 0 0.16% 0 0.31% 0 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 S111,500.00 0.13% 0 ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE 2 \$219,000.00 0.14% 0 ALLIANCE BANK 1 \$115,000.00 0.14% 0 ALLIANCE BANK 1 \$115,000.00 0.14% 0 ALLIANCE BANK 1 \$115,000.00 0.14% 0 0.75% 0 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 32 S5.257.847.93 S98%0 S0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL TRUST CO. WHATCOM UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB 1 \$282,500.00 NA WORTHINGTON FEDERAL BANK SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADJACACIA SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADJACACIA SAVINGS BANK ACHIEVA CREDIT UNION ALLIANCE BANK 1 \$133,840.00 0.16% 0 \$0.00 NA ALITA FEDERAL 1 \$111,500.00 0.26% 0 \$0.00 NA ALTRA FEDERAL 1 \$115,000.00 0.14% 0 \$0.00 NA ALTRA FEDERAL 1 \$115,000.00 0.14% 0 \$0.00 NA ALTRA FEDERAL 1 \$115,000.00 0.14% 0 \$0.00 NA ALTRA FEDERAL 6 \$634,780.75 0.75% 0 \$0.00 NA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB UNION WINTER HILL BANK, FSB UNION WORTHINGTON FEDERAL BANK, FSB UNION SSS, 52, 52, 58, 47, 93 SSS, 592, 580, 58 SO, 000 NAO NAO ADRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ADDRONDACK TRUST SSS, 50, 000 NAO ADIRONDACK TRUST SSS, 50, 000 NAO ALLIANCE BANK I \$11,500,000 0.26% 0.000 NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO

1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$
1	\$127,706.49	0.15%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.09%	0	\$0.00	NA	0	9
2	\$189,800.00	0.22%	0	\$0.00	NA	0	Ş
1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
1	\$109,100.00	0.13%	0	\$0.00	NA	0	9
2	\$207,650.00	0.24%	0	\$0.00	NA	0	S
3	\$301,650.00	0.35%	0	\$0.00	NA	0	S
2	\$182,500.00	0.21%	0	\$0.00	NA	0	9
1	\$67,450.00	0.08%	0	\$0.00	NA	0	S
1	\$71,750.00	0.08%	0	\$0.00	NA	0	S
1	\$122,050.00	0.14%	0	\$0.00	NA	0	9
1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$
60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$
2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.14%	0	\$0.00	NA	0	5
1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$93,743.71	0.11%	0	\$0.00	NA	0	9
1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$
6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$
1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$
	1 1 2 3 3 2 1 1 1 60 2 1 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 \$127,706.49 1 \$75,000.00 2 \$189,800.00 1 \$54,500.00 1 \$109,100.00 2 \$207,650.00 3 \$301,650.00 1 \$67,450.00 1 \$71,750.00 1 \$71,750.00 1 \$122,050.00 1 \$84,400.00 60 \$6,385,975.14 2 \$235,000.00 1 \$120,000.00 1 \$141,500.00 1 \$93,743.71 1 \$104,782.96 6 \$616,700.00	1 \$127,706.49 0.15% 1 \$75,000.00 0.09% 2 \$189,800.00 0.22% 1 \$54,500.00 0.06% 1 \$109,100.00 0.13% 2 \$207,650.00 0.24% 3 \$301,650.00 0.35% 2 \$182,500.00 0.21% 1 \$67,450.00 0.08% 1 \$71,750.00 0.08% 1 \$122,050.00 0.14% 60 \$6,385,975.14 7.51% 2 \$235,000.00 0.28% 1 \$120,000.00 0.14% 1 \$141,500.00 0.17% 1 \$93,743.71 0.11% 4 \$616,700.00 0.73%	1 \$127,706.49 0.15% 0 1 \$75,000.00 0.09% 0 2 \$189,800.00 0.22% 0 1 \$54,500.00 0.06% 0 1 \$109,100.00 0.13% 0 2 \$207,650.00 0.24% 0 3 \$301,650.00 0.35% 0 2 \$182,500.00 0.21% 0 1 \$67,450.00 0.08% 0 1 \$71,750.00 0.08% 0 1 \$122,050.00 0.14% 0 60 \$6,385,975.14 7.51% 0 2 \$235,000.00 0.28% 0 1 \$120,000.00 0.14% 0 1 \$141,500.00 0.17% 0 1 \$93,743.71 0.11% 0 4 \$616,700.00 0.73% 0	1 \$127,706.49 0.15% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$189,800.00 0.22% 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 1 \$109,100.00 0.13% 0 \$0.00 2 \$207,650.00 0.24% 0 \$0.00 3 \$301,650.00 0.24% 0 \$0.00 1 \$67,450.00 0.21% 0 \$0.00 1 \$71,750.00 0.08% 0 \$0.00 1 \$122,050.00 0.14% 0 \$0.00 1 \$84,400.00 0.14% 0 \$0.00 2 \$235,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$141,500.00 0.17% 0 \$0.00 1 \$93,743.71 0.11% 0 \$0.00 1 \$104,782.96 0.12% 0 \$0.00 6 \$616,700.00 0.73% 0 \$0.00	1 \$127,706.49 0.15% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$189,800.00 0.22% 0 \$0.00 NA 1 \$54,500.00 0.06% 0 \$0.00 NA 1 \$109,100.00 0.13% 0 \$0.00 NA 2 \$207,650.00 0.24% 0 \$0.00 NA 3 \$301,650.00 0.35% 0 \$0.00 NA 2 \$182,500.00 0.21% 0 \$0.00 NA 1 \$67,450.00 0.08% 0 \$0.00 NA 1 \$71,750.00 0.08% 0 \$0.00 NA 1 \$122,050.00 0.14% 0 \$0.00 NA 1 \$84,400.00 0.1% 0 \$0.00 NA 2 \$235,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$141,500.00 0.17% 0 \$0.00 NA 1 \$104,782.96 0.12% 0 \$0.00 NA 1 \$104,782.96 0.12% 0 \$0.00 NA	1 \$127,706.49 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$189,800.00 0.22% 0 \$0.00 NA 0 1 \$54,500.00 0.06% 0 \$0.00 NA 0 1 \$109,100.00 0.13% 0 \$0.00 NA 0 2 \$207,650.00 0.24% 0 \$0.00 NA 0 3 \$301,650.00 0.35% 0 \$0.00 NA 0 1 \$67,450.00 0.21% 0 \$0.00 NA 0 1 \$71,750.00 0.08% 0 \$0.00 NA 0 1 \$122,050.00 0.14% 0 \$0.00 NA 0 1 \$84,400.00 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$141,500.00 0.17% 0 \$0.00 NA 0 1 \$93,743.71 0.11% 0 \$0.00 NA 0 </td

BANK FIRST NATIONAL								
BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$250,900.00	0.3%					
BANK OF SPRINGFIELD	1	\$86,870.00	0.1%					
BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	9
BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	9
BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	(
CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	(
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	9
CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%				П	

CI	TIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	9
CI	TIZENS FIRST								1
W	HOLESALE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	
M	ORTGAGE								Ī
CI	TIZENS STATE		****						
	ANK	1	\$96,000.00	0.11%	0	\$0.00	NA	O	
h	LINTON SAVINGS							Ħ	
	ANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	
	MG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	
	DASTAL FEDERAL		Ψ72,100.00	0.0770	0	ψ0.00	1171	Ŭ	`
	REDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	
	OBALT MORTGAGE,							Н	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	2	\$133,000.00	0.16%	0	\$0.00	NA	0	, ;
	C.							H	
	OMMUNITY FIRST	2	ф 227. 47 7. 00	0.07.0	_	Φ0.00	NT A		1 4
	REDIT UNION OF	2	\$227,475.00	0.27%	U	\$0.00	NA	O	
	LORIDA							H	
	OMMUNITY STATE	1	\$99,537.78	0.12%	0	\$0.00	NA	0	
	ANK		. ,			·		H	
CC	ORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	
CC	OVANTAGE CREDIT	2	\$187,900.00	0.22%	۸	\$0.00	NA	Λ	
UI	NION		\$167,900.00	0.2270	U	Φ0.00	IVA	U	
CF	REDIT UNION								Ī
M	ORTGAGE	2	\$221,250.00	0.26%	0	\$0.00	NA	0	
AS	SSOCIATION, INC.								İ
CF	REDIT UNION								·
M	ORTGAGE	1	\$38,000.00	0.04%	0	\$0.00	NA	0	
SE	ERVICES, INC.		,						Ī
DA	AKOTALAND								
FE	EDERAL CREDIT	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	NION		. ,						Ī
	HCU COMMUNITY								
	REDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	O	
	ORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	
	RAPER AND		Ψ100,570.01	0.1270	0	ψ0.00	1171	Ŭ	`
	RAMER MORTGAGE								1
	ORP. D/B/A 1ST	1	\$144,500.00	0.17%	۸	\$0.00	NA	Λ	1 (
	OVANTAGE	1	\$144,500.00	0.1770	U	\$0.00	INA	U	
	ORTGAGE								İ
								H	
	UBUQUE BANK AND	5	\$590,000.00	0.69%	0	\$0.00	NA	0	
	RUST COMPANY							Н	
	UPACO COMMUNITY	1	\$85,100.00	0.1%	0	\$0.00	NA	0	
	REDIT UNION							Н	i
	UPAGE CREDIT	1	\$119,250.00	0.14%	0	\$0.00	NA	0	
	NION		Ψ117, 2 20.00	3,11,0	Ľ	ψ0.00	1171	Ľ	
	URANT BANK AND	8	\$986,488.00	1.16%	U	\$0.00	NA	Λ	
TF	RUST COMPANY	0	Ψ200,400.00			· ·	INA	Ú	,
EL	LEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	
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EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	Ş
EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0	S
FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	0	\$0.00	NA	0	

ONAL ATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$
LES Y FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	9
	1	\$1,192,232.00	1.4%	0	\$0.00	NA	0	9
NOLOGY	2	\$188,300.00						\$
PUERTO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
EDIT	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
DIT	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
ANK 1	0	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$
NK, NN	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$
SUSINESS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$
NC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$
ATE ON	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$
ΓERN	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$
FEDERAL ON	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$
NCIAL REDIT	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$
NC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$
ГGAGE	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$
RAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	9
NCING	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
CENTER, 1	3	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$
BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	9
	ATERLOO JES Y FCU E BANK INOLOGY REDIT PUERTO EDIT DIT ANK INK, IN USINESS NC. IT UNION ATE DN TERN FEDERAL DN NCIAL REDIT NC. ITGAGE JATIONAL D BANK RAL BANK NCING ICENTER, IBANK	ATERLOO JES Y FCU EBANK 11 NOLOGY REDIT PUERTO 1 EDIT 1 DIT 1 ANK 10 NK, 9 N USINESS 1 T UNION ATE DN TERN 7 FEDERAL DN TERN 7 FEDERAL DN NCIAL REDIT 3 ATIONAL 1 DATIONAL ATERLOO 2 \$143,600.00 JES 1 \$129,000.00 JEBANK 11 \$1,192,232.00 ROLOGY 2 \$188,300.00 PUERTO 1 \$66,000.00 EDIT 1 \$131,000.00 DIT 1 \$112,000.00 ANK 10 \$1,175,183.71 NK, 9 \$1,071,106.19 N USINESS 1 \$120,000.00 T UNION 3 \$363,500.00 ATE 1 \$142,610.11 TERN 7 \$682,500.00 FEDERAL 4 \$425,000.00 FEDERAL 50N 4 \$425,000.00 FEDERAL 50N 5 \$314,461.70 ROLL 6 \$1 \$102,500.00 NATIONAL 1 \$70,000.00 ATERLOO 2 \$143,600.00 0.17% ATERLOO 2 \$129,000.00 0.15% AFCU 1 \$129,000.00 0.15% BBANK 11 \$1,192,232.00 1.4% NOLOGY BEDIT 2 \$188,300.00 0.22% PUERTO 1 \$66,000.00 0.08% EDIT 1 \$131,000.00 0.15% DIT 1 \$112,000.00 0.13% ANK 10 \$1,175,183.71 1.38% NK, 9 \$1,071,106.19 1.26% N USINESS 1 \$120,000.00 0.14% LUSINESS 1 \$120,000.00 0.14% TUNION 3 \$363,530.00 0.43% ATE 1 \$142,610.11 0.17% TERN 7 \$682,500.00 0.43% ATE 1 \$142,610.11 0.17% TERN 7 \$682,500.00 0.8% FEDERAL 4 \$425,000.00 0.5% NC. 1 \$110,000.00 0.5% NCIAL 2EDIT 3 \$314,461.70 0.37% NC. 1 \$102,500.00 0.12% NC. 1 \$102,500.00 0.12% NATIONAL 1 \$70,000.00 0.18% RAL BANK 1 \$130,000.00 0.13% CENTER, 13 \$1,573,900.00 0.15% BANK 1 \$130,000.00 0.15% BANK 1 \$1,573,900.00 0.15% BANK 1 \$130,000.00 0.15% BANK 1 \$130,000.00 0.15%	ATERLOO 2 \$143,600.00 0.17% 0 JES (FCU 1 \$129,000.00 0.15% 0 JES (FCU 1 \$1,192,232.00 1.4% 0 JEDIT 2 \$188,300.00 0.22% 0 PUERTO 1 \$66,000.00 0.08% 0 EDIT 1 \$131,000.00 0.15% 0 DIT 1 \$112,000.00 0.13% 0 ANK 10 \$1,175,183.71 1.38% 0 NK, 9 \$1,071,106.19 1.26% 0 NK, 9 \$1,071,106.19 1.26% 0 NC. 1 \$110,000.00 0.13% 0 TUNION 3 \$363,500.00 0.43% 0 ATE 1 \$142,610.11 0.17% 0 TERN 7 \$682,500.00 0.8% 0 FEDERAL DN \$425,000.00 0.5% 0 NCIAL 2 \$264,650.00 0.5% 0 NCIAL 2 \$264,650.00 0.31% 0 NCIAL 2 \$264,650.00 0.31% 0 NCIAL 2 \$264,650.00 0.31% 0 NCIAL 2 \$264,650.00 0.31% 0 NCIAL 3 \$314,461.70 0.37% 0 NCIAL 3 \$314,461.70 0 NCIAL 3 \$314,461.70 0 NCIAL 3 \$314,461.70 0 NCIAL 3 \$314,461.70 0 NCIAL 3	ATERLOO 2 \$143,600.00 0.17% 0 \$0.00 ES / FCU 1 \$129,000.00 0.15% 0 \$0.00 B BANK 11 \$1,192,232.00 1.4% 0 \$0.00 B BANK 11 \$1,192,232.00 1.4% 0 \$0.00 B BANK 11 \$1,192,232.00 0.22% 0 \$0.00 B BOLOGY (BEDIT 2 \$188,300.00 0.22% 0 \$0.00 B BOLOGY (BEDIT 1 \$131,000.00 0.15% 0 \$0.00 B BOLOGY (BEDIT 1 \$131,000.00 0.15% 0 \$0.00 B BOLOGY (BEDIT 1 \$131,000.00 0.15% 0 \$0.00 B BOLOGY (BEDIT 1 \$131,000.00 0.13% 0 \$0.00 ANK 10 \$1,175,183.71 1.38% 0 \$0.00 NK, 9 \$1,071,106.19 1.26% 0 \$0.00 NK, 9 \$1,071,106.19 1.26% 0 \$0.00 NC. 1 \$110,000.00 0.14% 0 \$0.00 ATE	ATERLOO 2 \$143,600.00 0.17% 0 \$0.00 NA ES (FCU 1 \$129,000.00 0.15% 0 \$0.00 NA NOLOGY EEDIT 2 \$188,300.00 0.22% 0 \$0.00 NA PUERTO 1 \$66,000.00 0.08% 0 \$0.00 NA EDIT 1 \$131,000.00 0.15% 0 \$0.00 NA ANK 10 \$1,175,183.71 1.38% 0 \$0.00 NA NK, 9 \$1.071,106.19 1.26% 0 \$0.00 NA NC. 1 \$110,000.00 0.13% 0 \$0.00 NA NC. 1 \$110,000.00 0.13% 0 \$0.00 NA ATE 1 \$142,610.11 0.17% 0 \$0.00 NA TERN 7 \$682,500.00 0.8% 0 \$0.00 NA PEDERAL 4 \$425,000.00 0.5% 0 \$0.00 NA NCIAL LEDIT 3 \$314,461.70 0.37% 0 \$0.00 NA NC. 1 \$100,000.00 0.5% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.12% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.12% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.12% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.13% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.13% 0 \$0.00 NA NCING 1 \$110,000.00 0.12% 0 \$0.00 NA NCING 1 \$110,000.00 0.12% 0 \$0.00 NA NCIAL 1 \$70,000.00 0.12% 0 \$0.00 NA NCING 1 \$110,000.00 0.13% 0 \$0.00 NA NCING 1 \$110,000.00 0.12% 0 \$0.00 NA NCING 1 \$100,000 0.13% 0 \$0.00 NA NCING 1 \$100,000 0.13% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA NCING 1 \$110,000.00 0.15% 0 \$0.00 NA	ATERLOO 2 \$143,600.00 0.17% 0 \$0.00 NA 0		

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	\$0.00	NA	0	
INVESTORS BANK	1	\$137,618.42	0.16%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	\$0.00	NA	0	
MARINE BANK	4	\$276,519.21	0.33%	\$0.00	NA	0	
MARQUETTE BANK	1	\$137,200.00	0.16%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$83,100.00	0.1%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	\$0.00			
	1	\$127,646.08	0.15%	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	9
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0	9
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	4	\$349,800.00	0.41%	0	\$0.00	NA	0	

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA	0	:
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	:
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0	:
PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	- :
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	:
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA	0	:
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0	
RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%				П	-
RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%				П	
	2	\$197,000.00	0.23%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE								
SERVICING CORPORATION								
ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0	- 5
S&T BANK	10	\$969,150.00		_	\$0.00			4
SAFE CREDIT UNION	1	\$49,859.81	0.06%	-	\$0.00			Ó
SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%		\$0.00			<u> </u>
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0	5
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	_	\$0.00			\$
ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0	5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$113,400.00	0.13%	4	\$0.00		_	
THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	4	\$0.00			
THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0	-
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0	-

TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	S
UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	S
VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	9
WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$329,500.00			\$0.00			5
	1	\$119,000.00	0.14%	0	\$0.00	NA	0	S

	WESTFIELD BANK, F.S.B.								1
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0	l
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	1
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0	
	Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA	0	
Total		832	\$85,027,795.95	100%	0	\$0.00		0	
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	0	ı
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0	l
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%		\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$243,437.74	1.6%	0	\$0.00	NA	0	

UNION]	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$149,000.00	0.98%	0 \$0.00	NA	0
FREMONT BANK	1	\$174,100.00	1.14%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.76%	0 \$0.00		
HOME FINANCING CENTER INC.	1	\$142,500.00	0.93%	0 \$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$396,700.00	2.6%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0 \$0.00	NA	0
MAGNA BANK	2	\$409,043.61	2.68%	0 \$0.00	NA	0
MARINE BANK	1	\$78,352.55	0.51%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$345,500.00	2.27%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$196,000.00	1.29%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%			
STOCK YARDS BANK & TRUST CO. DBA	1	\$110,100.00	0.72%	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04% 0	\$0.00	NA(
	TALMER BANK & TRUST	3	\$539,500.00	3.54% 0	\$0.00	NA)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41% 0	\$0.00	NA	
	UMPQUA BANK	1	\$200,000.00	1.31% 0	\$0.00	NA ()
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44% 0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0	\$0.00	NA	
	Unavailable	11	\$1,573,624.30	10.3% 0	\$0.00	NA ()
	Ullavallaule	11	\$1,373,024.30	10.5 /6 0	\$0.00	1 17 1	,
Total	Chavanaoic	83	\$15,250,083.82	10.5% 0	\$0.00 \$0.00	11/1)
Total						1771)
Total 31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					NA	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$15,250,083.82	100% 0	\$0.00		
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION		\$15,250,083.82 \$385,700.00	3.28% 0	\$0.00 \$0.00	NA)
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION		\$15,250,083.82 \$385,700.00 \$160,900.00	3.28% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA ())
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE		\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77	3.28% 0 1.37% 0 3.41% 0	\$0.00 \$0.00 \$0.00	NA ())
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW		\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77 \$251,000.00	3.28% 0 1.37% 0 3.41% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 1 1 1	\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77 \$251,000.00 \$256,300.00	3.28% 0 1.37% 0 3.41% 0 2.13% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 1 1 1	\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77 \$251,000.00 \$256,300.00 \$412,900.00	100% 0 3.28% 0 1.37% 0 3.41% 0 2.13% 0 2.18% 0 3.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC	1 1 1 1 2 1	\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77 \$251,000.00 \$256,300.00 \$412,900.00 \$180,000.00	3.28% 0 1.37% 0 3.41% 0 2.13% 0 2.18% 0 3.51% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COLONIAL SAVINGS FA FIDELITY	1 1 1 1 2 1	\$15,250,083.82 \$385,700.00 \$160,900.00 \$400,848.77 \$251,000.00 \$256,300.00 \$412,900.00 \$180,000.00 \$347,449.83	100% 0 3.28% 0 1.37% 0 3.41% 0 2.13% 0 2.18% 0 3.51% 0 1.53% 0 2.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

FIRST MINNESOTA BANK					
FIRST PLACE BANK	3	\$383,500.00	3.26%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0 \$0.00) NA 0
HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$150,250.00	1.28%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$269,590.00	2.29%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0 \$0.00) NA 0
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	\$0.00) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	\$0.00	NA 0
REGIONS BANK	3	\$517,947.07	4.4%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0 \$0.00	NA 0
TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$78,900.00	0.67%	0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	·	
UNITY BANK	1	\$218,100.00	1.85%	0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08% 0	\$0.00	NA	0
	Unavailable	14	\$2,966,915.00	25.25% 0	\$0.00	NA	0
Total		65	\$11,758,814.94	100% 0	\$0.00		0
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	\$0.00	NA	0
	AMERICAN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,600.00	0.33% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$355,700.00	0.71% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0 \$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0 \$0.00	NA 0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0 \$0.00	NA 0	9
CASHCALL, INC.	4	\$809,000.00	1.61%	0 \$0.00	NA 0	9
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0 \$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0 \$0.00	NA 0	9
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0 \$0.00	NA 0	\$
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0 \$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0 \$0.00	NA 0	9
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0 \$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0 \$0.00	NA 0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0 \$0.00	NA 0	\$
CREDIT UNION WEST	1	\$166,400.00	0.33%	0 \$0.00	NA 0	9
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	\$0.00	NA 0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0 \$0.00	NA 0	9
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0 \$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0 \$0.00	NA 0	9
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA 0	9
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0 \$0.00	NA 0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0	9
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0 \$0.00	NA 0	9

FIRST FEDERAL SAVINGS BANK S204,000.00 0.41% 0 \$0.00 NA 0						
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST THECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTSTAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FIRST SAVIONAL BANK SSB FREMONT BANK FIRST SAVIONA BANK PUERTO RICO FIRST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK NATIONAL BANK SSB FREMONT BANK FULTON BANK SSCIATION SSCIATION BERNANCIAL BANK SSB FREMONT BANK SSCIATION BANK STATIONAL BANK SSB FREMONT BANK SSCIATION BANK STATIONAL BANK SSB FREMONT BANK SSCIATION BERNANCIAL BANK SSB FREMONT BANK SSCIATION BANC BANK SSCIATION BANC BANC BANC BANC BANC BANC BANC BAN		1	\$204,000.00	0.41%	\$0.00	NA 0
FIRST INTERSTATE BANK 1 \$216,000.00 0.43% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$175,870.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$228,000.00 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$151,000.00 0.3% 0 \$0.00 NA 0 FIRST PATIONAL BANK OF GILLETTE 1 \$151,000.00 0.3% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,152,102.17 2.29% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,152,102.17 2.29% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,152,102.17 2.29% 0 \$0.00 NA 0 FIRST STEAL CREDIT 1 \$3353,000.00 0.7% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$190,400.00 0.38% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$184,000.00 0.37% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$184,000.00 0.37% 0 \$0.00 NA 0 FULTON BANK 9 \$1,884,355.00 3.75% 0 \$0.00 NA 0 FULTON BANK 3 \$625,600.00 1.24% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$213,600.00 0.42% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$247,000.00 0.49% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$173,700.00 0.35% 0 \$0.00 NA 0 HOME FIDRAL BANK 1 \$182,000.00 0.36% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.55% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.55% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$226,000.00 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$226,000.00 0.45% 0 \$0.00 NA 0 HOME FINANCIAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$100,000 0.45% 0 \$0.00 NA 0 HOME TATE BANK 1 \$100,000	FIRST HERITAGE	3	\$483,000.00	0.96% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SECHNOLOGY FEDERAL CREDIT FIRST BANK PUERTO FIRST BANK PUERTO FIRSTBANK PUERTO FORUM CREDIT FUNION FORWARD FINANCIAL FORWARD FINANCIAL FORWARD FINANCIAL FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FORWARD FINANCIAL FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FIRSTBANK FORUM CREDIT FORWARD FINANCIAL FORWARD FINA	FIRST INTERSTATE	1	\$216,000.00	0.43%	\$0.00	NA 0
FIRST NATIONAL 1 \$228,000.00 0.45% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$175,870.00	0.35%	\$0.00	NA 0
FIRST NATIONAL 1 \$151,000.00 0.3% 0 \$0.00 NA 0	FIRST NATIONAL	1	\$228,000.00	0.45%	\$0.00	NA 0
FIRST PLACE BANK 6 S1,152,102.17 2.29% 0 S0.00 NA 0	FIRST NATIONAL	1	\$151,000.00	0.3%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$353,000.00 0.7% 0 \$0.00 NA 0		6	\$1 152 102 17	2 29% (\$0.00	NA 0
FEDERAL CREDIT 1 \$353,000.00 0.7% 0 \$0.00 NA 0		U	ψ1,132,102.17	2.2770	φυ.συ	11110
RICO	FEDERAL CREDIT	1	\$353,000.00	0.7%	\$0.00	NA 0
BANK		1	\$190,400.00	0.38%	\$0.00	NA 0
UNION		1	\$175,000.00	0.35%	\$0.00	NA 0
BANK SSB		1	\$150,000.00	0.3%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK 1 \$182,000.00 0.35% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOME STATE BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL 1 \$226,000.00 0.39% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		1	\$184,000.00	0.37%	\$0.00	NA 0
NATIONAL 3 \$625,600.00 1.24% 0 \$0.00 NA 0 ASSOCIATION 1 \$213,600.00 0.42% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$247,000.00 0.49% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$173,700.00 0.35% 0 \$0.00 NA 0 COMPANY INC. 1 \$182,000.00 0.36% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$182,000.00 0.36% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$150,945.00 0.3% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.55% 0 \$0.00 NA 0 HOME LOAN CENTER, 4 \$861,400.00 1.71% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC. 1	FREMONT BANK	9	\$1,884,355.00	3.75% (\$0.00	NA 0
ASSOCIATION GESA CREDIT UNION 1 \$213,600.00 0.42% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$247,000.00 0.49% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$173,700.00 0.35% 0 \$0.00 NA 0 COMPANY INC. HEARTLAND BANK 1 \$182,000.00 0.36% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$150,945.00 0.3% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.55% 0 \$0.00 NA 0 CENTER INC. HOME LOAN CENTER, 4 \$861,400.00 1.71% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$226,000.00 0.46% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC.	FULTON BANK,					
GESA CREDIT UNION 1 \$213,600.00 0.42% 0 \$0.00 NA 0		3	\$625,600.00	1.24%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC 1 \$247,000.00 0.49% 0 \$0.00 NA 0 SERVICES, INC GUARDIAN MORTGAGE 1 \$173,700.00 0.35% 0 \$0.00 NA 0 COMPANY INC. HEARTLAND BANK 1 \$182,000.00 0.36% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$150,945.00 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 4 \$861,400.00 1.71% 0 \$0.00 NA 0 HOME STATE BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$226,000.00 0.45% 0 \$0.00 NA 0 INC.						
SERVICES, INC 1 \$247,000.00 0.49% 0 \$0.00 NA 0		1	\$213,600.00	0.42%	\$0.00	NA 0
MORTGAGE 1 \$173,700.00 0.35% 0 \$0.00 NA 0		1	\$247,000.00	0.49%	\$0.00	NA 0
HOME FEDERAL BANK 1 \$150,945.00 0.3% 0 \$0.00 NA 0 HOME FINANCING 1 \$275,000.00 0.55% 0 \$0.00 NA 0 HOME LOAN CENTER, 4 \$861,400.00 1.71% 0 \$0.00 NA 0 HOME STATE BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC.	MORTGAGE	1	\$173,700.00	0.35%	\$0.00	NA 0
HOME FINANCING CENTER INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$182,000.00	0.36%	\$0.00	NA 0
CENTER INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$150,945.00	0.3%	\$0.00	NA 0
INC. 4 \$861,400.00 1.71% 0 \$0.00 NA 0 HOME STATE BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$226,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC.		1	\$275,000.00	0.55%	\$0.00	NA 0
KINECTA FEDERAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0	*	4	\$861,400.00	1.71%	\$0.00	NA 0
KINECTA FEDERAL 1 \$226,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC.	HOME STATE BANK	1	\$230,000.00	0.46%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, 1 \$198,300.00 0.39% 0 \$0.00 NA 0 INC.		1	\$226,000.00			
LEADER BANK, N.A. 3 \$927,000.00 1.84% 0 \$0.00 NA 0	LAND /HOME FINANCIAL SERVICES,	1	\$198,300.00	0.39% (\$0.00	NA 0
	LEADER BANK, N.A.	3	\$927,000.00	1.84% (\$0.00	NA 0
LIFESTORE BANK 1 \$284,000.00 0.56% 0 \$0.00 NA 0	LIFESTORE BANK	1	\$284,000.00	0.56%	\$0.00	NA 0

	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0	
	MAGNA BANK	1	\$185,350.37	0.37%	0 \$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00				
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	\$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94% (\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	\$0.00	NA 0	
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0 \$0.00	NA 0	
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$157,074.00	0.31%	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36% (0 \$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67% (\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT	1	\$296,100.00	0.59%	\$0.00	NA 0	
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UNION								
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	S
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	O	S
THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0	S
UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0	S
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	9
WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	9
WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0	5
WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0	9
WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0	
Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0	(

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Total		243	\$50,297,319.24	100% 0	\$0.00		0	
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44% 0	\$0.00	NA	0	:
	AMEGY MORTGAGE	1	\$191,450.00	0.28% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28% 0	\$0.00	NA	0	,
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$224,500.00	0.33% 0	\$0.00	NA	Ш	
	BANK MUTUAL	2	\$398,706.83	0.58% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$266,450.00	0.39% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$511,000.00	0.75% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37% 0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8% 0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,167,000.00	1.71% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27% 0	\$0.00	NA	4	
		1	\$152,000.00	0.22% 0	\$0.00	NA	0	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29% (\$0.00	NA 0
CITY STATE BANK	1	\$177,600.00	0.26%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	\$0.00	NA 0
ELEVATIONS CU	2	\$444,750.00	0.65%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56% (\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA 0

FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY C UNION	ABN 1	\$232,000.0	0.34%	0 \$0.00) NA(0 8
FIRST FEDERAL OF THE MIDWE	')	\$414,900.0	0.61%	0 \$0.00) NA	0 \$
FIRST FEDERAI SAVINGS BANK BOSTON		\$479,500.0	0 0.7%	0 \$0.00) NA	0 5
FIRST HERITAG FINANCIAL, LL	2	\$404,300.0	0.59%	0 \$0.00) NA	0 \$
FIRST INTERST BANK	ATE 7	\$1,472,400.0	0 2.16%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.0	0.72%	0 \$0.00) NA	0 \$
FIRST MORTGA COMPANY, L.L.		\$272,000.0	0.4%	0 \$0.00) NA	0 \$
FIRST NATIONA BANK OF DEER		\$207,500.0	0.3%	0 \$0.00) NA	0 \$
FIRST PLACE B	ANK 5	\$1,054,950.0	0 1.55%	0 \$0.00	NA	0 9
FIRST TECHNOL FEDERAL CRED UNION		\$486,600.0				
FIRSTBANK PUT RICO	ERTO 1	\$150,920.0	0.22%	0 \$0.00) NA	0 \$
FORUM CREDITUNION	1	\$176,000.0	0.26%	0 \$0.00) NA	0 \$
FREMONT BAN	K 9	\$2,256,392.3	0 3.31%	0 \$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	5					
GECU	1	\$174,400.0	0.26%	0 \$0.00	NA	0 \$
GILPIN FINANC SERVICES, INC	IAL 1	\$171,000.0				
GREAT WESTER BANK	RN 2	\$384,445.0	0 0.56%	0 \$0.00) NA	0 \$
GREATER NEVA MORTGAGE SE	1	\$151,500.0	0 0.22%	0 \$0.00) NA	9
GUILD MORTGA COMPANY	AGE 4	\$878,150.0	0 1.29%	0 \$0.00) NA	9
HEARTLAND B.	ANK 3	\$903,300.0	0 1.32%	0 \$0.00	NA	0 \$
HICKORY POIN BANK AND TRU FSB		\$195,641.9				
HOME LOAN CE INC.	ENTER, 5	\$1,300,400.0	0 1.91%	0 \$0.00) NA	0

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA)	•
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA ()	
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00			\$0.00			
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA)	,
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA ()	,
LAKE REGION BANK	1	\$294,000.00	0.43%	_	\$0.00	NA ()	(
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA ()	(
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA ()	
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA)	
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA ()	
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA ()	
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA ()	(
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA)	,
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA ()	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA ()	•
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA		
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA ()	
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA)	
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA ()	,
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA ()	,
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA)	,
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%		\$0.00	NA)	,
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA ()	(
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA)	
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%		\$0.00			
NEIGHBORHOOD MORTGAGE	1	\$200,800.00	0.29%	0	\$0.00	NA		

SOLUTIONS, LLC								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	9
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	(
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0	S
OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0	5
ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0	5
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0	9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	Ş
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0	Ş
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0	S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0	5
S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0	5
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.51%	0	\$0.00	NA	0	S
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	S

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ST. MARYS BANK

	DI. MIMICI DI MAN		φ130,000.00	0.2270	φ0.00	1 1/1	,
	STEARNS LENDING, INC.	1	\$165,000.00	0.24%	\$0.00	NA) 9
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA) 9
	THE BANK OF MAINE	1	\$176,900.00	0.26%	\$0.00	NA) 9
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	\$0.00	NA) 5
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	\$0.00	NA) 5
	UMPQUA BANK	2	\$487,500.00	0.71%	\$0.00	NA) 9
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	\$0.00	NA) 9
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	\$0.00	NA) 9
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	\$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% (\$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	\$0.00	NA) 5
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	\$0.00	NA) 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	\$0.00	NA) 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	\$0.00	NA	0 5
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	\$0.00	NA) 9
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA) 5
	Unavailable	71	\$15,807,623.67	23.2%	\$0.00	NA	
Total		302	\$68,247,981.16	100%	\$0.00		0 9
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	\$0.00	NA	0 9

	TRA FEDERAL REDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	9
FII	MERICAN NANCIAL ESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	
	RIZONA STATE REDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	9
AS NA	SSOCIATED BANK,	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	9
	ANCORPSOUTH ANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	9
	ELLCO CREDIT NION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	9
BL	ACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	9
	DEING EMPLOYEES REDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	9
CA	ARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	(
CA	ASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	(
	ENTRAL MORTGAGE OMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	9
CN	MG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	(
	OMMUNITY ORTGAGE FUNDING, .C	1	\$349,250.00	1.84%	0	\$0.00	NA	0	9
	ONTINENTAL HOME DANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	
CU IN	JSO MORTGAGE, C.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	9
KF CC AI	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST OVANTAGE ORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	
	JBUQUE BANK AND RUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	9
	OLVE BANK & RUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	9
SE	CCEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	:
	DELITY BANK ORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	9
& '	RST CITIZENS BANK TRUST COMPANY FSC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	:
	RST FEDERAL BANK THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	
		1	\$159,100.00	0.84%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	
FREMONT BANK	1	\$107,233.00	0.56%	_	\$0.00	NA		9
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	4	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0	\$0.00	NA	0	9
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79% (0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	9
MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	5
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	5
METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	(
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	

\$333,925.00

1.76% 0

\$0.00

POLICE AND FIRE FEDERAL CREDIT

	FEDERAL CREDIT UNION	2	\$333,925.00	1./6% 0	\$0.00	NA)
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71% 0	\$0.00	NA)
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64% 0	\$0.00	NA)
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15% 0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32% 0	\$0.00	NA)
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0	\$0.00	NA)
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0	\$0.00	NA)
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0	\$0.00	NA)
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,500.00	0.92% 0	\$0.00	NA)
		1	\$151,597.09	0.8% 0	\$0.00	NA)
		1	\$215,000.00	1.13% 0	\$0.00	NA)
	Unavailable	21	\$2,978,503.75	15.68% 0	\$0.00	NA)
Total		124	\$18,993,806.17	100% 0	\$0.00)
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$288,600.00	9.59% 0	\$0.00	NA)
	MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA)
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0	\$0.00	NA)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA)
		2	\$349,500.00	11.61% 0	\$0.00	NA)
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	TALMER BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0	9
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	Ć
Total		15	\$3,010,857.38	100%	0	\$0.00		0	•
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%		\$0.00	NA		
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA		
	GUARANTY BANK F.S.B.	1	\$97,972.96			\$0.00	NA		
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$312,000.00			\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7% (0	\$0.00	NA	0	
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	
Total		16	\$3,475,242.65	100%	_	\$0.00		0	
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31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$203,500.00	8.45%		\$0.00	NA		
	FREMONT BANK	1	\$211,445.96	8.78%		\$0.00	NA		
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%		\$0.00	NA		
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59% (0	\$0.00	NA	0	
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	
Total		13	\$2,408,937.96	100%	0	\$0.00		0	
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31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	

BAN	K OF STANLY	2	\$242,720.15	2.6%	0 \$0.00	NA	0	
	MER FINANCIAL PORATION	1	\$222,600.00	2.39%	0 \$0.00	NA	0	
CITIZ	ZENS NATIONAL K, BROWNWOOD	1	\$68,000.00	0.73%	0 \$0.00	NA	0	-
	MUNITY INGS BANK	1	\$76,900.00	0.82%	0 \$0.00	NA	0	
	OTALAND ERAL CREDIT DN	3	\$258,540.00	2.77%	0 \$0.00	NA	0	
AME	ONLY GF - CRICAN BANK OF NORTH	1	\$70,918.00	0.76%	0 \$0.00	NA	0	
ENT UNIO	FEDERAL CREDIT ON	8	\$1,195,560.00	12.81%	0 \$0.00	NA	0	
	LITY BANK TGAGE	2	\$754,691.19	8.09%	0 \$0.00	NA	0	
	T BANK OF OMING	1	\$215,000.00	2.3%	0 \$0.00	NA	0	
NA	T CITIZENS BANK	2	\$209,411.00	2.24%	0 \$0.00	NA	0	
FIRS BAN	T HAWAIIAN K	1	\$193,063.00	2.07%	0 \$0.00	NA	0	
BAN		1	\$157,003.00	1.68%	0 \$0.00	NA	0	
	T MORTGAGE IPANY, L.L.C.	7	\$985,782.32	10.56%	0 \$0.00	NA	0	
	T MUTUAL PORATION	1	\$266,333.49	2.85%	0 \$0.00	NA	0	
HOM	IE FEDERAL BANK	2	\$305,167.00	3.27%	0 \$0.00	NA	0	
	IE FINANCING ΓER INC.	1	\$102,121.11	1.09%	0 \$0.00	NA	0	
ILLII BAN	NOIS NATIONAL K	1	\$136,400.00	1.46%	0 \$0.00	NA	0	
INDE	EPENDENT BANK	1	\$36,062.00	0.39%	0 \$0.00	NA	0	
FINA	DER ONE NCIAL PORATION	1	\$112,355.99	1.2%	0 \$0.00	NA	0	
	RTY BANK & ST COMPANY	2	\$342,791.21	3.67%	0 \$0.00	NA	0	
MET	LIFE BANK, NA	4	\$738,753.39	7.92%	0 \$0.00	NA	0	
MOR	SHBORHOOD TGAGE UTIONS, LLC	2	\$236,376.00	2.53%	0 \$0.00	NA	0	
NAT	PLES BANK, IONAL OCIATION	3	\$226,785.72	2.43%	0 \$0.00	NA	0	
		1	\$68,877.55	0.74%	0 \$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3% 0	\$0.00	NA)	9
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$190,056.00	2.04% 0	\$0.00	NA)	5
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67% 0	\$0.00	NA)	\$
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28% 0	\$0.00	NA)	5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% 0	\$0.00	NA)	5
	Unavailable	3	\$316,273.10	3.42% 0	\$0.00	NA ()	9
Total		64	\$9,330,776.95	100% 0	\$0.00	()	9
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31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3% 0	\$0.00	NA)	9
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48% 0	\$0.00	NA)	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58% 0	\$0.00	NA)	9
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45% 0	\$0.00	NA)	9
	BANK MUTUAL	2	\$207,850.35	0.71% 0	\$0.00	NA ()	5
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45% 0	\$0.00	NA)	9
	BANK OF STANLY	1	\$87,200.00	0.3% 0	\$0.00	NA ()	5
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54% 0	\$0.00	NA)	5
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51% 0	\$0.00	NA)	9
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73% 0	\$0.00	NA)	9
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41% 0	\$0.00	NA)	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26% 0	\$0.00	NA)	\$
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83% 0	\$0.00	NA)	5
	DAKOTALAND FEDERAL CREDIT	2	\$202,900.00	0.7% 0	\$0.00	NA)	5

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DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	O	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	O
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0
HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0
INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0
	1	\$123,624.00	0.42%	0	\$0.00	NA	0

2	\$75,648.00	0.26%	0	\$0.00	NA	0	9
3	\$367,598.00	1.26%	0	\$0.00	NA	0	
4	\$451,914.00	1.55%	0	\$0.00	NA	0	
14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	
11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	
2	\$117,200.00	0.4%	0	\$0.00	NA	0	
1	\$490,217.00	1.68%	0	\$0.00	NA	0	
33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	
1	\$120,408.16	0.41%	0	\$0.00	NA	0	
1	\$244,007.40	0.84%	0	\$0.00	NA	0	
2	\$204,461.61	0.7%	0	\$0.00	NA	0	
1	\$107,211.00	0.37%	0	\$0.00	NA	0	
2	\$167,317.00	0.58%	0	\$0.00	NA	0	
3	\$231,049.80	0.79%	0	\$0.00	NA	0	
1	\$152,040.00	0.52%	0	\$0.00	NA	0	
7	\$746,918.00	2.57%	0	\$0.00	NA	0	
9	\$963,765.00	3.31%	0	\$0.00	NA	0	
1	\$162,000.00	0.56%	0	\$0.00	NA	0	9
5	\$478,268.92	1.64%	0	\$0.00	NA	0	
1	\$76,928.00	0.26%	0	\$0.00	NA	0	9
2	\$445,261.00	1.53%	0	\$0.00	NA	0	
	3 4 14 11 2 1 33 1 2 1 7 9 1 5 1	3 \$367,598.00 4 \$451,914.00 14 \$1,365,583.00 11 \$1,146,564.47 2 \$117,200.00 1 \$490,217.00 3 \$3,515,929.00 1 \$120,408.16 1 \$244,007.40 2 \$204,461.61 1 \$107,211.00 2 \$167,317.00 3 \$231,049.80 1 \$152,040.00 7 \$746,918.00 9 \$963,765.00 1 \$162,000.00 5 \$478,268.92 1 \$76,928.00	3 \$367,598.00 1.26% 4 \$451,914.00 1.55% 14 \$1,365,583.00 4.69% 11 \$1,146,564.47 3.94% 2 \$117,200.00 0.4% 1 \$490,217.00 1.68% 33 \$3,515,929.00 12.08% 1 \$120,408.16 0.41% 2 \$204,461.61 0.7% 1 \$107,211.00 0.37% 2 \$167,317.00 0.58% 3 \$231,049.80 0.79% 1 \$152,040.00 0.52% 7 \$746,918.00 2.57% 9 \$963,765.00 3.31% 1 \$162,000.00 0.56% 5 \$478,268.92 1.64% 1 \$76,928.00 0.26%	3 \$367,598.00 1.26% 0 4 \$451,914.00 1.55% 0 14 \$1,365,583.00 4.69% 0 11 \$1,146,564.47 3.94% 0 2 \$117,200.00 0.4% 0 1 \$490,217.00 1.68% 0 1 \$120,408.16 0.41% 0 1 \$244,007.40 0.84% 0 2 \$204,461.61 0.7% 0 2 \$167,317.00 0.58% 0 3 \$231,049.80 0.79% 0 1 \$152,040.00 0.52% 0 7 \$746,918.00 2.57% 0 9 \$963,765.00 3.31% 0 1 \$162,000.00 0.56% 0 5 \$478,268.92 1.64% 0 1 \$76,928.00 0.26% 0	3 \$367,598.00 1.26% 0 \$0.00 4 \$451,914.00 1.55% 0 \$0.00 14 \$1,365,583.00 4.69% 0 \$0.00 11 \$1,146,564.47 3.94% 0 \$0.00 2 \$117,200.00 0.4% 0 \$0.00 1 \$490,217.00 1.68% 0 \$0.00 33 \$3,515,929.00 12.08% 0 \$0.00 1 \$120,408.16 0.41% 0 \$0.00 1 \$244,007.40 0.84% 0 \$0.00 2 \$204,461.61 0.7% 0 \$0.00 2 \$204,461.61 0.7% 0 \$0.00 2 \$167,317.00 0.58% 0 \$0.00 3 \$231,049.80 0.79% 0 \$0.00 3 \$231,049.80 0.79% 0 \$0.00 7 \$746,918.00 2.57% 0 \$0.00 9 \$963,765.00 3.31% 0 \$0.00 5 \$478,268.92 1.64% 0 \$0.00 1 \$76,928.00 0.26% 0 \$0.00	3 \$367,598.00 1.26% 0 \$0.00 NA 4 \$451,914.00 1.55% 0 \$0.00 NA 14 \$1,365,583.00 4.69% 0 \$0.00 NA 11 \$1,146,564.47 3.94% 0 \$0.00 NA 2 \$117,200.00 0.4% 0 \$0.00 NA 1 \$490,217.00 1.68% 0 \$0.00 NA 1 \$120,408.16 0.41% 0 \$0.00 NA 1 \$244,007.40 0.84% 0 \$0.00 NA 2 \$204,461.61 0.7% 0 \$0.00 NA 2 \$167,317.00 0.58% 0 \$0.00 NA 1 \$107,211.00 0.37% 0 \$0.00 NA 2 \$167,317.00 0.58% 0 \$0.00 NA 1 \$152,040.00 0.52% 0 \$0.00 NA 1 \$152,040.00 0.52% 0 \$0.00 NA 1 \$162,000.00 0.56% 0 \$0.00 NA 1 \$162,000.00 0.56% 0 \$0.00 NA 1 \$162,000.00 0.56% 0 \$0.00 NA	3 \$367,598.00 1.26% 0 \$0.00 NA 0 4 \$451,914.00 1.55% 0 \$0.00 NA 0 14 \$1,365,583.00 4.69% 0 \$0.00 NA 0 11 \$1,146,564.47 3.94% 0 \$0.00 NA 0 2 \$117,200.00 0.4% 0 \$0.00 NA 0 1 \$490,217.00 1.68% 0 \$0.00 NA 0 1 \$120,408.16 0.41% 0 \$0.00 NA 0 1 \$244,007.40 0.84% 0 \$0.00 NA 0 2 \$204,461.61 0.7% 0 \$0.00 NA 0 1 \$107,211.00 0.37% 0 \$0.00 NA 0 2 \$167,317.00 0.58% 0 \$0.00 NA 0 1 \$152,040.00 0.52% 0 \$0.00 NA 0 7 \$746,918.00 2.57% 0 \$0.00 NA 0 9 \$963,765.00 3.31% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0 1 \$162,000.00 0.56% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	
	Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	
Total		262	\$29,094,421.40	100%	0	\$0.00		0	
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	
Total		10	\$1,146,800.00	100%	0	\$0.00		0	
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	
Total		16	\$2,511,827.55	100%	0	\$0.00		0	
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31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%		\$0.00	NA	0	
		12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%)	\$0.00	NA	0
	Unavailable	41	\$4,832,140.82	50.3%		\$0.00	NA	0
Total		82	\$9,608,771.02	100%	0	\$0.00		0
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%)	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% ()	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% ()	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%)	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%)	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6%()	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%)	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% ()	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%)	\$0.00	NA	0
	Unavailable	69	\$9,522,354.37	43.49% (-	\$0.00	NA	0
Total		160	\$21,892,567.69	100%	0	\$0.00		0
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% (0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% ()	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% ()	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%)	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	o	
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	9
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	(
Total		133	\$21,356,275.06	100%	0	\$0.00		0	(
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	9
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	;
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	:
	MUTUAL OF OMAHA BANK	2	\$103,200.00			\$0.00	NA	Ш	:
	Unavailable	25	\$1,744,269.22	18.63%		\$0.00	NA	0	
Total		138	\$9,364,131.50	100%	0	\$0.00		0	
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	;
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	;
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00			\$0.00	NA	0	:
		1	\$134,500.00	0.46%	0	\$0.00	NA	0	,

	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	\$0.00	NA	0	
	SEATTLE BANK	1	\$147,100.00	0.5% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	\$0.00	NA	0	
	Unavailable	54	\$7,432,427.15	25.52% 1	\$129,290.90	NA	0	
Total		212	\$29,132,744.93	100% 1	\$129,290.90		0	
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31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	\$0.00	NA	0	
		3	\$463,000.00	1.9%	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62% 0	\$0.00	NA	0	
	Unavailable	33	\$5,357,000.18	21.94% 0	\$0.00	NA)	(
Total		151	\$24,416,792.49	100% 0	\$0.00		0	(
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96% 0	\$0.00	NA)	;
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$720,000.00	0.96% 0	\$0.00	NA)	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63% 0	\$0.00	NA	O	
	CASHCALL, INC.	20	\$10,910,600.00	14.5% 0	\$0.00	NA)	
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$508,314.36	0.68% 0	\$0.00	NA	Э	
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74% 0	\$0.00	NA)	;
	FREMONT BANK	1	\$564,500.00	0.75% 0	\$0.00	NA	O	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73% 0	\$0.00	NA)	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08% 0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$915,750.00	1.22% 0	\$0.00	NA)	9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83% 0	\$0.00	NA		
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73% 0	\$0.00	NA	0	

0.65% 0

\$0.00

NA 0

\$488,085.00

NEWTOWN SAVINGS

BANK

	BANK		•		·			
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68% 0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$2,253,500.00	3% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0	\$0.00	NA		
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68% 0	\$0.00	NA	0	(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0	\$0.00	NA	0	9
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0	\$0.00	NA	0	(
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$474,950.00	0.63% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0	\$0.00	NA	0	9
	Unavailable	51	\$28,054,553.69	37.29% 0	\$0.00	NA	0	
Total		138	\$75,225,611.35	100% 0	\$0.00		0	9
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13% 0	\$0.00	NA	0	9
	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% 0	\$0.00	NA	0	9
	CASHCALL, INC.	9	\$4,627,400.00	5.46% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89% 0	\$0.00	NA	0	9
	COMMUNITY MORTGAGE FUNDING,	1	\$581,200.00	0.69% 0	\$0.00	NA	0	
	LLC				<u> </u>			

DHI MORTGAGE COMPANY, LTD.					
DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	\$0.00	NA 0
FIRST PLACE BANK	4	\$2,343,869.49	2.77%	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	· ·	NA 0
FREMONT BANK	5	\$2,455,596.62	2.9% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	\$0.00	NA 0
INVESTORS BANK	3	\$1,765,600.00	2.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$904,331.17	1.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$624,618.67	0.74%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$496,330.53	0.59%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	\$0.00	NA 0

	UMPQUA BANK	1	\$506,000.00	0.6% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0	\$0.00	NA	0
	Unavailable	69	\$37,245,602.56	43.96% 0	\$0.00	NA	0
Total	1	157	\$84,701,487.14		\$0.00		0
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31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0	\$0.00	NA	0
[Unavailable	14	\$8,306,159.14	42.91% 0	\$0.00	NA	0
Total	1	33	\$19,355,186.14		1		0
		i	. , ,		1		i
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0	\$0.00	NA	0
	CASHCALL, INC.	6	\$3,269,100.00	10.16% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$1,002,000.00			NA	
	FIRST REPUBLIC BANK	1	\$625,500.00		·		
	FREMONT BANK	6	\$3,268,281.00	10.15% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$595,000.00	1.85% 0	\$0.00	NA	0
	INVESTORS BANK	1	\$557,000.00	1.73% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00				
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00		\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81% 0	\$0.00	NA	0
	Unavailable	30	\$16,789,053.55	52.16% 0	\$0.00	NA	0
Total	1	58	\$32,190,634.55	100% 0	\$0.00		0
		i			1		i T
31417CB61		2	\$868,750.00	0.33% 0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	\$0.00	NA	0	S
ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	S
AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	\$0.00	NA	0	9
ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	\$0.00	NA	0	S
ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	\$0.00	NA	0	S
ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	\$0.00	NA	0	9
ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	\$0.00	NA	0	S
AMEGY MORTGAGE	4	\$802,313.07	0.3%	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99% (\$0.00	NA	0	S
AMERICAN BANK	3	\$684,635.73	0.26%	\$0.00	NA	0	9
AMERICAN BANK CENTER	1	\$186,900.00	0.07%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	\$0.00	NA	0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	\$0.00	NA	0	Š
AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA	0	S
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA	0	S
	4	\$1,665,000.00	0.63%	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	34	\$5,966,265.00	2.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$686,300.00	0.26% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4% 0	\$0.00	NA	0
AUBURNBANK	3	\$484,060.00	0.18% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$867,000.00	0.33% 0	\$0.00	NA	0
BANK MUTUAL	6	\$1,054,371.38	0.4% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,349,260.00	0.51% 0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$400,000.00	0.15% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$388,200.00	0.15% 0	\$0.00	NA	0
BANK OF STANLY	4	\$571,507.70	0.22% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$644,000.00	0.24% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,032.69	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85% 0	\$0.00	NA	0
BUSEY BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT	1	\$206,910.00	0.08% 0	\$0.00	NA	0

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UNION								
CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	,
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	,
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	;
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	,
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	
	2	\$420,500.00						

CUMBERLAND SECURITY BANK								
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%)	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%)	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%)	\$0.00	NA	0	
DIME BANK	2	\$617,000.00	0.23%)	\$0.00	NA	0	9
DORAL BANK	1	\$98,844.20	0.04%)	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%)	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%)	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%)	\$0.00	NA	0	9
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%)	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%		\$0.00	NA	0	9
EASTWOOD BANK	1	\$284,400.00	0.11%)	\$0.00	NA	0	9
ELEVATIONS CU	17	\$3,882,519.80	1.47%)	\$0.00	NA	0	5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%)	\$0.00	NA	0	Š
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%)	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%)	\$0.00	NA	0	S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%)	\$0.00	NA	0	Ç
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%)	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%)	\$0.00	NA	0	(
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%)	\$0.00	NA	0	(
FIRST BANK	1	\$254,400.00	0.1%)	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%)	\$0.00	NA	0	:
	1	\$175,000.00	0.07%)	\$0.00	NA	0	9

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1	\$184,977.09	0.07%	0	\$0.00	NA	0	
1	\$249,000.00	0.09%	0	\$0.00	NA	0	
1	\$195,000.00	0.07%	0	\$0.00	NA	0	9
1	\$166,250.00	0.06%	0	\$0.00	NA	0	
1	\$226,000.00	0.09%	0	\$0.00	NA	0	
2	\$489,400.65	0.18%	0	\$0.00	NA	0	9
7	\$1,409,650.00	0.53%	0	\$0.00	NA	0	9
3	\$915,600.00	0.35%	0	\$0.00	NA	0	S
2	\$452,025.00	0.17%	0	\$0.00	NA	O	Ş
2	\$214,912.94	0.08%	0	\$0.00	NA	0	S
7	\$3,583,800.00	1.35%	0	\$0.00	NA	0	9
4	\$1,308,000.00	0.49%	0	\$0.00	NA	0	9
7	\$1,704,600.00	0.64%	0	\$0.00	NA	O	S
3	\$864,850.00	0.33%	0	\$0.00	NA	0	9
1	\$175,000.00	0.07%	0	\$0.00	NA	0	9
3	\$898,500.00	0.34%	0	\$0.00	NA	0	9
1	\$161,500.00	0.06%	0	\$0.00	NA	0	
2	\$610,132.48	0.23%	0	\$0.00	NA	0	9
9					NA	0	
	1 1 1 1 1 2 7 3 2 7 4 7 3 1 1 2	1 \$249,000.00 1 \$195,000.00 1 \$166,250.00 1 \$226,000.00 2 \$489,400.65 7 \$1,409,650.00 2 \$452,025.00 2 \$214,912.94 7 \$3,583,800.00 4 \$1,308,000.00 7 \$1,704,600.00 1 \$175,000.00 1 \$161,500.00 2 \$610,132.48	1 \$249,000.00 0.09% 1 \$195,000.00 0.07% 1 \$166,250.00 0.06% 1 \$226,000.00 0.09% 2 \$489,400.65 0.18% 7 \$1,409,650.00 0.53% 2 \$452,025.00 0.17% 2 \$214,912.94 0.08% 7 \$3,583,800.00 1.35% 4 \$1,308,000.00 0.49% 7 \$1,704,600.00 0.64% 3 \$864,850.00 0.33% 1 \$175,000.00 0.07% 3 \$898,500.00 0.34% 1 \$161,500.00 0.06% 2 \$610,132.48 0.23%	1 \$249,000.00 0.09% 0 1 \$195,000.00 0.07% 0 1 \$166,250.00 0.06% 0 1 \$226,000.00 0.09% 0 2 \$489,400.65 0.18% 0 3 \$915,600.00 0.35% 0 2 \$452,025.00 0.17% 0 2 \$214,912.94 0.08% 0 7 \$3,583,800.00 1.35% 0 4 \$1,308,000.00 0.49% 0 7 \$1,704,600.00 0.64% 0 3 \$864,850.00 0.33% 0 1 \$175,000.00 0.07% 0 3 \$898,500.00 0.34% 0 1 \$161,500.00 0.06% 0	1 \$249,000.00 0.09% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$166,250.00 0.06% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 2 \$489,400.65 0.18% 0 \$0.00 3 \$915,600.00 0.35% 0 \$0.00 2 \$452,025.00 0.17% 0 \$0.00 2 \$214,912.94 0.08% 0 \$0.00 7 \$3,583,800.00 1.35% 0 \$0.00 4 \$1,308,000.00 0.49% 0 \$0.00 7 \$1,704,600.00 0.64% 0 \$0.00 3 \$864,850.00 0.33% 0 \$0.00 3 \$8864,850.00 0.33% 0 \$0.00 3 \$898,500.00 0.34% 0 \$0.00 1 \$161,500.00 0.06% 0 \$0.00 2 \$610,132.48 0.23% 0 \$0.00	1 \$249,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$166,250.00 0.06% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 2 \$489,400.65 0.18% 0 \$0.00 NA 3 \$915,600.00 0.35% 0 \$0.00 NA 2 \$452,025.00 0.17% 0 \$0.00 NA 2 \$214,912.94 0.08% 0 \$0.00 NA 4 \$1,308,000.00 0.49% 0 \$0.00 NA 7 \$1,704,600.00 0.64% 0 \$0.00 NA 3 \$864,850.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 3 \$898,500.00 0.34% 0 \$0.00 NA 1 \$161,500.00 0.06% 0 \$0.00 NA	1 \$249,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$166,250.00 0.06% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 2 \$489,400.65 0.18% 0 \$0.00 NA 0 3 \$915,600.00 0.53% 0 \$0.00 NA 0 2 \$452,025.00 0.17% 0 \$0.00 NA 0 2 \$214,912.94 0.08% 0 \$0.00 NA 0 4 \$1,308,000.00 0.49% 0 \$0.00 NA 0 7 \$1,704,600.00 0.64% 0 \$0.00 NA 0 3 \$864,850.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$161,500.00 0.06% 0 \$0.00 NA 0 2 \$610,132.48 0.23% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	9
FIRSTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	S
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	9
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	S
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	9
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	9
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	S
	1	\$356,250.00	0.13%	0	\$0.00	NA	0	(

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%		\$0.00		
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	1 \$0	608,596.07	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$2,580,125.00	0.97%		\$0.00	NA	0
LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%					9
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0	\$

NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA	0
OAK BANK	1	\$147,500.00	0.06%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$365,000.00	0.14%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	\$0.00	NA	0
PEOPLES BANK	1	\$263,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	\$0.00	NA	0
POPULAR MORTGAGE INC.	2, 4	\$648,640.03	0.25%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	3	\$604,950.00	0.23%	\$0.00	NA	0
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UNION						
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0	\$0.00	NA	0
PRIMEBANK	1	\$353,500.00	0.13% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$322,500.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$236,680.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21% 0	\$0.00	NA	0
RENASANT BANK	1	\$306,400.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$639,981.48	0.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17% 0	\$0.00	NA	0
	1	\$204,250.00	0.08% 0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE						
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0	l
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$49,500.00	0.02% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	3	\$536,786.91	0.2% 0	\$0.00	NA 0	

CREDIT UNION								
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0	(
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0	(
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0	(
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%		\$0.00	NA		(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	(
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%		\$0.00	NA		(
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	(
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	Ç
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	(
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	(
VERMONT STATE EMPLOYEES CREDIT	5	\$870,577.29	0.33%	0	\$0.00	NA	0	

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UNION

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09% 0	\$0.00	NA	0	9
	Unavailable	187	\$50,109,099.24	18.88% 0	\$0.00	NA	0	9
Total		1,014	\$264,674,251.91	100% 1	\$608,596.07		0	9
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.0207.0	\$0.00	NA	0	9
	CREDIT UNION	_	\$80,200.00	0.03% 0	ψ0.00	1 11 1		
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.03% 0	\$0.00		0	\$
	ALASKA USA FEDERAL CREDIT	2	·			NA		9
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &		\$504,000.72	0.19% 0	\$0.00	NA NA	0	9
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL		\$504,000.72 \$1,179,802.72	0.19% 0	\$0.00 \$0.00	NA NA NA	0	9
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	6	\$504,000.72 \$1,179,802.72 \$159,400.00	0.19% 0 0.44% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	3

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1% 0	\$0.00	NA	0 8
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	27	\$4,620,738.17	1.71% 0	\$0.00	NA	0 8
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45% 0	\$0.00	NA	0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$417,000.00	0.15% 0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04% 0	\$0.00	NA	0 \$
BANCORPSOUTH	7	\$1,868,254.00	0.69% 0	\$0.00	NA	0 \$

BANK				Ī				
BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	9
BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	9
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%		\$0.00	NA	0	\$
CARROLLTON BANK	1	\$157,500.00	0.06%			NA	0	\$
CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	9

CITIZENS STATE BANK	1	\$360,000.00	0.13% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$309,000.00	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$163,500.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$145,500.00	0.05% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25% 0	\$0.00	NA 0	
DIME BANK	3	\$1,009,000.00	0.37% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$314,863.00	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	19	\$4,915,937.43	1.82% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4% 0	\$0.00	NA 0	
	6	\$2,351,718.65	0.87% 0	\$0.00	NA 0	

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$209,520.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09% 0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15% 0	\$0.00	NA	0
	1	\$255,000.00	0.09% 0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0 \$0.00	NA	0 8
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0 \$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	·	NA	0 5
FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0 \$0.00	NA	0 5
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	2 \$624,604.59	NA	0 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0 \$0.00	NA	0 5
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0 \$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0 \$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0 \$0.00	NA	0 5
FREMONT BANK	5	\$1,751,734.00	0.65%	0 \$0.00	NA	0 9
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%		NA	0 5
GECU	3	\$206,500.00	0.08%	0 \$0.00	NA	0 9
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%			
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0 \$0.00	NA	0 9
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0 \$0.00	NA	0 9
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	\$0.00	NA	0 8

1	\$570,000.00	0.21%	\$0.00	NA 0	\$
1	\$192,000.00	0.07%	\$0.00	NA 0	\$
2	\$399,225.00	0.15%	\$0.00	NA 0	\$
1	\$205,000.00	0.08%	\$0.00	NA 0	\$
3	\$748,500.00	0.28%	\$0.00	NA 0	\$
1	\$292,000.00	0.11%	\$0.00	NA 0	\$
1	\$417,000.00	0.15%	\$0.00	NA 0	\$
1	\$270,500.00	0.1%	\$0.00	NA 0	\$
4	\$751,150.00	0.28%	\$0.00	NA 0	\$
1	\$175,000.00	0.06%	\$0.00	NA 0	\$
4	\$748,750.00	0.28%	\$0.00	NA 0	\$
2	\$449,385.00	0.17%	\$0.00	NA 0	\$
1	\$359,000.00	0.13%	0 \$0.00	NA 0	\$
1	\$318,000.00	0.12%	\$0.00	NA 0	\$
1	\$126,000.00	0.05%	\$0.00	NA 0	\$
2	\$371,000.00	0.14%	\$0.00	NA 0	\$
1	\$145,000.00	0.05%	\$0.00	NA 0	\$
1	\$191,250.00	0.07%	\$0.00	NA 0	\$
4	\$925,077.52	0.34%	\$0.00	NA 0	\$
1	\$400,000.00	0.15%	\$0.00	NA 0	\$
1	\$150,300.00	0.06%	\$0.00	NA 0	\$
3	\$682,200.00	0.25%	\$0.00	NA 0	\$
	1 2 1 1 4 2 1 1 1 4 4 1 1 1 1 1 1 1 1 1	1 \$192,000.00 2 \$399,225.00 1 \$205,000.00 3 \$748,500.00 1 \$292,000.00 1 \$417,000.00 1 \$270,500.00 4 \$751,150.00 4 \$748,750.00 2 \$449,385.00 1 \$318,000.00 1 \$318,000.00 1 \$126,000.00 1 \$145,000.00 1 \$191,250.00 4 \$925,077.52 1 \$400,000.00	1 \$192,000.00 0.07% 2 \$399,225.00 0.15% 1 \$205,000.00 0.08% 3 \$748,500.00 0.28% 1 \$292,000.00 0.11% 1 \$417,000.00 0.15% 1 \$270,500.00 0.15% 1 \$175,000.00 0.28% 1 \$175,000.00 0.28% 2 \$449,385.00 0.17% 1 \$359,000.00 0.13% 1 \$318,000.00 0.12% 1 \$126,000.00 0.05% 2 \$371,000.00 0.05% 1 \$191,250.00 0.07% 4 \$925,077.52 0.34% 1 \$400,000.00 0.15% 1 \$150,300.00 0.06%	1 \$192,000.00 0.07% 0 \$0.00 2 \$399,225.00 0.15% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 3 \$748,500.00 0.28% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 4 \$751,150.00 0.28% 0 \$0.00 4 \$748,750.00 0.28% 0 \$0.00 2 \$449,385.00 0.17% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 2 \$371,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 2 \$371,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$191,250.00 0.07% 0 \$0.00 4 \$925,077.52 0.34% 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00	1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$399,225.00 0.15% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 3 \$748,500.00 0.28% 0 \$0.00 NA 0 1 \$292,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$270,500.00 0.1% 0 \$0.00 NA 0 4 \$751,150.00 0.28% 0 \$0.00 NA 0 4 \$748,750.00 0.28% 0 \$0.00 NA 0 2 \$449,385.00 0.17% 0 \$0.00 NA 0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$191,250.00 0.07% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0

1	\$181,226.64	0.07%	\$0.00	NA 0
14	\$4,008,760.00	1.49% (\$0.00	NA 0
1	\$244,631.00	0.09%	\$0.00	NA 0
1	\$118,702.00	0.04%	\$0.00	NA 0
2	\$175,100.00	0.06%	\$0.00	NA 0
2	\$450,026.63	0.17%	\$0.00	NA 0
1	\$260,000.00	0.1%	\$0.00	NA 0
4	\$1,251,100.00	0.46%	\$0.00	NA 0
. 1	\$94,400.00	0.03%	\$0.00	NA 0
2	\$184,000.00	0.07%	\$0.00	NA 0
1	\$321,889.80	0.12%	\$0.00	NA 0
E 1	\$206,500.00	0.08%	\$0.00	NA 0
1	\$92,011.20	0.03%	\$0.00	NA 0
7	\$1,554,200.00	0.58%	\$0.00	NA 0
2	\$635,313.99	0.24%	\$0.00	NA 0
4	\$1,372,155.67	0.51%	\$0.00	NA 0
2	\$373,000.00	0.14%	\$0.00	NA 0
1	\$351,700.00	0.13%	\$0.00	NA 0
1	\$188,000.00	0.07%	\$0.00	NA 0
1	\$217,500.00	0.08%	\$0.00	NA 0
2	\$572,900.00	0.21%	\$0.00	NA 0
2	\$350,500.00	0.13%	\$0.00	NA 0
7	\$892,150.00	0.33%	\$0.00	NA 0
. 8	\$2,914,000.00	1.08%	\$0.00	NA 0
3	\$780,000.00	0.29%	\$0.00	NA 0
1	\$87,500.00	0.03%	\$0.00	NA 0
	14 1 1 2 2 1 4 1 7 2 4 2 1 1 7 2 4 2 7 8 3	14 \$4,008,760.00 1 \$244,631.00 2 \$175,100.00 2 \$450,026.63 1 \$260,000.00 4 \$1,251,100.00 1 \$94,400.00 2 \$184,000.00 1 \$321,889.80 E 1 \$206,500.00 1 \$92,011.20 7 \$1,554,200.00 2 \$635,313.99 4 \$1,372,155.67 2 \$373,000.00 1 \$351,700.00 1 \$188,000.00 1 \$188,000.00 2 \$572,900.00 2 \$350,500.00 2 \$350,500.00 3 \$780,000.00	14 \$4,008,760.00 1.49% 1 \$244,631.00 0.09% 1 \$118,702.00 0.04% 2 \$175,100.00 0.06% 2 \$450,026.63 0.17% 1 \$260,000.00 0.1% 4 \$1,251,100.00 0.46% 1 \$94,400.00 0.03% 2 \$184,000.00 0.07% 1 \$321,889.80 0.12% 2 \$184,000.00 0.03% 7 \$1,554,200.00 0.58% 2 \$635,313.99 0.24% 4 \$1,372,155.67 0.51% 2 \$373,000.00 0.14% 3 \$351,700.00 0.03% 1 \$188,000.00 0.07% 2 \$350,500.00 0.13% 2 \$350,500.00 0.13% 3 \$780,000.00 0.29%	14 \$4,008,760.00 1.49% 0 \$0.00 1 \$244,631.00 0.09% 0 \$0.00 1 \$118,702.00 0.04% 0 \$0.00 2 \$175,100.00 0.06% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 4 \$1,251,100.00 0.46% 0 \$0.00 1 \$94,400.00 0.03% 0 \$0.00 1 \$321,889.80 0.12% 0 \$0.00 2 \$184,000.00 0.08% 0 \$0.00 1 \$206,500.00 0.08% 0 \$0.00 2 \$635,313.99 0.24% 0 \$0.00 2 \$635,313.99 0.24% 0 \$0.00 2 \$373,000.00 0.14% 0 \$0.00 1 \$351,700.00 0.13% 0 \$0.00 1 \$217,500.00 0.08% 0 \$0.00 2 \$373,000.00 0.13% 0 \$0.00 1 \$217,500.00 0.08% 0 \$0.00 2 \$350,500.00 0.21% 0 \$0.00 2 \$350,500.00 0.13% 0 \$0.00

MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0 \$0.00) NA	0 9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0 \$0.00) NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0 \$0.00) NA	0 5
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0 \$0.00) NA	o s
NEW ERA BANK	1	\$182,400.00	0.07%	0 \$0.00) NA	0 9
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0 \$0.00) NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0 \$0.00) NA	0 5
OAK BANK	1	\$273,750.00	0.1%	0 \$0.00) NA	0 5
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0 \$0.00) NA	0 5
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0 \$0.00) NA	0 5
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00) NA	o s
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0 \$0.00) NA	0 5
PEOPLES BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0 5
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0 \$0.00) NA	0 5
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0 \$0.00) NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0 \$0.00) NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0 \$0.00) NA	0 8
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0 \$0.00) NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00) NA	0 5
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00) NA	o s
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0 \$0.00) NA	0 5
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00) NA	0 5

PREMIER BANK (JACKSONVILLE	OF 1	\$88,000.00	0.03%	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	\$0.00	NA 0
PRIMEBANK	1	\$287,200.00	0.11% 0	\$0.00	NA 0
PRIMEWEST		~~ • · · · · · · · · · · · · · · · · · ·	0,1277	7 ***	1,12,2
MORTGAGE CORPORATION	1	\$295,200.00	0.11% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	Γ 1	\$202,245.00	0.07%	\$0.00	NA 0
PROVIDENT CRE UNION	DIT 9	\$2,617,592.80	0.97% 0	\$0.00	NA 0
PURDUE FEDERA CREDIT UNION	L 1	\$351,500.00	0.13%	\$0.00	NA 0
QUALSTAR CREE UNION	DIT 1	\$179,920.00	0.07%	\$0.00	NA 0
RANDOLPH-BRO FEDERAL CREDIT UNION		\$278,400.00	0.1% 0	\$0.00	NA 0
RED CANOE CRE. UNION	DIT 1	\$160,000.00	0.06%	\$0.00	NA 0
REDSTONE FEDE CREDIT UNION	RAL 2	\$256,000.00	0.09%	\$0.00	NA 0
RENASANT BANK	K 4	\$783,050.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	. 2	\$642,000.00	0.24%	\$0.00	NA 0
RIVERMARK COMMUNITY CRI UNION	EDIT 2	\$473,600.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16% 0	\$0.00	NA 0
RPM MORTGAGE	, INC. 12	\$3,589,460.00	1.33%	\$0.00	NA 0
SABINE STATE B. AND TRUST COMPANY	ANK 1	\$327,250.00	0.12%	\$0.00	NA 0
SAFE CREDIT UN	ION 1	\$257,000.00	0.1%	\$0.00	NA 0
SAN FRANCISCO CREDIT UNION		\$276,000.00			
SAVINGS BANK (DANBURY	OF 2	\$373,000.00	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 4	\$1,358,054.17	0.5%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	\$0.00	NA 0

1	\$227,000.00	0.08%	\$0.00	NA	0	
1	\$279,587.51	0.1%	0 \$0.00	NA	0	
1	\$98,925.00	0.04%	0 \$0.00	NA	0	
1	\$158,700.00	0.06%	\$0.00	NA	0	
1	\$82,375.74	0.03%	\$0.00	NA	0	
1	\$133,600.00	0.05%	\$0.00	NA	0	
8	\$1,688,535.00	0.63%	\$0.00	NA	0	
1	\$127,691.27	0.05%	\$0.00	NA	0	
5	\$1,396,686.40	0.52%	\$0.00	NA	0	
1	\$204,600.00	0.08%	\$0.00	NA	0	
5	\$921,498.78	0.34%	\$0.00	NA	0	
1	\$154,300.00	0.06%	\$0.00	NA	0	
1	\$391,500.00	0.15%	\$0.00	NA	0	
1	\$187,500.00	0.07%	\$0.00	NA	0	
3	\$572,800.00	0.21%	\$0.00	NA	0	
2	\$378,100.00	0.14%	\$0.00	NA	0	
12	\$2,986,173.68	1.11%	\$0.00	NA	0	
3	\$843,530.28	0.31%	\$0.00	NA	0	
1	\$154,000.00	0.06%	\$0.00	NA	0	
4	\$1,166,168.61	0.43%	\$0.00	NA	0	
	1 1 8 1 5 1 1 1 3 2 1 2 3 1	1 \$279,587.51 1 \$98,925.00 1 \$158,700.00 1 \$82,375.74 1 \$133,600.00 8 \$1,688,535.00 1 \$127,691.27 5 \$1,396,686.40 1 \$204,600.00 5 \$921,498.78 1 \$154,300.00 1 \$391,500.00 1 \$391,500.00 2 \$378,100.00 2 \$378,100.00 12 \$2,986,173.68 3 \$843,530.28 1 \$154,000.00	1 \$279,587.51 0.1% 1 \$98,925.00 0.04% 1 \$158,700.00 0.06% 1 \$82,375.74 0.03% 1 \$133,600.00 0.05% 8 \$1,688,535.00 0.63% 1 \$127,691.27 0.05% 5 \$1,396,686.40 0.52% 1 \$204,600.00 0.08% 5 \$921,498.78 0.34% 1 \$154,300.00 0.06% 1 \$391,500.00 0.15% 2 \$378,100.00 0.21% 2 \$378,100.00 0.14% 12 \$2,986,173.68 1.11% 3 \$843,530.28 0.31% 1 \$154,000.00 0.06%	1 \$279,587.51 0.1% 0 \$0.00 1 \$98,925.00 0.04% 0 \$0.00 1 \$158,700.00 0.06% 0 \$0.00 1 \$82,375.74 0.03% 0 \$0.00 1 \$133,600.00 0.05% 0 \$0.00 8 \$1,688,535.00 0.63% 0 \$0.00 1 \$127,691.27 0.05% 0 \$0.00 5 \$1,396,686.40 0.52% 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 1 \$154,300.00 0.06% 0 \$0.00 1 \$391,500.00 0.15% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 2 \$378,100.00 0.14% 0 \$0.00 12 \$2,986,173.68 1.11% 0 \$0.00 3 \$843,530.28 0.31% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00	1 \$279,587.51 0.1% 0 \$0.00 NA 1 \$98,925.00 0.04% 0 \$0.00 NA 1 \$158,700.00 0.06% 0 \$0.00 NA 1 \$82,375.74 0.03% 0 \$0.00 NA 1 \$133,600.00 0.05% 0 \$0.00 NA 8 \$1,688,535.00 0.63% 0 \$0.00 NA 1 \$127,691.27 0.05% 0 \$0.00 NA 5 \$1,396,686.40 0.52% 0 \$0.00 NA 1 \$204,600.00 0.08% 0 \$0.00 NA 1 \$154,300.00 0.06% 0 \$0.00 NA 1 \$391,500.00 0.15% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 2 \$378,100.00 0.21% 0 \$0.00 NA 12 \$2,986,173.68 1.11% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA	1 \$279,587.51 0.1% 0 \$0.00 NA 0 1 \$98,925.00 0.04% 0 \$0.00 NA 0 1 \$158,700.00 0.06% 0 \$0.00 NA 0 1 \$82,375.74 0.03% 0 \$0.00 NA 0 1 \$133,600.00 0.05% 0 \$0.00 NA 0 8 \$1,688,535.00 0.63% 0 \$0.00 NA 0 1 \$127,691.27 0.05% 0 \$0.00 NA 0 5 \$1,396,686.40 0.52% 0 \$0.00 NA 0 1 \$204,600.00 0.08% 0 \$0.00 NA 0 1 \$154,300.00 0.06% 0 \$0.00 NA 0 1 \$154,300.00 0.06% 0 \$0.00 NA 0 1 \$154,300.00 0.06% 0 \$0.00 NA 0 1 \$1572,800.00 0.21% 0 \$0.00 NA 0 2 \$378,100.00 0.14% 0 \$0.00 NA 0 12 \$2,986,173.68 1.11% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0

MEXICO						
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$390,000.00	0.14% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74% 0	\$0.00	NA	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA	О
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$131,800.00	0.05% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$776,800.00	0.29% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1% 0	\$0.00	NA	0
UMPQUA BANK	4	\$1,094,315.00	0.41% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$446,100.00	0.17% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$647,025.00	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	4	\$964,289.79	0.36% 0	\$0.00	NA	0

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1	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% 0	\$0.00	NA	0	(
	WESCOM CENTRAL CREDIT UNION	TGAGE CAPITAL, COM CENTRAL DIT UNION TCONSIN CREDIT DN TERRA CREDIT DN TCOM CATIONAL DIT UNION JAMSVILLE TE BANK AND ST GS FINANCIAL ERAL CREDIT DN KERS CREDIT DN Aliable TON LON LON LON LON LON LON LON	\$181,500.00	0.07% 0	\$0.00	NA	0	(
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46% 0	\$0.00	NA	0	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07% 0	\$0.00	NA	0	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	9
	Unavailable	179	\$49,920,491.80	18.4% 0	\$0.00	NA	0	9
Total		1,026	\$269,920,550.35	100% 2	\$624,604.59		0	
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09% 0	\$0.00	NA	0	Š
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$233,750.00	0.09% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37% 0	\$0.00	NA	0	

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AMEGY MORTGAGE	3	\$465,848.25	0.19%	0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	\$0.00	NA 0
AMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$192,750.00			
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	\$0.00	NA 0
ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	\$0.00	NA 0

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2	\$463,500.00	0.19%	0	\$0.00	NA	0	(
₹ 1	\$212 379 64	0.08%	0	\$0.00	NA	0	•
1	Ψ212,575.01	0.0076		Ψ0.00	1121	Ŭ	`
7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	
						H	
2	\$334,050.00	0.13%	0	\$0.00	NA	0	9
3	\$655 645 28	0.26%	Λ	\$0.00	NΔ	n	(
	·			·		-	
2	\$707,393.04	0.28%	0	\$0.00	NA	0	
4	¢470.755.00	0.100/	Λ	ΦΩ ΩΩ	NT A	^	
4	\$478,755.00	0.19%	U	\$0.00	NA	U	
4	\$697,283.11	0.28%	0	\$0.00	NA	0	(
2	\$653,000.00			'	NA	0	(
B 1	\$233,300.00			\$0.00	NA	0	(
1	\$275,500.00	0.11%	0	\$0.00	NA	0	(
1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
1	\$244,400.00	0.1%	0	\$0.00	NA	0	9
DIT 1	\$400,000.00	0.16%	0	\$0.00	NA	0	9
L 17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	9
S 2	\$430,400.00	0.17%	0	\$0.00	NA	0	S
1	\$353,600.00	0.14%	0	\$0.00	NA	0	(
S, 7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
TS 2	\$621,000.00	0.25%	0	\$0.00	NA	0	S
1	\$227,000.00	0.09%	0	\$0.00	NA	0	S
1	\$232,600.00	0.09%	0	\$0.00	NA	0	
63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	9
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$276,000.00	0.11%	0	\$0.00	NA	0	(
3	\$719,250.00	0.29%	0	\$0.00	NA	0	
2	\$438,700.00	0.18%	0	\$0.00	NA	0	
	8 1 7 2 3 1 2 4 4 4 2 B 1 1 1 1 0IT 1 1 5 2 1 7 7 7 8 2 1 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,379.64 7 \$1,718,434.00 2 \$334,050.00 3 \$655,645.28 1 \$210,000.00 2 \$707,393.04 4 \$478,755.00 4 \$697,283.11 2 \$653,000.00 B 1 \$233,300.00 1 \$275,500.00 1 \$260,000.00 1 \$244,400.00 C 17 \$5,318,800.00 S 2 \$430,400.00 S 3 \$2,339,600.00 S 41 \$353,600.00 S 2 \$621,000.00 C 3 \$227,000.00 C 1 \$227,000.00 C 1 \$232,600.00 C 1 \$232,600.00 C 1 \$232,600.00 C 1 \$2276,000.00 C 1 \$2276,000.00 C 1 \$276,000.00	1 \$212,379.64 0.08% 7 \$1,718,434.00 0.69% 2 \$334,050.00 0.13% 3 \$655,645.28 0.26% 1 \$210,000.00 0.08% 2 \$707,393.04 0.28% 4 \$478,755.00 0.19% 4 \$697,283.11 0.28% 2 \$653,000.00 0.26% B 1 \$233,300.00 0.09% 1 \$275,500.00 0.11% 1 \$244,400.00 0.1% 1 \$400,000.00 0.16% L 17 \$5,318,800.00 0.16% S 2 \$430,400.00 0.17% 1 \$353,600.00 0.14% S, 7 \$2,339,600.00 0.14% S, 7 \$2,339,600.00 0.17% TS 2 \$621,000.00 0.17% TS 2 \$621,000.00 0.09% 3 \$21,020,700.00 0.09% 63 \$21,020,700.00 0.09% 63 \$21,020,700.00 0.08% 1 \$276,000.00 0.29% 3 \$719,250.00 0.29%	1 \$212,379.64 0.08% 0 7 \$1,718,434.00 0.69% 0 2 \$334,050.00 0.13% 0 3 \$655,645.28 0.26% 0 1 \$210,000.00 0.08% 0 2 \$707,393.04 0.28% 0 4 \$478,755.00 0.19% 0 4 \$697,283.11 0.28% 0 2 \$653,000.00 0.26% 0 B 1 \$233,300.00 0.09% 0 1 \$275,500.00 0.11% 0 1 \$244,400.00 0.1% 0 0 1 \$244,400.00 0.16% 0 C 17 \$5,318,800.00 0.16% 0 C 2 \$430,400.00 0.17% 0 3 \$353,600.00 0.14% 0 6 \$2 \$430,400.00 0.17% 0 7 \$2,339,600.00 0.94% 0 6 \$3 \$2,339,600.00 0.25% 0 1 \$227,000.00 0.25% 0 1 \$2227,000.00 0.09% 0 6 \$3 \$21,020,700.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$276,000.00 0.09% 0 1 \$276,000.00 0.29% 0	R 1 \$212,379.64 0.08% 0 \$0.00 7 \$1,718,434.00 0.69% 0 \$0.00 2 \$334,050.00 0.13% 0 \$0.00 3 \$655,645.28 0.26% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$707,393.04 0.28% 0 \$0.00 4 \$478,755.00 0.19% 0 \$0.00 2 \$653,000.00 0.26% 0 \$0.00 3 \$657,283.11 0.28% 0 \$0.00 4 \$697,283.11 0.28% 0 \$0.00 5 2 \$653,000.00 0.26% 0 \$0.00 6 1 \$233,300.00 0.09% 0 \$0.00 1 \$244,400.00 0.11% 0 \$0.00 1 \$440,000.00 0.16% 0 \$0.00 2 \$430,400.00 0.17% 0 \$0.00 3 \$2,339,600.00 0.94% 0 \$0.00 3 \$2339,600.00 0.94% 0 \$0.00 3	Section Sect	1 \$212,379.64 0.08% 0 \$0.00 NA 0 7 \$1,718,434.00 0.69% 0 \$0.00 NA 0 2 \$334,050.00 0.13% 0 \$0.00 NA 0 3 \$655,645.28 0.26% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$707,393.04 0.28% 0 \$0.00 NA 0 4 \$478,755.00 0.19% 0 \$0.00 NA 0 4 \$697,283.11 0.28% 0 \$0.00 NA 0 2 \$653,000.00 0.26% 0 \$0.00 NA 0 3 \$233,300.00 0.09% 0 \$0.00 NA 0 1 \$275,500.00 0.11% 0 \$0.00 NA 0 1 \$244,400.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$244,000.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.17% 0 \$0.00 NA 0 1 \$353,600.00 0.94% 0 \$0.00 NA 0 1 \$227,000.00 0.25% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00

CENTRAL PACIFIC BANK	2	\$478,000.00	0.19% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
CENTREBANK	1	\$211,050.00	0.08% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$200,496.51	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
COMMODORE BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24% 0	\$0.00	NA	0
CORTRUST BANK	2	\$445,300.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$244,500.00	0.1% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$422,250.00	0.17% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49% 0	\$0.00	NA	0
DIME BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0
DORAL BANK	3	\$242,558.47	0.1% 0	\$0.00	NA	0
	1	\$159,000.00	0.06% 0	\$0.00	NA	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	Ş
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	9
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	S
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	S
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	S
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	9

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	S
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	O	\$
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	9
	2	\$542,021.21	0.22%	0	\$0.00	NA	0	S

FIRSTBANK PUERTO RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0 \$
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0 5
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0 \$
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0 5
GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0 \$

HOME LOAN CENTER, INC.	2	\$667,000.00	0.27% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21% 0	\$0.00	NA 0	
ILLINI BANK	2	\$397,600.00	0.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$658,800.00	0.26% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	3	\$546,300.00	0.22% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27% 0	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$179,910.00	0.07% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA 0	
LEADER BANK, N.A.	10	\$3,332,050.00	1.33% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	2	\$726,200.00	0.29% 0	\$0.00	NA 0	
MARINE BANK	1	\$150,402.12	0.06% 0	\$0.00	NA 0	
	1	\$169,298.87	0.07% 0	\$0.00	NA 0	

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MECHANICS SAVINGS BANK								
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	9

	SION FEDERAL IT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	9
OAK I		2	\$250,900.00	0.1%	0	\$0.00	NA	0	
	NFIRST BANK	1	\$210,000.00					1 1	
	ECOND ONAL BANK	2	\$606,400.00		0				S
OPES	ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
	RTUNITIES IT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	S
	FEDERAL IT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	9
PAWT UNIO	TUCKET CREDIT N	2	\$311,000.00	0.12%	0	\$0.00	NA	0	9
	AGON FEDERAL IT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	S
TRUS	LES BANK & Γ COMPANY OF TT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	S
	DELPHIA RAL CREDIT N	1	\$169,644.77	0.07%	0	\$0.00	NA	0	S
MORT	ACLE CAPITAL GAGE ORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	S
PIONE UNIO	EER CREDIT N	2	\$317,500.00	0.13%	0	\$0.00	NA	0	S
POPUI INC.	LAR MORTGAGE,	4	\$759,403.58	0.3%	0	\$0.00	NA	0	S
	WASHINGTON E BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	5
	ATCH NO.1 RAL CREDIT N	4	\$662,600.00	0.27%	0	\$0.00	NA	0	S
PRAIR & TRU	RIE STATE BANK UST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	S
PREV. UNIO	AIL CREDIT N	1	\$119,950.00	0.05%	0	\$0.00	NA	0	9
PRIOR BANK	LAKE STATE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	5
PROV	IDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	9
PROV UNIO	IDENT CREDIT N	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	9
	UE FEDERAL IT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	9
	OLPH-BROOKS RAL CREDIT N	1	\$117,200.00	0.05%	0	\$0.00	NA	0	
		1	\$178,730.39	0.07%	0	\$0.00	NA	0	9

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	2	\$723,500.00	0.29% (0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% (0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$465,742.19	0.19% (_	\$0.00			\$
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97% (0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	O	\$
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$

STATE BANK OF NEW PRAGUE 1 S142,000.00 0.06% 0 S0.00 NA 0 S17ATE EMPLOYEES CREDIT UNION OF S2,084,400.00 0.83% 0 S0.00 NA 0 S17ATE EMPLOYEES S2,084,400.00 0.83% 0 S0.00 NA 0 S17ATE EMPLOYEES S2,084,400.00 0.44% 0 S0.00 NA 0 S17ATE EMPLOYEES S144,000.00 0.14% 0 S0.00 NA 0 S17ATE SAVINGS S667,495.08 0.27% 0 S0.00 NA 0 S17LLWATER NATIONAL BANK & S11,176,600.00 0.47% 0 S0.00 NA 0 S17LLWATER NATIONAL BANK & S1,176,600.00 0.47% 0 S0.00 NA 0 S17LLWATER NATIONAL BANK & S1,176,600.00 0.47% 0 S0.00 NA 0 S17LLWATER NATIONAL BANK & S1,176,600.00 0.32% 0 S0.00 NA 0 S18LWBAN MONTANA SUBURBAN MORTGAGE S16LWATER				T	_		1		
CREDIT UNION OF 8 \$2,084,400.00 0.83% 0 \$0.00 NA 0 NA 0 MARYLAND, INC.		1	\$142,000.00	0.06%	0	\$0.00	NA	0	9
INC. 1 S344,00.00 0.14% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$667,495.08 0.27% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 5 \$1,176,600.00 0.47% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 5 \$1,176,600.00 0.47% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 3 \$793,600.00 0.32% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT 18 \$3,621,750.00 1.45% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$429,615.03 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$670,939.00 0.27% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$670,939.00 0.27% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$33342,622.00 1.34% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,392.73 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,000.00 0.09% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,000.00 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,000.00 0.14% 0 \$0.00 NA 0 STEACHERS FEDERAL 2 \$338,000.00 \$0.00 NA 0 STEACHERS FEDERAL 3 \$339,000.00 \$0.00 NA 0 STEACHERS FEDERAL 3 \$300,000.00 \$0.00 NA 0 STEACHER	STATE EMPLOYEES CREDIT UNION OF	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	3
BANK 2 \$667,495.08 0.27% 0 \$0.00 NA 0 \$1 \$11,176,600.00 0.47% 0 \$0.00 NA 0 \$1 \$1 \$1,176,600.00 0.47% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & 5 \$1,176,600.00 0.47% 0 \$0.00 NA 0 TRUST COMPANY		2	\$667,495.08	0.27%	0	\$0.00	NA	0	3
MONTANA 3 \$793,600.00 0.32% 0 \$0.00 NA 0 \$1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	NATIONAL BANK &	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT 18 \$3,621,750.00 1.45% 0 \$0.00 NA 0 SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBCENIOR OF SUMMIT CREDIT 2 \$429,615.03 0.17% 0 \$0.00 NA 0 SUBCENIOR OF SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT UNION SWBC MORTGAGE 3 \$670,939.00 0.27% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$338,392.73 0.14% 0 \$0.00 NA 0 SUMMIT CREDIT UNION SUBCENIOR OF SUMMIT CREDIT UNION 12 \$3,342,622.00 1.34% 0 \$0.00 NA 0 SUMMIT CREDIT UNION SUMMIT CREDIT SUMMIT CREDIT UNION SUMMIT CREDIT SUMMIT CREDIT UNION		3	\$793,600.00	0.32%	0	\$0.00	NA	0	9
UNION	MORTGAGE COMPANY OF NEW	1	\$368,000.00	0.15%	0	\$0.00	NA	0	9
CREDIT UNION 2 \$429,615.03 0.17% 0 \$0.00 NA 0		18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION		2	\$429,615.03	0.17%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	9
TEACHERS FEDERAL 12 \$3,342,622.00 1.34% 0 \$0.00 NA 0 1.2 \$3,342,622.00 1.34% 0 \$0.00 NA 0 1.2 \$1,500.00 \$1,500 NA 0 1.2 \$1,500.00 N	TAMPA BAY FEDERAL		·						9
TECHNOLOGY CREDIT 1 \$218,500.00 0.09% 0 \$0.00 NA 0 1	TEACHERS FEDERAL	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	9
BANK	 TECHNOLOGY CREDIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0	5
TIB-THE INDEPENDENT 2 \$779,949.00 0.31% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00		1	\$351,600.00	0.14%	0	\$0.00	NA	0	5
TIB-THE INDEPENDENT 2 \$779,949.00 0.31% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION 2 \$396,750.00 0.16% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$315,899.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0	TIB-THE INDEPENDENT								
TOPLINE FEDERAL CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 <td></td> <td>2</td> <td>\$396,750.00</td> <td>0.16%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>3</td>		2	\$396,750.00	0.16%	0	\$0.00	NA	0	3
TOWER FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 STATE BANK 1 \$315,899.00 0.13% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 STATE BANK 1 \$191,000.00 0.08% 0 \$10.00 NA 0 STATE BANK 1 \$191,000.00 0.08% 0 \$10.00 NA 0 STATE BANK 1 \$100.00 NA 0 STATE	TOPLINE FEDERAL	2	\$440,000.00	0.18%	0	\$0.00	NA	0	3
STATE BANK 1 \$315,899.00 0.13% 0 \$0.00 NA 0 \$150,000 \$150,000 NA 0 \$150,000 \$150,000 NA 0 \$150,000 <td></td> <td>1</td> <td>\$300,000.00</td> <td>0.12%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$300,000.00	0.12%	0	\$0.00	NA	0	
UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0 50.00		1	\$315,899.00	0.13%	0	\$0.00	NA	0	
UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0		1	\$300,000.00	0.12%	0	\$0.00	NA	0	(
UMPQUA BANK 3 \$625,000.00 0.25% 0 \$0.00 NA 0		1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	

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UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	9
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	О	\$
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	O	\$
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	O	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	o	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	O	\$
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00			\$
WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$236,900.00	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37% 0	\$0.00		
	Unavailable	177	\$45,245,483.11	18.07% 0	\$0.00	NA	0
Total		1,000	\$249,911,508.48	100% 0	\$0.00		0
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	3RD FED BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12% 0	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36% 0	\$0.00		
<u> </u>	ALERUS FINANCIAL	3	\$393,107.38	0.16% 0	\$0.00	NA	0
<u>L</u>	ALLIANCE BANK	1	\$230,400.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	4	\$1,055,078.41	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5% 0	\$0.00	NA	0
	AMERICAN BANK	_1	\$177,649.92	0.07% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$203,100.00	0.08% 0	\$0.00		
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	•
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	5
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	•
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	(
BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	9
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	(
BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	(
BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	9
BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	(
BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	
	3	\$507,045.84	0.2%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION								
BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0	5
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	9
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	

1	\$268,000.00	0.11%	\$0.00	NA 0
3	\$395,000.00	0.16%	\$0.00	NA 0
1	\$412,500.00	0.17%	\$0.00	NA 0
3	\$757,450.00	0.3% (\$0.00	NA 0
1	\$417,000.00			
1	\$228,000.00	0.09% (\$0.00	NA 0
1	\$403,000.00	0.16%	\$0.00	NA 0
1	\$307,800.00	0.12%	\$0.00	NA 0
1	\$183,728.93	0.07%	\$0.00	NA 0
1	\$161,294.03	0.06%	\$0.00	NA 0
2	\$334,250.00	0.13%	\$0.00	NA 0
6	\$1,563,648.16	0.63%	\$0.00	NA 0
1	\$54,913.45	0.02%	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
3	\$729,300.00	0.29% (\$0.00	NA 0
3	\$901,000.00	0.36%	\$0.00	NA 0
7	\$1,621,000.00	0.65%	\$0.00	NA 0
2	\$474,000.00	0.19%	\$0.00	NA 0
2	\$679,992.00	0.27%	\$0.00	NA 0
3	\$716,000.00			
1	\$220,000.00			
18	\$4,562,845.99	1.83%	\$0.00	NA 0 S
2	\$376,000.00	0.15%	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 3 3 7 2 2 3 1 18	3 \$395,000.00 1 \$412,500.00 3 \$757,450.00 1 \$417,000.00 1 \$228,000.00 1 \$403,000.00 1 \$307,800.00 1 \$183,728.93 1 \$161,294.03 2 \$334,250.00 6 \$1,563,648.16 1 \$54,913.45 1 \$417,000.00 3 \$729,300.00 3 \$729,300.00 2 \$474,000.00 2 \$474,000.00 2 \$679,992.00 3 \$716,000.00 1 \$220,000.00 18 \$4,562,845.99	3 \$395,000.00 0.16% 0 1 \$412,500.00 0.17% 0 3 \$757,450.00 0.3% 0 1 \$417,000.00 0.17% 0 1 \$228,000.00 0.09% 0 1 \$403,000.00 0.16% 0 1 \$307,800.00 0.12% 0 1 \$161,294.03 0.06% 0 2 \$334,250.00 0.13% 0 6 \$1,563,648.16 0.63% 0 1 \$54,913.45 0.02% 0 1 \$417,000.00 0.17% 0 3 \$729,300.00 0.29% 0 3 \$901,000.00 0.36% 0 7 \$1,621,000.00 0.36% 0 2 \$474,000.00 0.19% 0 2 \$679,992.00 0.27% 0 3 \$716,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0	3 \$395,000.00 0.16% 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 3 \$757,450.00 0.3% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 1 \$307,800.00 0.12% 0 \$0.00 1 \$161,294.03 0.06% 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 3 \$54,913.45 0.02% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$729,300.00 0.29% 0 \$0.00 3 \$901,000.00 0.65% 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 2 \$679,992.00 0.27% 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 1 \$420,000.00 0.09% 0 \$0.00 1 \$420,000.00 0.09% 0 \$0.00

ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	3
FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	S
FIRST MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	

COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,231,000.00	0.49% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	2	\$707,464.95	0.28% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
GECU	2	\$248,400.00	0.1% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59% 0	\$0.00	NA 0

COMPANY INC. HARBORONE CREDIT		+				H
UNION	2	\$381,000.00	0.15% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$231,900.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	O
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	o
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0
INVESTORS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$656,000.00	0.26% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$583,890.03	0.23% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A.	16	\$5,130,966.00	2.05% 0	\$0.00	NA	0
	1	\$338,974.22	0.14% 0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	S
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0	9
LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0	3
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0	5
MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	9
MAVERICK FUNDING CORP.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	93
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	•
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0	5
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0	S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0	5
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0	5

M	LD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	9
M	ORTGAGE AMERICA,	1	\$360,500.00	0.14%	0	\$0.00	NA	Λ	
IN	IC.	1	\$300,300.00	0.14%	U	\$0.00	NA	V	
FE	ASSAU EDUCATORS EDERAL CREDIT NION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	9
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	5
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	5
NO FE	ORTHWEST EDERAL CREDIT NION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	
M	ORTHWESTERN ORTGAGE OMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	S
	ORWOOD OOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	9
	RL FEDERAL CREDIT NION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	S
	UMERICA CREDIT NION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
O	AK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	9
Ol	NE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	5
	RIENTAL BANK AND RUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	9
	ACIFIC COMMUNITY REDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	S
	ACIFIC NW FEDERAL REDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5
	APER CITY SAVINGS SSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	ENTAGON FEDERAL REDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	S
PE	EOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	5
NI	EOPLES EIGHBORHOOD ANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	S
M	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	S
	OPULAR MORTGAGE, IC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	S
	RAIRIE STATE BANK TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	9
		1	\$259,608.40	0.1%	0	\$0.00	NA	0	9

PREMIER AMERICA CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	o	\$
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	5
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0	9
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$155,000.00	$0.06\% \ 0$	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$402,647.77	0.16% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$165,900.00	0.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$657,974.86	0.26% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
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MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	0	(
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	9
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	0	S
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	0	9
THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	(
UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	S
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	0	(
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	O	S
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	S
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	
	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	

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31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,055,200.00	6.49% 0	\$0.00	NA	0	
TUTAL		33	\$11,879,902.54	100% 0	\$0.00		V	
Total	Unavailable	15 55	\$3,974,563.44 \$11,870,002,54	33.45% 0 100% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26% 0	\$0.00		Ш	
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% 0	\$0.00	NA	0	
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0	\$0.00	NA	0	
Total		980	\$249,875,898.89	100% 0	\$0.00		0	
	Unavailable	201	\$53,955,479.75	21.57% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION							

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	AMERISAVE						
	MORTGAGE	6	\$1,286,274.73	7.91% (\$0.00	NA	0
<u> </u>	CORPORATION	\longrightarrow					H
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73% (\$0.00	NA	0
	BAY EQUITY, LLC	1	\$372,500.00	2.29% (\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	\$0.00	NA	0
	Unavailable	36	\$8,641,776.82	53.14% (0
Total		70	\$16,259,227.10	100%	\$0.00		0
		\longrightarrow			1		
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	\$0.00	NA	0
	Unavailable	17	\$3,773,577.92				0
Total		51	\$12,279,275.92	100%	\$0.00		0
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	\$0.00	NA)
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	\$0.00	NA ()
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13% (\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	\$0.00	NA)
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	\$0.00	NA)
	Unavailable	41	\$9,419,094.04	38.95% (\$0.00	NA ()
Total		132	\$24,182,092.32	100%		1	0
			,				
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	\$0.00	NA)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	\$0.00	NA ()
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	\$0.00	NA)
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	\$0.00	NA)
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	\$0.00	NA)
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83% (\$0.00	NA ()
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	\$0.00	NA)
	METLIFE BANK, NA	1	\$106,597.00	1.48% (\$0.00	NA ()
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79% (\$0.00	NA ()
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	\$0.00		
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	\$0.00	NA)
	RBS CITIZENS, NA	3	\$384,591.45	5.34% (\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%		NA)
Total		53	\$7,200,215.98	100% (\$0.00		0

31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	
Total		6	\$1,104,884.00	100%	0	\$0.00		0	(
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	9
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	9
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	9
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,855.48	5.55%	0	\$0.00	NA	0	5
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.61%	0	\$0.00	NA	0	;
Total		24	\$7,115,442.82	100%	0	\$0.00		0	9
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	Ç
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	9
		3	\$565,202.55	0.23%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29% 0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41% 0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07% 0	\$0.00	NA 0)
AMEGY MORTGAGE	10	\$3,068,911.15	1.23% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68% 0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16% 0	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
ANCHORBANK FSB	25	\$5,565,300.00	2.23% 0	\$0.00	NA 0)
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0)
ASSOCIATED BANK, NA	2	\$419,000.00	0.17% 0	\$0.00	NA 0)
	3	\$679,000.00	0.27% 0	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	9
BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	(
BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	9
BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	(
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	(
BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	S
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	9
BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	S
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	Ş
BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	(
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	S
CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	(
CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	
	1	\$180,186.48	0.07%	0	\$0.00	NA	0	S

CENTRAL PACIFIC BANK							
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	O
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	9
ELEVATIONS CU	10	\$2,556,500.00	1.02%					9
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%					\$
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	9
FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%					\$
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	9
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%					\$
CALDII UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	9

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	;
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0	;
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	O	:
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0	:
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	o	:
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0	:
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	;
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	:
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	:
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0	:
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%		\$0.00			·
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	1	\$218,000.00	0.09%	0	\$0.00	NA	0	

GENISYS CREDIT UNION								
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	9
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	(
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0	Š
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0	3
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	9
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	(
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	(
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	S
HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	S
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	S
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	S
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	
	1	\$231,610.00	0.09%	0	\$0.00	NA	0	9

ILLINOIS NATIONAL BANK						
INVESTORS BANK	6	\$2,014,600.00	0.81% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76% 1	\$340,689.74	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$433,747.54	0.17% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28% 0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$4,403,450.00	1.76% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$395,000.00	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0
MAGNA BANK	1	\$352,172.78	0.14% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12% 0	\$0.00	NA	
MARINE BANK	2	\$458,400.00	0.18% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$922,676.03	0.37% 0	\$0.00	NA	0
,	2	\$409,768.02	0.16% 0	\$0.00	NA	

METRO CREDIT UNION								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0	:
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	;
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0	:
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	:
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	Ç
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	O	:
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	:
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	:
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA	0	:
NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%		\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0	
	3	\$697,000.00	0.28%	0	\$0.00	NA	0	

1	\$251,000.00	0.1%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	9
2	\$549,000.00	0.22%	0	\$0.00	NA	0	S
1	\$229,000.00	0.09%	0	\$0.00	NA	0	5
1	\$235,500.00	0.09%	0	\$0.00	NA	0	9
1	\$330,000.00	0.13%	0	\$0.00	NA	0	9
1	\$198,000.00	0.08%	0	\$0.00	NA	0	S
1	\$197,600.00	0.08%	0	\$0.00	NA	0	9
15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	S
2	\$497,500.00	0.2%	0	\$0.00	NA	0	S
2	\$397,300.00	0.16%	0	\$0.00	NA	0	S
1	\$182,185.65	0.07%	0	\$0.00	NA	0	9
3	\$902,100.00	0.36%	0	\$0.00	NA	0	9
2	\$477,700.00	0.19%	0	\$0.00	NA	0	9
1	\$230,000.00	0.09%	0	\$0.00	NA	0	Ş
8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	S
2	\$507,500.00	0.2%	0	\$0.00	NA	0	
3	\$936,250.00	0.37%	0	\$0.00	NA	0	S
11	\$2,387,064.16	0.96%	0	\$0.00	NA	0	
3	\$863,900.00	0.35%	0	\$0.00	NA	0	9
1	\$220,000.00						S
	1 2 1 1 1 1 1 1 1 1 3 2 1 3 1 1 3	1 \$200,000.00 2 \$549,000.00 1 \$229,000.00 1 \$235,500.00 1 \$330,000.00 1 \$198,000.00 1 \$197,600.00 1 \$197,600.00 2 \$497,500.00 2 \$397,300.00 2 \$497,500.00 2 \$477,700.00 2 \$477,700.00 3 \$902,100.00 4 \$230,000.00 8 \$2,387,393.61 2 \$507,500.00 3 \$936,250.00 11 \$2,387,064.16 3 \$863,900.00	1 \$200,000.00 0.08% 2 \$549,000.00 0.22% 1 \$229,000.00 0.09% 1 \$235,500.00 0.09% 1 \$330,000.00 0.13% 1 \$198,000.00 0.08% 1 \$197,600.00 0.08% 15 \$3,844,329.90 1.54% 2 \$497,500.00 0.2% 2 \$397,300.00 0.16% 3 \$902,100.00 0.36% 2 \$477,700.00 0.19% 1 \$230,000.00 0.09% 8 \$2,387,393.61 0.96% 2 \$507,500.00 0.2% 3 \$936,250.00 0.37% 11 \$2,387,064.16 0.96% 3 \$863,900.00 0.35%	1 \$200,000.00 0.08% 0 2 \$549,000.00 0.22% 0 1 \$229,000.00 0.09% 0 1 \$235,500.00 0.09% 0 1 \$198,000.00 0.13% 0 1 \$197,600.00 0.08% 0 1 \$197,600.00 0.08% 0 2 \$497,500.00 0.2% 0 2 \$397,300.00 0.16% 0 2 \$397,300.00 0.16% 0 3 \$902,100.00 0.36% 0 2 \$477,700.00 0.19% 0 1 \$230,000.00 0.09% 0 8 \$2,387,393.61 0.96% 0 2 \$507,500.00 0.2% 0 3 \$936,250.00 0.37% 0 11 \$2,387,064.16 0.96% 0 3 \$863,900.00 0.35% 0	1 \$200,000.00 0.08% 0 \$0.00 2 \$549,000.00 0.22% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$197,600.00 0.08% 0 \$0.00 15 \$3,844,329.90 1.54% 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 2 \$397,300.00 0.16% 0 \$0.00 3 \$902,100.00 0.36% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 8 \$2,387,393.61 0.96% 0 \$0.00 2 \$507,500.00 0.2% 0 \$0.00 3 \$936,250.00 0.37% 0 \$0.00 3 \$863,900.00 0.35% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$197,600.00 0.08% 0 \$0.00 NA 1 \$197,600.00 0.08% 0 \$0.00 NA 15 \$3,844,329.90 1.54% 0 \$0.00 NA 2 \$497,500.00 0.2% 0 \$0.00 NA 2 \$497,500.00 0.16% 0 \$0.00 NA 1 \$182,185.65 0.07% 0 \$0.00 NA 2 \$477,700.00 0.36% 0 \$0.00 NA 2 \$477,700.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 2 \$477,700.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA	1 \$200,000.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	9
ROYAL CREDIT UNI	ON 1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
RPM MORTGAGE, IN								9
SAFE CREDIT UNION					\$0.00		П	
SAN DIEGO COUNTY CREDIT UNION								S
SAN FRANCISCO FIR CREDIT UNION	RE 2	\$459,250.00	0.18%	0	\$0.00	NA	0	9
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
SAVINGS INSTITUTI BANK AND TRUST COMPANY	E 1	\$210,000.00	0.08%	0	\$0.00	NA	0	S
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	S
SECURITY NATIONA MORTGAGE	AL 1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$248,920.41	0.1%	0	\$0.00	NA	0	S
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	S
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	S
SPACE COAST CREE UNION	OIT 1	\$195,000.00	0.08%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNIO	1 1	\$198,500.00	0.08%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	5
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	S
STANFORD FEDERA CREDIT UNION	L 4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	5
	1	\$240,944.42	0.1%	0	\$0.00	NA	0	5

STATE BANK OF CROSS PLAINS					
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11% (\$0.00	NA0
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	\$0.00	NA 0
SWBC MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	\$0.00	NA 0
TEXAS BANK	1	\$299,400.00	0.12%	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA 0
THE PARK BANK	3	\$889,658.53	0.36%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17% (\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	\$0.00	NA 0
UMPQUA BANK	2	\$667,000.00	0.27% (\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,591,800.00	0.64%		NA 0
UNITED BANK OF UNION	2	\$402,800.00	0.16%	\$0.00	NA 0
UNITED BANK, N.A.	2	\$636,900.00	0.26%	\$0.00	NA 0

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\$1,484,975.25

0.59% 0

\$0.00

NA 0

UNITED COMMUNITY

BANK

UNIVERSAL

	AMERICAN MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	9
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$395,000.00	0.16% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17% 0	\$0.00	NA	0	Ş
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32% 0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	1	\$286,170.00	0.11% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12% 0	\$0.00	NA	0	9
	Unavailable	154	\$39,516,921.39	15.85% 1	\$178,392.55	NA	0	(
Total		948	\$249,710,606.73	100% 2	\$519,082.29		0	9
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25% 0	\$0.00	NA	0	9
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0	\$0.00	NA	0	9
	3RD FED BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 0	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0	\$0.00	NA	0	9
						47	·3	

ABERDEEN PROVING GROUND FEDERAL 3 \$724,000.00 0.29% 0 \$0.00 NA CREDIT UNION	0 0 0 0 0 0 0
ACACIA FEDERAL 2 \$446,500.00 0.18% 0 \$0.00 N/2	0 0 0 0 0 0
COMPANY THE	0 0 0 0 0
CREDIT UNION	0 0 0 0 0 0 0
FEDERAL CREDIT 4 \$835,121.92 0.33% 0 \$0.00 NA	0 0 0
ALLIANCE BANK 1 \$201,000.00 0.08% 0 \$0.00 NA ALPINE BANK & TRUST CO. 4 \$838,850.00 0.34% 0 \$0.00 NA TRUST CO. 4 \$838,850.00 0.34% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$606,800.00 0.24% 0 \$0.00 NA AMARILLO NATIONAL 2 \$410,490.00 0.16% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 4 \$830,359.10 0.33% 0 \$0.00 NA AMERICAN BANK, N.A. 1 \$176,000.00 0.07% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT 14 \$3,101,783.34 1.24% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 1 \$357,600.00 0.14% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1.114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS	0 0
ALPINE BANK & TRUST CO. 4 \$838,850.00 0.34% 0 \$0.00 NATIONAL CREDIT UNION 3 \$606,800.00 0.24% 0 \$0.00 NATIONAL BANK	0
TRUST CO. 4 \$838,850.00 0.34% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$606,800.00 0.24% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$410,490.00 0.16% 0 \$0.00 NA AMEGY MORTGAGE 10 \$2,498,884.70 1% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 4 \$830,359.10 0.33% 0 \$0.00 NA UNION AMERICAN BANK, N.A. 1 \$176,000.00 0.07% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00 NA RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT 14 \$3,101,783.34 1.24% 0 \$0.00 NA UNION AMERICAN NATIONAL BANK, TERRELL 1 \$357,600.00 0.14% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA AMERICAN SAVINGS 4 \$1,114,117,34 0.45% 0 \$0.00 NA	0
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1 41 \$1 114 11/341 0 45%101 \$0.001 NA	0
	0
AMERIFIRST FINANCIAL 1 \$251,000.00 0.1% 0 \$0.00 NA	0
ANCHORBANK FSB 22 \$4,901,045.08 1.96% 0 \$0.00 NA	.0
ARIZONA STATE 1 \$218,500.00 0.09% 0 \$0.00 NA	
ASSOCIATED BANK, 4 \$1,296,203.08 0.52% 0 \$0.00 NA	0
ASSOCIATED CREDIT 1 \$181,500.00 0.07% 0 \$0.00 NA	
ASTORIA FEDERAL 3 \$857,000.00 0.34% 0 \$0.00 NA SAVINGS AND LOAN	0

ASSOCIATION								
AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	S
BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%			NA	0	\$
CARROLLTON BANK	2	\$594,000.00	0.24%				$\boldsymbol{\vdash}$	\$
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

CENT	TRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	TRAL MINNESOTA DIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	
	TRAL MORTGAGE PANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	
CENT BANI	TRAL PACIFIC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
CENT BANI	TRAL STATE K	1	\$372,200.00	0.15%	0	\$0.00	NA	0	
	J COMMUNITY DIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	INANCIAL ICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ZENSFIRST DIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
CMG	MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
COBA	ALT MORTGAGE,	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	
COLO FA	ONIAL SAVINGS	3	\$769,941.45	0.31%	0	\$0.00	NA	0	
	MERCIAL BANK EXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	
	MUNITY BANK - OULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	MUNITY FIRST DIT UNION OF RIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	
	SUMERS PERATIVE CREDIT ON	2	\$510,600.00	0.2%	0	\$0.00	NA	0	
	NERSTONE TGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
CORT	TRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	
COTT BANI	TAGE SAVINGS	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
MOR	DIT UNION TGAGE OCIATION, INC.	3	\$579,600.00	0.23%	o	\$0.00	NA	0	
DEAN BANI	N COOPERATIVE K	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
DENA	ALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	
	U COMMUNITY DIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
DIME	BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	
KRAI CORI	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0	
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MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA 0	
EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA 0	(
ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA 0	;
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA 0	;
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA 0	9
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA 0	(
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA 0	9
FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA 0	(
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$425,000.00	0.17%	0	\$0.00	NA 0	
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OF BUCKS COUNTY						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$954,300.00	0.38% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,625,120.57	0.65% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$640,000.00	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	43	\$11,444,925.00	4.57% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$213,338.87	0.09% 0	\$0.00	NA	0
GMFS, LLC	3	\$838,641.33	0.34% 0	\$0.00	NA	0
	1	\$196,000.00	0.08% 0	\$0.00	NA	

GRAFTON SUBURBAN CREDIT UNION							
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$181,716.00	0.07% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45% 0	\$0.00	NA	0	
HOMEBANC N.A.	1	\$336,565.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16% 0	\$0.00	NA	0	
ILLINI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	_	
INVESTORS BANK	2	\$635,000.00	0.25% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47% 0	\$0.00	NA	0	
	1	\$271,700.00	0.11% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0	9
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0	5
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	5
MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	<u> </u>
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0	5
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0	

MONSON SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09% (\$0.00	NA 0	
NCB, FSB	1	\$218,000.00	0.09%	\$0.00	NA 0	
 NEW ERA BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	\$0.00	NA 0	
 NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	\$0.00	NA 0	
 ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	9
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT	1	\$216,500.00	0.09%	\$0.00	NA 0	
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UNION, INC.								
PENTAGON FEDERAL	19	\$5,258,831.53	2.1%	Λ	\$0.00	NA	n	
CREDIT UNION	17	Φυ,4υο,ου1.υυ	2.170	U	·	11/71	U	· ·
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	9
PEOPLES								
NEIGHBORHOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
BANK				4			Н	
PHILADELPHIA		· ·						
FEDERAL CREDIT	3	\$701,000.00	0.28%	0	\$0.00	NA	0	9
UNION				\dashv			H	
PINNACLE CAPITAL		Φ ζ ΩΩ 000 00	0.270	٦	фо ОО	NT A		d
MORTGAGE CORPORATION	2	\$688,000.00	0.27%	U	\$0.00	NA	U	1
CORPORATION DIONEER CREDIT				+			H	
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	9
PMAC LENDING				\dashv			H	
SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE,				1			H	
INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0	9
PORT WASHINGTON				┪			H	
STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIER AMERICA			1	1			H	
CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT				1			Ħ	
UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	9
PURDUE FEDERAL		*** * 000 00	2 00 ~		40.00	27.		
CREDIT UNION	1	\$237,000.00	0.09%	O	\$0.00	NA	O	3
REAL ESTATE								
MORTGAGE	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$
NETWORK INC.							Ц	
REDSTONE FEDERAL	4	¢024 926 22	0.37%	Λ	\$0.00	NA		d
CREDIT UNION	4	\$934,836.33	0.37%	U	\$0.00	INA	U	٦
ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	5
ROUNDPOINT								
MORTGAGE	14	\$4,228,185.26	1.69%	Λ	\$0.00	NA	Λ	
SERVICING	14	\$4,226,165.20	1.0970	U	\$0.00	INA	U	4
CORPORATION							Ш	
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	-	\$0.00	NA	0	9
RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	0	\$0.00	NA	0	9
SABINE STATE BANK				Ì				
AND TRUST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	9
COMPANY				4			Ц	
SAFE CREDIT UNION	3	\$636,000.00	0.25%	=	\$0.00		\boldsymbol{T}	9
SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY	5	\$1,770,701.56	0.71%	۸	\$0.00	NA	Λ	
CREDIT UNION	J	φ1,770,701.30	0.7170	۷	Ψ0.00	IVA	ď	
SAN FRANCISCO FIRE	3	\$801,000.00	0.32%	n	\$0.00	NA	Λ	•
CREDIT UNION	J	Ψ001,000.00	0.5270	V	ψ0.00	11/1	Ü	Ч

AVINGS BANK OF ANBURY	1	\$180,000.00	0.07%	0 \$0.00	NA 0	9
AVINGS INSTITUTE ANK AND TRUST OMPANY	2	\$564,252.78	0.23%	0 \$0.00) NA 0	\$
ECURITY NATIONAL ORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$
USLAW BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0	9
WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$293,300.00	0.12%	0 \$0.00) NA 0	9
PACE COAST CREDIT	2	\$376,772.90	0.15%	0 \$0.00	NA 0	9
PENCER SAVINGS ANK	1	\$189,000.00	0.08%	0 \$0.00	NA 0	9
C. CLAIR COUNTY CATE BANK	1	\$179,260.55	0.07%	0 \$0.00	NA 0	\$
. MARYS BANK	2	\$485,000.00	0.19%	0 \$0.00	NA 0	9
ANDARD BANK ND TRUST OMPANY	1	\$300,000.00	0.12%	\$0.00) NA 0	\$
CANDARD ORTGAGE ORPORATION	7	\$1,908,650.00	0.76%	\$0.00) NA 0	43
CANDARD PACIFIC ORTGAGE, INC.	1	\$281,354.62	0.11%	0 \$0.00	NA 0	\$
CANFORD FEDERAL REDIT UNION	5	\$1,318,486.66	0.53%	0 \$0.00	NA 0	93
CATE BANK AND RUST	2	\$438,000.00	0.18%	0 \$0.00	NA 0	93
CATE BANK OF ROSS PLAINS	2	\$373,200.00	0.15%	0 \$0.00	NA 0	9)
CATE BANK OF NCOLN	1	\$233,100.00	0.09%	0 \$0.00	NA 0	\$
TATE BANK OF THE AKES	2	\$412,500.00	0.16%	0 \$0.00	NA 0	93
ERLING SAVINGS ANK	2	\$730,028.09	0.29%	0 \$0.00	NA 0	\$
TILLWATER ATIONAL BANK & RUST COMPANY	2	\$565,000.00	0.23%	\$0.00	NA 0	9
OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$359,000.00	0.14%	0 \$0.00) NA 0	97
OCKMAN BANK OF ONTANA	4	\$1,043,700.00	0.42%	0 \$0.00	NA 0	4
	ANBURY AVINGS INSTITUTE ANK AND TRUST OMPANY CURITY NATIONAL ORTGAGE USLAW BANK WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS ACE COAST CREDIT VION ENCER SAVINGS ANK C. CLAIR COUNTY ATE BANK C. MARYS BANK CANDARD BANK OD TRUST OMPANY CANDARD ORTGAGE ORPORATION CANDARD PACIFIC ORTGAGE, INC. CANFORD FEDERAL REDIT UNION CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF THE AKES CERLING SAVINGS ANK CILLWATER ATIONAL BANK & RUST COMPANY COCK YARDS BANK ORTGAGE OMPANY COCK YARDS BANK ORTGAGE	ANBURY AVINGS INSTITUTE ANK AND TRUST DMPANY CURITY NATIONAL ORTGAGE USLAW BANK WELL, INC., DBA APITAL MORTGAGE RVICES OF TEXAS ACE COAST CREDIT VION ENCER SAVINGS ANK C. CLAIR COUNTY ATE BANK C. MARYS BANK C. MARYS BANK C. ANDARD BANK ND TRUST DMPANY CANDARD ORTGAGE DRPORATION CANDARD PACIFIC ORTGAGE, INC. CANFORD FEDERAL REDIT UNION CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROSS PLAINS CATE BANK OF ROCLN CATE BANK COCK YARDS BAN	ANBURY ANBURY ANBURY ANIORS INSTITUTE ANK AND TRUST DMPANY CCURITY NATIONAL ORTGAGE USLAW BANK WELL, INC., DBA APITAL MORTGAGE CRVICES OF TEXAS ACE COAST CREDIT SION ENCER SAVINGS ANK CLAIR COUNTY ATE BANK CMARYS BANK AND TRUST DMPANY ANDARD ANDARD ORTGAGE ORTGAGE ORTGAGE TORTGAGE	ANBURY AVINGS INSTITUTE ANK AND TRUST DMPANY CURITY NATIONAL ORTGAGE USLAW BANK WELL, INC., DBA APITAL MORTGAGE I \$293,300.00 0.11% ERVICES OF TEXAS FACE COAST CREDIT NION ENCER SAVINGS ANK C. CLAIR COUNTY ATE BANK C. CLAIR COUNTY ATE BANK C. ANDARD BANK C. ANDARD BANK C. CHAIR COUNTY C. ANDARD CORTGAGE CORT	S180,000.00	SISO,000.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0 5
SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0 5
THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0 5
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 5
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0 \$
THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$
UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0 \$

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	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17% 0	\$0.00	NA	0	Ş
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$195,145.07	0.08% 0	\$0.00	NA	0	5
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45% 0	\$0.00	NA	0	5
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA	0	5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26% 0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08% 0	\$0.00	NA	0	S
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4% 0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0	5
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24% 0	\$0.00	NA	0	5
	Unavailable	173	\$45,285,136.95	18.09% 0	\$0.00	NA	0	9
Total		947	\$250,197,329.90	100% 0	\$0.00		0	5
	1ST 2ND MORTGAGE							
31417CBK0	COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09% 0	\$0.00	NA	0	5
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08% 0	\$0.00	NA	0	5

3RD FED BANK	2	\$473,000.00	0.22% 0	\$0.00	NA	0 \$
ABACUS FEDERAL	1	\$246,400.00	0.12% 0	\$0.00	NI A	0
SAVINGS BANK	1	\$240,400.00	0.12%	\$0.00	NA	0 1
ABERDEEN PROVING						
GROUND FEDERAL	1	\$327,000.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION						
ADVANCIAL FEDERAL	1	\$215,000.00	0.1% 0	\$0.00	NA	0 9
CREDIT UNION		Ψ213,000.00	0.1 /0 0	ψ0.00	1171	9
ADVANTAGE PLUS						
FEDERAL CREDIT	1	\$248,000.00	0.12% 0	\$0.00	NA	0 9
UNION						
ALASKA USA	4	Φ000 565 01	0.426	ф0.00	D.T.A	
FEDERAL CREDIT	4	\$882,567.21	0.42% 0	\$0.00	NA	
UNION	2	Φ7.47.252.0 <i>C</i>	0.250(.0	Φ0.00	NT A	0 4
ALERUS FINANCIAL	3	\$747,353.96	0.35% 0	\$0.00	NA	0 1
ALPINE BANK &	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$
TRUST CO. ALTRA FEDERAL			+			+
CREDIT UNION	1	\$215,200.00	0.1% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$258,110.00	0.12% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	8	\$2,637,734.80	1.24% 0	\$0.00	NA	0 4
AMERICA FIRST	0	\$2,037,734.60	1.24 % 0	\$0.00	INA	0 4
FEDERAL CREDIT	8	\$1,890,058.00	0.89% 0	\$0.00	NA	
UNION	O	Ψ1,070,030.00	0.0770	φυ.υυ	INA	0 4
AMERICAN FINANCE						
HOUSE LARIBA	2	\$675,760.00	0.32% 0	\$0.00	NA	0 \$
AMERICAN						
FINANCIAL	2	\$434,000.00	0.2% 0	\$0.00	NA	0 9
RESOURCES, INC.		4 12 1,00010		+ 3333		
AMERICAN FIRST	1	Ф202 120 77	0.146/.0	Φ0.00	27.4	0 4
CREDIT UNION	1	\$293,128.67	0.14% 0	\$0.00	NA	
AMERICAN HERITAGE						
FEDERAL CREDIT	13	\$2,999,466.74	1.41% 0	\$0.00	NA	0 \$
UNION						
AMERICAN NATIONAL						
BANK, WICHITA	1	\$333,420.00	0.16% 0	\$0.00	NA	0 \$
FALLS						
AMERICAN PACIFIC						
MORTGAGE	2	\$579,000.00	0.27% 0	\$0.00	NA	0 \$
CORPORATION						1
AMERICAN SAVINGS	1	\$195,000.00	0.09% 0	\$0.00	NA	ا ا
BANK, F.S.B.				·		
ANCHORBANK FSB	13	\$3,004,347.50	1.42% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH						
	_	$\Phi C E C \Omega \Omega \Omega \Omega \Omega \Omega$	0.31% 0	\$0.00	NA	0 \$
EMPLOYEES CREDIT	3	\$656,000.00	0.31%	ψ0.00		
	1	\$656,000.00	0.31% 0			

ARIZONA STATE CREDIT UNION					
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49% (\$0.00	NA 0
AUBURNBANK	2	\$566,000.00	0.27%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$189,000.00	0.09%	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	\$0.00	NA 0
BANK MUTUAL	10	\$2,404,705.18	1.13% (\$0.00	NA 0
BANK OF HAWAII	2	\$422,000.00	0.2%	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$817,000.00	0.39%	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	\$0.00	NA 0
BAYCOAST BANK	1	\$175,000.00	0.08%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	\$0.00	NA 0
BENCHMARK BANK	1	\$200,500.00	0.09% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	\$0.00	NA 0
BLACKHAWK BANK	1	\$177,223.58	0.08%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	\$0.00	NA 0
BUSEY BANK	3	\$798,800.00	0.38% (\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%		
CARROLLTON BANK	1	\$235,000.00	0.11% (\$0.00	NA 0
CASHCALL, INC.	25	\$9,191,800.00	4.34% (1 1
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%		
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	•
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0	(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$221,500.00	0.1% 0	\$0.00	NA 0	(
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14% 0	\$0.00	NA 0	•
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17% 0	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$366,500.00	0.17% 0	\$0.00	NA 0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26% 0	\$0.00	NA 0	5
DEAN COOPERATIVE BANK	2	\$515,000.00	0.24% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$373,400.00	0.18% 0	\$0.00	NA 0	-
DENMARK STATE BANK	1	\$246,000.00	0.12% 0	\$0.00	NA 0	
DIME BANK	3	\$1,057,000.00	0.5% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF	1	\$239,000.00	0.11% 0	\$0.00	NA 0	

THE NORTH		I						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	:
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	:
ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0	;
EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0	:
FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0	(
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0	
FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0	(
FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0	:
FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0	:
	1	\$210,000.00	0.1%	0	\$0.00	NA	0	:

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09% (0	\$0.00	NA	0 3
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22% (0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0 3
FIRST UNITED BANK & TRUST		\$224,200.00			\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$385,000.00			\$0.00	NA	0 3
FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	00
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	56	\$15,136,112.92	7.14% (0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29			\$0.00		
GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	O	\$
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	O	\$
INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	
	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.								
LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79			\$0.00			9
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	9
MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0	9
MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0	Ç
MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	0	(
METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	0	9
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0	Ç
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	0	(
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0	(
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	9
	1	\$176,000.00	0.08%	0	\$0.00	NA	0	

NATIONWIDE						
ADVANTAGE MORTGAGE						
COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44% 0	\$0.00	NA 0	
OAK BANK	2	\$662,962.37	0.31% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$238,700.00	0.11% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33% 0	\$0.00	NA 0	
	2	\$372,000.00	0.18% 0	\$0.00	NA 0	

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0 \$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0 \$0.00	NA 0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0 \$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0 \$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.11%	\$0.00) NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0 \$0.00) NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0 \$0.00	NA 0	
RENASANT BANK	1	\$276,000.00	0.13%	0 \$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0 \$0.00	NA 0	(
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0 \$0.00) NA 0	Š
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$184,201.10	0.09%	0 \$0.00	NA 0	
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0 \$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0 \$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0 \$0.00	NA 0	:
ST. MARYS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA 0	1

STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0 \$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0 \$0.00	NA	0	
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0 \$0.00	NA	0	
SWBC MORTGAGE	1	\$350,000.00	0.17%	0 \$0.00	NA	0	
TALMER BANK & TRUST	1	\$337,500.00	0.16%	0 \$0.00	NA	0	ı
TEXAS BANK	1	\$252,400.00	0.12%	0 \$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0 \$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0 \$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0 \$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0 \$0.00	NA	0	,
THE PARK BANK	4	\$996,269.26	0.47%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0 \$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0 \$0.00	NA	0	
	1	\$176,120.00	0.08%	0 \$0.00	NA	0	

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA	0	;
	UMPQUA BANK	3	\$675,000.00	0.32% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$408,000.00	0.19% 0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11% 0	\$0.00	NA	0	:
	UNITY BANK	1	\$376,000.00	0.18% 0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2% 0	\$0.00	NA	0	:
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22% 0	\$0.00	NA	0	:
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27% 0	\$0.00	NA	0	:
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82% 0	\$0.00	NA	0	
	WEST GATE BANK	2	\$434,000.00	0.2% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19% 0	\$0.00	NA	0	;
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26% 0	\$0.00	NA	0	;
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3% 0	\$0.00	NA	0	;
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22% 0	\$0.00	NA	0	:
	WORKERS CREDIT UNION	1	\$259,500.00	0.12% 0	\$0.00	NA	0	
	Unavailable	115	\$31,136,117.82	14.73% 1	\$275,314.71	NA	0	
Total		795	\$211,994,989.57	100% 1	\$275,314.71		0	9
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00	NA	0	;
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34% 0	\$0.00	NA	Н	,
	3RD FED BANK	1 2	\$253,000.00	0.12% 0	\$0.00	NA		
						NA		

ABACUS FEDERAL SAVINGS BANK					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	\$0.00	NA 0
ALERUS FINANCIAL	2	\$573,000.00	0.26%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	\$0.00	NA 0
AMEGY MORTGAGE	7	\$2,240,637.86	1.03% (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,606,950.00	1.66% (\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	
AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	9
BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	9
BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	9
BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	9
BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	(
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	9
BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	S
BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	5
CARROLLTON BANK	1	\$183,700.00	0.08%			NA	0	9
CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	5
CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	S

CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 9
CENTRUE BANK	2	\$664,225.00	0.31%	\$0.00	NA	0 \$
CENTURY MORTGAG COMPANY, D/B/A CENTURY LENDING	E 1	\$237,000.00	0.11%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$196,999.00	0.09%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	\$0.00	NA	0 5
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	\$0.00	NA	0 9
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	\$0.00	NA	9
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00		·	NA	0 \$
CORTRUST BANK	1	\$178,200.00	0.08%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$267,350.00	0.12%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$
DENMARK STATE BANK	2	\$392,000.00	0.18%	\$0.00	NA	0 \$
DIME BANK	2	\$527,000.00	0.24%	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% (\$0.00	NA	0 8

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11% (\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	\$0.00	NA 0	9
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	\$0.00	NA 0	\$
ELEVATIONS CU	7	\$2,063,000.00	0.95%	\$0.00	NA 0	9
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%(\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	\$0.00	NA 0	\$
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	\$0.00	NA 0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% (\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% (\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12% (\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	\$0.00	NA 0	\$

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3	\$650,000.00	0.3%	0	\$0.00	NA	0 5
2	\$366,100.00	0.17%	0	\$0.00	NA	0 9
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8	\$2,171,100.00	1%	U	\$0.00	NA	0 3
3	\$916,187.67	0.42%	0	\$0.00	NA	0 \$
1	\$210.655.00	0.107	Λ	\$0.00	NT A	
1	\$218,033.00	0.1%	U	\$0.00	NA	0 1
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1	\$232,050.00	0.11%	0	\$0.00	NA	0 \$
1	\$197,500.00	0.09%	0	\$0.00	NA	0 9
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1	\$312,000.00	0.14%	0	\$0.00	NA	0 9
	·		H			
2	\$719,000.00	0.33%	0	\$0.00	NA	0 9
	·					
1	\$194,000.00	0.09%	0	\$0.00	NA	0 9
2.2	·					
33	\$8,883,979.16	4.08%	0	\$0.00	NA	0 \$
15	\$4,174,451.36	1.92%	0	\$0.00	NA	0 9
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1	\$207,000.00	0.1%	0	\$0.00	NA	0 \$
1	\$348 473 33	0.16%	0	\$0.00	NA	0 9
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1	\$174,244.29	0.08%	0	\$0.00	NA	0 \$
1 1	\$417 000 00	በ 10%	U	\$0.00	NΙΛ	0
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, 1	\$214,000,00	0.1%	\cap	ያስ በን	NI A	
1	φ214,000.00				INA	J
1	\$301,000.00	0.14%	0	\$0.00	NA	0 \$
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1	φ363,000.00	0.18%	U	\$0.00	INA	0 1
1	\$294,000,00	O 1907	$\overline{}$	\$0.00	NT A	O d
1	\$3 04, UUU.UU	0.18%	U	\$0.00	INA	0 1
1	\$214,000,00	0.107	$^{\circ}$	ቀለ ለለ	NT A	0 4
	\$214,900.00	0.1%	U	\$0.00	INA	O 1
1	\$260,359.36	0.12%	0	\$0.00	NA	0 \$
, ,	\$747,000,00	0.2407	$\overline{}$	\$0.00	NT A	O d
2	\$747,000.00	0.34%	U	\$0.00	INA	
	2 8 3 1 1 1 2 1 33 15 1 1 1 1 1 1	\$ \$366,100.00 \$ \$2,171,100.00 \$ \$916,187.67 1 \$218,655.00 1 \$232,050.00 1 \$197,500.00 1 \$312,000.00 2 \$719,000.00 33 \$8,883,979.16 15 \$4,174,451.36 1 \$207,000.00 1 \$348,473.33 1 \$174,244.29 1 \$417,000.00 1 \$216,000.00 1 \$383,000.00 1 \$383,000.00 1 \$383,000.00 1 \$384,000.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00	2 \$366,100.00 0.17% 8 \$2,171,100.00 1% 3 \$916,187.67 0.42% 1 \$218,655.00 0.1% 1 \$197,500.00 0.09% 1 \$197,500.00 0.14% 2 \$719,000.00 0.33% 1 \$194,000.00 0.09% 33 \$8,883,979.16 4.08% 15 \$4,174,451.36 1.92% 1 \$207,000.00 0.1% 1 \$348,473.33 0.16% 1 \$174,244.29 0.08% 1 \$216,000.00 0.1% 1 \$214,000.00 0.1% 1 \$3301,000.00 0.14% 1 \$384,000.00 0.18% 1 \$214,900.00 0.1% 1 \$260,359.36 0.12%	2 \$366,100.00 0.17% 0 8 \$2,171,100.00 1% 0 3 \$916,187.67 0.42% 0 1 \$218,655.00 0.1% 0 1 \$232,050.00 0.11% 0 1 \$197,500.00 0.09% 0 1 \$312,000.00 0.14% 0 2 \$719,000.00 0.33% 0 1 \$194,000.00 0.09% 0 33 \$8,883,979.16 4.08% 0 1 \$207,000.00 0.1% 0 1 \$348,473.33 0.16% 0 1 \$174,244.29 0.08% 0 1 \$216,000.00 0.19% 0 1 \$214,000.00 0.18% 0 1 \$383,000.00 0.18% 0 1 \$384,000.00 0.18% 0 1 \$214,900.00 0.18% 0 1 \$214,900.00 0.18% 0 1 \$260,359.36 0.12% 0	2 \$366,100.00 0.17% 0 \$0.00 8 \$2,171,100.00 1% 0 \$0.00 1 \$218,655.00 0.1% 0 \$0.00 1 \$232,050.00 0.11% 0 \$0.00 1 \$197,500.00 0.09% 0 \$0.00 2 \$719,000.00 0.33% 0 \$0.00 2 \$719,000.00 0.09% 0 \$0.00 3 \$8,883,979.16 4.08% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$174,244.29 0.08% 0 \$0.00 1 \$174,244.29 0.08% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$3384,000.00 0.18% 0 \$0.00 1 \$3383,000.00 0.18% 0 \$0.00 1 \$3384,000.00 0.18% 0 \$0.00 1 \$3384,000.00 0.18% 0 \$0.00 1 \$3384,000.00 0.18% 0 \$0.00 1 \$214,900.00 0.18% 0 \$0.00 1 \$3384,000.00 0.18% 0 \$0.00 1 \$214,900.00 0.18% 0 \$0.00 1 \$214,900.00 0.18% 0 \$0.00 1 \$214,900.00 0.18% 0 \$0.00 1 \$214,900.00 0.18% 0 \$0.00	2 \$366,100.00 0.17% 0 \$0.00 NA 8 \$2,171,100.00 1% 0 \$0.00 NA 3 \$916,187.67 0.42% 0 \$0.00 NA 1 \$218,655.00 0.1% 0 \$0.00 NA 1 \$232,050.00 0.11% 0 \$0.00 NA 1 \$197,500.00 0.09% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 2 \$719,000.00 0.33% 0 \$0.00 NA 33 \$8,883,979.16 4.08% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$348,473.33 0.16% 0 \$0.00 NA 1 \$174,244.29 0.08% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$214,000.00 0.1% 0 \$0.00 NA 1 \$3383,000.00 0.1% 0 \$0.00 NA 1 \$3383,000.00 0.1% 0 \$0.00 NA 1 \$3383,000.00 0.1% 0 \$0.00 NA 1 \$3384,000.00 0.1% 0 \$0.00 NA 1 \$3383,000.00 0.1% 0 \$0.00 NA 1 \$3384,000.00 0.18% 0 \$0.00 NA 1 \$3384,000.00 0.18% 0 \$0.00 NA 1 \$3384,000.00 0.18% 0 \$0.00 NA

	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
C N	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	9
F	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	9
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	9
	HOME LOAN CENTER, NC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0	9
F	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	S
V	H MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	S
I	LLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	9
	LLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0	S
I	NVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0	9
I	OWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
	SB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	S
	AMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	S
	ONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	5
	LAKE FOREST BANK & FRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	9
I	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	5
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	S
N	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0	9
		1	\$201,565.00	0.09%	0	\$0.00	NA	0	S

MEMBER FIRST MORTGAGE, LLC								
MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	9
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	0	9
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	9
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0	Š
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0	

3	\$852,000.00	0.39%	0 \$0.00	NA 0
1	\$245,000.00	0.11%	0 \$0.00) NA 0 \$
2	\$570,000.00	0.26%	0 \$0.00) NA 0 \$
2	\$670,075.84	0.31%	0 \$0.00	NA 0
5	\$1,362,450.00	0.63%	0 \$0.00	NA 0
1	\$238,000.00	0.11%	0 \$0.00	NA 0 S
2	\$476,000.00	0.22%	0 \$0.00	NA 0
1	\$410,000.00	0.19%	0 \$0.00) NA 0 \$
1	\$244,000.00	0.11%	0 \$0.00	NA 0
1	\$178,000.00	0.08%	0 \$0.00	NA 0
5	\$1,418,500.00	0.65%	0 \$0.00	NA 0
10	\$2,656,338.27	1.22%	0 \$0.00	NA 0
1	\$208,500.00	0.1%	0 \$0.00) NA 0 \$
1	\$199,136.33	0.09%	\$0.00	NA 0
1	\$175,000.00	0.08%	\$0.00) NA 0 \$
1	\$310,000.00	0.14%	0 \$0.00	NA 0
1	\$360,000.00	0.17%	0 \$0.00) NA 0 \$
1	\$239,700.00	0.11%	0 \$0.00	NA 0
3	\$574,738.32	0.26%	0 \$0.00	NA 0
2	\$491,000.00	0.23%	0 \$0.00	NA 0
2	\$440,900.00	0.2%	0 \$0.00) NA 0 \$
1	\$310,800.00	0.14%	0 \$0.00	NA 0
	1 2 2 5 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	1 \$245,000.00 2 \$570,000.00 2 \$670,075.84 5 \$1,362,450.00 1 \$238,000.00 2 \$476,000.00 1 \$410,000.00 1 \$178,000.00 1 \$178,000.00 5 \$1,418,500.00 1 \$2,656,338.27 1 \$208,500.00 1 \$199,136.33 1 \$175,000.00 1 \$310,000.00 1 \$360,000.00 1 \$239,700.00 1 \$239,700.00 2 \$440,900.00	1 \$245,000.00 0.11% 2 \$570,000.00 0.26% 2 \$670,075.84 0.31% 5 \$1,362,450.00 0.63% 1 \$238,000.00 0.11% 2 \$476,000.00 0.22% 1 \$410,000.00 0.11% 1 \$178,000.00 0.08% 5 \$1,418,500.00 0.65% 10 \$2,656,338.27 1.22% 1 \$208,500.00 0.11% 1 \$199,136.33 0.09% 1 \$175,000.00 0.08% 1 \$310,000.00 0.11% 1 \$360,000.00 0.11% 1 \$239,700.00 0.11% 3 \$574,738.32 0.26% 2 \$440,900.00 0.23% 2 \$440,900.00 0.23%	1 \$245,000.00 0.11% 0 \$0.00 2 \$570,000.00 0.26% 0 \$0.00 2 \$670,075.84 0.31% 0 \$0.00 5 \$1,362,450.00 0.63% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 2 \$476,000.00 0.22% 0 \$0.00 1 \$410,000.00 0.19% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 5 \$1,418,500.00 0.65% 0 \$0.00 1 \$2,656,338.27 1.22% 0 \$0.00 1 \$208,500.00 0.11% 0 \$0.00 1 \$199,136.33 0.09% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$3360,000.00 0.17% 0 \$0.00 1 \$239,700.00 0.11% 0 \$0.00 2 \$441,000.00 0.23% 0 \$0.00 2 \$440,900.00 0.23% 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11% 0	\$0.00	NA 0	:
PROVIDENCE BANK	1	\$203,000.00	0.09% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1% 0	\$0.00	NA 0	,
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58% 0	\$0.00	NA 0	
RENASANT BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0	(
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12% 0	\$0.00	NA 0	;
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11% 0	\$0.00	NA 0	:
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$445,000.00	0.2% 0	\$0.00	NA 0	9
SALAL CREDIT UNION	1	\$345,000.00	0.16% 0	\$0.00	NA 0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09% 0	\$0.00	NA 0	:
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18% 0	\$0.00	NA 0	:
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29% 0	\$0.00	NA 0	:
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08% 0	\$0.00	NA 0	;
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0	:
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46% 0			:
ST. MARYS BANK	1	\$200,000.00	0.09% 0		NA 0	
	5	\$1,288,408.92	0.59% 0	\$0.00	NA 0	;

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$1,030,500.00	0.47% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$336,400.00	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13% 0	\$0.00	NA 0	
SUTTON BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0	
SWBC MORTGAGE	1	\$313,650.00	0.14% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28% 0	\$0.00	NA 0	
THE PARK BANK	3	\$714,869.55	0.33% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
	1	\$250,250.00	0.12% 0	\$0.00	NA 0	

TOWNE MORTGAGE COMPANY								
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	9
UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0	S
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	S
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	

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	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	
Total		820	\$217,512,660.37	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	:
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	Ì
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	0	\$0.00	NA	0	,
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	0	\$0.00	NA	0	
	Unavailable	320	\$92,597,325.04	70.17%	1	\$53,567.22	NA	1	\$53,5
Total		456	\$131,954,417.79	100%	1	\$53,567.22		1	\$53,5
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	,
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	,
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	
		1	\$389,596.46	7.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	3	\$588,462.50	11.18%	0	\$0.00	NA	0	

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	CREDIT UNION						Ш	
	Unavailable	5	\$1,111,106.10	21.12% 0	\$0.00	NA	0	9
Total		24	\$5,263,493.64	100% 0	\$0.00		0	9
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28% 0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	,
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	!
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52% 0	\$0.00	NA	Н	
	AMEGY MORTGAGE	2	\$507,700.00	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13% 0	\$0.00	NA	0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84% 0	\$0.00	NA	0	;
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21% 0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09% 0	\$0.00	NA	0	;
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95% 0	\$0.00	NA	0	;
	AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24% 0	\$0.00	NA	0	:
	AVIDIA BANK	1	\$297,000.00	0.12% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09% 0	\$0.00	NA	0	1
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07% 0	\$0.00	NA	Н	,
<u></u>	BANK OF THE WEST	22	\$5,866,920.72	2.35% 0	\$0.00	NA		
		3	\$865,000.00	0.35% 0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,700.00	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$221,240.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	40	\$9,593,800.00	3.84% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$865,500.00	0.35% 0	\$0.00	NA 0
CENTRUE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$391,800.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC	10	\$2,514,250.00	1.01% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$446,554.09	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0
	1	\$220,000.00	0.09% 0	\$0.00	NA 0

DEAN COOPERATIVE BANK						
DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$900,750.00	0.36% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$423,821.07	0.17% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$421,195.89	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67% 0	\$0.00	NA	0
FIRST BANK	1	\$388,850.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,582,323.87	0.63% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$560,000.00	0.22% 0	\$0.00	NA	0
	1	\$353,482.34	0.14% 0	\$0.00	NA	Λ

FIRSTBANK PUERTO RICO						, 		
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00		Ш	
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00			
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$182,026.36						
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	:
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	
JMAC LENDING INC.	1	\$210,000.00	0.08%	0	\$0.00		11	
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00						
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	_
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LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0 \$0.00	NA 0
LEADER ONE					
FINANCIAL	5	\$1,223,002.23	0.49%	0 \$0.00	NA 0
CORPORATION					
LIBERTY BANK FOR	1	\$180,000.00	0.07%	0 \$0.00	NA 0
SAVINGS	1	Ψ100,000.00	0.0776	Ψ0.00	11710
LIBERTY SAVINGS	1	\$380,000.00	0.15%	0 \$0.00	NA 0
BANK, FSB	1	Ψ300,000.00	0.13 /0	Ψ0.00	11710
LOCKHEED FEDERAL	3	\$977,926.95	0.39%	0 \$0.00	NA 0
CREDIT UNION	3	Ψ)/17,020.03	0.3770	Ψ0.00	IVA
LOS ALAMOS	2	\$488,100.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK		Ψ+00,100.00	0.270	Ψ0.00	IVA
MAGNA BANK	3	\$853,150.00	0.34%	0 \$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$399,000.00	0.16%	0 \$0.00	NA 0
CORPORATION					
MEMBER HOME LOAN,	1	\$190,000.00	0.08%	0 \$0.00	NA 0
L.L.C.	1	\$190,000.00	0.0670	\$0.00	INAU
MEMBERS MORTGAGE	2	\$491,000.00	0.2%	0 \$0.00	NA 0
COMPANY INC.		\$491,000.00	0.270	\$0.00	IVA
MERCHANTS BANK,					
NATIONAL	1	\$253,942.45	0.1%	0 \$0.00	NA 0
ASSOCIATION					
MERRIMACK COUNTY	1	\$175,000.00	0.07%	0 \$0.00	NA 0
SAVINGS BANK	1	Ψ175,000.00	0.07 /6	Ψ0.00	IVA
MERRIMACK VALLEY					
FEDERAL CREDIT	2	\$398,149.26	0.16%	0 \$0.00	NA 0
UNION					
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0 \$0.00	NA 0
METRO CREDIT	7	\$1,419,710.34	0.57%	0 \$0.00	NA 0
UNION	/	\$1,419,710.34	0.5770	\$0.00	NAU
MID AMERICA	3	\$709,885.00	0.28%	0 \$0.00	NA 0
MORTGAGE, INC.		ψ109,003.00			
MIDWESTONE BANK	1	\$200,900.00	0.08%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0 \$0.00	NA 0
MORTGAGE AMERICA,	2	\$405,000,00	0.207	\$0.00	NAO
INC.	2	\$495,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE CENTER,	1	\$200,700,00	0.08%	0 00 00	NAO
LLC	1	\$200,700.00	0.08%	0 \$0.00	NA 0
MOUNTAIN AMERICA	1	¢100 400 00	0.08%	0 00 00	NAO
CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA 0
NATIONAL					
EXCHANGE BANK	1	\$193,600.00	0.08%	0 \$0.00	NA 0
AND TRUST					
NATIONWIDE					
ADVANTAGE	1	\$219,700.00	0.09%	0 \$0.00	NA O
MORTGAGE	1	\$419,700.00	0.09%	\$0.00	NA 0
COMPANY					

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0	9
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	9
NEW PENN FINANCIAL, LLC	1	\$198,547.54	0.08%	0	\$0.00	NA	0	9
NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	9
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC.	2	\$777,000.00	0.31%					\$
RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	9

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	4
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%				\boldsymbol{T}	9
SACRAMENTO CREDIT UNION	1	\$232,000.00			\$0.00			\$
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	9
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	O	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY INC.								
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	9
UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	9
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	9
WALLICK AND VOLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S

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	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13% 0	\$0.00	NA	O	
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0	9
	Unavailable	220	\$62,235,497.42	24.88% 0	\$0.00	NA	0	(
Total		927	\$249,908,205.51	100% 0	\$0.00		0	9
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31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0	\$0.00	NA	0	9
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3% 0	\$0.00	NA	0	5
	ALERUS FINANCIAL	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$790,222.43	0.35% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28% 0	\$0.00	NA	0	Š
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48% 0	\$0.00	NA	0	;
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$179,000.00	0.08% 0	\$0.00	NA	0	-
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA		

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ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0 \$
BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	O S
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0 9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0 9
CARROLLTON BANK	1	\$187,650.00	$0.0\overline{8\%}$	0	\$0.00	NA	0 \$
CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0 9
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BORKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK MUTUAL BANK OF HAWAII BANK OF HE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC 1	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC 1 \$299 000 00 \$299 000 00 \$290 000 00 \$200 000 \$200 000 000 \$200 000 \$200 000 000 \$200 000 \$	NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY THE CARNEGIE MORTGAGE, LLC CARSTLE ACOOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC 1 \$200,000 00 0.08% S425,000.00 0.19% S4425,000.00 0.26% S854,929.37 0.38% S584,929.37 0.38% S589,000.00 0.26% S890,000.00 0.36% S890,000.00 0.36% S890,000.00 0.45% S1,004,000.00 0.45% S1,660,450.00 0.74% S300,000.00 0.13% S1,660,450.00 0.79% AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDILLO CARROLLTON BANK 1 \$185,000.00 0.25% CARTINE SHIP CARNEGIE MORTGAGE, LLC CARTIRAL MORTGAGE COMPANY CENTRAL PACIFIC 1 \$200,000.00 0.09%	NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HE WEST BANK FIDERAL CREDIT UNION BEATER CREDIT UNION BEATER CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARNEGIE CARROLLTON BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARREL ROLUTION BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CO	NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOESTON FIREFIGHTERS CREDIT UNION BOENSTON FIREFIGHTERS CREDIT UNION BOENSTON FIREFIGHTERS CREDIT UNION BOEND SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEND SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEND SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEND SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEND SAVINGS BOEING EMPLOYEES CREDIT UNION BOEND SAVINGS BANK BLACKHAWK COMPANY THE CAMBRIDGE SAVINGS BANK SAVINGS BANK BLACKHAWK COMPANY THE CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CARRIGIE UNION BASSON CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK COMMUNITY CREDIT SAVINGS BANK COMMUNI	NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BEACHAWK COMMUNITY CREDIT UNION BEIACKHAWK COMMUNITY CREDIT UNION BEING EMPLOYEES CREDIT UNION BEROKER SOLUTIONS, INC. DBA NEW BANK MUTUAL BEROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BENCY SAVINGS BANK CARDINAL MUTUAL SAVINGS BANK SAVINGS BANK SI,201,200,000 0.13% 0 0.000 NA SO.00

CHEMICAL BANK	3	\$581,000.00	0.26% 0	\$0.00	NA	0
CHERRY CREEK						
MORTGAGE	1	\$254,000.00	0.11% 0	\$0.00	NA	0
COMPANY		,				
CITIZENS FIRST						
WHOLESALE	5	\$1,116,223.00	0.5% 0	\$0.00	NA	0
MORTGAGE		. , ,		·		
CITY STATE BANK	1	\$218,000.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$954,300.00	0.43% 0	\$0.00	NA	
COBALT MORTGAGE,						
INC.	7	\$2,349,300.00	1.05% 0	\$0.00	NA	0
COLONIAL SAVINGS						
FA	4	\$1,193,310.67	0.53% 0	\$0.00	NA	0
COMMUNITY						
MORTGAGE FUNDING,	1	\$175,000.00	0.08% 0	\$0.00	NA	o
LLC		Ψ173,000.00	0.0076	ψ0.00	1 12 1	Ĭ
CORTRUST BANK	1	\$189,100.00	0.08% 0	\$0.00	NA	0
COVANTAGE CREDIT						
UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	0
CREDIT UNION			++			
MORTGAGE	2	\$503,000.00	0.22% 0	\$0.00	NA	0
ASSOCIATION, INC.		Ψ303,000.00	0.22 /0 0	Ψ0.00	11/1	
CU CHANNELS, LLC	1	\$199,742.42	0.09% 0	\$0.00	NA	0
	1	\$199,742.42	0.09%0	\$0.00	INA	U .
DEAN COOPERATIVE BANK	1	\$185,000.00	$0.08\% \ 0$	\$0.00	NA	0
			++			
DENVER MORTGAGE	1	\$386,100.00	0.17% 0	\$0.00	NA	0
COMPANY, INC.		Φ520, 250, 00	0.246(0	Φ0.00	27.4	
DFCU FINANCIAL	2	\$529,250.00	0.24% 0	\$0.00	NA	U
DRAPER AND						
KRAMER MORTGAGE		#2 12 1 000 00	0.050	#0.00	27.4	
CORP. D/B/A 1ST	7	\$2,134,000.00	0.95% 0	\$0.00	NA	O
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND	1	\$191,000.00	0.09% 0	\$0.00	NA	0
TRUST COMPANY						
E-CENTRAL CREDIT	1	\$250,000.00	0.11% 0	\$0.00	NA	0
UNION		. ,				
EMIGRANT		427 4 000 00	0.40 %	40.00	27.1	
MORTGAGE	1	\$274,000.00	0.12% 0	\$0.00	NA	O
COMPANY, INC.						
ENT FEDERAL CREDIT	1	\$242,145.00	0.11% 0	\$0.00	NA	0
UNION		, = .=,2 .2.30		+ 5.55	- 12 2	
ENVOY MORTGAGE,	1	\$256,000.00	0.11% 0	\$0.00	NA	0
LTD.		+ 20 0,000.00	3.11,000	¥3.00	- 11 -	
ESB MORTGAGE	1	\$305,350.00	0.14% 0	\$0.00	NA	0
COMPANY	1	·				
EVANS BANK,	1	\$202,554.61	0.09% 0	\$0.00	NA	0
NATIONAL						
ı l	ı İ	l	1 1	I	I	I

ASSOCIATION								
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	,
FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%		\$0.00			:
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	:
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	:
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0	:
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00			,
FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	1
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0	:
GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%					
GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	:
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	;
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0	:
	2	\$367,230.00	0.16%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	9
HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	S
HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	O	5
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	S
INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0	-
LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0	5
MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	0	9

\$1,090,000.00				
Ψ1,020,000.00	0.49% 0	\$0.00	NA 0	
\$184,000.00	0.08% 0	\$0.00	NA 0	
\$399,000.00	0.18% 0	\$0.00	NA 0	
\$2,848,606.33	1.27% 0	\$0.00	NA 0	
\$566,000.00	0.25% 0	\$0.00	NA 0	
\$272,000.00	0.12% 0	\$0.00	NA 0	
\$317,200.00	0.14% 0	\$0.00	NA 0	
\$1,625,000.00	0.72% 0	\$0.00	NA 0	
\$189,000.00	0.08% 0	\$0.00	NA 0	
\$191,300.00	0.09% 0	\$0.00	NA 0	
\$217,500.00	0.1% 0	\$0.00	NA 0	
\$454,370.00	0.2% 0	\$0.00	NA 0	
\$218,200.00	0.1% 0	\$0.00	NA 0	
\$198,287.56	0.09% 0	\$0.00	NA 0	
\$383,200.00	0.17% 0	\$0.00	NA 0	
\$192,000.00	0.09% 0	\$0.00	NA 0	
\$215,000.00	0.1% 0	\$0.00	NA 0	
\$275,000.00	0.12% 0	\$0.00	NA 0	
\$2,566,000.00	1.14% 0	\$0.00	NA 0	
\$424,000.00	0.19% 0	\$0.00	NA 0	
\$2,304,445.56	1.03% 0	\$0.00	NA 0	
\$456,579.05	0.2% 0	\$0.00	NA 0	
\$282,500.00	0.13% 0	\$0.00	NA 0	
\$1,801,084.00	0.8% 0	\$0.00	1	
	\$399,000.00 \$2,848,606.33 \$566,000.00 \$272,000.00 \$317,200.00 \$1,625,000.00 \$191,300.00 \$217,500.00 \$454,370.00 \$218,200.00 \$198,287.56 \$383,200.00 \$192,000.00 \$275,000.00 \$2,566,000.00 \$2,304,445.56 \$456,579.05 \$282,500.00	\$399,000.00	\$399,000.00	\$399,000.00

CORPORATION						+
POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,200.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	1	\$188,700.00	0.08% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$368,000.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$206,000.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$666,000.00	0.3% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.1% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$218,979.83	0.1% 0	\$0.00	NA	0

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UNION					
ST. MARYS BANK	1	\$182,000.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$997,268.58	0.44%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34% (\$0.00	NA 0
SWBC MORTGAGE	5	\$1,327,900.00	0.59%	\$0.00	NA 0 \$
TALMER BANK & TRUST	4	\$979,000.00	0.44%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	\$0.00	NA 0
UMPQUA BANK	10	\$2,453,310.00	1.09%	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00	NA	0	9
	WESTBURY BANK	3	\$581,800.00	0.26% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0	\$0.00			
	Unavailable	187	\$52,036,231.88	23.2% 1	\$226,433.38	NA	0	(
Total		836	\$224,380,558.24	100% 1	\$226,433.38		0	
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13% 0	\$0.00	NA	0	5
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34% 0	\$0.00			9
	ALERUS FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA	0	(
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34% 0	\$0.00	NA	0	S

	MERICAN SAVINGS ANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	S
Al FI	MERIFIRST NANCIAL ORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	9
FI	RK-LA-TEX NANCIAL SERVICES, LC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	S
AS NA	SSOCIATED BANK, A	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	9
AU	UBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	9
	URORA FINANCIAL ROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	9
VI Al	ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	9
	ANCORPSOUTH ANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	9
BA	ANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	9
BA	ANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	9
	ANK OF THE ASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	9
BA	ANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	9
FE	ANK-FUND STAFF EDERAL CREDIT NION	6	\$2,081,599.25	1%	0	\$0.00	NA	o	\$
	AXTER CREDIT NION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$
	ELLCO CREDIT NION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	9
	ENEFICIAL MUTUAL AVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$
	DEING EMPLOYEES REDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	9
FI	OSTON REFIGHTERS CREDIT NION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	S
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	S
	RYN MAWR TRUST OMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	9
	AMBRIDGE SAVINGS ANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	5
	APE COD FIVE CENTS AVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	S
		4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC.	20	\$5,714,200.00	2.75% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$235,200.00	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$228,095.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$310,000.00	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,391,800.00	0.67% 0	\$0.00	NA 0
DORAL BANK	1	\$395,302.78	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,560,500.00	1.23% 0	\$0.00	NA 0

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0	1
EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0	;
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	;
FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	,
FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	(
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	;
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	;
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	·
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	:
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	
FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	;
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	:
	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY						
HOME BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$288,700.00	0.14% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23% 0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16% 0	\$0.00	NA	0
INVESTORS BANK	3	\$940,000.00	0.45% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$3,918,950.00	1.89% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25% 0	\$0.00	NA	0
	1	\$221,000.00	0.11% 0	\$0.00	NA	0

LOGAN FINANCE CORPORATION						
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5% 0	\$0.00	NA 0	
MAGNA BANK	2	\$607,400.00	0.29% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$316,300.00	0.15% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26% 0	\$0.00	NA 0	
METRO CREDIT UNION	8	\$2,205,880.50	1.06% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,936,000.00	0.93% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11% 0	\$0.00	NA 0	
	1	\$243,900.00	0.12% 0	\$0.00	NA 0	

ORI TRU	ENTAL BANK AND				Ī				ı
	RSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	9
	CIFIC COMMUNITY EDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	(
PAT UNI	ELCO CREDIT ON	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	
CRE	TAGON FEDERAL EDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	4
	LADELPHIA DERAL CREDIT ON	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$
MOI	NACLE CAPITAL RTGAGE RPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0	9
	AC LENDING VICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	IRIE STATE BANK RUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0	\$
MOI	MEWEST RTGAGE RPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	9
QUA Uni	ALSTAR CREDIT ON	1	\$190,000.00	0.09%	0	\$0.00	NA	0	9
RAE	BOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	9
MOI	L ESTATE RTGAGE WORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA	0	<u> </u>
RED UNI	OWOOD CREDIT ON	1	\$286,500.00	0.14%	0	\$0.00	NA	0	<u></u>
REN	IASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	0	
	HT START RTGAGE, INC.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	5
ROL TRU	LLSTONE BANK & JST	1	\$312,000.00	0.15%	0	\$0.00	NA	0	
MOI SER	JNDPOINT RTGAGE VICING RPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	0	
ROY	AL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	0	(
RPM	MORTGAGE, INC.	11	\$3,469,700.00	1.67%	0	\$0.00	NA	0	
SAC UNI	CRAMENTO CREDIT ON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SAF	E CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
	FRANCISCO FIRE EDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	(
	INGS BANK OF BURY	1	\$286,500.00	0.14%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	\$0.00	NA) 5
SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0 \$0.00	NA	
SFMC L.P.	1	\$217,600.00	0.1%	0 \$0.00	NA) 9
SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	
ST. JAMES MORTGAG CORPORATION	E 1	\$186,100.00	0.09%	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA	
STATE BANK AND TRUST	2	\$442,400.00	0.21%	\$0.00	NA	
STEARNS LENDING, INC.	2	\$655,000.00	0.32%	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	\$0.00	NA(
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0 \$0.00	NA) 5
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	\$0.00	NA) 5
SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0 \$0.00	NA) \$
TALMER BANK & TRUST	3	\$804,900.00	0.39%	\$0.00	NA	
THE BANK OF MAINE	1	\$221,000.00	0.11%	0 \$0.00	NA)
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	\$0.00	NA	
UMPQUA BANK	9	\$2,740,500.00	1.32%	0 \$0.00	NA)
UNITED SHORE FINANCIAL SERVICES LLC	5, 3	\$902,740.00	0.43%	0 \$0.00	NA) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	\$0.00	NA) 5
UNIVERSITY BANK	2	\$485,500.00	0.23%	\$0.00	NA) 5

\$685,088.26

0.33% 0

\$0.00

VALLEY NATIONAL

	VALLEY NATIONAL BANK	3	\$685,088.26	0.33% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18% 0	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA	0	9
	Unavailable	156	\$44,917,889.36	21.71% 0	\$0.00	NA	0	5
Total		722	\$207,598,830.98	100% 0	\$0.00		0	\$
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,576,166.71	89.63% 0	\$0.00	NA	0	9
Total		6	\$1,758,433.61	100% 0	\$0.00		0	\$
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48% 0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$214,099.25	0.17% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26% 0	\$0.00	NA	0	\$

3 3									
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	:
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	
Total		445	\$123,530,009.13	100%	0	\$0.00		0	
			·						
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	
	TOTALBANK	1	\$210,672.62	19.1%		\$0.00	NA		
	Unavailable	4	\$756,884.97	68.64%		\$0.00	NA		
Total		6	\$1,102,817.22	100%		\$0.00		0	-
			. , ,			·			
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	;
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	;
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	:
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	
	EXCEL MORTGAGE	1	\$176,250.00	0.65%		\$0.00	NA		,

SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	.0	S
FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0	5
JMAC LENDING INC.	1	\$300,000.00	1.11%	1	\$290,132.98	NA	0	5
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0	9
METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0	9
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0	5
PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0	

	MORTGAGE SERVICING	1	\$295,000.00	1.1% 0	\$0.00	NA 0	9
	CORPORATION						
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53% 0	\$0.00	NA 0	
	SAHARA MORTGAGE	1	\$214,550.00	0.8% 0	\$0.00	NA 0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67% 0	\$0.00	NA 0	9
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$225,000.00	0.84% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$210,000.00	0.78% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71% 0	\$0.00	NA 0	9
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66% 0	\$0.00	NA 0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$192,393.00	0.71% 0	\$0.00	NA 0	\$
	Unavailable	31	\$7,483,647.30	27.77% 0	\$0.00	NA 0	
Total		105	\$26,929,587.78	100% 1	\$290,132.98	0	9
31417CBW4	Unavailable	6	\$1,298,941.75	100% 0	\$0.00	NA 0	4
Total	Ullavaliaule	6	\$1,298,941.75 \$1,298,941.75	100% 0	\$0.00 \$0.00	NA 0	•
10002	-		Ψ - 9		т		
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16% 0	\$0.00	NA 0	4
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45% 0	\$0.00	NA 0	<u>-</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00		\$0.00	NA 0	\$
	Unavailable	4	\$1,011,336.07	51.87% 1	\$174,137.91	NA 0	
Total		8	\$1,949,375.97	100% 1	\$174,137.91	0	9
31417CBY0		3	\$646,496.41	50.8% 0	\$0.00	NA 0	9
						526	

	IDB-IIC FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$187,423.42	14.73% 0	\$0.00	NA	0	
	Unavailable	2	\$438,654.00	34.47% 0	\$0.00	NA	-	
Total		6	\$1,272,573.83	100% 0	\$0.00		0	
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77% 0	\$0.00	NA	0	
	Unavailable	11	\$6,247,250.00	74.36% 0	\$0.00	NA	0	
Total		15	\$8,400,520.00	100% 0	\$0.00		0	
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38% 0	\$0.00	NA	0	
		2	\$492,000.00	0.18% 0	\$0.00	NA	0	

A FI U A B F A M C A B A A B A A B A F C A A E A	ESOURCES, INC. MERICAN HERITAGE EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT	4 1 3 1 1 28	\$858,339.12 \$179,160.00 \$857,500.00 \$250,000.00 \$248,000.00 \$5,259,884.13	0.32% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
FI U A B F A M C A B A FI C A A	EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	3 1 1	\$179,160.00 \$857,500.00 \$250,000.00 \$248,000.00	0.07% 0 0.32% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
A B F A M C A B A B A A B A F C A A E	MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$857,500.00 \$250,000.00 \$248,000.00	0.32% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0
B. F. A M C. A B. A F. C. A A F. C. A A E.	ANK, WICHITA ALLS MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$857,500.00 \$250,000.00 \$248,000.00	0.32% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0
F.AA MM CC AA B.A FI CC AA AA E.	MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$857,500.00 \$250,000.00 \$248,000.00	0.32% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0
A M CC A B A FI CC A A E	MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$250,000.00 \$248,000.00	0.09% 0	\$0.00 \$0.00	NA	0
M C A B A F C A A A	IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$250,000.00 \$248,000.00	0.09% 0	\$0.00 \$0.00	NA	0
C A B F C A A E E	ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$250,000.00 \$248,000.00	0.09% 0	\$0.00 \$0.00	NA	0
A B A FI C A A E	MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$248,000.00	0.09% 0	\$0.00		
B. A FI C. A A E.	ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$248,000.00	0.09% 0	\$0.00		
A FI C A A E	MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH	1	\$248,000.00	0.09% 0	\$0.00		
A FI C A A E	MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH		·			NA	0
FI C A A E	INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH		·			NA	0
C A A E	ORPORATION NCHORBANK FSB NHEUSER-BUSCH	28	·				1
A A E	NCHORBANK FSB NHEUSER-BUSCH	28	\$5,259,884.13	1.050			: I
A E	NHEUSER-BUSCH	20	Ψ5,257,001.15	1.97% 0	\$0.00	NA	0
E				1.97 /0 0	ψ0.00	1 12 1	
	WII LOTELS CKLDIT	2	\$397,000.00	0.15% 0	\$0.00	NA	0
	NION	2	\$397,000.00	0.13 /6 0	φυ.υυ	IVA	
-	RIZONA STATE						
		5	\$1,359,200.00	0.51% 0	\$0.00	NA	0
	REDIT UNION			+			
	RKANSAS FEDERAL	1	\$215,681.79	0.08% 0	\$0.00	NA	0
	REDIT UNION		. ,		•		
	SSOCIATED BANK,	2	\$454,200.00	0.17% 0	\$0.00	NA	0
N			+,		+ ****		Ă—
	STORIA FEDERAL						
	AVINGS AND LOAN	1	\$342,000.00	0.13% 0	\$0.00	NA	0
A	SSOCIATION						
A	UBURNBANK	2	\$497,000.00	0.19% 0	\$0.00	NA	0
В	ANCO SANTANDER	1	\$62,900.85	0.02% 0	\$0.00	NA	
P	UERTO RICO	1	\$02,900.83	0.02%	\$0.00	NA	U
В	ANCORPSOUTH	7	Φ1 77 (1 2 5 00	0.679	Φ0.00	27.4	
В	ANK	7	\$1,776,425.00	0.67% 0	\$0.00	NA	U
В	ANK FIRST		44.60.000.00	0.0684.0	40.00		
	ATIONAL	1	\$168,000.00	0.06% 0	\$0.00	NA	0
	ANK MUTUAL	1	\$204,393.05	0.08% 0	\$0.00	NA	0
	ANK OF ABBEVILLE	-	Ψ201,373.03	0.0070	ψ0.00		
	ND TRUST CO.	1	\$302,500.00	0.11% 0	\$0.00	NA	0
		1	\$205.500.00	0.08% 0	\$0.00	NA	0
	ANK OF LANGASTER	1	\$205,500.00				
	ANK OF LANCASTER	1	\$200,000.00	0.07% 0	\$0.00	NA	U
	ANK OF NEW	1	\$199,705.36	0.07% 0	\$0.00	NA	0
	RLEANS		·				
В	ANK OF STANLY	3	\$547,200.00	0.21% 0	\$0.00	NA	0
В	AXTER CREDIT	2	¢061 224 00	0.320/-	\$0.00	NT A	0
U	NION	3	\$861,234.80	0.32% 0	\$0.00	NA	U
		3	\$773,000.00	0.29% 0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	•
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	•
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%		\$0.00	NA	0	<u> </u>
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	9
CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	5
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	5
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	S
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	
	1	\$283,200.00	0.11%	0	\$0.00	NA	0	_

COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2% 0	\$0.00	NA 0	
DENALI STATE BANK	3	\$683,415.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3% 0	\$0.00	NA 0	
DIME BANK	6	\$1,616,000.00	0.61% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$75,376.00	0.03% 0	\$0.00	NA 0	
ELEVATIONS CU	23	\$6,215,590.64	2.33% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14% 0	\$0.00	NA 0	
	1	\$417,000.00	0.16% 0	\$0.00	NA 0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	Ç
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0	Ş
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0	S
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0	(
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0	Ş
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0	S

	IRST FINANCIAL REDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	9
	IRST HAWAIIAN ANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	S
	IRST INTERSTATE ANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	S
M	IRST MERIT IORTGAGE ORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	5
	IRST MORTGAGE OMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	S
	IRST NATIONAL ANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	S
	IRST NATIONAL ANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	S
В	IRST NATIONAL ANK OF SUFFIELD HE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$
	IRST NATIONAL ANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	9
В	IRST NIAGARA ANK, NATIONAL SSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	5
Fl	IRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	9
	IRST REPUBLIC ANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	9
Fl	IRST TECHNOLOGY EDERAL CREDIT NION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$
F	IRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	9
	IRST UNITED BANK & RUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	9
	IRSTBANK PUERTO ICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	9
	IRSTRUST SAVINGS ANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	9
Fl	REMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	9
N	ULTON BANK, ATIONAL SSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	S
M	ATEWAY IORTGAGE ORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	S
G	ECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	9
	ENISYS CREDIT NION	1	\$56,000.00						5
	EO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
		1	\$189,000.00						3

GREAT MIDWEST BANK SSB								
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	4
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	4
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%		\$0.00		Ħ	\$
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%		\$0.00		П	9
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	T	\$0.00	NA	П	
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0	(

JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	3	\$915,000.00						\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	9
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	9

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$435,348.50	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$610,050.00	0.23% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$196,500.00	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15% 0	\$0.00	NA	0
OAK BANK	2	\$551,750.00	0.21% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$292,000.00	0.11% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA	0
PARK BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0
	1	\$190,000.00	0.07% 0	\$0.00	NA	_

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$336,400.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0	\$0.00	NA 0	
POPULAR MORTGAGE INC.	E, 7	\$1,035,176.65	0.39% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0	\$0.00	NA 0	
RENASANT BANK	2	\$582,200.00	0.22% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	3	\$776,300.00	0.29% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05% 0	\$0.00	NA 0	

COMPANY							Ц	
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0	:
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%		·		\boldsymbol{T}	
SAFE CREDIT UNION	1	\$295,000.00	0.11%		\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%		\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0	:
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0	;
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	;
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	;
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	;
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	;
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	;
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	:
	1	\$310,454.64	0.12%	0	\$0.00	NA	0	:

STANDARD PACIFIC MORTGAGE, INC.						
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	\$0.00	NA 0	
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	\$0.00	NA 0	
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	\$0.00	NA 0	
THE PARK BANK	4	\$1,075,672.79	0.4%	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$385,500.00	0.14%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%			
TRISTAR BANK	2	\$457,900.00	0.17%	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$656,750.00	0.25%	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$351,750.00	0.13%	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05% (\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT	20	\$4,169,915.27	1.56%	\$0.00	NA 0	

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	0111011							
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35% 0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0	\$0.00	NA	0	9
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18				Ш	9
	Unavailable	199	\$51,430,389.31	19.29% 0	\$0.00	NA	0	9
Total		1,056	\$266,675,806.55	100% 0	\$0.00		0	(
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$266,167.57				Ħ	9
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0	\$0.00	NA	0	9
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22% 0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% 0	\$0.00	NA	0	
		1	\$377,319.54	4.36% 0	\$0.00	NA	0	3

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$358,323.27	4.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26		Ц		NA		
	Unavailable	17		34%	-		NA	_	
Total		34	\$8,652,255.82	100%	0	\$0.00		0	
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	_
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	7001,00		Н		NA	ш	
	Unavailable	177			T	\$169,219.37	NA	0	
Total		458	\$132,159,230.76	100%	$\frac{1}{ \cdot }$	\$169,219.37			
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES,	1	\$256,000.00	2.59%	0	\$0.00	NA	0	

LLC					
ASSOCIATED BANK, NA	1	\$180,000.00	1.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$366,200.00	3.7% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$341,833.83	3.45% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$312,000.00	3.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$782,700.00	7.91% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$381,900.00	3.86% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA 0 S
VALLEY NATIONAL BANK	1	\$360,000.00	3.64% 0	\$0.00	NA 0

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	Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	
Total		37	\$9,900,499.98	100%	0	\$0.00		0	
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	!
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	,
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	;
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	:
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	:
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	;
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	:
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	0	,
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	1
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	1
	BANK OF THE CASCADES	2	\$399,920.00	0.16%		\$0.00	NA	0	

BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	9
BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	(
BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	9
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00		0	9
CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	(
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	S
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	(
CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	-
	1	\$390,000.00	0.15%	0	\$0.00	NA	0	5

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	3	\$873,180.00	0.34% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$489,500.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19% 0	\$0.00	NA 0	
DIME BANK	2	\$580,000.00	0.23% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41% 0	\$0.00	NA 0	
ELEVATIONS CU	6	\$1,782,900.00	0.7% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
	2	\$700,000.00	0.27% 0	\$0.00	NA 0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0

FOSTER BANK	1	\$213,750.00					\mathbf{T}	
FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$280,000.00			\$0.00			:
INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0	:
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0 \$0.00	NA	9
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA) \$
LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0 \$0.00	NA) \$
LEADER MORTGAGE COMPANY INC.	E 4	\$1,173,900.00	0.46%	0 \$0.00		
LIBERTY BANK	1	\$222,863.70	0.09%	0 \$0.00	NA) \$
MAGNA BANK	4	\$1,235,146.00	0.48%	0 \$0.00	NA) \$
MANUFACTURERS BANK AND TRUST C	CO. 1	\$192,000.00	0.07%	0 \$0.00	NA	9
MARBLEHEAD BANI	K 1	\$395,000.00	0.15%	0 \$0.00	NA) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0 \$0.00	NA	9
MAVERICK FUNDING CORP.	G 1	\$268,000.00	0.1%	0 \$0.00	NA) \$
MAYFLOWER COOPERATIVE BANI	K 1	\$258,900.00	0.1%	0 \$0.00	NA) \$
MEMBERS MORTGA COMPANY INC.	GE 2	\$446,750.00	0.17%	0 \$0.00	NA) \$
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0 \$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0 \$0.00	NA	9
METUCHEN SAVING BANK	dS 1	\$204,500.00	0.08%	0 \$0.00	NA	9
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA) \$
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	9
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0 \$0.00	NA	9
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0 \$0.00	NA) \$
MLD MORTGAGE, IN	IC. 3	\$829,500.00	0.32%	0 \$0.00	NA) \$
MORTGAGE AMERIC INC.	CA, 1	\$192,000.00	0.07%	0 \$0.00	NA) \$
MOUNTAIN AMERIC CREDIT UNION	² A 4	\$802,320.00	0.31%	0 \$0.00	NA	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00				
NCB, FSB	5	\$1,465,757.55	0.57%	0 \$0.00	NA) \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11% (\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47% (\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	\$0.00	NA 0
OCEANFIRST BANK	1	\$245,000.00	0.1% (\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$493,444.00			NA 0
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	\$0.00	NA 0
PEOPLES BANK	1	\$239,925.00	0.09%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16% (\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	\$0.00	NA	0 5
RENASANT BANK	1	\$265,000.00	0.1%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	2	\$469,000.00	0.18%	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	\$0.00	NA	0 8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75% (\$0.00	NA	0 \$
ROYAL CREDIT UNIO	ON 1	\$260,000.00	0.1%	\$0.00	NA	0 \$
RPM MORTGAGE, IN	C. 21	\$7,127,719.00			1	
S&T BANK	2	\$453,500.00	0.18%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	\$0.00	NA	0 \$
SECURITY NATIONA MORTGAGE	L 2	\$553,264.00	0.22%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$312,300.00	0.12%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38% (\$0.00	NA	O

SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	0	5
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	0	9
THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	S
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	9
UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	0	9
UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	S
UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	9
VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$

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W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6% 0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43% 0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$
WAYNE BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25% 0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08% 0	\$0.00	NA	0	S
WORKERS CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$
Unavailable	232	\$68,800,109.21	26.84% 0	\$0.00	NA	0	9
	871	\$256,507,367.23	100% 0	\$0.00		0	9
						Ш	
1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	9
1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1					1 1	4
AND LOAN, SSB	1	\$203,397.97	0.08% 0	\$0.00	NA	0	
AND LOAN, 53B ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,397.97 \$228,150.00	0.08% 0	\$0.00 \$0.00		H	3
ABERDEEN PROVING GROUND FEDERAL	1	·			NA	О	3
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 1 3	\$228,150.00	0.09% 0	\$0.00	NA NA	0	3
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$228,150.00 \$332,100.00	0.09% 0	\$0.00	NA NA NA	0	3
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 3	\$228,150.00 \$332,100.00 \$722,315.30	0.09% 0 0.13% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3 3 3
	MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK	MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 232 871 IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON	MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE S	MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LC WAKEFIELD CO-OPERATIVE BANK LOT LUNION LUNION LOT L	MORTGAGE CAPITAL CORP. S1,550,200.00 0.6% 0 \$0.00	MORTGAGE CAPITAL CORP. S1,550,200.00 0.6% 0 \$0.00 NA	MORTGAGE CAPITAL CORP. S1,550,200.00 0.6% 0 S0.00 NA 0 CORP.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	9
AMERICAN HERITA FEDERAL CREDIT UNION	GE 2	\$447,494.97	0.18% 0	\$0.00	NA) \$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54% 0	\$0.00	NA) \$
AMERICAN SAVING BANK, F.S.B.	S 1	\$200,000.00	0.08% 0	\$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19% 0	\$0.00	NA	9
ANCHORBANK FSB	1	\$199,500.00	0.08% 0	\$0.00	NA () 9
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION		\$459,500.00				
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA	\$
ASSOCIATED BANK NA	' 18	\$4,598,134.44	1.82% 0	\$0.00	NA	9
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	\$0.00	NA	9
BANK MUTUAL	1	\$246,000.00	0.1% 0	\$0.00	NA) 9
BANK OF HAWAII	2	\$784,600.00				
BANK OF LANCAST	ER 1	\$249,000.00	0.1% 0			
BANK OF SPRINGFIELD	1	\$176,000.00				
BANK OF THE WEST	10	\$2,941,947.82	1.16% 0	\$0.00	NA () \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA) \$
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42% 0	\$0.00	NA) \$
BAY FEDERAL CREI UNION	OIT 1	\$304,000.00	0.12% 0	\$0.00	NA) \$
BELLCO CREDIT UNION	2	\$535,200.00	0.21% 0	\$0.00	NA) \$
BENEFICIAL MUTUA SAVINGS BANK	AL 1	\$184,500.00	0.07% 0	\$0.00	NA) \$
BOEING EMPLOYEE CREDIT UNION	S 5	\$1,240,950.00	0.49% 0	\$0.00	NA) \$
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,392,200.00	0.95% 0	\$0.00	NA) \$
BRYN MAWR TRUST COMPANY THE	Γ 2	\$740,000.00	0.29% 0	\$0.00	NA	\$

BUS	SEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	9
	PE COD FIVE CENTS	2	\$491,000.00	0.19%	0	\$0.00	NA	0	.9
	/INGS BANK		Ψ121,000.00	0.1770	0	Ψ0.00	1171	Ŭ	4
	RDINAL FINANCIAL	1	Ф100 227 00	0.00%	^	Φ0.00	27.4	0	d
	MPANY, LIMITED RTNERSHIP	1	\$199,325.00	0.08%	U	\$0.00	NA	U	3
	RROLLTON BANK	1	\$252,000.00	0.1%	Λ	\$0.00	NA	Λ	d
	SHCALL, INC.	49	\$14,825,609.25	5.86%		\$0.00			4
	STLE & COOKE	77							4
	RTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
	C FEDERAL CREDIT	1	Φ265 016 42	0.116	^	Φ0.00	27.4		4
UNI	ON	1	\$265,816.43	0.11%	U	\$0.00	NA	U	J
CEN	NTENNIAL	1	\$183,000.00	0.07%	Λ	\$0.00	NA	Λ	d
	IDING, LLC	1	\$165,000.00	0.07 /0	U	Ψ0.00	INA	Ľ	4
	NTRAL MINNESOTA	1	\$210,400.00	0.08%	0	\$0.00	NA	0	9
	EDIT UNION		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		H	
	NTRAL MORTGAGE MPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$
	NTRAL PACIFIC							H	
BAI		1	\$412,500.00	0.16%	0	\$0.00	NA	0	9
	ERRY CREEK							П	
	RTGAGE	1	\$415,233.11	0.16%	0	\$0.00	NA	0	9
COI	MPANY							Ц	
	ADEL FEDERAL	2	\$381,500.00	0.15%	0	\$0.00	NA	0	4
	EDIT UNION		Ψ301,300.00	0.13 /6	Ü	Ψ0.00	1 17 1	Ľ	4
	IZENS FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
BAI								Н	
	IZENSFIRST EDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	9
	NTON SAVINGS							H	
BAI		2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$
	G MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	9
	ASTAL FEDERAL								d
CRI	EDIT UNION	2	\$513,500.00	0.2%	U	\$0.00	NA	U	J
	BALT MORTGAGE,	14	\$3,773,310.00	1.49%	O	\$0.00	NA	0	4
INC		17	ψ3,773,310.00	1.47 /6	Ü	Ψ0.00	1 17 1	Ľ	4
	MMUNITY		4206 000 00	0.000	_	φο οο	27.4		4
MO LLC	RTGAGE FUNDING,	1	\$206,000.00	0.08%	U	\$0.00	NA	U	3
	NSUMERS							H	
	OPERATIVE CREDIT	1	\$381,000.00	0.15%	0	\$0.00	NA	0	9
UNI		1	<i>\$231,000.00</i>	3.12 ,0	,	Ψ0.00	1,71	Ĭ	4
CRI	EDIT UNION								
	RTGAGE	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	SOCIATION, INC.							Ц	
	EDIT UNION OF	_	# 466.000.00	0.100	_	# 0.00	***		A
	JTHERN JEODNIA	2	\$466,000.00	0.18%	υ	\$0.00	NA	U	3
CAI	LIFORNIA							1	

CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0 :
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0 5	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0 3	\$0.00	NA	0 :
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0 3	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0 5	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0 5	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0 5	\$0.00	NA	0
ELEVATIONS CU	2	\$523,000.00	0.21%	0 5	\$0.00	NA	0 3
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00			\$0.00	NA	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0 5	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0 :
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0 5	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0 3
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0 5	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% (\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91% (\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	\$0.00	NA	0	
FREMONT BANK	53	\$16,375,626.17	6.48%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	\$0.00	NA	0	
GEO-CORP, INC.	2	\$496,940.00	0.2%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$431,500.00	0.17%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	0	

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	S
HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0	9
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5
HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0	5
HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0	5
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0	5
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	9
INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0	5
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0	5
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0	5
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0	9
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA	0	5
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	5
LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0	5

MACHI BANK	AS SAVINGS	2	\$404,477.55	0.16%	\$0.00	NA	0
 	A BANK	2	\$380,500.00	0.15% (\$0.00	NA	0
	E BANK	1	\$180,000.00	0.07% (1 1
MARQU	JETTE BANK	1	\$340,550.00	0.13% (NA	0
	RICK FUNDING	1	\$250,000.00	0.1%	\$0.00		
MAX C	REDIT UNION	2	\$451,000.00	0.18%	\$0.00	NA	0
	ERS MORTGAGE ANY INC.	2	\$612,000.00	0.24%	\$0.00	NA	0
NATIO	IANTS BANK, NAL IATION	2	\$369,478.66	0.15%	\$0.00	NA	0
MERIW MORTO COMPA		3	\$1,042,700.00	0.41%	\$0.00	NA	0
METRO UNION) CREDIT	1	\$227,000.00	0.09%	\$0.00	NA	0
	MERICA GAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA	0
MID-IS: MORTO	LAND GAGE CORP.	1	\$409,000.00	0.16%	\$0.00	NA	0
MIDWE COMM	EST UNITY BANK	1	\$252,250.00	0.1%	\$0.00	NA	0
	N FEDERAL ΓUNION	3	\$845,339.86	0.33%	\$0.00	NA	0
MLD M	ORTGAGE, INC.	1	\$582,000.00	0.23%	\$0.00	NA	0
MORTO CLEAR CORPO		1	\$376,000.00	0.15%	\$0.00	NA	0
	GAGE GEMENT LTANTS INC	1	\$188,000.00	0.07%	\$0.00	NA	0
	ΓAIN AMERICA ΓUNION	2	\$620,300.00	0.25%	\$0.00	NA	0
NATIO EXCHA AND TI	NGE BANK	1	\$355,000.00	0.14%	\$0.00	NA	0
NCB, F	SB	1	\$294,000.00	0.12%	\$0.00	NA	0
	RITAIN GAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
NEWTO BANK	OWN SAVINGS	1	\$500,000.00	0.2%	\$0.00	NA	0
NORTH FEDER UNION	WEST AL CREDIT	1	\$616,500.00	0.24%	\$0.00	NA	0
NORTH MORTO	WESTERN GAGE	1	\$200,000.00	0.08%	\$0.00	NA	0

COMPANY							
OLD SECOND	2	\$707,700.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK		· ·		4			
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73% (0	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16% (0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$708,123.82	0.28%		\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% (0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00			\$0.00		
CORTORATION							Ш

ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0 \$0.00	NA 0
S&T BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$399,423.67	0.16%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0 \$0.00	NA 0
ST. MARYS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0 \$0.00) NA 0
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA = 0

SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0 \$0.00	NA 0 \$
THE PARK BANK	1	\$314,500.00	0.12%	0 \$0.00	NA 0 \$
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0 \$0.00	NA 0
UMPQUA BANK	5	\$1,273,650.00	0.5%	0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0 \$0.00) NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	1 \$413,024.78	NA 0
WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0 \$0.00	NA 0

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							1	T	
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	1
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	. 0)
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	.0	,
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	.0	1
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0	
	Unavailable	224	\$67,641,300.49	26.78%	0	\$0.00	NA	0	,
Total		859	\$252,863,522.12	100%		\$413,024.78		0	,
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ť	
31417CCG8	IST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0)
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0	1
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%			NA	. 0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	.0	1
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	. 0	1
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	. 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	.0	1
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%			NA	. 0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	.0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	.0	1
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	. 0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$
I	BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$
I	BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$
I	BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
I	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$
I	BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
I	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	9
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	•

CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$382,000.00	0.15% 0	\$0.00	NA	0
CASHCALL, INC.	40	\$12,008,108.39	4.65% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	\$0.00	NA	0
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82% 1	\$245,417.59	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	4	\$1,469,324.63	0.57% 0	\$0.00	NA	0
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CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$267,350.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$554,500.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21% 0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$316,600.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$183,840.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$1,019,129.64	0.39% 0	\$0.00	NA	0
	9	\$3,590,799.70	1.39% 0	\$0.00	NA	

FIRST REPUBLIC BANK				Ī				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0	,
FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0	:
FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0	:
GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	:
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0	:
GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0	\$0.00	NA	o	1
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0	;
HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	;
HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0	,
HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	0	,
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	О	;
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0	,
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0	
	1	\$260,000.00	Î	_	\$0.00	NA	0	

JEANNE DARC CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0	43
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	43
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0	•
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	43
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0	4
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	9
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0	*
MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%			NA	0	\$
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	4
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0	\$

MERICA, 1	\$303,419.32	0.12%	\$0.00	NA 0	\$
1	\$176,000.00	0.07%	\$0.00	NA 0) \$
7)	\$468,000.00	0.18%	\$0.00	NA 0	9
NK OF 1	\$270,000.00	0.1%	\$0.00	NA 0	9
NK 1	\$177,500.00	0.07%	\$0.00	NA 0) \$
ICES 1	\$240,000.00	0.09%	\$0.00	NA 0	\$
1	\$232,000.00	0.09% (\$0.00	NA 0) \$
DIT 2	\$859,446.08	0.33%	\$0.00	NA 0) \$
RN 1	\$400,000.00	0.15%	\$0.00	NA 0	\$
CREDIT 1	\$324,000.00	0.13%	\$0.00	NA 0)
ANK 1	\$230,000.00	0.09%	\$0.00	NA 0) 9
NK 2	\$435,500.00	0.17%	\$0.00	NA 0	9
	\$1,011,150.00	0.39%	\$0.00	NA 0)
NK 1	\$280,800.00			NA 0) 5
	\$335,000.00				\$
	\$400,000.00	0.15%	\$0.00	NA 0)
DIT 3	\$953,152.00	0.37%	\$0.00	NA 0)
REDIT 1	\$300,000.00	0.12%	\$0.00	NA 0) 3
YEES 1	\$186,000.00	0.07%	\$0.00	NA 0)
1 31	\$890,584.63	0.34%	\$0.00	NA 0	9
	\$242,665.22	0.09% (\$0.00	NA 0) 5
23	\$7,077,882.70	2.74%	\$0.00	NA 0	9
	IERICA 2 NK OF 1 NK OF 1 NK 1 NK 1 OD 7 ICES 1 EY OD 1 CC 1 OIT 2 RN 1 CREDIT 1 ANK 1 NK 2 S, INC 3 NK 1 DING 1 DERAL 1 OERAL 1 OERAL 1 OERAL 3 OERAL 3	1 \$303,419.32 1 \$176,000.00 IERICA 2 \$468,000.00 NK OF 1 \$270,000.00 NK OF 1 \$270,000.00 NK OF 1 \$240,000.00 OD 1 \$232,000.00 EY OD 1 \$232,000.00 CC DIT 2 \$859,446.08 RN 1 \$400,000.00 CREDIT 1 \$324,000.00 ANK 1 \$230,000.00 NK 2 \$435,500.00 NK 2 \$435,500.00 NK 3 \$1,011,150.00 NK 1 \$280,800.00 DERAL 1 \$400,000.00 OERAL 1 \$400,000.00 A \$335,000.00 OERAL 1 \$400,000.00 OERAL 3 \$890,584.63	1 \$303,419.32 0.12% 1 \$176,000.00 0.07% EERICA 2 \$468,000.00 0.18% NK OF 1 \$270,000.00 0.1% NK 1 \$177,500.00 0.07% OD 7ICES 1 \$240,000.00 0.09% EY OD 1 \$232,000.00 0.09% CC DIT 2 \$859,446.08 0.33% RN 1 \$400,000.00 0.15% CREDIT 1 \$324,000.00 0.13% ANK 1 \$230,000.00 0.09% NK 2 \$435,500.00 0.17% NK 2 \$435,500.00 0.17% NK 1 \$280,800.00 0.11% DING 1 \$335,000.00 0.13% DERAL 1 \$400,000.00 0.15% OERAL 1 \$400,000.00 0.15% REDIT 1 \$300,000.00 0.12% A YEES 1 \$186,000.00 0.07% OERAL 3 \$890,584.63 0.34% OERAL 3 \$890,584.63 0.34% OIT 1 \$242,665.22 0.09%	1	1

PINNACLE CAPITAL MORTGAGE CORPORATION								
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	(
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00						9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0	•
RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%					
SAFE CREDIT UNION	1	\$184,500.00	0.07%				H	-
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%					
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	S
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0	S
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	1	\$257,500.00	0.1%	0	\$0.00	NA	0	

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	5
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$

2

7

2

0.15% 0

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NA 0

NA 0

\$384,800.00

\$2,099,200.00

\$528,000.00

TRUMARK FINANCIAL

CREDIT UNION

UMPQUA BANK

UNITED BANK &

TRUST

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23% 0	\$0.00	NA) \$
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15% 0	\$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35% 0	\$0.00	NA)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81% 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA) 9
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA) 5
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26% 0	\$0.00	NA)
	Unavailable	218	\$68,522,915.33	26.56% 0	\$0.00	NA () (
Total		853	\$258,282,524.08	100% 1	\$245,417.59) 9
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13% 0	\$0.00	NA) :
	,	1	\$341,000.00	0.13% 0	\$0.00	NA)
1	1	1 1	I	ı	l i	580)

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0	9
AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	S
ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	S
ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	9
AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	S
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	9
BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	9
BANK OF HAWAII	2	\$865,000.00	0.33%	_	\$0.00	NA	0	9
BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	Ç
BANK OF THE WEST	14	\$3,864,400.72	1.46%		\$0.00		-	9
BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	5
BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	9
	2	\$388,700.00	0.15%	0	\$0.00	NA	0	S

BELLCO CREDIT UNION						
BLACKHAWK BANK	1	\$235,800.00	0.09% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4% 0	\$0.00	NA 0	
BUSEY BANK	4	\$1,030,400.00	0.39% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0	
CASHCALL, INC.	43	\$13,473,402.66	5.09% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$523,665.60	0.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$254,263.96	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA 0	

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SERVICES, INC.					
CUMANET, LLC	1	\$260,000.00	0.1% (\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% (\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97% (\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	\$0.00	NA 0
ELEVATIONS CU	7	\$1,991,060.00	0.75% (\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	1	\$413,267.80	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	9
FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	S
GEO-CORP, INC.	2	\$443,400.00		_	·		_	\$
GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	•
GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$1,048,620.00	0.4%	Λ	\$0.00	NA	Λ	•

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HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$195,500.00	0.07%	0 \$0.00	NA 0
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%		NA 0
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	\$0.00	NA 0
INVESTORS BANK	6	\$2,179,600.00	0.82%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	\$0.00	NA 0
LAKE AREA BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0 \$0.00	NA 0 9
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
LIFESTORE BANK	1	\$295,276.33	0.11%	0 \$0.00	NA 0 9
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
MAGNA BANK	4	\$1,103,117.65	0.42%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$580,000.00	0.22%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$692,600.00	0.26%	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	5
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	o	\$
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	5
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	9
	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION						
PENNYMAC CORP.	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$366,700.00	0.14% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$316,400.00	0.12% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$350,000.00	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$491,180.00	0.19% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$537,200.00	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6% 0	\$0.00	NA 0	_
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16% 0	\$0.00	NA 0	
	1	\$204,800.00	0.08%	\$0.00	NA 0	
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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	\$0.00	NA	0
ST. MARYS BANK	1	\$219,000.00	0.08%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$550,403.30	0.21%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	\$0.00	NA	0
SWBC MORTGAGE	7	\$2,113,108.00	0.8%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	\$0.00	NA	0
UMPQUA BANK	9	\$2,663,302.00	1.01%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$525,000.00	0.2%	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	\$0.00	NA	0
	1	\$314,800.00	0.12%	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38% 0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26% 0	\$0.00	NA	0	9
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$197,000.00	0.07% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20		·	NA	Н	
	WEST GATE BANK	1	\$202,300.00	0.08% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13% 0	\$0.00	NA	0	(
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1% 0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$240,000.00		·	NA	0	Ş
	Unavailable	243	\$72,434,418.85	27.28% 0		NA	0	
Total		891	\$264,873,990.06	100% 1	\$413,267.80		0	
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$370,000.00	0.14% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.22% 0	\$0.00	NA	0	

CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$550,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,690,650.00	0.64% 0	\$0.00	NA 0
BANK MUTUAL	1	\$236,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$438,980.00	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$609,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$2,922,399.52	1.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$345,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$745,000.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$231,700.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,244,550.00	0.85% 0	\$0.00	NA 0

AMERICAN FUNDING	Ī						П	
BRYN MAWR TRUST	1	\$243,920.00	0.09%	n	\$0.00	NA	0	9
COMPANY THE							Ш	
BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%		\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0	\$
CASHCALL, INC.	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0	<u> </u>
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	S
CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0	•
COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	g
CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	S

DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22%	0	\$0.00	NA	0	•
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	5
DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	9
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	1	\$198,000.00			\$0.00		Ц	9
ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	S
FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	5
FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	3
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	;
FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	1	\$320,640.93	NA	0	:
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0	:
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	;
FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0	:
GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0	:
HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	:
HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0	;
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA	0	:
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	;
INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0	:
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	,
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0	
	1	\$279,200.00	0.11%	0	\$0.00	NA	0	:

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0	Ş
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0	9
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	S
LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0	(
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%		\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0	(
MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0	9
MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0	(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0	S
MAVERICK FUNDING CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0	(
METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0	9
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	9
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0	9
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	-

MORTGAGE CLEARING CORPORATION								
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%		\$0.00			9
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	Ç
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	S
OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	(
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	1	\$380,079.67	NA	0	(
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0	9
ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0	(
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	2	\$406,920.00	0.15%	0	\$0.00	NA	0	(

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$223,000.00	0.08% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,373,800.00	0.52% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21% 0	\$0.00	NA	0
S&T BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$267,000.00	0.1% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0
ST. MARYS BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14% 0	\$0.00	NA	0
	1	\$414,637.65	0.16% 0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	ĺ				
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$668,000.00	0.25%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$505,368.00	0.19%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE	7	\$2,300,500.00	0.87% 0	\$0.00	NA 0
TALMER BANK & TRUST	4	\$1,100,550.00	0.42% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$176,000.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	4	\$847,600.00	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	\$0.00	NA 0
UMPQUA BANK	10	\$2,594,000.00	0.98%	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,142,100.00	0.43% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0

0.2% 0

\$0.00

\$528,500.00

UNIVERSITY FIRST

FEDERAL CREDIT

	UNION	_	Ψ220,200.00	0.270	φο.σσ	1 11 1		4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	0	3
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08% 0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA	0	9
	Unavailable	235	\$71,437,523.47	26.9% 0	\$0.00	NA	0	9
Total		874	\$265,021,294.30	100% 2	\$700,720.60		0	
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$183,000.00	0.08% 0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1% 0	\$0.00	NA	0	9

ALTRA FEDE CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$488,700.00	0.22%	0	\$0.00	NA	0	S
AMERICAN I		1	\$210,446.70	0.09%	0	\$0.00	NA	0	9
AMERICAN I MORTGAGE CORPORATIO	7	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	
AMERICAN S BANK, F.S.B.	SAVINGS	3	\$960,050.00	0.43%	0	\$0.00	NA	0	5
AMERIFIRST FINANCIAL CORPORATIO	1	1	\$393,300.00	0.18%	0	\$0.00	NA	0	S
ANCHORBAI	NK FSB 1	1	\$212,000.00	0.1%	0	\$0.00	NA	0	9
ARIZONA ST CREDIT UNIO		1	\$257,100.00	0.12%	0	\$0.00	NA	0	S
ASSOCIATEI NA	D BANK,	3	\$3,550,950.00	1.6%	0	\$0.00	NA	0	9
ATLANTIC P MORTGAGE CORPORATION	1	1	\$370,465.46	0.17%	0	\$0.00	NA	0	S
AURORA FIN GROUP INC.	IANCIAL 2	2	\$423,200.00	0.19%	0	\$0.00	NA	0	9
BANCORPSC BANK	OUTH	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	S
BANK OF HA	WAII 4	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	(
BANK OF SPRINGFIEL	D 1	1	\$217,800.00	0.1%	0	\$0.00	NA	0	S
BANK OF TH CASCADES	E 1	1	\$240,000.00	0.11%	0	\$0.00	NA	0	9
BANK OF TH	E WEST 15	5	\$4,147,961.27	1.86%	0	\$0.00	NA	0	9
BANKNEWP	ORT 2	2	\$625,000.00	0.28%	0	\$0.00	NA	0	9
BAXTER CRI UNION	EDIT 3	3	\$719,600.00	0.32%	0	\$0.00	NA	0	9
BAYCOAST	BANK 1	1	\$380,000.00	0.17%	0	\$0.00	NA	0	9
BELLCO CRE UNION	EDIT 1	1	\$232,000.00	0.1%	0	\$0.00	NA	0	S
BENEFICIAL SAVINGS BA		1	\$305,000.00	0.14%	0	\$0.00	NA	0	9
BLACKHAW	K BANK 1	1	\$216,000.00	0.1%	0	\$0.00	NA	0	S
BOULDER V. CREDIT UNIO		1	\$242,100.00	0.11%	0	\$0.00	NA	0	9
BREMER FIN CORPORATION		1	\$175,000.00	0.08%	0	\$0.00	NA	0	9
BROKER SOI INC. DBA NE AMERICAN I	W 5	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	5
BRYN MAWI COMPANY T	· · · · · · · · · · · · · · · · · · ·	2	\$642,000.00	0.29%	0	\$0.00	NA	0	9
	1	1	\$301,000.00	0.14%	0	\$0.00	NA	0	9

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	32	\$11,276,550.00	5.07% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17% 0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$264,235.09	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$734,000.00	0.33% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$182,000.00	0.08% 0	\$0.00	NA	0

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	4	\$1,039,150.00	0.47% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$186,000.00	0.08% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95% 0	\$0.00	NA 0	
	2	\$524,008.00	0.24% 0	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	9
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	9
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	9
FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0	9
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	0	5
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0	9
GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$193,600.00	0.09%		\$0.00	NA	0	
GREAT WESTERN BANK	2	\$462,000.00	0.21%		\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	Ş
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	
	1	\$215,500.00	0.1%		\$0.00			9

HILLTOP NATIONAL BANK								
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	(
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	0	:
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	:
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	;
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	;
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	;
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	;
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	;
LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	0	:
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	(
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	O	
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	:
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	1
LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	0	;
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	;
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	;
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	О	;
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	O	

1	\$400,000.00	0.18%	0	\$0.00	NA	0	
1	\$268,000.00	0.12%	0	\$0.00	NA	0	
1	\$395,000.00	0.18%	0	\$0.00	NA	0	9
3	\$675,500.00	0.3%	0	\$0.00	NA	0	9
1	\$250,900.00	0.11%	0	\$0.00	NA	0	(
2	\$600,700.00	0.27%	0	\$0.00	NA	0	S
2	\$472,200.00	0.21%	0	\$0.00	NA	0	9
1	\$331,700.00	0.15%	0	\$0.00	NA	0	S
1	\$315,000.00	0.14%	0	\$0.00	NA	0	S
2	\$499,000.00	0.22%	0	\$0.00	NA	0	9
1	\$263,920.00	0.12%	0	\$0.00	NA	0	9
1	\$292,000.00	0.13%	0	\$0.00	NA	0	S
1	\$395,200.00	0.18%	0	\$0.00	NA	0	S
2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	5
1	\$197,100.00	0.09%	0	\$0.00	NA	0	S
1	\$250,000.00	0.11%	0	\$0.00	NA	0	9
1	\$308,000.00	0.14%	0	\$0.00	NA	0	9
1	\$625,000.00	0.28%	0	\$0.00	NA	0	9
1	\$247,500.00	0.11%	0	\$0.00	NA	0	S
1	\$391,000.00	0.18%	0	\$0.00	NA	0	9
2	\$449,850.00	0.2%	0	\$0.00	NA	0	9
3	\$912,276.85	0.41%	0	\$0.00	NA	0	
14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	
1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	1 1 3 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$395,000.00 1 \$250,900.00 2 \$600,700.00 2 \$472,200.00 1 \$331,700.00 1 \$315,000.00 2 \$499,000.00 1 \$263,920.00 1 \$292,000.00 1 \$395,200.00 1 \$1,149,000.00 1 \$197,100.00 1 \$250,000.00 1 \$308,000.00 1 \$308,000.00 1 \$391,000.00 1 \$391,000.00 2 \$449,850.00 3 \$912,276.85	1 \$268,000.00 0.12% 1 \$395,000.00 0.18% 3 \$675,500.00 0.3% 1 \$250,900.00 0.11% 2 \$600,700.00 0.27% 2 \$472,200.00 0.21% 1 \$331,700.00 0.15% 1 \$315,000.00 0.14% 2 \$499,000.00 0.22% 1 \$263,920.00 0.12% 1 \$292,000.00 0.13% 1 \$395,200.00 0.18% 2 \$1,149,000.00 0.52% 1 \$197,100.00 0.09% 1 \$250,000.00 0.11% 1 \$308,000.00 0.14% 1 \$625,000.00 0.28% 1 \$391,000.00 0.18% 2 \$449,850.00 0.2% 3 \$912,276.85 0.41% 14 \$3,602,684.58 1.62%	1 \$268,000.00 0.12% 0 1 \$395,000.00 0.18% 0 3 \$675,500.00 0.3% 0 1 \$250,900.00 0.11% 0 2 \$600,700.00 0.27% 0 2 \$472,200.00 0.21% 0 1 \$331,700.00 0.15% 0 1 \$315,000.00 0.14% 0 2 \$499,000.00 0.22% 0 1 \$263,920.00 0.12% 0 1 \$292,000.00 0.13% 0 2 \$1,149,000.00 0.52% 0 1 \$395,200.00 0.18% 0 2 \$1,149,000.00 0.52% 0 1 \$308,000.00 0.11% 0 1 \$308,000.00 0.11% 0 1 \$247,500.00 0.11% 0 1 \$391,000.00 0.18% 0 2 \$449,850.00 0.2% 0 3 \$912,276.85 0.41% 0 14 \$3,602,684.58 1.62% 0	1 \$268,000.00 0.12% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 3 \$675,500.00 0.3% 0 \$0.00 1 \$250,900.00 0.11% 0 \$0.00 2 \$600,700.00 0.27% 0 \$0.00 2 \$472,200.00 0.21% 0 \$0.00 1 \$331,700.00 0.15% 0 \$0.00 2 \$499,000.00 0.12% 0 \$0.00 1 \$263,920.00 0.12% 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 1 \$395,200.00 0.18% 0 \$0.00 2 \$1,149,000.00 0.52% 0 \$0.00 1 \$197,100.00 0.09% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 1 \$3247,500.00 0.11% 0 \$0.00 1 \$391,000.00 0.18% 0 \$0.00 2 \$449,850.00 0.2% 0 \$0.00 3 \$912,276.85 0.41% 0 \$0.00	1 \$268,000.00 0.12% 0 \$0.00 NA 1 \$395,000.00 0.18% 0 \$0.00 NA 3 \$675,500.00 0.3% 0 \$0.00 NA 1 \$250,900.00 0.11% 0 \$0.00 NA 2 \$600,700.00 0.27% 0 \$0.00 NA 1 \$331,700.00 0.15% 0 \$0.00 NA 1 \$331,700.00 0.15% 0 \$0.00 NA 2 \$499,000.00 0.22% 0 \$0.00 NA 1 \$263,920.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.18% 0 \$0.00 NA 1 \$335,200.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$247,500.00 0.11% 0 \$0.00 NA 1 \$391,000.00 0.18% 0 \$0.00 NA 2 \$449,850.00 0.2% 0 \$0.00 NA 3 \$912,276.85 0.41% 0 \$0.00 NA	1 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$395,000.00 0.18% 0 \$0.00 NA 0 3 \$675,500.00 0.3% 0 \$0.00 NA 0 1 \$250,900.00 0.11% 0 \$0.00 NA 0 2 \$660,700.00 0.27% 0 \$0.00 NA 0 2 \$472,200.00 0.21% 0 \$0.00 NA 0 1 \$331,700.00 0.15% 0 \$0.00 NA 0 1 \$3315,000.00 0.14% 0 \$0.00 NA 0 2 \$499,000.00 0.22% 0 \$0.00 NA 0 1 \$263,920.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.13% 0 \$0.00 NA 0 1 \$395,200.00 0.18% 0 \$0.00 NA 0 1 \$395,200.00 0.18% 0 \$0.00 NA 0 1 \$197,100.00 0.09% 0 \$0.00 NA 0 1 \$197,100.00 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.11% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$256,000.00	0.12%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	\$0.00	NA 0	9
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$202,000.00	0.09%	\$0.00	NA 0	5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,000.00	0.14%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA 0	9
RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77% (\$0.00	NA 0	\$
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	\$0.00	NA 0	\$
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	\$0.00	NA 0	\$
RSI BANK	1	\$235,250.00	0.11%	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	\$0.00		
ST. MARYS BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	\$0.00	NA 0	\$

STANDARD BA AND TRUST COMPANY	.NK	\$180,000	0.08%	0	\$0.00	NA	0	3
STANFORD FEI CREDIT UNION		\$427,500	0.19%	0	\$0.00	NA	0	S
STATE EMPLO' CREDIT UNION MARYLAND, IN	OF 2	\$715,500	0.32%	0	\$0.00	NA	0	S
STEARNS LENI INC.	DING, 1	\$287,000	0.13%	0	\$0.00	NA	0	9
STERLING SAV BANK	TINGS 6	\$2,071,896	5.29 0.93%	0	\$0.00	NA	0	
STILLWATER NATIONAL BAI TRUST COMPA		\$200,000	0.00	0	\$0.00	NA	0	9
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$230,700	0.00 0.1%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 3	\$813,633	3.61 0.37%	0	\$0.00	NA	0	S
SWBC MORTGA	AGE 3	\$891,435	5.00 0.4%	0	\$0.00	NA	0	9
TALMER BANK TRUST	1	\$357,500	0.16%	0	\$0.00	NA	0	S
THE CALIFORN CREDIT UNION		\$264,000	0.12%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION		\$274,125	5.00 0.12%	0	\$0.00	NA	0	S
THE NATIONAL OF INDIANAPO	7	\$453,400	0.00 0.2%	0	\$0.00	NA	0	S
THE PARK BAN		\$216,000	0.00 0.1%	0	\$0.00	NA	0	
THINK MUTUA	L BANK 2	\$498,000	0.00 0.22%	0	\$0.00	NA	0	9
TOWER FEDER CREDIT UNION	3	\$901,708	3.00 0.41%	0	\$0.00	NA	0	
TRUMARK FIN CREDIT UNION		\$351,300	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FE CREDIT UNION		\$243,000	0.00 0.11%	0	\$0.00	NA	0	S
UMPQUA BANI	X 7	\$1,815,237	0.82%	0	\$0.00	NA	0	9
UNITED BANK TRUST	& 3	\$695,300	0.31%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SEI LLC		\$274,986	5.00 0.12%	0	\$0.00	NA	0	

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0.12% 0

\$0.00

NA 0

\$265,012.84

UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0 \$0.00	NA	0 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0 \$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0 \$0.00	NA	0 9
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0 \$0.00	NA	0 9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	0 \$0.00	NA	0 9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0 \$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0 \$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% (0 \$0.00	NA	0 5
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0 \$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0 \$0.00	NA	0 9
[WEST GATE BANK	1	\$248,000.00	0.11%	0 \$0.00	NA	0 9
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0 \$0.00	NA	0 5
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0 \$0.00	NA	0 5
	Unavailable	211	\$62,589,194.91	28.06%	·	NA	0 9
Total		751	\$222,494,172.67	100%	0 \$0.00		0 9
	'			<u> </u>			
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0 \$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0	9
BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0	9
CASHCALL, INC.	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	4
FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	()
FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	9
GEO-CORP, INC.	1	\$347,500.00	1.81%				1	9
GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%					4
GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0	43
HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0	9
LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00			9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0	₩,
NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93% 0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61% 0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00					9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08% 0	\$0.00	NA	0	Ş
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46% 0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81% 0	\$0.00	NA	0	S
	Unavailable	14	\$4,118,525.12	21.47% 0	\$0.00	NA	0	5
Total		65	\$19,174,868.30	100% 0	\$0.00		0	9
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31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$407,256.51	2.97% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47% 0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$1,327,350.94	9.69% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77% 0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38% 0	\$0.00			\$
	METLIFE BANK, NA	1	\$251,741.65	1.84% 0	\$0.00	1		
	OCEANFIRST BANK	1	\$179,900.12	1.31% 0	\$0.00	NA	0	5
	PNC BANK, N.A.	1	\$211,911.68	1.55% 0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93% 0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3% 0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2% 0	\$0.00	NA	0	9

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	WESTSTAD		I	1	T			П	
	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	
Total		46	\$13,703,706.26	100%	0	\$0.00		0	9
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31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$987,434.75	0.41%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	:
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	:
	Unavailable	264	\$78,912,536.24	32.57%	1	\$389,405.16	NA	0	
Total		812	\$242,465,138.65	100%	1	\$389,405.16		0	:
					_			Ц	
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0 \$0.0	0 NA	0 5
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0 \$0.0	0 NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0 \$0.0	0 NA	O S
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0 \$0.0	0 NA	o s
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0 \$0.0	0 NA	0 8
	AUBURNBANK	1	\$213,750.00	0.15%	0 \$0.0	0 NA	0 9
	BANCORPSOUTH BANK	2	\$362,000.00				
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0 \$0.0	0 NA	0 9
	BELLCO CREDIT	12	ψ3,317,433.77	2.3070	Ψ0.0	0 1111	
	UNION	1	\$236,000.00	0.17%	0 \$0.0	0 NA	0 5
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0 \$0.0	0 NA	0 5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0 \$0.0	0 NA	o s
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0 \$0.0	0 NA	O S
	CARROLLTON BANK	1	\$248,000.00	0.18%	0 \$0.0	0 NA	0 5
	CASHCALL, INC.	31	\$8,647,565.36	6.21%	0 \$0.0	0 NA	0 9
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0 \$0.0	0 NA	0 5
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0 \$0.0	0 NA	0 5
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0 \$0.0	0 NA	0 9
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0 \$0.0	0 NA	O S
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0 \$0.0	0 NA	O S
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0 \$0.0	0 NA	0 5
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0 \$0.0	0 NA	0 5
		10	\$3,116,310.00	2.24%			
1	1						1

COBALT MORTGAGE, INC.								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	2	\$550,400.00	0.4%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0	9
ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00			S
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%		\$0.00			\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	-

FORUM CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.00) NA	0 5
FREMONT BANK	17	\$5,633,290.89	4.04%	0 \$0.00) NA	0 9
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0 \$0.00) NA	O
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0 \$0.00) NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	\$0.00) NA	o s
GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0 \$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0 \$0.00) NA	o s
GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0 \$0.00) NA	0 5
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0 \$0.00) NA	0 5
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0 \$0.00) NA	o s
HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0 \$0.00) NA	o s
HOME STATE BANK	1	\$216,000.00	0.16%	0 \$0.00) NA	0 \$
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%	0 \$0.00) NA	0 5
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0 \$0.00) NA	0 5
INVESTORS BANK	3	\$644,500.00	0.46%	0 \$0.00) NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0 \$0.00) NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0 \$0.00) NA	0 8
LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0 \$0.00) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0 \$0.00) NA	0 5
MAGNA BANK	2	\$385,915.51	0.28%	0 \$0.00) NA	0 9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0 \$0.00) NA	0 5
MAVERICK FUNDING CORP.	7	\$1,768,350.00	1.27%	0 \$0.00) NA	0 5
	1	\$326,000.00	0.23%	0 \$0.00) NA	0 5

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0 5
METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$750,500.00			\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0 5
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0 5
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0 8
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$384,000.00			\$0.00		
RABOBANK, N.A.	2	\$560,000.00	0.4%	0	\$0.00	NA	0 9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0 5
RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0 9
RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00			\$0.00		
RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$624,000.00			\$0.00	NA	

SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0 9
STATE BANK OF	1	·					
CROSS PLAINS	1	\$224,000.00	0.16%	U	\$0.00	NA	0 3
STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0 \$
SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0 \$
WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27%	0	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0 \$
Unavailable	138	\$40,770,349.45	29.22%	0	\$0.00	NA	0 \$

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Total		490	\$139,296,472.54	100%	0	\$0.00	0	
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31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA 0	
	Unavailable	17	\$5,167,894.38	39.4%	-	\$0.00	NA 0	
Total		45	\$13,111,339.74	100%	0	\$0.00	0)
21417CCD4	CASHCALL DIC	1	¢104.500.00	5.0407	0	Φ0.00	NIA O	
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04%	U	\$0.00	NA 0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA 0)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99%	0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA 0	
Total		15	\$3,857,144.30	100%	0	\$0.00	0)
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31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78%	0	\$0.00	NA	0	:
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	
Total		20	\$2,729,536.59	100%	-	\$0.00		0	
10001		20	Ψ2,727,000,00	100 /0	Ŭ	ψο.σσ		Ů	<u>`</u>
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	
Total		20	\$1,550,751.17	100%	0	\$0.00		0	- ;
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31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0 \$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2%	0 \$0.00	NA	0 5
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0 \$0.00	NA	0 9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	\$0.00	NA	0 5
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0 \$0.00	NA	0 5
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0 \$0.00	NA	0 5
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	\$0.00	NA	0 5
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	\$0.00	NA	0 5
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	\$0.00	NA	0 5
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0 \$0.00	NA	0 9
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0 \$0.00	NA	0 5
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85%	\$0.00	NA	0 5
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	·		
	Unavailable	3	\$284,028.68	14.11%		1	0 9
Total		20	\$2,009,367.55	100%	0 \$0.00		<u>υ </u>
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0 \$0.00	NA	0 5
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	\$0.00	NA	0 5
	BANK OF STANLY	1	\$94,624.75	2.44%	0 \$0.00	NA	0 9
	CITIGROUP GLOBAL	2	\$253,163.48	6.54%	0 \$0.00		

	1	\$122,978.47	4.48%			NA	0	
2 :	33	\$3,872,624.93	100%	_	\$0.00	1111	0	
BANK Unavailable	3	\$112,758.99 \$371,088.03	2.91% 9.59%	Щ	\$0.00		4	
CORP. VAN WERT NATIONAL	1	·					+	
CREDIT UNION U. S. MORTGAGE	1	\$86,325.89	2.23%	H			+	
TEACHERS FEDERAL	1	\$104,164.98	2.69%	0	\$0.00	NA	0	
 STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0	
 SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0	
GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0	
MORTGAGE FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	3	\$386,658.22	9.98%	0	\$0.00	NA	0	

Total

31417FA57

	ALLIANCE MORTGAGE COMPANY (NERO)						
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	\$0.00	NA	0 5
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	\$0.00	NA	0 5
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	\$0.00	NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% (\$0.00	NA	0 5
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15% (\$0.00	NA	0 5
	CUMANET, LLC	1	\$156,630.77	5.71%	\$0.00	NA	0 9
	FANNIE MAE	1	\$141,254.82	5.15%	0 \$0.00	NA	0 9
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	\$0.00	NA	0 5
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	\$0.00	NA	0 5
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	\$0.00	NA	0 5
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	\$0.00	NA	0 8
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59% (\$0.00	NA	0 5
	SKY FINANCIAL GROUP	1	\$137,357.16	5% (\$0.00	NA	0 8
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	\$0.00	NA	0 5
	Unavailable	3	\$397,685.08	14.5%		NA	0 9
Total		20	\$2,745,418.03	100%	0 \$0.00		0 5
					1		
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	\$0.00	NA	0 5
	BANK OF HAWAII	1	\$195,014.25	10.58%	\$0.00		_
	FANNIE MAE	1	\$161,179.18	8.74%	\$0.00	NA	0 9
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	\$0.00	NA	0 5

	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63% 0	\$0.00	NA	0	5
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% 0	\$0.00	NA	0	9
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.42% 0	\$0.00	NA	0	5
Total		9	\$1,843,152.96	100% 0	\$0.00		0	\$
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31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4% 0	\$0.00	NA	0	9
	BANKIOWA	1	\$38,875.29	1.65% 0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44% 0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39% 0	\$0.00	NA	0	9
	ICON CREDIT UNION	1	\$76,522.74	3.24% 0	\$0.00	NA	0	5
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26% 0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27% 0	\$0.00	NA	0	S
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68% 0	\$0.00	NA	0	9
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62% 0	\$0.00	NA	0	5
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42% 0	\$0.00	NA	0	5
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86% 0	\$0.00	NA	0	Ş
	Unavailable	3	\$183,405.69	7.76% 0	\$0.00	NA	0	5
Total		43	\$2,360,125.83	100% 0	\$0.00		0	
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18% 0	\$0.00	NA	0	
1	KADVIPANY	I		I	I		1	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	1	¢119.520.06	2069	0	\$0.00	NI A		
	CHANNEL NAVY FEDERAL CREDIT UNION	26	\$118,530.06 \$2,996,435.07	2.96% 74.91%		\$0.00 \$0.00	NA NA	H	
	PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0	,
	TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0	
	Unavailable	1	\$124,924.85	3.12%		\$0.00	NA	0	
Total		35	\$4,000,215.42	100%	0	\$0.00		0	
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0	
	Unavailable	1	\$140,518.12	5.01%	_	\$0.00	NA	0	
Total		20	\$2,800,535.89	100%	0	\$0.00		0	
31417FAN8	FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0	
Total		7	\$1,681,323.35	100%	0	\$0.00		0	
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$163,499.38	4.48%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1% 0	\$0.00	NA	0	5
	Unavailable	2	\$462,110.14	12.67% 0	\$0.00	NA	0	9
Total		15	\$3,647,655.38	100% 0	\$0.00		0	9
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28% 0	\$0.00	NA	0	•
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35% 0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86% 0	\$0.00	NA	0	(
	DORAL BANK	1	\$72,378.17	4.81% 0	\$0.00	NA	0	9
	EASTERN BANK	1	\$44,115.66	2.93% 0	\$0.00	NA	0	(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98% 0	\$0.00	NA	0	:
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26% 0	\$0.00	NA	0	9
	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0	\$0.00	NA	0	Ç
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0	\$0.00	NA	0	9
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	\$51,607.44	3.43% 0	\$0.00	NA	0	

	COMPANY			[1				
	OLD FORT BANKING COMPANY	1	\$45,157.87	3% 0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93% 0	\$0.00	NA	0	9
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38% 0	\$0.00	NA	0	5
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72% 0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$45,050.07	2.99% 0	\$0.00	NA	0	S
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56% 0	\$0.00			\$
	UMPQUA BANK	1	\$78,709.28	5.23% 0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	1	\$43,703.14	2.9% 0	\$0.00	NA	0	\$
	Unavailable	5	\$285,630.68	18.96% 0	\$0.00	NA	0	9
Total		29	\$1,506,088.27	100% 0	\$0.00		0	
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52% 0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7% 0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97% 0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81% 0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87% 0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$37,130.29	2.04% 0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03% 0	\$0.00	NA	0	
	DORAL BANK	1	\$41,399.12	2.28% 0	\$0.00	NA	0	-

DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	0	9
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	9
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	9
FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	9
LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	5
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%		·	NA	0	\$
MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$
SAVINGS BANK ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY L&N FEDERAL CREDIT UNION LEGACY BANK LIMA SUPERIOR FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MCCLAIN BANK, N.A. MEMBER FIRST	1 1 1 1 1 2	\$4,879.38 \$45,579.00 \$30,578.30 \$31,744.94 \$36,866.65 \$25,071.02 \$39,088.77	0.27% 2.51% 1.68% 1.75% 2.03% 1.38% 2.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	

	MERCANTILE NATIONAL BANK OF	2	\$45,995.70	2.53% 0	\$0.00	NA)
	INDIANA MERCANTILE TRUST	1	¢16 265 92	0.9% 0	\$0.00	NA (
	& SAVINGS BANK		\$16,365.83	0.9% 0	\$0.00	NA (1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26% 0	\$0.00	NA) (
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71% 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31% 0	\$0.00	NA() :
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75% 0	\$0.00	NA)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93% 0	\$0.00	NA)
	PIONEER BANK	1	\$6,695.38	0.37% 0	\$0.00	NA ()
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75% 0	\$0.00	NA)
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84% 0	\$0.00	NA)
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92% 0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18% 0	\$0.00	NA) :
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51% 0	\$0.00	NA)
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59% 0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95% 0	\$0.00	NA)
	WORLD SAVINGS BANK	2	\$22,510.49	1.24% 0	·)
	Unavailable	6	\$146,118.67	8.05% 0		1)
Total		70	\$1,817,715.89	100% 0	\$0.00)
31417FAS7	AF BANK	1	\$40,156.68	3.52% 0	\$0.00	NA (
		1	\$11,014.54			1	

AMARILLO NATIONAL BANK								
AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0	9
ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0	9
CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0	\$
EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0	5
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0	
		•						

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3.65% 0

\$41,725.42

\$0.00

NA 0

MORTGAGE CENTER,

	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9% (0 \$0.00) NA	0 5
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0 \$0.00) NA	0
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0 \$0.00) NA	0 5
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0 \$0.00	NA NA	0 :
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0 \$0.00	NA NA	0 5
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2% (0 \$0.00	NA NA	0 5
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0 \$0.00	NA NA	0 5
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67% (0 \$0.00	NA NA	0 5
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36% (0 \$0.00) NA	0 5
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0 \$0.00) NA	0 :
	CORPORATION STATE EMPLOYEES CREDIT UNION TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0 \$0.00) NA	0 :
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0 \$0.00) NA	0 :
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89	1.14% (0 \$0.00) NA	o :
	Unavailable	4	1 1				0 5
Total		48	\$1,141,733.36	100%	90.00	 '	0 5
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% (0 \$0.00) NA	0 :
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% (0 \$0.00) NA	0 :
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0 \$0.00	NA	0 :
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0 \$0.00	NA	o ·
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0 \$0.00) NA	o :

	CLYDE SAVINGS					\Box	
	BANK COMPANY	1	\$58,416.78	4.53% 0	\$0.00	NA 0	9
<u> </u>	CORTRUST BANK	1	\$58,012.31	4.5% 0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0	\$0.00	NA 0	9
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0	\$0.00	NA 0	9
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0	\$0.00	NA 0	9
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0	\$0.00	NA 0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0	\$0.00	NA 0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0	\$0.00	NA 0	9
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0	\$0.00	NA 0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0	\$0.00	NA 0	ģ
	WORLD SAVINGS BANK	4	\$179,954.31	13.94% 0	\$0.00	NA 0	9
	Unavailable	6	\$292,000.88		\$0.00	NA 0	¢
Total		27	\$1,290,545.53	100% 0	\$0.00	0	
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54% 0	\$0.00	NA 0	(
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42% 0	\$0.00	NA 0	(
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67% 0	\$0.00	NA 0	(
	Unavailable	1	\$178,622.10		\$0.00	NA 0	
Total		18	\$1,886,993.35	100% 0	\$0.00	0	
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26% 0	\$0.00	NA 0	

ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$
EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$20,679.95	1.85%					\$
NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%					\$
WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$
Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$

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Total		42	\$1,118,872.41	100% 0	0 \$0.00	<u> </u>	0 \$
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% 0	0 \$0.00) NA	J .
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% 0	0 \$0.00) NA(o :
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% 0	\$0.00) NA(0 ;
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% 0	0 \$0.00) NA	5
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68% 0	\$0.00) NA(5
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03		·		
	Unavailable	3		1 1	_	1	<u>)</u>
Total		23	\$1,396,350.09	100% 0	0 \$0.00	1	<u>)</u>
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% 0	0 \$0.00) NA(0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0	\$0.00) NA(o :
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0	0 \$0.00) NA) ·
	WASHINGTON MUTUAL BANK	1	\$240,146.46		·		
	Unavailable	1	\$142,378.94		_	+	
Total		12	\$2,086,156.55	100% 0	0 \$0.00	1	0 :
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0	0 \$0.00) NA(0
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09		·		
<u> </u>	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0	0 \$0.00) NA (J
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0	0 \$0.00) NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0	0 \$0.00) NA(3
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31% 0	0 \$0.00) NA)
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0	\$0.00) NA)

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	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86% 0	\$0.00	NA	0 5
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0	\$0.00	NA	0 5
	CORP. HERITAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCI NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNE POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE SABINE STATE BANK AND TRUST COMPANY SELF HELP VENTURE FUND THE HARBOR BANK OF MARYLAND WORLD SAVINGS BANK Unavailable FAZ1 ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION COBALT MORTGAGE INC. FREMONT BANK HOMESTREET BANK NORTHERN OHIO INVESTMENT COMPANY PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$19,338.70	0.93% 0	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$120,465.78	5.77% 0	\$0.00	NA	O
	ADVANTAGE MORTGAGE	1	\$13,018.53	0.62% 0	\$0.00	NA	O
		1	\$11,360.49	0.54% 0	\$0.00	NA	0 5
		1	\$19,082.48	0.91% 0	\$0.00	NA	0 5
	SELF HELP VENTURE FUND	2	\$13,509.64	0.65% 0	\$0.00	NA	0 5
		1	\$14,769.95	0.71% 0	\$0.00	NA	0 9
		8	\$155,722.71	7.46% 0	\$0.00	NA	0 5
	Unavailable	44	\$901,808.88	43.25% 0	\$0.00	NA	0 5
Total		102	\$2,086,128.39	100% 0	\$0.00		0 5
			T-1*/				<u> </u>
31417FAZ1		2	\$519,843.77	18.02% 0	\$0.00	NA	0 5
		1	\$266,222.12	9.23% 0	\$0.00	NA	0 5
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34% 0	\$0.00	NA	0 9
	FREMONT BANK	1	\$163,518.92	5.67% 0	\$0.00	NA	0 5
	HOMESTREET BANK	1	\$399,834.93	13.86% 0	\$0.00	NA	0 5
	INVESTMENT	1	\$176,544.93	6.12% 0	\$0.00	NA	0
		1	\$321,289.04	11.13% 0	\$0.00	NA	0
	MORTGAGE	2	\$477,836.68	16.56% 0	\$0.00	NA	0 5
	Unavailable	1	\$319,636.02	11.07% 0	\$0.00	NA	0 9

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Total		11	\$2,885,415.34	100% 0	\$0.00	0	9
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11% 0	\$0.00	NA	9
	CUMANET, LLC	1	\$274,955.74	7.85% 0	\$0.00	NA	9
	FANNIE MAE	1	\$214,250.89	6.12% 0	\$0.00	NA 0	9
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77% 0	\$0.00	NA 0	9
	FULTON BANK	1	\$198,310.80	5.66% 0	\$0.00	NA 0	9
	LIBERTY BANK	1	\$282,129.62	8.05% 0	\$0.00	NA 0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94% 0	\$0.00	NA 0) 5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73% 0	\$0.00	NA) 5
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18% 0	\$0.00	NA 0	9
	WORLD SAVINGS BANK	1	\$168,939.32	4.82% 0	\$0.00	NA 0	9
	Unavailable	6	\$1,357,879.38	38.77% 0		NA 0	9
Total		16	\$3,503,400.38	100% 0	\$0.00	0	9
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91% 0	\$0.00	NA 0) 5
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26% 0	\$0.00	NA 0	9
	BANK OF AMERICA NA	1	\$64,984.16	2.23% 0	\$0.00	NA 0) 5
	BANK OF MISSISSIPPI	1	\$29,146.32	1% 0	\$0.00	NA 0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52% 0	\$0.00	NA 0	9
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7% 0	\$0.00	NA) 5
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65% 0	\$0.00	NA) 5
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53% 0	\$0.00	NA 0	9
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77% 0	\$0.00	NA 0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63% 0	\$0.00	NA) 5
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34% 0	\$0.00	NA	9
	FANNIE MAE	1	\$70,278.22	2.41% 0	\$0.00	NA 0	9

FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	9
GMAC MORTGAGE CORPORATION	1	\$50,737.66				NA	П	\$
HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$
PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	9
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	0	9
SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	•
SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	9
WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$
Unavailable	11	\$536,839.51	18.44%	0	\$0.00	NA	0	\$

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Total		63	\$2,911,557.87	100%	U	\$0.00		0	•
Total		0.5	Ψ2,711,337.07	100 /6	v	ψ υ.υυ		V	
31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18			\$0.00			9
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	0	S
Total		61	\$5,333,884.37	100%	0	\$0.00		0	9
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0	9
Total		80	\$11,773,319.27	100%	0	\$0.00		0	9
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	9
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA	0	9
Total		583	\$141,145,952.22	100%	0	\$0.00		0	9
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0	9
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	O	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA	0	9
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0	S
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA	0	9

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	Unavailable	5	\$298,126.48	6.86% 0	\$0.00	NA)	(
Total		78	\$4,350,411.81	100% 0	\$0.00)	:
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% 0	\$0.00	NA)	
Total		79	\$17,585,155.10	100% 0	\$0.00	()	
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100% 0	\$0.00	NA)	
Total		11	\$2,478,192.70	100% 0	\$0.00)	
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% 0	\$0.00	NA)	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21% 0	\$0.00	NA)	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57% 0	\$0.00	NA)	
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63% 0	\$0.00	NA)	
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18% 0	\$0.00	NA)	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63% 0	\$0.00	NA)	
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78% 0	\$0.00	NA)	
	BANK OF AMERICA NA	1	\$79,843.56	0.56% 0	\$0.00	NA)	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64% 0	\$0.00	NA)	
	CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62% 0	\$0.00	NA)	
	CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45% 0	\$0.00	NA)	
	CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25% 0	\$0.00	NA)	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68% 0	\$0.00	NA)	
	CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54% 0	\$0.00	NA)	
	CITIZENS FIRST WHOLESALE	1	\$95,842.06	0.67% 0	\$0.00	NA)	_

MORTGAGE

CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE CO.	2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$
EXTRACO MORTGAG	E 2	\$151,431.10	1.06%	0	\$0.00	NA	0	9
FANNIE MAE	1	\$85,675.27					1 1	9
FIRST AMERICAN CREDIT UNION	1	\$78,945.20				NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	ζ, 1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	4
FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	O	\$
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICE INC.	S 1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$
	1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.								
NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59						9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69%	0	\$0.00	NA	O	S
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0	S
PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0	S
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0	9
SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0	9
SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	9
SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	9
SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	9
SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$85,414.75	0.6% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$89,367.44	0.63% 0	\$0.00	NA	0	
	Unavailable	17	\$1,335,713.54	9.35% 0	\$0.00	NA	0	
Total		174	\$14,257,317.72	100% 0	\$0.00		0	
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47% 0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,400.93	2.57% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55% 0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41% 0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49% 0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46% 0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42% 0	\$0.00	NA	0	
	FANNIE MAE	3	\$297,937.42	4.27% 0	\$0.00	NA	0	
		1	\$103,308.66	1.48% 0	1		-	
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FARMERS AND MERCHANTS TRUST COMPANY				Ī			
FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0	\$0.00	NA	0 5
FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	0 5
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	0 \$
MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	0 \$
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	0 \$
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0 5
SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0 \$
SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0 8
SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0 \$

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	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	
	Unavailable	10	\$979,886.67	14.03%	0	\$0.00	NA	0	
Total		70	\$6,977,672.09	100%	0	\$0.00		0	(
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	0	:
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	0	:
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	:
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	:
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	:
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	:
	FANNIE MAE	4	\$499,671.14	6.99%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA		;
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	:
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	(
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	:
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	:
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	2	\$237,470.36	3.32%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9% 0	\$0.00	NA	0 5
	R-G CROWN BANK	1	\$131,059.30	1.83% 0	\$0.00	NA	0 9
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78% 0	\$0.00	NA	0 5
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46% 0	\$0.00		
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62% 0	\$0.00	NA	0 5
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72% 0	\$0.00	NA	0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% 0	\$0.00	NA	0 5
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% 0	\$0.00	NA	0 8
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58% 0	\$0.00		
	TEXAS BANK	1	\$117,329.40	1.64% 0	\$0.00	NA	0 5
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% 0	\$0.00		
	Unavailable	12	¢1 400 057 201	10 740/101	ቀሳ ሳሳ	NT A	α
	Ullavallable		\$1,409,057.39	19.74% 0	\$0.00	NA	
Total	Onavanable	60	\$1,409,057.39 \$7,147,460.30	19.74% 0	\$0.00 \$0.00		0 5
Total 31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION						0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.		\$7,147,460.30	100% 0	\$0.00	NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.		\$7,147,460.30 \$143,738.08	2.28% 0	\$0.00 \$0.00	NA NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION	1	\$7,147,460.30 \$143,738.08 \$124,841.49	2.28% 0 1.98% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC	1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13	2.28% 0 1.98% 0 2.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK	1 1 1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97	100% 0 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S 0 S
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE	1 1 1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23	100% 0 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S 0 S
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION	1 1 1 1 3 1 1 1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 \$144,156.35	100% 0 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION FANNIE MAE	1 1 1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79	100% 0 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION	1 1 1 1 3 1 1 1	\$7,147,460.30 \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 \$144,156.35	100% 0 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0

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1	\$60,997.85	0.97%	0	\$0.00	NA	0 \$
1	\$104,230.56	1.66%	0	\$0.00	NA	0 \$
1	\$136,201.19	2.16%	0	\$0.00	NA	0 \$
1	\$127,580.21	2.03%	0	\$0.00	NA	0 \$
1	\$138,628.40	2.2%	0	\$0.00	NA	0 \$
1	\$108,975.24	1.73%	0	\$0.00	NA	0 9
1	\$127,613.18	2.03%	0	\$0.00	NA	0 \$
1	\$143,317.82	2.28%	0	\$0.00	NA	0 8
1	\$142,356.98	2.26%	0	\$0.00	NA	0 8
1	\$128,765.89	2.05%	0	\$0.00	NA	0 9
1	\$152,144.73	2.42%	0	\$0.00	NA	0 \$
3	\$465,595.25	7.4%	0	\$0.00	NA	0 \$
1	\$142,714.98	2.27%	0	\$0.00	NA	0 \$
1	\$137,126.64	2.18%	0	\$0.00	NA	0 \$
1	\$141,194.93	2.24%	0	\$0.00	NA	0 \$
2	\$287,975.22	4.58%	0	\$0.00	NA	0 \$
1	\$150,930.66	2.4%	0	\$0.00	NA	0 9
1	\$139,848.33	2.22%	0	\$0.00	NA	0 \$
1	\$129,909.99	2.06%	0	\$0.00	NA	0 \$
1	\$109,619.71	1.74%	0	\$0.00	NA	0
2	\$268,034.69	4.26%	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 \$104,230.56 1 \$136,201.19 1 \$127,580.21 1 \$138,628.40 1 \$108,975.24 1 \$127,613.18 1 \$143,317.82 1 \$142,356.98 1 \$128,765.89 1 \$152,144.73 3 \$465,595.25 1 \$142,714.98 1 \$137,126.64 1 \$141,194.93 2 \$287,975.22 1 \$150,930.66 1 \$139,848.33 1 \$129,909.99 1 \$109,619.71	1 \$104,230.56 1.66% 1 \$136,201.19 2.16% 1 \$127,580.21 2.03% 1 \$138,628.40 2.2% 1 \$108,975.24 1.73% 1 \$127,613.18 2.03% 1 \$143,317.82 2.28% 1 \$142,356.98 2.26% 1 \$128,765.89 2.05% 1 \$152,144.73 2.42% 3 \$465,595.25 7.4% 1 \$137,126.64 2.18% 1 \$141,194.93 2.24% 2 \$287,975.22 4.58% 1 \$150,930.66 2.4% 1 \$139,848.33 2.22% 1 \$129,909.99 2.06% 1 \$109,619.71 1.74%	1 \$104,230.56 1.66% 0 1 \$136,201.19 2.16% 0 1 \$127,580.21 2.03% 0 1 \$138,628.40 2.2% 0 1 \$108,975.24 1.73% 0 1 \$127,613.18 2.03% 0 1 \$143,317.82 2.28% 0 1 \$142,356.98 2.26% 0 1 \$128,765.89 2.05% 0 1 \$152,144.73 2.42% 0 3 \$465,595.25 7.4% 0 3 \$465,595.25 7.4% 0 4 \$137,126.64 2.18% 0 5 \$141,194.93 2.24% 0 2 \$287,975.22 4.58% 0 1 \$139,848.33 2.22% 0 1 \$129,909.99 2.06% 0 1 \$109,619.71 1.74% 0	1 \$104,230.56 1.66% 0 \$0.00 1 \$136,201.19 2.16% 0 \$0.00 1 \$127,580.21 2.03% 0 \$0.00 1 \$138,628.40 2.2% 0 \$0.00 1 \$108,975.24 1.73% 0 \$0.00 1 \$127,613.18 2.03% 0 \$0.00 1 \$143,317.82 2.28% 0 \$0.00 1 \$128,765.89 2.26% 0 \$0.00 1 \$152,144.73 2.42% 0 \$0.00 1 \$137,126.64 2.18% 0 \$0.00 1 \$141,194.93 2.24% 0 \$0.00 1 \$150,930.66 2.4% 0 \$0.00 1 \$139,848.33 2.22% 0 \$0.00 1 \$129,909.99 2.06% 0 \$0.00 1 \$109,619.71 1.74% 0 \$0.00	1 \$104,230.56

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	Unavailable	6	\$864,334.44	13.73% 0	\$0.00	NA 0
Total		46	\$6,293,755.08	100% 0	\$0.00	0
31417FBF4	ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$125,972.44	2.01% 0	\$0.00	NA 0
	FANNIE MAE	3	\$731,303.19	11.65% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29% 0	\$0.00	NA 0
	FREMONT BANK	1	\$149,377.13	2.38% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$186,538.59	2.97% 0	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61% 0	\$0.00	NA 0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$238,804.85	3.8% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	1	\$190,443.53	3.03% 0	\$0.00	NA	
	Unavailable	1	\$199,468.73	3.18% 0	\$0.00	NA ()
Total		30	\$6,279,390.43	100% 0	\$0.00)
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16% 0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19% 0	\$0.00	NA)
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32% 0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2% 0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8% 0	\$0.00	NA ()
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4% 0	\$0.00	NA)
	BANK MUTUAL	1	\$46,654.72	0.24% 0	\$0.00	NA ()
	BANK OF AMERICA NA	3	\$168,569.95	0.88% 0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48% 0	\$0.00	NA)
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27% 0	\$0.00	NA)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26% 0	\$0.00	NA	
<u> </u>	CROWN BANK FSB	1	\$59,674.75	0.31% 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12% 0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23% 0	\$0.00	NA)
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55% 0	\$0.00	NA)
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37% 0	\$0.00	NA	
<u> </u>	EXTRACO MORTGAGE	1	\$68,772.89	0.36% 0	\$0.00	NA (
	FANNIE MAE	1	\$71,902.97	0.37% 0	\$0.00	NA ()

L 1	\$49,472.94	0.26%	0	\$0.00	NA	0 5
1	\$58,857.33	0.31%	0	\$0.00	NA	0 8
1	\$72,077.16	0.37%	O	\$0.00	NA	0 5
')	\$105,194.48	0.55%	O	\$0.00	NA	0 8
1	\$28,641.87	0.15%	O	\$0.00	NA	0 5
1	\$58,568.47	0.3%	O	\$0.00	NA	0 8
1	\$26,067.06	0.14%	О	\$0.00	NA	0 5
4	\$233,830.35	1.22%	0	\$0.00	NA	0 5
				•		
2						
1	\$41,628.74	0.22%	0	\$0.00	NA	0 5
1	\$51,531.02	0.27%	O	\$0.00	NA	0 5
Γ 1	\$61,224.10	0.32%	O	\$0.00	NA	0 5
1	\$30,024.96	0.16%	O	\$0.00	NA	0 5
1	\$67,024.85	0.35%	O	\$0.00	NA	0 5
1	\$63,682.94	0.33%	O	\$0.00	NA	0 5
3	\$197,928.62	1.03%	O	\$0.00	NA	0 8
5 1	\$64,167.21	0.33%	O	\$0.00	NA	0 5
1	\$61,362.01	0.32%	O	\$0.00	NA	0 5
1	\$53,056.91	0.28%	0	\$0.00	NA	0 9
1	\$36,654.80	0.19%	0	\$0.00	NA	0 5
1	\$65,705.36	0.34%	0	\$0.00	NA	0 5
	E 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,857.33 1 \$72,077.16 E 2 \$105,194.48 1 \$28,641.87 1 \$26,067.06 4 \$233,830.35 3 \$1 \$51,697.93 2 \$84,456.27 1 \$41,628.74 1 \$51,531.02 F 1 \$61,224.10 1 \$30,024.96 1 \$67,024.85 1 \$63,682.94 3 \$197,928.62 6 1 \$64,167.21 1 \$53,056.91 1 \$36,654.80	1 \$58,857.33 0.31% 1 \$72,077.16 0.37% E 2 \$105,194.48 0.55% 1 \$28,641.87 0.15% 1 \$58,568.47 0.3% 1 \$26,067.06 0.14% 4 \$233,830.35 1.22% 3 1 \$51,697.93 0.27% 2 \$84,456.27 0.44% 1 \$41,628.74 0.22% 1 \$51,531.02 0.27% 1 \$61,224.10 0.32% 1 \$63,682.94 0.33% 3 \$197,928.62 1.03% 3 \$197,928.62 1.03% 4 \$64,167.21 0.33% 1 \$64,167.21 0.33% 1 \$63,682.94 0.33% 1 \$64,167.21 0.33% 1 \$63,682.94 0.33% 1 \$64,167.21 0.33% 1 \$63,682.94 0.33% 1 \$64,167.21 0.33% 1 \$64,167.21 0.32% 1 \$53,056.91 0.28% 1 \$36,654.80 0.19%	E 2 \$105,194.48 0.55% 0 1 \$28,641.87 0.15% 0 1 \$28,641.87 0.15% 0 1 \$26,067.06 0.14% 0 4 \$233,830.35 1.22% 0 3 \$1 \$51,697.93 0.27% 0 1 \$41,628.74 0.22% 0 1 \$41,628.74 0.22% 0 1 \$41,628.74 0.32% 0 1 \$61,224.10 0.32% 0 1 \$67,024.85 0.35% 0 1 \$63,682.94 0.33% 0 3 \$197,928.62 1.03% 0 1 \$61,362.01 0.32% 0 1 \$53,056.91 0.28% 0 1 \$36,654.80 0.19% 0	1	L

MARINE BANK MORTGAGE SERV	ICES 1	\$28,573.09	0.15%	\$0.00	NA	0 5
MEMBERS MORTO COMPANY INC.		\$71,757.44	0.37%	\$0.00	NA	0 5
MID-STATE BANK	1	\$71,742.12	0.37%	\$0.00	NA	0 5
MIDWEST FINANC	CIAL					
CREDIT UNION	1	\$33,957.65	0.18%	\$0.00	NA	
MORRILL & JANE BANK AND TRUST COMPANY		\$46,616.63	0.24%	\$0.00	NA	0 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COMPANY	ON 2	\$135,591.04	0.71% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHAI	1 NNEL	\$69,605.15	0.36% 0	\$0.00	NA	0 5
NEIGHBORHOOD HOUSING SERVIC OF AMERICA, INC		\$83,637.91	0.44%	\$0.00	NA	0 5
NEW SOUTH FEDI SAVINGS BANK	ERAL 1	\$58,174.73	0.3%	\$0.00	NA	0 8
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	\$0.00	NA	0 5
PNC BANK, NATIO ASSOCIATION	ONAL 3	\$83,955.19	0.44%	\$0.00	NA	0 8
POPULAR MORTO INC. DBA POPULA HOME MORTGAG	\mathbf{R} 1	\$53,689.77	0.28%	\$0.00	NA	0 5
REGIONS MORTG	AGE, 1	\$56,376.66	0.29%	\$0.00	NA	0 5
SAVINGS BANK O MENDOCINO COU		\$65,280.78	0.34%	\$0.00	NA	0
SELF HELP VENTU FUND	1	\$6,510,431.03	33.87%	\$0.00	NA	0 5
SELF HELP/CHAR' ONE MORTGAGE	TER 1	\$70,919.02	0.37%	\$0.00	NA	0 5
SELF HELP/NOIC	1	\$67,814.60	0.35%	\$0.00	NA	0 5
SELF-HELP VENTU FUND	URES 100	·				
SELF-HELP VENTO FUND / FIRST NATIONAL BANK SOUTHWESTERN	OF 1	\$61,164.64	0.32%	\$0.00	NA	0 5

SELF-HELP VENTURES 7 S337,047,30 1.75% 0 S0.00 NA 0 SEUDIO SKY BANK SKY FINANCIAL 4 S197,417,47 1.03% 0 S0.00 NA 0 SKY FINANCIAL 4 S197,417,47 1.03% 0 S0.00 NA 0 SEUDIO STANDARD MORTGAGE 1 \$60,927.34 0.32% 0 S0.00 NA 0 SEUDIO STANDARD MORTGAGE 1 \$67,041,54 0.35% 0 S0.00 NA 0 SEUDIO STANDARD MORTGAGE 1 \$38,262.49 0.2% 0 S0.00 NA 0 SEUDIO STANDARD MORTGAGE 1 \$38,262.49 0.2% 0 S0.00 NA 0 SEUDIO SEUDIO SEUDIO NA 0 SEUDIO SEUDIO SEUDIO SEUDIO SEUDIO NA 0 SEUDIO									
SKY FINANCIAL 4 \$197,417.47 1.03% 0 \$0.00 NA 0 \$1 \$1.03% 0 \$1.000 \$1.0			7	\$337,047.30	1.75% 0	\$0.00	NA)	9
ST_JAMES MORTGAGE 1 \$60,927.34 0.32% 0 \$0.00 NA 0 \$1 \$124,051.98 \$1.65% \$0.00 NA 0 \$1 \$124,051.98 \$1.65% \$0.00 NA 0 \$1 \$124,051.98 \$1.65% \$0.00 NA 0 \$1 \$124,051.98 \$1.65% \$0.00 NA 0 \$1 \$124,051.98 \$1.47% \$0.30% \$0.00 NA 0 \$1 \$124,051.98 \$1.65% \$0.00 NA 0 \$1 \$124,051.98 \$1.47% \$0.00 NA 0 \$1 \$124,051.98 \$1.47% \$0.00 NA 0 \$1 \$1.00 \$0.00 NA 0 \$1 \$1.00 \$0.00 NA 0 \$1 \$1.00 \$0.00 NA 0 \$1 \$1.00 \$1		SKY FINANCIAL	4	\$197,417.47	1.03% 0	\$0.00	NA)	9
MORTGAGE 1 \$67,041.54 0.35% 0 \$0.00 NA 0 \$1.55			1	\$60,927.34	0.32% 0	\$0.00	NA)	9
GROUP, INC. 1 \$88,202.49 0.2% 0 \$0.00 NA 0 \$1 \$112.195 0.27% 0 \$0.00 NA 0 \$1 \$112.195 0.27% 0 \$0.00 NA 0 \$1 \$124.051.98 1.65% 0 \$0.00 NA 0 \$1 \$124.051.9		MORTGAGE	1	\$67,041.54	0.35% 0	\$0.00	NA)	9
BANK			1	\$38,262.49	0.2% 0	\$0.00	NA)	5
CREDIT UNION			1	\$51,112.95	0.27% 0	\$0.00	NA)	S
CORP. 2 \$115,354.97 0.6%0 \$0.00 NA 0 \$1 \$67,526.57 0.35%0 \$0.00 NA 0 \$1 \$58,575.21 0.3%0 \$0.00 NA 0 \$1 \$58,575.21 0.3%0 \$0.00 NA 0 \$1 \$58,575.21 0.3%0 \$0.00 NA 0 \$1 \$1 \$58,575.21 0.3%0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$40,628.20	0.21% 0	\$0.00	NA)	9
WAYNE BANK AND TRUST COMPANY S58,575.21 0.3% 0 \$0.00 NA 0 \$1 \$2 \$2 \$3 \$0 \$0.00 NA 0 \$1 \$3 \$0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			2	\$115,554.97	0.6% 0	\$0.00	NA)	Š
WAYNE BANK AND TRUST COMPANY S58,575.21 0.3% 0 \$0.00 NA 0 \$1 \$2 \$2 \$3 \$0 \$0.00 NA 0 \$1 \$3 \$0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		WAYNE BANK	1	\$67,526.57	0.35% 0	\$0.00	NA)	9
UNION			1	\$58,575.21	0.3% 0	\$0.00			9
PUERTO RICO			1	\$57,951.93	0.3% 0	\$0.00	NA)	9
COMPANY			1	\$36,601.09	0.19% 0	\$0.00	NA)	9
BANK			1	\$38,423.39	0.2% 0	\$0.00	NA)	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION FANNIE MAE FIRST HORIZON HOME LOAN CORPORATION FSTANSIE FIRST HORIZON HOME LOAN CORPORATION FSTANSIE SAGON S0.00 NA 0 STANSIE STANSIE SAGON S0.00 NA 0 STANSIE SAGON SO.00 NA 0 STANSIE SAGON SO.00 NA 0 STANSIE SAGON SAGON SO.00 NA 0 STANSIE SAGON			4	\$251,935.18	1.31% 0	\$0.00	NA)	S
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION COMMUNITY CREDIT UNION FANNIE MAE FIRST HORIZON HOME LOAN CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO 7 \$1,604,449.59 21.36% 0 \$0.00 NA 0		Unavailable	27	\$1,463,683.17	7.59% 0	\$0.00	NA)	5
VIZCAYA ARGENTARIA PUERTO RICO S1,604,449.59 21.36% S0.00 NA O S S S S S S S S S	Total		363	\$19,223,458.28	100% 0	\$0.00)	9
VIZCAYA ARGENTARIA PUERTO RICO S1,604,449.59 21.36% S0.00 NA O S S S S S S S S S				·					
UNION	31417FBH0	VIZCAYA ARGENTARIA PUERTO	7	\$1,604,449.59	21.36% 0	\$0.00	NA)	S
RESIDENTIAL 3 \$567,930.67 7.56% 0 \$0.00 NA 0 \$30.00 NA			1	\$124,051.98	1.65% 0	\$0.00	NA)	5
CREDIT UNION 2 \$284,941.37 3.79% 0 \$0.00 NA 0 \$3 COMMUNITY CREDIT UNION 1 \$127,122.07 1.69% 0 \$0.00 NA 0 \$3 COMMUNITY CREDIT UNION 5 FANNIE MAE 6 \$1,064,688.38 14.17% 0 \$0.00 NA 0 \$3 COMMUNION 5 FIRST HORIZON HOME LOAN CORPORATION 4 \$547,577.61 7.29% 0 \$0.00 NA 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$3 COMMU		RESIDENTIAL	3	\$567,930.67	7.56% 0	\$0.00	NA)	5
UNION 1 \$127,122.07 1.69% 0 \$0.00 NA 0 \$3 \$4 \$5 \$47,577.61 \$7.29% 0 \$0.00 NA 0 \$3 \$4 \$5 \$47,577.61 \$7.29% 0 \$0.00 NA 0 \$3 \$4 \$5 \$47,577.61 \$7.29% 0 \$0.00 NA 0 \$3 \$4 \$5 \$47,577.61 \$7.29% 0 \$0.00 NA 0 \$3 \$4 \$5 \$47,577.61 \$7.29% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4			2	\$284,941.37	3.79% 0	\$0.00	NA)	9
FIRST HORIZON HOME LOAN CORPORATION 4 \$547,577.61 7.29% 0 \$0.00 NA 0			1	\$127,122.07	1.69% 0	\$0.00	NA)	9
LOAN CORPORATION 4 \$547,577.61 7.29% 0 \$0.00 NA 0		FANNIE MAE	6	\$1,064,688.38	14.17% 0	\$0.00	NA)	9
1 \$179,888.54 2.39% 0 \$0.00 NA 0			4	\$547,577.61	7.29% 0	\$0.00	NA)	9
			1	\$179,888.54	2.39% 0	\$0.00	NA)	\$

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Ĺ	FIRST INTERSTATE BANK							
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71% 0	\$0.00	NA)	•
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38% 0	\$0.00	NA)	5
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03% 0	\$0.00	NA)	9
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15% 0	\$0.00	NA)	5
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75% 0	\$0.00	NA)	9
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57% 0	\$0.00	NA)	9
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78% 0	\$0.00	NA)	9
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67% 0	\$0.00	NA)	5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62% 0	\$0.00	NA)	5
	Unavailable	10	\$1,384,559.66		\$0.00	NA)	(
Total		45	\$7,512,777.75	100% 0	\$0.00)	9
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08% 0	\$0.00	NA)	5
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84% 0	\$0.00	NA)	5
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47% 0	\$0.00	NA)	5
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97% 0	\$0.00	NA)	9
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	\$0.00	NA)	9
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26% 0	\$0.00	NA)	9
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09% 0	\$0.00	NA)	5
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51% 0	\$0.00	NA)	5
	Unavailable	3	\$268,431.55	1.6% 0	\$0.00	NA)	9

Total		197	\$16,879,193.92	100%	0	\$0.00		0	
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31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94% (0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	<u> </u>
L	SELF-HELP VENTURES FUND	3	\$311,463.69	1% (0	\$0.00	NA	0	<u> </u>
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	
	Unavailable	$\frac{1}{1}$	\$107,894.17		\boldsymbol{T}			0	
Total	'	295	\$31,039,852.85	100%	0	\$0.00		0	
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%(0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	_
L	PHH MORTGAGE CORPORATION	54			Ш	·		Н	
	Unavailable	3			-			0	
Total		470	\$58,106,292.79	100%	0	\$0.00	 	0	
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55		Ш	·		Ш	
	!	1	\$143,026.92	0.21%	0	\$0.00	NA	0	1

	COUNTRYWIDE HOME LOANS, INC.								
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%		\$0.00	NA	0	
Total		457	\$66,982,807.47	100%	0	\$0.00		0	
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0	
Total		473	\$110,860,042.06	100%	0	\$0.00		0	
31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0	
		2	\$128,400.01	1.72%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	9	\$612,292.17	8.2% 0	\$0.00	NA	0
Total		122	\$7,469,779.27	100% 0		1	0
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12% 0			
	Unavailable	1	\$288,472.95	0.16% 0	\$0.00	NA	0
Total		912	\$190,411,741.47	100% 0	\$0.00		0
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53% 0	·		
Total		96	\$20,097,474.01	100% 0	\$0.00		0
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31% 0	\$0.00	NA	0
	Unavailable	1	\$371,066.17	11.66% 0	\$0.00	NA	0
Total		12	\$3,183,398.94	100% 0		1	0

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31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	,
Total		22	\$4,481,080.81	100%	0	\$0.00		0	
31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	ı
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	ï
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$211,043.89	3.69%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%		\$0.00	NA	0	,
	FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	
	FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	o	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	;
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP		1	\$72,025.60	1.26%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	Н	\$0.00	NA	Н	
		1	\$276,494.75	4.83%	0	\$0.00	NA	0	

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	ST. ANNES CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	\$0.00) NA	0 :
	WORLD SAVINGS BANK	1	\$173,157.84	3.02%	\$0.00) NA	0
	Unavailable	5	\$937,399.75	16.36%	\$0.00) NA	0
Total		27	\$5,725,570.68	100%	0 \$0.00	0	0
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	\$0.00) NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	\$0.00) NA	0
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	\$0.00) NA	0 :
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	\$0.00) NA	0
	IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	\$0.00) NA	0 :
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95% (\$0.00) NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	\$0.00) NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% (0 \$0.00) NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	\$0.00) NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	\$0.00) NA	0 :
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	\$0.00) NA	0 :
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	\$0.00) NA	0
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0 \$0.00) NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	\$0.00) NA	0
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	\$0.00) NA	0
	Unavailable	4	\$214,745.29	16.5%	1		0 :
Total		27	\$1,301,009.06	100%	0 \$0.00	0	0 :
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31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	(
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	5
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	0	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	(
Total		1,073	\$254,458,657.88	100%	0	\$0.00		0	
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	(
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0	
	Unavailable	2	\$134,575.72	6.37%		\$0.00	NA	0	
Total		37	\$2,113,549.38	100%	0	\$0.00		0	
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0	
Total		70	\$15,345,008.53	100%	0	\$0.00		0	
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31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	Ç

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		28	\$2,271,962.42	100% 0	\$0.00		0
Unavail	able	6	\$471,333.91	20.76% 0	\$0.00	NA	0
WORLI BANK	D SAVINGS	1	\$83,676.06	3.68% 0	\$0.00	NA	0
	E BANK	1	\$70,994.65	3.12% 0	\$0.00	NA	U .
INC.	EDANIV	1	\$70,004,65	2 1207 0	¢ስ ስስ	NT A	0
DBA M LENDII	COMPANY, INC. EMBER HOME NG SERVICES,	1	\$89,555.89	3.94% 0	\$0.00	NA	0
THE CO	ONSTRUCTION						
 	NANCIAL	2	\$156,047.52	6.87% 0	\$0.00	NA	0
SELF H	IELP/CHARTER YR RECOURSE	1	\$79,344.20	3.49% 0	\$0.00	NA	0
	IELP VENTURES	1	\$71,916.54	3.17% 0	\$0.00	NA	0
SAVIN ASSOC	ES FEDERAL GS AND LOAN LIATION OF I CAROLINA	1	\$80,341.48	3.54% 0	\$0.00	NA	0
MORTO	BACHAMPION GAGE	2	\$172,901.16	7.61% 0	\$0.00	NA	0
LIBERT	ΓY BANK	1	\$93,198.60	4.1% 0	\$0.00	NA	0
	TER NEVADA GAGE SERVICES	1	\$91,790.24	4.04% 0	\$0.00	NA	0
	HAWAIIAN	1	\$80,022.31	3.52% 0	\$0.00	NA	0
CARIB	FINANCIAL BEAN DRATION	2	\$150,060.72	6.6% 0	\$0.00	NA	0
FANNI	E MAE	1	\$76,801.95	3.38% 0	\$0.00	NA	0
MARK	OUP GLOBAL ETS REALTY PRATION	1	\$80,055.59	3.52% 0	\$0.00	NA	0
MORTO	EMANHATTAN GAGE DRATION	1	\$86,368.81	3.8% 0	\$0.00	NA	0
BANK NA	OF AMERICA	1	\$70,711.11	3.11% 0	\$0.00	NA	0
	O SANTANDER O RICO	1	\$88,346.50	3.89% 0	\$0.00	NA	0
VIZCA	O BILBAO YA NTARIA PUERTO	1	\$94,871.32	4.18% 0	\$0.00	NA	0
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Total

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31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	:
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	0	,
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	О	;
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	Ц	:
	RIVERWAY BANK	1	\$63,781.29	1.52%	_	\$0.00	NA		
	Unavailable	12	\$658,014.80	15.65%		\$0.00	NA	0	
Total		108	\$4,204,714.61	100%	0	\$0.00		0	-
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	;
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	;
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	:
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	;
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	_	\$0.00	NA	4	1
Total		10	\$1,733,217.89	100%	0	\$0.00		0	
21417EC49	1ST SOUDCE DANK	1	¢04 064 01	2 500	0	\$0.00	NI A	Λ	
31417FC48	1ST SOURCE BANK BANCORPSOUTH	1	\$84,864.81	3.58%		\$0.00	NA		
	BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	:
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	;
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	;
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42% 0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87% 0	\$0.00	NA	0
<u> </u>	TIERONE BANK	1	\$47,816.87	2.01% 0	\$0.00	NA	
	Unavailable	2	\$216,673.34	9.14% 0	\$0.00	NA	0 5
Total		21	\$2,373,448.13	100% 0	\$0.00		0 '
		\vdash		$\longrightarrow \bot$			
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13% 0	\$0.00	NA	0 :
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79% 0	\$0.00	NA	0 :
	FIRST NATIONAL BANK OF CARMI	1	\$67,929.52	3.1% 0	\$0.00	NA	0 :
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38% 0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48% 0	\$0.00	NA	0
	TEXAS BANK	1	\$83,003.87	3.79% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95% 0	\$0.00	NA	0
	UNIONBANK	2	\$194,358.91	8.87% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82% 0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	\$0.00	NA	0	
	Unavailable	4	\$763,910.76	34.87% (\$0.00	NA	0	
Total		21	\$2,190,848.87	100%	\$0.00		0	
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74% (\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	\$0.00	NA	0	
	NEW ERA BANK	1	\$73,753.90	3.14%	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96% (\$0.00	NA	0	
		1	\$68,939.33	2.93%	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0 \$0.00) NA	0	;
	TIERONE BANK	1	\$56,572.38	2.41%	0 \$0.00) NA	0	
	UNIONBANK	1	\$59,291.45	2.52%	0 \$0.00) NA	0	(
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	\$0.00) NA	0	
	Unavailable	3	\$161,826.83	6.88%	0 \$0.00) NA	0	(
Total		30	\$2,350,588.28	100%	0 \$0.00)	0	(
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31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0 \$0.00) NA	0	(
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	0 \$0.00) NA	0	:
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16%	\$0.00) NA	0	;
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83%	\$0.00) NA	0	:
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85%	0 \$0.00) NA	0	:
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	\$0.00) NA	0	:
	BANK MUTUAL	2	\$127,105.44	4.49%	0 \$0.00) NA	0	(
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	\$0.00) NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0 \$0.00) NA	0	:
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0 \$0.00) NA	0	
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0 \$0.00) NA	0	:
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0 \$0.00) NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0 \$0.00) NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44%	0 \$0.00) NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0 \$0.00) NA	0	:
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%				:
		1	\$51,339.03	1.81%	\$0.00) NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13% 0	\$0.00	NA)	9
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55% 0	\$0.00	NA)	9
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88% 0	\$0.00	NA)	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58% 0	\$0.00	NA)	5
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0	\$0.00	NA)	5
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22% 0	\$0.00	NA)	5
	TIERONE BANK	2	\$145,974.41	5.15% 0	\$0.00	NA ()	9
	UNIONBANK	1	\$57,725.57	2.04% 0	\$0.00	NA ()	9
	Unavailable	3	\$223,523.35	7.86% 0	\$0.00	NA ()	9
Total		35	\$2,833,532.63	100% 0	\$0.00	()	9
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0	\$0.00	NA)	\$
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0	\$0.00	NA)	9
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0	\$0.00	NA ()	9
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82% 0	\$0.00	NA)	9
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0	\$0.00	NA)	9
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0	\$0.00	NA)	9
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0	\$0.00	NA)	9
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85% 0	\$0.00	NA)	9
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0	\$0.00	NA)	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0	\$0.00	NA)	\$
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0	\$0.00	NA)	9
		2	\$135,107.07	11.04% 0	\$0.00	NA ()	9

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	SKY FINANCIAL GROUP						
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05% 0	\$0.00	NA	0
	TEXAS BANK	1	\$64,333.66	5.26% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0	\$0.00	NA	0
	Unavailable	5	\$203,180.34	16.6% 0	\$0.00	NA	0
Total		28	\$1,223,767.10	100% 0	\$0.00		0
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC	10	\$931,653.38	15% 0	\$0.00	NA	0
		1	\$52,624.16	0.85% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0	\$0.00	NA	
	FANNIE MAE	1	\$88,189.76	1.42% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0	\$0.00	NA	0	3
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13% 0	\$0.00	NA	0	9
PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0	\$0.00	NA	0	5
PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0	\$0.00	NA	0	9
SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0	\$0.00	NA	0	5
SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0	\$0.00	NA	0	5
STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46% 0	\$0.00	NA	0	9
Unavailable	30	\$2,272,133.57	36.57% 0	\$0.00	NA	0	5
	76	\$6,211,921.29	100% 0	\$0.00		0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34% 0	\$0.00	NA	0	S
BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09% 0	\$0.00	NA	0	Ş
BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0	\$0.00	NA	0	9
CENTRAL BANK OF	1	\$101,073.07	3.04% 0	\$0.00	NA	0	5
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SELF HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BENEFICIAL MUTUAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SELF HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 76 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BENEFICIAL MUTUAL SAVINGS BANK 1 BRYN MAWR TRUST COMPANY THE	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SELF HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$2,272,133.57 76 \$6,211,921.29 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 BRYN MAWR TRUST COMPANY THE 1 \$108,024.26	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SELF HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 3 \$232,996.00 3.75% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$2,272,133.57 36.57% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$96,463.78 2.9% 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT 1 \$70,249.16 1.13% 0 \$0.00 PAVILION MORTGAGE COMPANY - PAVILION MORTGAGE COMPANY - PRIMEWEST MORTGAGE 1 \$81,594.85 1.31% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$81,594.85 1.31% 0 \$0.00 SELF HELP VENTURES 2 \$146,478.56 2.36% 0 \$0.00 SKY FINANCIAL GROUP STANDARD MORTGAGE 1 \$91,969.20 1.48% 0 \$0.00 STANDARD MORTGAGE 1 \$91,969.20 1.48% 0 \$0.00 WERMONT STATE EMPLOYEES CREDIT 1 \$74,271.12 1.2% 0 \$0.00 WORLD SAVINGS BANK 3 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 3 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 3 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 4 \$90,587.73 1.46% 0 \$0.00 WORLD SAVINGS BANK 5 \$222,2133.57 36.57% 0 \$0.00 WORLD SAVINGS BANK 5 \$231,092.20 1.48% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 WORLD SAVINGS BANK 5 \$232,996.00 3.75% 0 \$0.00 BANCO SANTANDER 5 \$535,505.23 16.09% 0 \$0.00 BANCO SANTANDER 6 \$535,505.23 16.09% 0 \$0.00 BANCO SANTANDER 7 \$544,471.12 1.2% 0 \$0.00 BANCO SANTANDER 8 \$546,378 2.9% 0 \$0.00 BANCO SANTANDER 9 \$5535,505.23 16.09% 0 \$0.00 BANCO SANTANDER 9 \$5535,505.23 16.09% 0 \$0.00 BANCO SANTANDER 1 \$96,463.78 2.9% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PIRIEWEST MORTGAGE 1 \$81,594.85 1.31%0 \$0.00 NA CORPORATION RIDGEWOOD SAVINGS BANK SELF HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE 1 \$91,969.20 1.48% 0 \$0.00 NA CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 3 \$232,996.00 3.75%0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$2,272,133.57 36.57%0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. BANCO BILBAO VIZCAYA ARGENTARIAPUERTO RICO BENEFICIAL MUTUAL SAVINGS BANK BEN'N MAWR TRUST COMPANY THE 1 \$108,024.26 3.25%0 \$0.00 NA BEN'N MAWR TRUST COMPANY THE 1 \$108,024.26 3.25%0 \$0.00 NA	MORTGAGE LLC/DBACHAMPION S

	PROVO			11				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% 0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% 0	\$0.00	NA	0	9
	PROVIDENT BANK	1	\$99,129.15	2.98% 0	\$0.00	NA	0	(
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0	\$0.00	NA	0	(
	WORLD SAVINGS BANK	3	\$284,745.20	8.56% 0	\$0.00	NA	0	(
	Unavailable	12	\$1,246,804.23	37.46% 0	\$0.00	NA	0	9
Total		32	\$3,327,473.55	100% 0	\$0.00		0	
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0	\$0.00	NA	0	S
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0	\$0.00	NA	0	9
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0	\$0.00	NA	0	S
	EXTRACO MORTGAGE	1	\$128,907.35	2.7% 0	\$0.00	NA	0	(
	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24% 0	\$0.00	NA	0	(
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59% 0	\$0.00	NA	0	9
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0	\$0.00	NA	0	
			\$124,986.40	2.61% 0	\$0.00	_	0	

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	HANCOCK MORTGAGE COMPANY						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25% 0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$327,349.61	6.84% 0	\$0.00	NA	0
	Unavailable	11	\$1,286,979.83	26.91% 0	\$0.00	NA	0
Total		40	\$4,782,770.02	100% 0	\$0.00		0
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31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0	\$0.00	NA	0
	FANNIE MAE	1	\$146,444.12	4.81% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66% 0	\$0.00	NA	0
	COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09% 0	\$0.00	NA	0
	SCOTIABANK OF	1	\$126,509.02	4.16% 0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0 \$0	0.00 NA	A 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0 \$0	0.00 NA	A 0	
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0 \$0	0.00 NA	A 0	
	Unavailable	7	\$891,603.11	29.3%	0 \$0	.00 NA	A 0	
Total		22	\$3,042,654.28	100%	0 \$0	.00	0	
31417FCE6	FANNIE MAE	1	\$167,585.83	3.55%	0 \$0	0.00 NA	4 0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0 \$0	0.00 NA	A 0	
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0 \$0	0.00 NA	A 0	
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0 \$0	0.00 NA	A 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0 \$0	0.00 NA	A 0	
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0 \$0	0.00 NA	A 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0 \$0	0.00 NA	A 0	
	Unavailable	12	\$2,669,727.50	56.56%	0 \$0	0.00 NA	4 0	9
Total		21	\$4,719,983.77	100%	0 \$0	.00	0	
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0 \$0	0.00 NA	A 0	
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0 \$0	0.00 NA	A 0	
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0 \$0	0.00 NA	A 0	
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0 \$0	0.00 NA	A 0	
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0 \$0	0.00 NA	A 0	9
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0 \$0	0.00 NA	A 0	
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0 \$0	0.00 NA	A 0	9
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0 \$0	.00 NA	A 0	9
		1	\$27,337.77	0.26%	0 \$0	.00 NA	A 0	9
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0	5
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0	S
CUCORP INC.	1	\$57,360.93	0.55%	0	\$0.00	NA	0	9
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0	S
EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0	9
FANNIE MAE	1	\$66,483.29	0.64%	0	\$0.00	NA	0	9
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0	S
FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0	S
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0	S
GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0	9
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0	9
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0	S
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0	5
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0	S
	1	\$32,771.24	0.31%	0	\$0.00	NA	0	9

HERITAGE COMMUNITY BANK						
INDEPENDENT BANI CORPORATION	K 2	\$84,213.28	0.81% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERC	CE 1	\$23,037.22	0.22% 0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42% 0	\$0.00	NA 0	
LEGACY BANK	1	\$57,680.35	0.55% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71% 0	\$0.00	NA 0	
MISSOULA FEDERAI CREDIT UNION	1	\$48,852.07	0.47% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55% 0	\$0.00	NA 0	
ORIENTAL BANK AN TRUST	ID 1	\$62,541.89	0.6% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$26,156.85	0.25% 0	\$0.00	NA 0	

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ASSOCIATION
PROVIDENT FUNDING

	ASSOCIATES, L.P.	1	\$60,535.58	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	•
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	1
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	(
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$40,246.57		oxdot	\$0.00		Ш	
<u> </u>	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	51	\$1,987,475.81	19% (0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0	(
	Unavailable	32	\$1,668,804.44	15.96%	0	\$0.00	NA	0	
Total		221	\$10,458,984.35	100%	0	\$0.00		0	
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	,
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% 0	\$0.00	NA 0	T
	Unavailable	5	\$1,014,253.16	26.36% 0	\$0.00	NA 0	9
Total	Chavanable	21	\$3,846,843.60	100% 0	\$0.00	0	9
Total			ψ5,040,045.00	100 /6 0	ψ0.00	V	4
31417FCH9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% 0	\$0.00	NA 0	• 1
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% 0	\$0.00	NA 0	9
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23% 0	\$0.00	NA 0	9
	WORLD SAVINGS BANK	4	\$611,660.57	28.39% 0	\$0.00	NA 0	9
	Unavailable	6	\$977,972.58	45.39% 0	\$0.00	NA 0	9
Total		14	\$2,154,585.73	100% 0	\$0.00	0	\$
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0	\$0.00	NA 0	9
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,259,356.34	31.82% 0	\$0.00	NA 0	9
Total		17	\$3,957,467.71	100% 0	\$0.00	0	•
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96% 0	\$0.00	NA 0	4
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73% 0	\$0.00	NA 0	\$]
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56% 0	\$0.00	NA 0	\$
	Unavailable	1	\$83,934.06	2.53% 0	\$0.00	NA 0	9
Total		38	\$3,327,099.93	100% 0	\$0.00	0	\$
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70	4.08% 0	\$0.00	NA 0	\$
	NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58% 0	\$0.00	NA 0	\$
	Unavailable	3	\$318,562.16	12.22% 0	\$0.00	NA 0	\$

	24	\$2,605,417.63	100%	0	\$0.00		0	
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COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	0	:
HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	0	:
NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	:
PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	:
Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	
	58	\$7,294,023.25	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	-
PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	:
Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	
	35	\$5,240,921.60	100%	0	\$0.00		0	9
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CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	0	\$0.00	NA	0	(
NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	9
Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	9
	190	\$44,761,904.24	100%	0	\$0.00		0	
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	1	\$61,198.56	1.74%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	5
HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	Ç
NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	5
NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0	\$0.00	NA	0	9
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	VENTURES, LLC HOMESIDE DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable AMSOUTH BANK CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SUNTRUST	COUNTRYWIDE MORTGAGE VENTURES, LLC HOMESIDE DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 2 58 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 33 CITIMORTGAGE, INC. 1 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 35 CITIMORTGAGE, INC. 1 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 3 190 AMSOUTH BANK 1 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION HOMESIDE DEDICATED CHANNEL 1 NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 19 PHH MORTGAGE CORPORATION 19 PHH MORTGAGE CORPORATION 19 PHH MORTGAGE CORPORATION 19 PHH MORTGAGE CORPORATION 10 11	COUNTRYWIDE MORTGAGE VENTURES, LLC HOMESIDE DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 \$125,040.72 \$4,750,341.13 PHH MORTGAGE CORPORATION Unavailable 2 \$263,456.27 \$8 \$7,294,023.25 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 \$150,022.28 CITIMORTGAGE, INC. Unavailable 1 \$141,124.59 \$5,240,921.60 CITIMORTGAGE, INC. NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 1 \$280,288.27 NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 1 \$170,069.85 Unavailable 3 \$645,214.30 \$44,761,904.24 AMSOUTH BANK 1 \$61,198.56 CENDANT MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION PHORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDI	COUNTRYWIDE MORTGAGE WENTURES, LLC HOMESIDE DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION Unavailable S8 \$7,294,023.25 100% NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable S5 \$7,294,023.25 100% NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable S5 \$5,240,921.60 100% CITIMORTGAGE, INC. NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable S43,666,331.82 97.55% PHH MORTGAGE CORPORATION Unavailable S43,666,331.82 97.55% PHH MORTGAGE CORPORATION Unavailable S44,761,904.24 100% AMSOUTH BANK S645,214.30 1.44% S61,198.56 1.74% CENDANT MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL S61,691.26 1.76% SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL S61,691.26 1.76% SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL S61,691.26 1.76% SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL S61,691.26 1.76% SERVICES CORPORATION HOMESIDE DEDICATED CHANNEL S61,691.26 1.76% S61,691.26	COUNTRYWIDE MORTGAGE 1 \$114,191.56 1.57% 0 VENTURES, LLC HOMESIDE DEDICATED CHANNEL 1 \$125,040.72 1.71% 0 NAVY FEDERAL CREDIT UNION 28 \$4,750,341.13 65.13% 0 PHH MORTGAGE CORPORATION 16 \$2,040,993.57 27.98% 0 Unavailable 2 \$263,456.27 3.61% 0 S8 \$7,294,023.25 100% 0 NAVY FEDERAL CREDIT UNION 23 \$4,949,774.73 94.44% 0 PHH MORTGAGE CORPORATION 1 \$150,022.28 2.86% 0 CORPORATION 1 \$150,022.28 2.86% 0 Unavailable 1 \$141,124.59 2.7% 0 Unavailable 1 \$141,124.59 2.7% 0 S5,240,921.60 100% 0 CITIMORTGAGE, INC. 1 \$280,288.27 0.63% 0 NAVY FEDERAL CREDIT UNION 185 \$43,666,331.82 97.55% 0 PHH MORTGAGE 1 \$170,069.85 0.38% 0 CORPORATION Unavailable 3 \$645,214.30 1.44% 0 Unavailable 3 \$645,214.30 1.44% 0 DEDICATED CHANNEL 1 \$61,198.56 1.74% 0 CENDANT MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL 3 \$164,484.07 4.68% 0 NATIONAL CITY MORTGAGE 3 \$164,484.07 4.68% 0 DEDICATED CHANNEL 3 \$146,024.70 4.16% 0 COMPANY NAVY FEDERAL CREDIT UNION 19 \$1,047,652.82 29.81% 0 CORPORATION 19 \$1,047,652.82 29.81% 0 CORPORATION 29 \$1,580,075.88 44.96% 0 CORPORATION 29 \$1,580,075.88 44.96% 0 CORPORATION 21 \$71,915.26 2.05% 0	COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION MAY MORTGAGE CORPORATION MAY MORTGAGE CORPORATION MANOUTH BANK MARGOUTH UNTRYWIDE MORTGAGE 1 \$114,191.56 1.57% 0 \$0.00 NA	COUNTRYWIDE MORTGAGE 1 \$114,191.56 1.57% 0 \$0.00 NA 0 NA 0 VENTURES, LLC HOMESIDE DEDICATED CHANNEL 1 \$125,040.72 1.71% 0 \$0.00 NA 0	

	MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0	\$0.00	NA	0	
	Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0	
Total		66	\$3,514,238.10	100%	0	\$0.00		0	
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31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0	
Total		46	\$10,359,285.56	100%	0	\$0.00		0	
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31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	
Total		32	\$7,163,522.06	100%	0	\$0.00		0	
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31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	•
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%					\$
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%					\$
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	9
WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$

	Unavailable	4	\$306,587.43	8.39%)	\$0.00	NA 0	9
Total		42	\$3,656,434.05	100%		\$0.00	0	
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% ()	\$0.00	NA 0	S
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%)	\$0.00	NA 0	S
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%)	\$0.00	NA 0	9
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%)	\$0.00	NA 0	S
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	O	\$0.00	NA 0	9
	FIFTH THIRD BANK	1	\$78,918.90	1.61%)	\$0.00	NA 0	9
	FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85%)	\$0.00	NA 0	9
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%)	\$0.00	NA 0	S
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9% (0	\$0.00	NA 0	93
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% ()	\$0.00	NA 0	S
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%)	\$0.00	NA 0	S
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%)	\$0.00	NA 0	
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% ()	\$0.00	NA 0	S
	Unavailable	44	\$3,191,272.00	65.17%	_	\$0.00	NA 0	S
Total		65	\$4,898,017.43	100%	0	\$0.00	0	\$
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%		\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$110,241.88	9.57%)	\$0.00	NA 0	9
	FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%)	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%)	\$0.00	NA 0	
	Unavailable	7	\$541,068.09	46.95%)	\$0.00	NA 0	
Total		13	\$1,152,449.20	100%	0	\$0.00	0	9

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31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	9
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	9
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	0	
Total		29	\$3,264,111.83	100%	0	\$0.00		0	
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	S
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	9
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	9
Total		13	\$1,526,632.83	100%	0	\$0.00		0	9
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31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	0	S
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	9
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	5
	BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0	\$0.00	NA	0	9

CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$
CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	9
PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	. 0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	. 0	
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	. 0	
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	.0	
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	.0	
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	.0)
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0)
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	Ш	·		L	
	Unavailable	125	\$5,171,211.82	55.86%	_			.0)
Total		220	\$9,255,656.71	100%	0	\$0.00		0	
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31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97%	0	\$0.00	NA	. 0)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	.0)
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14%	0	\$0.00	NA	0)
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	
Total		16	\$1,992,824.56	100%	0	\$0.00		0)
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31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	. 0	
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	. 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0	
		16		0.21%	1 1		1	T	
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COLONIAL SAVINGS FA	1					
COMPASS BANK	15	\$2,366,191.64	0.17% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17% 0			
EVERBANK	24	\$4,733,967.69	0.34% 0	\$0.00	NA 0) <u> </u>
FIFTH THIRD BANK	25	\$5,606,917.14	0.4% 0	1		
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01% 0	\$0.00	NA 0) (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58% 0	\$0.00	NA 0)
FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$8,489,358.75	0.6% 0	\$0.00	NA 0) :
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11% 0	\$0.00	NA 0) .
FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02% 0	\$0.00	NA 0)
GMFS, LLC	2	\$391,500.00	0.03% 0	\$0.00	NA 0)
GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07% 0	\$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04% 0	\$0.00	NA 0)
HOMESTREET BANK	11	\$2,261,590.19	0.16% 0	\$0.00	NA 0)
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11% 0	\$0.00	NA 0)
INDEPENDENT BANK	10	\$930,550.00	0.07% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85% 0			
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16% 0	\$0.00	NA 0)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45% 0	\$0.00	NA 0)

	6,774	\$1,405,430,477.65	100%	1 \$316,751.67		0	
Unavailable	2,602	\$575,169,368.63	40.93%	0 \$0.00) NA	0	
WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84%	\$0.00) NA	0	9
WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0 \$0.00) NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,528,053.24		·		Щ	(
THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	\$0.00) NA	0	
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	\$0.00) NA	0	
SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0 \$0.00) NA	0	
SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	\$0.00) NA	0	
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	\$0.00) NA	0	:
STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	\$0.00) NA	0	
STEARNS LENDING, INC.	2	\$429,000.00	0.03%	\$0.00) NA	0	
STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	\$0.00) NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	\$0.00) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	\$0.00) NA	0	
REGIONS BANK	66	\$9,843,748.95	0.7%	0 \$0.00) NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	\$0.00) NA	0	:
QUICKEN LOANS INC.	477	\$103,914,401.36	7.39%	0 \$0.00) NA	0	
PROSPECT MORTGAGE, LLC	23						:
PNC BANK, N.A.	2	\$193,461.10	0.01%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	143						:
PENNYMAC CORP.	10	\$2,707,063.70	0.19%	0 \$0.00) NA	0	
NEW PENN FINANCIAL, LLC	23	\$5,336,124.78	0.38%	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	\$0.00) NA	0	:
NATIONWIDE							

Total

31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64% 0	\$0.00	NA	0
	COMPASS BANK	4	\$1,212,974.48	3.38% 0	\$0.00	NA)
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64% 0	\$0.00	NA	0
	EVERBANK	4	\$1,639,570.00	4.57% 0	\$0.00	NA)
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01% 0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,605,336.31	4.47% 0	\$0.00	NA)
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7% 0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	\$0.00	NA)
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97% 0	\$0.00	NA)
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$764,562.46	2.13% 0	\$0.00	NA)
	SWBC MORTGAGE	3	\$756,182.35	2.11% 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1% 0	\$0.00		
	Unavailable	83	\$23,444,359.96	65.35% 0	·	NA	
Total		134	\$35,875,207.21	100% 0	\$0.00	(0
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84% 0	\$0.00	NA)
51410/1143	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16% 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	\$290,664.14	NA	0
	EVERBANK	71	\$20,118,133.19	3.42% 0	\$0.00	NA)
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07% 0	\$0.00	NA	0
		32	\$8,458,877.96	1.44% 0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	_	\$0.00	NA		
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA		
	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%		\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0	
	PENNYMAC CORP.	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	145	\$36,772,081.26	6.25%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	Н	\$0.00		Ш	
	Unavailable	1,255	\$325,184,811.50	55.2%	\vdash		NA	\vdash	
Total		2,349	\$588,742,955.26	100%	1	\$290,664.14		0	
					Н	÷ 2. 2.0		$oldsymbol{arphi}$	
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	Н	\$0.00	NA	Н	
I		4	\$549,244.22	0.33%	0	\$0.00	NA	0	

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	CROWN MORTGAGE COMPANY	1					
	EVERBANK	11	\$3,001,484.53	1.81% 0	\$0.00	NA 0	9
	FREEDOM MORTGAGE CORP.	1	\$370,500.00			NA 0	9
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2% 0	\$0.00	NA 0	9
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73% 0	\$0.00	NA 0	9
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00		·	NA 0	9
<u> </u>	HOMESTREET BANK	55	\$14,915,574.85	9% 0	\$0.00	NA 0	<u></u>
	INDEPENDENT BANK	13	\$1,129,100.00	0.68% 0	\$0.00	NA 0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65% 0	\$0.00	NA 0	9
	METLIFE BANK, NA	24	\$3,944,659.12	2.38% 0	\$0.00	NA 0	•
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48% 0	\$0.00	NA 0	9
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72			NA 0	\$
<u> </u>	PENNYMAC CORP.	4	\$598,843.91	0.36% 0	\$0.00	NA 0	5
	PNC BANK, N.A.	11	\$2,458,833.43	1.48% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$776,723.50	0.47% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	5	. ,		·	NA 0	\$
<u> </u>	U.S. BANK N.A.	4	\$498,861.84		1	NA 0	9
	Unavailable	508	\$104,136,241.46		\$1,183,787.16	NA 0	9
Total		794	\$165,803,037.07	100% 6	\$1,183,787.16	0	9
				<u></u> !			
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99% 0	\$0.00	NA 0	9
	BANK OF AMERICA, N.A.	3	,			NA 0	\$
<u> </u>	CITIMORTGAGE, INC.	313	· · · · · ·	24.12% 0	1	NA 0	5
<u> </u>	COMPASS BANK	5	\$849,812.44	0.53% 0	\$0.00	NA 0	9
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59% 0	\$0.00	NA 0	9

\$456,573.17

0.29% 0

\$0.00

EVERBANK

	EVERBANK	4	\$456,573.17	0.29% 0	\$0.00	NA (J	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	\$0.00	NA	O	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43% 0	\$0.00	NA	0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31% 0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17% 0	\$0.00	NA	0	Š
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11% 0	\$0.00	NA	0	(
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52% 0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$67,326.09	0.04% 0	\$0.00	NA (O	9
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19% 0	\$0.00	NA (0	
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% 0	\$0.00	NA (
	REGIONS BANK	13	\$1,015,440.99	0.64% 0	\$0.00	NA (_	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00		\$0.00	NA		
	STATE FARM BANK, FSB	4	\$381,848.42	0.24% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56% 0	\$0.00	NA	0	(
	SWBC MORTGAGE	2	\$346,854.03	0.22% 0	\$0.00	NA ()	(
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8% 0	\$0.00	NA	0	
	Unavailable	208	\$40,106,261.66	25.22% 0	\$0.00	NA ()	(
Total		947	\$159,075,193.74	100% 0	\$0.00	(0	9
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31% 0	\$0.00	NA ()	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15% 0	\$0.00	NA) 	9
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99% 0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76		\$0.00	NA		

3

\$683,400.00

0.41% 0

NA 0

\$0.00

GUARANTY BANK

F.S.B.

	г.б.р.							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24% 0	\$0.00	NA	0	3
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14% 0	\$0.00	NA	0	5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39% 0	\$0.00	NA	0	9
	NEW PENN FINANCIAL, LLC	8	\$2,073,261.38	1.26% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$407,513.59	0.25% 0	\$0.00	NA	0	9
	PENNYMAC CORP.	2	\$505,000.00	0.31% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07% 0	\$0.00	NA	0	5
	STATE FARM BANK, FSB	6	\$971,633.73	0.59% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0	5
	U.S. BANK N.A.	9	\$1,616,954.18	0.98% 0	\$0.00	NA	0	5
	Unavailable	181	\$47,030,909.49	28.55% 0	\$0.00	NA	0	5
Total		707	\$164,844,525.14	100% 0	\$0.00		0	
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7% 0	\$0.00	NA	0	5
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,102,737.00	0.12% 0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25% 0	\$0.00	NA	0	9
	EVERBANK	97	\$20,034,332.08	2.26% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22% 0	\$0.00	NA	0	5
	FLAGSTAR CAPITAL MARKETS CORPORATION	102	\$21,969,117.02	2.48% 0	\$0.00	NA	0	S

6

\$1,327,460.37

0.15% 0

\$0.00

NA 0

GUARANTY BANK

F.S.B.

	I 18.B.							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98% 0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	2	\$284,184.00	0.03% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06% 0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17% 0	\$0.00	NA	0	S
	NEW PENN FINANCIAL, LLC	44	\$10,628,374.45	1.2% 0	\$0.00	NA	0	S
	ONEWEST BANK, FSB	3	\$888,768.00	0.1% 0	\$0.00	NA	0	9
	PENNYMAC CORP.	1	\$142,800.00	0.02% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	81	\$19,127,919.17	2.16% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	2	\$435,900.00	0.05% 0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29% 0	\$0.00	NA	0	9
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06% 0	\$0.00	NA	0	
	Unavailable	282	\$67,733,920.94	7.68% 0	\$0.00	NA	0	
Total		4,098	\$884,616,704.81	100% 0	\$0.00		0	9
							Ш	
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01% 0	\$0.00	NA	0	S
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,403,211.91	0.27% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08% 1	\$53,717.70	NA	0	
		39	\$4,630,990.95	0.89% 0	\$0.00	NA	0	9
						68	5	

COLONIAL SAVINGS FA							
COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0 9
EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	0	\$0.00	NA	0 5
EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0 9
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0 3
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0 3
GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0 3
GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	0	\$0.00	NA	0 5
HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0 9
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	o s
LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0 3
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0 3
NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0 5
PNC BANK, N.A.	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0 3
PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0 3
QUICKEN LOANS INC.	116	\$20,552,904.78	3.94%	-	\$0.00		_
REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0 5
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0 5
STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%		\$0.00			
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	
Total		2,945	\$521,467,856.24	100%	1	\$53,717.70		0	
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31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11	0.02%	О	\$0.00	NA	0	
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00			
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%		\$0.00	NA	0	
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	Ц	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00		-	
	INDEPENDENT BANK	6	\$632,500.00	0.11%					
		481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	

	MORTGAGE GROUP		, = = , = = , = = , = , = , = ,		ψ3.30			
	GATEWAY	1	\$352,000.00	0.14% 0				
	COMPANY EVERBANK	18	\$5,243,975.47	2.09% 0	\$0.00	NA	.0	
51110/H/A1	BANKERS GUARANTEE TITLE AND TRUST	3	\$356,000.00	0.14% 0				
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56% 0	\$0.00	NA	0	
Total		4,150	\$573,511,245.04	100% 2	\$316,902.16		0	
	Unavailable	1,105	\$177,828,377.30	31.02% 2	\$316,902.16	NA	0	(
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59% 0	\$0.00	NA	.0	(
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08% 0	\$0.00	NA	.0	9
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18% 0	\$0.00			(
	SWBC MORTGAGE	1	\$73,800.00	0.01% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06% 0	\$0.00	NA	.0	Ş
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7% 0	\$0.00	NA	.0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	\$0.00	NA	.0	9
	REGIONS BANK	106	\$11,406,650.39	1.99% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71% 0	\$0.00	NA	0	(
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12% 0		NA	П	
	PNC BANK, N.A.	59	\$8,048,973.13	1.4% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94% 0			П	(
	FINANCIAL, LLC PENNYMAC CORP.	5	\$784,670.89	0.14% 0	\$0.00	NA	0	
	NEW PENN	13	\$2,819,122.62	0.49% 0	\$0.00	NA	.0	
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06% 0	\$0.00	NA	.0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05% 0	\$0.00	NA	.0	
	LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16% 0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							

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	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA	0	
	PENNYMAC CORP.	4	\$780,700.00	0.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$199,127.61	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	0	
	Unavailable	829	\$193,193,109.06	76.95%	_		NA	0	
Total		1,125	\$251,066,026.41	100%	0	\$0.00		0	
21410 A EVO	1CT COLID CE DANIZ	1.4	¢1 270 526 44	0.520	Ω	ΦΩ ΩΩ	NTA	_	
31418AFY9	1ST SOURCE BANK BANK OF AMERICA,	14	\$1,379,536.44	0.52%	U	\$0.00	NA	U	1
	N.A.	5	\$953,129.72	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	0	\$0.00	NA	0	
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36% 0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54% 0	\$0.00	NA	0	9
	HOMESTREET BANK	79	\$15,923,102.53	5.96% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	6	\$1,414,700.00		\$0.00	NA	_	9
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3% 0	\$0.00	NA		9
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	30	\$5,795,504.12	2.17% 0	\$0.00	NA	0	9
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06% 0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68% 0	\$0.00	NA	0	9
	ONEWEST BANK, FSB	2	\$601,900.01	0.23% 0	\$0.00	NA	0	9
	PENNYMAC CORP.	9	\$1,735,999.19	0.65% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	12	\$1,634,947.19	0.61% 0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2% 0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15% 0	\$0.00	NA	0	S
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0	\$0.00	NA	0	5
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2% 0	\$0.00	NA	0	5
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58% 0	\$0.00	NA	0	9
	Unavailable	855	\$186,465,575.88	69.83% 0	\$0.00	NA	0	9
Total		1,270	\$266,999,914.96	100% 0	\$0.00		0	9
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05% 0	\$0.00	NA	0	9
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,500.00	0.03% 0	\$0.00	NA	0	Š
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86% 0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43% 0	\$0.00	NA		
	COMPASS BANK	2	\$247,105.21	0.06% 0	\$0.00	NA	0	(
	EVERBANK	3	\$1,080,848.51	0.24% 0	\$0.00	NA		
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38% 0	\$0.00	NA		

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	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21% 0	\$0.00	NA	0	(
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04% 0	\$0.00	NA	0	
	GMFS, LLC	1	\$195,985.00	0.04% 0	\$0.00	NA	0	(
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05% 0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44% 0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66% 0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79% 0	\$0.00	NA	0	9
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	. , ,		\$0.00	NA	Щ.	9
	SWBC MORTGAGE	1	\$395,000.00	0.09% 0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	2	\$517,680.00	0.12% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	237	. , ,		\$0.00	NA	\vdash	
T. ()	Unavailable	1,074	\$279,279,707.74		\$0.00	NA	0	
Total		1,819	\$448,394,111.57	100% 0	\$0.00		U	
31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76% 0	\$0.00	NA	0	
p1+10AGAU	EMBRACE HOME LOANS, INC.	3	\$595,700.00		\$0.00	NA		9
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29% 0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,063,071.91	0.84% 0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27% (\$0.00	NA	0 8
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69% (\$0.00	NA	0 9
	ONEWEST BANK, FSB	1	\$362,165.43	0.29%	\$0.00	NA	0 9
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	\$0.00	NA	0 9
	PNC BANK, N.A.	26	\$4,432,458.56	3.5% (0 9
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03% (\$0.00	NA	0 9
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	\$0.00	NA	0 9
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19				
	Unavailable	DRTGAGE ACCESS RP.DBA WEICHERT 1 \$345,000.00 0.27% 0 \$0.00 NA 0 \$1 \$22,378,087.61 17.69% 0 \$0.00 NA 0 \$1 \$345,000.00 0.27% 0 \$0.00 NA 0 \$1 \$300.00 NA 0 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$362,165.43 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$343,087,094.98 3.85% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1					
Total		654	\$126,477,754.67	100%	\$0.00		0 9
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31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09% (\$0.00	NA	0 9
	CITIMORTGAGE, INC.		\$10,040,764.54	1.53% (\$0.00	NA	0 5
<u> </u>	EVERBANK	42	\$22,017,509.83	3.35% (\$0.00	NA	0 9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	\$0.00	NA	0 9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97% (\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16% (\$0.00	NA	0 5
	NEW PENN FINANCIAL, LLC	3	\$1,394,338.00	0.21%	\$0.00	NA	0 5
<u> </u>	PENNYMAC CORP.	5	\$2,516,700.00	0.38% (\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	\$0.00	NA	0 5
	PROSPECT MORTGAGE, LLC		\$6,406,462.00				
<u> </u>	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68%	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY				· ·		
	Unavailable						
Total		1,241	\$657,494,101.95	100%	\$0.00		0

31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	(
	ENVOY MORTGAGE, LTD.	2	\$910,800.00			\$0.00			
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00			\$0.00			
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	S
	PENNYMAC CORP.	1	\$534,000.00	0.4%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	S
	Unavailable	174	\$93,227,978.01	69.31%	0	\$0.00	NA	0	(
Total		253	\$134,487,914.50	100%	0	\$0.00		0	(
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16%	0	\$0.00	NA	0	
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	9
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	S
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	S
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	
		3	\$515,209.00	2.69%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04% 0	\$0.00	NA	0	9
	PENNYMAC CORP.	3	\$683,773.76	3.57% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	3	\$813,462.79	4.25% 0	\$0.00	NA	_	(
	REGIONS BANK	5	\$468,504.95	2.45% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0	\$0.00	NA	0	(
	STEARNS LENDING, INC.	4	\$528,677.98	2.76% 0	\$0.00	NA	0	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0	\$0.00	NA	0	
	Unavailable	74	\$8,835,978.98	46.15% 0	\$0.00	NA	0	
Total		140	\$19,144,267.58	100% 0	\$0.00		0	
		\vdash					_	
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29% 0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99% 0	\$0.00	NA	0	9
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51% 0	\$0.00	NA		(
	EVERBANK	12	\$1,112,350.92	4.31% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28% 0	\$0.00	NA	0	(
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13% 0	\$0.00	NA		
	GMFS, LLC	4	\$431,650.00	1.67% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51% 0	\$0.00	NA		(
	HOMESTREET BANK	10	\$1,488,727.51	5.77% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08% 0	\$0.00	NA	О	(
	METLIFE BANK, NA	5	\$860,265.00	3.33% 0	\$0.00	NA	О	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02% 0	\$0.00	NA	0	(
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05% 0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$930,139.27	3.6% 0	\$0.00	NA	0	(
		1	\$110,989.00	0.43% 0	\$0.00	NA	0	9

L	PULTE MORTGAGE, L.L.C.							_
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3% 0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	3	\$364,900.00	1.41% 0	\$0.00	NA	0	9
<u> </u>	SWBC MORTGAGE	2	\$219,400.00	0.85% 0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1% 0	·	NA		9
	Unavailable	88	\$12,416,762.11	48.09% 0	1	NA	0	9
Total		179	\$25,816,089.85	100% 0	\$0.00		0	9
214104 CEO		<u> </u>	\$2.250.121.51	10000	ФО ОО	NT 4		_
31418AGF9	Unavailable	4	\$2,370,131.51	100% 0		NA		
Total		4	\$2,370,131.51	100% 0	\$0.00		0	
51418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29% 0		NA		5
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23% 0	\$0.00	NA	0	9
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85% 0		NA		
	Unavailable	48	\$26,093,923.36	75.63% 0	1	NA	0	(
Total		64	\$34,506,402.30	100% 0	\$0.00		0	
214104 0115	A T T X/ D A NII/		#205 221 10	0.060/.0	Φ0.00	NT A		_
31418AGH5	ALLY BANK	3 298	\$385,331.10	0.86% 0		NA NA		
	CITIMORTGAGE, INC. COMPASS BANK	290 1	\$24,711,598.72 \$113,520.00	55.17% 0 0.25% 0	1	NA NA		_
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.25% 0		NA NA		- :
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19% 0	\$0.00	NA	0	- ;
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39% 0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3% 0	\$0.00	NA	0	,
<u> </u>	PNC BANK, N.A.	9	\$1,056,862.19	2.36% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$589,300.00	1.32% 0	\$0.00	NA	0	
	REGIONS BANK	5	\$320,881.48	0.72% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	Э	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47% (0	\$0.00	NA	О
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	Э	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39%	Э	\$0.00	NA	0
	Unavailable	94	\$10,718,976.19	23.93%	ე	\$0.00	NA	0
Total		478	\$44,794,749.42	100%	0	\$0.00		0
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% (o	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	D	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$290,115.03	12.52%	D	\$0.00	NA	0
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0
Total		18	\$2,317,773.27	100%		\$0.00		0
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80			\$0.00	NA	
	Unavailable	7	\$3,732,300.00	78.93%)	\$0.00	NA	0
Total		9	\$4,728,516.80	100%	d	\$0.00		0
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31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%)	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69%	Э	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	Э	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	Э	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8% 0	Э	\$0.00	NA	0
	PNC BANK, N.A.	3	\$349,771.01	9.74%	ე	\$0.00	NA	0
	Unavailable	11	\$1,533,310.85	42.71%	J	\$0.00	NA	0
Total		26	\$3,590,753.44	100%	0	\$0.00		0
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31418AGU6	CITIMORTGAGE, INC.	13	\$1,949,223.15	1		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS	1	\$39,026.03	0.95%)	\$0.00	NA	0

	CORPORATION	1 1	J	. []		J	ı	
	Unavailable	14	\$2,113,232.37	51.53% 0	\$0.00	NA	0	
Total		28	\$4,101,481.55	i i i	\$0.00		0	
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31418AGX0	CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$207,577.55		\$0.00	NA	↓	
	Unavailable	2	\$310,060.29	 	\$0.00	NA	0	
Total		92	\$6,024,048.68	100% 0	\$0.00		0	
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31419LA37	HOMEBANC N.A.	3	\$710,850.00	i i i	\$0.00	NA	0	
Total		3	\$710,850.00	100% 0	\$0.00		0	
31419QY22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35		\$0.00	NA	0	
Total		1	\$2,837,623.35	100% 0	\$0.00		0	
31419QY30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88		\$0.00	NA	0	
Total		1	\$1,441,784.88	100% 0	\$0.00		0	
		\Box		<u> </u>			Ц	
31419QY48	NCB, FSB	1	\$708,440.42		\$0.00	NA		
Total		1	\$708,440.42	100% 0	\$0.00		0	
31419QY55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00		\$0.00	NA		_
Total		1	\$4,018,000.00	100% 0	\$0.00]	0	
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31419QY63	CWCAPITAL	1	\$12,148,000.00	 	\$0.00	NA	0	
Total		1	\$12,148,000.00	100% 0	\$0.00		0	_
31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$1,898,000.00	100% 0	\$0.00		0	_
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31419QY89	RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24		\$0.00	NA		_
Total		1	\$7,732,360.24	100% 0	\$0.00		0	
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31419QY97	NCB, FSB	1	\$1,150,316.15		\$0.00	NA		
Total		1	\$1,150,316.15	100% 0	\$0.00		0	

							
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31419QYD8	M & T REALTY CAPITAL CORPORATION	1	\$19,406,148.52	100% 0	\$0.00	NA	0
Total		1	\$19,406,148.52	100% 0	\$0.00		0
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31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100% 0	\$0.00	NA	
Total		1	\$3,676,929.37	100% 0	\$0.00		0
31419QYF3	NCB, FSB	1	\$904,667.14	100% 0	\$0.00	NA	0
Total	1,02,-2-	1	\$904,667.14	100% 0	\$0.00		0
10002					77		,†
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$7,570,000.00	100% 0	\$0.00		0
31419QYH9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$19,095,625.43	100% 0	\$0.00	NA	0
Total		1	\$19,095,625.43	100% 0	\$0.00		0
31419QYJ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$861,613.73	100% 0	\$0.00	NA	
Total		1	\$861,613.73	100% 0	\$0.00		0
31419QYK2	NCB, FSB	1	\$617,412.81	100% 0	\$0.00	NA	0
Total		1	\$617,412.81	100% 0	\$0.00		0
31419QYL0	NCB, FSB	1	\$872,425.04	100% 0	\$0.00	NA	
Total		1	\$872,425.04	100% 0	\$0.00		0
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100% 0	\$0.00	NA	0
Total		1	\$1,814,388.31	100% 0	\$0.00		0
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,420,000.00	100% 0	\$0.00		0
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100% 0	\$0.00	NA	0
Total		1	\$1,763,928.00	100% 0	\$0.00		0
31419QYQ9		1	\$3,982,337.96	100% 0	\$0.00	NA	0

MUTUAL BANK		WASHINGTON			- 11			
WASHINGTON 1 \$3,740,507.71 100% 0 \$0.00 NA 0		MUTUAL BANK						
Total S3,740,507.71 100% S0,00 NA NA NA NA NA NA NA	Total		1	\$3,982,337.96	100% 0	\$0.00		0
Total	31419QYR7		1	\$3,740,507.71	100% 0	\$0.00	NA	0
Total	Total		1	\$3,740,507.71	100% 0	\$0.00		0
Total	31419OYS5	NCB. FSB	1	\$960,527.66	100% 0	\$0.00	NA	0
Total S2,219,390.60 100% 0 \$0.00 NA 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1					
Side Side	31419QYT3		1	\$2,219,390.60	100% 0	\$0.00	NA	0
Total	Total		1	\$2,219,390.60	100% 0	\$0.00		0
Total	31419OYU0	NCB. FSB	1	\$482.013.90	100% 0	\$0.00	NA	0
1		1100,100	-	·				0
MMA MORTGAGE INVESTMENT 1 \$9,293,025.48 100% 0 \$0.00 NA 0	31419QYV8	INVESTMENT	1	\$2,083,589.74	100% 0	\$0.00	NA	0
Second S	Total		1	\$2,083,589.74	100% 0	\$0.00		0
Total	31419QYW6	INVESTMENT	1	\$9,293,025.48	100% 0	\$0.00	NA	0
31419QYX4 SERVICING 1 \$538,550.00 100% 0 \$0.00 NA 0	Total		1	\$9,293,025.48	100% 0	\$0.00		0
Total 1 \$538,550.00 100% 0 \$0.00 0 31419QYY2 GREYSTONE SERVICING CORPORATION INC. 1 \$945,902.38 100% 0 \$0.00 NA 0 Total 1 \$945,902.38 100% 0 \$0.00 0 31419QYZ9 GREYSTONE SERVICING CORPORATION INC. 1 \$3,353,583.59 100% 0 \$0.00 NA 0 Total 1 \$3,353,583.59 100% 0 \$0.00 0 31419QZ96 CAPRI CAPITAL DUS, LLC 1 \$4,997,362.79 100% 0 \$0.00 NA 0	31419QYX4	SERVICING	1	\$538,550.00	100% 0	\$0.00		
31419QYY2 SERVICING 1 \$945,902.38 100% 0 \$0.00 NA 0	Total		1	\$538,550.00	100% 0	\$0.00		0
GREYSTONE 31419QYZ9 SERVICING CORPORATION INC. 1 \$3,353,583.59 100% 0 \$0.00 NA 0 CAPRI CAPITAL DUS, LLC 1 \$4,997,362.79 100% 0 \$0.00 NA 0	31419QYY2	SERVICING	1	\$945,902.38	100% 0	\$0.00		
SERVICING 1 \$3,353,583.59 100% 0 \$0.00 NA 0	Total		1	\$945,902.38	100% 0	\$0.00		0
Total 1 \$3,353,583.59 100% 0 \$0.00 0 31419QZ96 CAPRI CAPITAL DUS, LLC 1 \$4,997,362.79 100% 0 \$0.00 NA 0	31419QYZ9	SERVICING	1	\$3,353,583.59	100% 0	\$0.00	NA	0
1 \$4,997,362.79 100% 0 \$0.00 NA 0	Total		1	\$3,353,583.59	100% 0	\$0.00		0
Total 1 \$4,997,362.79 100% 0 \$0.00 0	31419QZ96	•	1	\$4,997,362.79	100% 0	\$0.00	NA	0
	Total		1	\$4,997,362.79	100% 0	\$0.00		0

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31419QZA3	NCB, FSB	1	\$1,077,238.88	100%	0	\$0.00	NA	0	
Total		1	\$1,077,238.88	100%	0	\$0.00		0	
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31419QZB1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,362,651.26	100%	0	\$0.00	NA	0	
Total		1	\$2,362,651.26	100%	0	\$0.00		0	
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31419QZC9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%		\$0.00	NA	0	
Total		1	\$1,290,423.39	100%	0	\$0.00		0	
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31419QZD7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%		\$0.00	NA	0	
Total		1	\$5,454,823.40	100%	0	\$0.00		0	
31419QZE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31419QZF2	LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0	\$0.00	NA	0	
Total		1	\$701,898.38	100%	0	\$0.00		0	
31419QZG0	NCB, FSB	1	\$420,470.92	100%	0	\$0.00	NA	0	
Total		1	\$420,470.92	100%	0	\$0.00		0	
31419QZH8	ROYAL BANK OF CANADA	1	\$1,266,597.63	100%	0	\$0.00	NA	0	
Total		1	\$1,266,597.63	100%	0	\$0.00		0	
31419QZJ4	ROYAL BANK OF CANADA	1	\$1,610,649.87	100%	0	\$0.00	NA	0	
Total		1	\$1,610,649.87	100%	0	\$0.00		0	
31419QZK1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,544,458.07	100%	0	\$0.00	NA	0	
Total		1	\$2,544,458.07	100%	0	\$0.00		0	
31419QZL9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0	\$0.00	NA	0	
Total		1	\$6,941,292.96	100%	0	\$0.00		0	
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31419QZM7	NCB, FSB	1	\$721,465.48	100%	0	\$0.00	NA	0	
Total	1,00,100	1	\$721,465.48			\$0.00		0	
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31419QZN5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,000,713.92			\$0.00	NA		
Total		1	\$18,000,713.92	100%	0	\$0.00		0	
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31419QZP0	NCB, FSB	1	\$3,846,984.81		-	\$0.00	NA	0	
Total		1	\$3,846,984.81	100%	0	\$0.00		0	_
31419QZQ8	NCB, FSB	1	\$2,697,260.73	100%	n	\$0.00	NA	n	—
Total	1100,100	1	\$2,697,260.73		++-	\$0.00	1112	0	
Total		1	Ψω,σον, μως σου Ξ	<u> </u>	Ť	Ψυ•υυ		十	
31419QZR6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100%	0	\$0.00	NA	0	
Total		1	\$1,137,127.21	100%	0	\$0.00		0	
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31419QZS4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01		Ш	\$0.00	NA	0	
Total		1	\$1,987,525.01	100%	0	\$0.00		0	
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31419QZT2	PNC ARCS LLC	1	\$5,720,000.00		1 1	\$0.00	NA	0	
Total			\$5,720,000.00	100%	0	\$0.00		0	
31421AU68	WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	_
Total		19	\$2,831,097.64	100%	0	\$0.00		0	_
31421AU76	WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91%	0	\$0.00	NA	0	_
	Unavailable	3	\$475,997.74		$\boldsymbol{ au}$	\$0.00	NA	0	
Total		6	\$1,032,668.60	100%	0	\$0.00		0	
31421AU84	WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44%	0	\$0.00	NA	0	
	Unavailable	5	\$809,132.51	85.56%	1 1	\$0.00	NA	0	
Total		6	\$945,648.01	100%	0	\$0.00		0	
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31421AU92	WELLS FARGO BANK, N.A.	5	\$865,371.63		Ш	\$0.00	NA		
	Unavailable		\$177,338.36		1 1	\$0.00	NA		
Total		6	\$1,042,709.99	100%	0	\$0.00		0	

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31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4%	0	\$0.00	NA	0	
	Unavailable	3	\$408,101.49	1		\$0.00	NA	0	_
Total		4	\$562,101.49	100%	0	\$0.00		0	_
31421AVB6	Unavailable	6	\$1,122,515.76		1 1	\$0.00	NA	0	<u> </u>
Total		6	\$1,122,515.76	100%	0	\$0.00		0	_
31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49			\$0.00	NA		_
	Unavailable	3	\$440,676.38		_	\$0.00	NA	0	_
Total		7	\$1,049,954.87	100%	0	\$0.00		0	_
31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,400,000.00	100%	0	\$0.00		0	_
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,000,000.00	100%	0	\$0.00		0	_
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 _	\$0.00	NA	0	_
Total		1	\$7,200,000.00	100%	0	\$0.00		0	_
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	_
Total		1	\$15,979,579.50	100%	0	\$0.00		0	_
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$27,118,000.00	100%	0	\$0.00		0	_
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	_
Total	_	1	\$13,000,000.00	100%	0	\$0.00		0	_
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00			\$0.00	NA		_
Total		1	\$15,844,000.00	100%	0	\$0.00	——/'	0	_
31381U2J5		1	\$3,591,000.00	100%	0	\$0.00	NA	0	

	CENTERLINE						ļ		
	MORTGAGE CAPITAL INC.								
Total	INC.	1	\$3,591,000.00	100%	 	\$0.00	\longrightarrow	0	
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31381U2K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100% (0	\$0.00	NA	0	
Total		1	\$824,000.00	100%	0	\$0.00		0	
31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100% (\$0.00	NA	0	
Total		1	\$3,386,500.00	100%	0	\$0.00		0	_
31381U2Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100% (\$0.00	NA		
Total		1	\$14,640,000.00	100%	<u>d</u>	\$0.00		0	
31381U2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100% (0	\$0.00	NA	0	
Total		1	\$6,520,000.00	100%	<u>ə</u>	\$0.00		0	
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100% (\$0.00	NA		
Total		1	\$4,950,000.00	100%	3	\$0.00		0	
31381U2Y2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,000,000.00	100% 0		\$0.00	NA		
Total		1	\$35,000,000.00	100%	<u>ə</u>	\$0.00		0	
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100% (\$0.00	NA		
Total		1	\$7,295,000.00	100%	3	\$0.00		0	
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100% (0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100% 0	0	\$0.00	NA	0	

Total		1	\$42,770,000.00	100%	0	\$0.00		0	
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31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,850,000.00	100%	0	\$0.00		0	,
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31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	-
	ALLIANT CADITAL				-			H	
31381U3N5	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
31381U3P0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$2,227,000.00	100%	0	\$0.00		0	(
31381U3Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	(
			47.77.000.00	1000		+		_	
31381U3U9	NCB, FSB	1	\$5,250,000.00	100%		\$0.00	NA	0 0	
Total		1	\$5,250,000.00	100%	U	\$0.00		V	
31381U3X3	NCB, FSB	1	\$765,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$765,000.00	100%		\$0.00		0	(
31381U4B0	ALLIANT CAPITAL LLC	1	\$8,118,750.00	100%	0	\$0.00	NA	0	;
Total		1	\$8,118,750.00	100%	0	\$0.00		0	
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,725,000.00	100%	0	\$0.00		0	(
31381U4D6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$6,240,000.00	100%	0	\$0.00		0	1
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31381U4E4	GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100%	0	\$0.00	NA	0	:

Total		1	\$716,250.00	100% 0	\$0.00		0 :
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$2,237,000.00	100% 0	\$0.00		0 :
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381U4S3	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 :
31381U4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,050,000.00	100% 0	\$0.00		0 !
31381U4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$2,040,000.00	100% 0	\$0.00		0 !
31381U4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 3
Total		1	\$1,500,000.00	100% 0	\$0.00		0 !
31381U5C7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100% 0	\$0.00	NA	0 3
Total		1	\$1,712,000.00	100% 0	\$0.00		0 !
31381U5D5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0 3
Total		1	\$1,400,000.00	100% 0	\$0.00		0 !
31381U5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100% 0	\$0.00	NA	
Total		1	\$10,040,000.00	100% 0	\$0.00		0 !
31381U5G8		1	\$1,092,000.00	100% 0	\$0.00	NA	0 :

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	SERVICING								
	CORPORATION INC.	<u> </u>						Ц	
Total		1	\$1,092,000.00	100%	0	\$0.00		0	
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31381U5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,235,000.00	100%	0	\$0.00		0	
31381U5J2	BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,717,000.00	100%	0	\$0.00		0	
31381U5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	(
Total		1	\$1,560,000.00	100%	0	\$0.00		0	- (
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31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$725,000.00	100%	0	\$0.00		0	
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	0	•
Total		1	\$818,000.00	100%	0	\$0.00		0	
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31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$852,000.00	100%	0	\$0.00		0	
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31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%		\$0.00	NA	0	-
Total		1	\$6,410,000.00	100%	0	\$0.00		0	
31381U6L6	FREMONT BANK	1	\$470,000.00	100%	7	\$0.00	NA		
Total	FKEWONI DAMA	1	\$470,000.00 \$470,000.00	100%		\$0.00 \$0.00		0	-
Total			Ψπ/0,000.00	100 /0	+	ψυ∙υυ			
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,500,000.00	100%	0	\$0.00		0	
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31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,270,000.00	100%	0	\$0.00		0	
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	GREYSTONE								
31381U6U6	SERVICING	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
	GREYSTONE								
31381U6V4	SERVICING	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$7,600,000.00	100%	0	\$0.00		0	
31381U6W2	NCB, FSB	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
			, ,						
31381U6X0	NCB, FSB	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	-	\$0.00		0	
			#2,000,000.00	10070	_	Ψ3•00		+	
31381U6Z5	NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total	1100,100	1	\$4,300,000.00	100%	_	\$0.00	11/1	0	
Total		1	\$4,300,000.00	100 %	U	\$0.00		U	
2120111706	NCD ESD	1	\$750,000,00	100%	0	\$0.00	NIA	0	
31381U7G6	NCB, FSB	1	\$750,000.00		-	\$0.00	NA	0	
Total		1	\$750,000.00	100%	U	\$0.00		U	
31381U7K7	NCB, FSB	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total	, - ,	1	\$17,000,000.00	100%	-	\$0.00	·	0	
			+			7 373 3			
	BERKADIA								
31381UB71	COMMERCIAL	1	\$2,896,210.61	100%	0	\$0.00	NA	0	
513010271	MORTGAGE LLC	1	Ψ2,000,210.01	10070		φο.σσ	1111		
Total		1	\$2,896,210.61	100%	0	\$0.00		0	
			,-,-, ·,			7 373 3			
	BERKADIA								
31381UB97	COMMERCIAL	1	\$5,058,046.74	100%	0	\$0.00	NA	0	
513010157	MORTGAGE LLC	1	ψ5,050,010.71	10070		Ψ0.00	1171		
Total		1	\$5,058,046.74	100%	0	\$0.00		0	
			+ - y			7 3 7 3		Ť	
	WALKER & DUNLOP,								
31381UBL0	LLC	1	\$3,245,481.62	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,245,481.62	100%	0	\$0.00		0	
Total			ψ5,245,401.02	100 /0		Ψ0.00			
 	WELLS FARGO BANK				+			${\dagger}$	
31381UDF1	N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA	0	
Total	11,21,	1	\$25,811,729.17	100%	0	\$0.00		0	
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	ARBOR COMMERCIAL				+			${\mathsf H}$	
31381UDN4	FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	
Total	i ONDING LLC	1	\$23,239,387.77	100%	n	\$0.00		0	
ı viai		1	φ43,437,301.11	100%	V	φυ.υυ		V	
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31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100% 0	\$0.00	NA	0
Total	iverties, and	1	\$1,690,000.00	100% 0	\$0.00		0
31381UF69	WALKER & DUNLOP, LLC	1	\$74,315,246.80	100% 0	\$0.00	NA	0
Total		1	\$74,315,246.80	100% 0	\$0.00		0
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100% 0	\$0.00	NA	0
Total		1	\$7,565,931.22	100% 0	\$0.00		0
31381UG43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100% 0	\$0.00	NA	0
Total		1	\$2,706,806.13	100% 0	\$0.00		0
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,235,000.00	100% 0	\$0.00		0
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100% 0	\$0.00	NA	0
Total		1	\$2,297,246.44	100% 0	\$0.00		0
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100% 0	\$0.00	NA	
Total		1	\$5,752,000.00	100% 0	\$0.00		0
31381UHZ3	WELLS FARGO BANK N.A.	1	\$3,158,214.45	100% 0	\$0.00	NA	0
Total		1	\$3,158,214.45	100% 0	\$0.00		0
			, ,				
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100% 0	\$0.00	NA	0
Total		1	\$3,296,214.99	100% 0	\$0.00		0
31381UKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$8,758,967.64	100% 0	\$0.00	NA	
Total		1	\$8,758,967.64	100% 0	\$0.00		0

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	BERKADIA	\dashv			+			+	
31381UKE6	COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$51,350,000.00	100%	0	\$0.00		0	
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,745,000.00	100%	0	\$0.00		0	<u> </u>
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,080,000.00	100%	0	\$0.00		0	
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,144,000.00	100%	0	\$0.00		0	<u> </u>
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	
Total		1	\$27,861,935.66	100%	0	\$0.00		0	
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA		
Total		1	\$9,660,000.00	100%	0	\$0.00		0	
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	
Total		1	\$5,318,495.91	100%	0	\$0.00		0	
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0_	
Total		1	\$4,993,618.60	100%	0	\$0.00		0	
31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0	\$0.00	NA	0_	
Total		1	\$3,745,255.51	100%	0	\$0.00		0	
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	
Total		1	\$5,255,700.34	100%	0	\$0.00		0	

31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,000,000.00	100%	0	\$0.00		0	
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31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	,
Total		1	\$14,979,624.77	100%	0	\$0.00		0	
								Ш	
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	
Total		1	\$4,544,192.92	100%	0	\$0.00		0	
								Н	
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	
Total		1	\$20,974,633.44	100%	0	\$0.00		0	
								Ц	
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	
Total		1	\$1,133,451.23	100%	0	\$0.00		0	
								Ш	
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	
Total		1	\$1,767,913.97	100%	0	\$0.00		0	
	12202 601 222 611							Н	
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	
Total		1	\$1,333,405.31	100%	0	\$0.00		0	
21201117040	ARBOR COMMERCIAL	1	Φ2 00 (2 (0 12	1000	_	фо оо	N T A	_	
31381UPA9	FUNDING LLC	1	\$2,996,368.13	100%	Ш	\$0.00	NA	U	
Total		1	\$2,996,368.13	100%	0	\$0.00		0	
	WEYCODD DE AL				\perp			Н	
31381UPN1	KEYCORP REAL ESTATE CAPITAL	1	\$9,791,000.00	100%	0	\$0.00	NA	0	
	MARKETS, INC		to =01 000 00	1000		40.00			
Total		1	\$9,791,000.00	100%	0	\$0.00		0	
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	o	
Total	I II II I I I I I I I I I I I I I I I	1	\$1,920,000.00	100%	0	\$0.00		0	
		1							
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	_
Total		1	\$24,989,546.61	100%	0	\$0.00		0	

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2120111000	WELLS FARGO BANK	4	01.420.404.12	1000	_	Φ0.00	27.4		
31381UPT8	N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	
Total		1	\$1,438,484.13	100%	0	\$0.00		0	
								Н	
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,650,000.00	100%	0	\$0.00		0	
31381UQ26	PNC BANK, NATIONAL ASSOCIATION	2	\$11,452,028.76	100%	0	\$0.00	NA	0	
Total		2	\$11,452,028.76	100%	0	\$0.00		0	
31381UQ42	WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	
Total		1	\$7,890,113.77	100%	0	\$0.00		0	
31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,862,000.00	100%	0	\$0.00		0	
31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,560,000.00	100%	0	\$0.00		0	
31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,365,000.00	100%	0	\$0.00		0	
31381UR90	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100%	0	\$0.00	NA	0	
Total		1	\$5,793,056.25	100%	0	\$0.00		0	
31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	0	
Total		1	\$10,535,578.04	100%	0	\$0.00		0	
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	0	
Total		1	\$1,707,961.93	100%	0	\$0.00		0	

31381URQ2	PNC BANK, NATIONAL	1	\$2,776,505.76	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$2,776,505.76	100% 0	\$0.00		0	
lotai			\$2,770,505.70	100 /6 0	φυ.υυ			
31381URT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100% 0	\$0.00	NA	0	
Total		1	\$2,572,033.08	100% 0	\$0.00		0	
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100% 0	\$0.00	NA	0	
Total		1	\$1,798,296.37	100% 0	\$0.00		0	
31381URW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100% 0	\$0.00		0	
31381URX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,105,000.00	100% 0	\$0.00		0	(
31381URY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100% 0	\$0.00	NA		
Total		1	\$16,500,000.00	100% 0	\$0.00		0	
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100% 0	\$0.00	NA		
Total		1	\$10,790,000.00	100% 0	\$0.00		0	
31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,982,000.00	100% 0	\$0.00		0	
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA	0	-
Total		1	\$5,590,000.00	100% 0	\$0.00		0	
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100% 0	\$0.00	NA		,
Total		1	\$2,190,145.97	100% 0	\$0.00		0	
31381US81	KEYCORP REAL ESTATE CAPITAL	1	\$6,848,076.11	100% 0	\$0.00	NA	0	

	MARKETS, INC							
Total	,	1	\$6,848,076.11	100%	0	\$0.00		0
31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,756,000.00	100%	0	\$0.00		0
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	0
Total		1	\$5,071,673.14	100%	0	\$0.00		0
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
31381USG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,994.73	100%	0	\$0.00	NA	0
Total		1	\$3,495,994.73	100%	0	\$0.00		0
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	0
Total		1	\$4,116,670.20	100%	0	\$0.00		0
31381USM0	WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA	0
Total		1	\$7,403,537.00	100%	0	\$0.00		0
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	0
Total		1	\$4,204,568.19	100%	0	\$0.00		0
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA	0
Total		1	\$3,146,066.67	100%	0	\$0.00		0
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA	0
Total		1	\$4,494,130.92	100%	0	\$0.00		0
31381USR9	CWCAPITAL	1	\$15,187,500.00	100%		\$0.00	NA	0
Total		1	\$15,187,500.00	100%	0	\$0.00		0
31381USU2		1	\$4,745,000.00	100%	0	\$0.00	NA	0

	BEECH STREET CAPITAL, LLC						
Total	CAFITAL, LLC	1	\$4,745,000.00	100% 0	\$0.00		0
10001			ψ 1,7. 12,9000000	20070	Ψ 0.00		
31381USY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100% 0	\$0.00	NA	0
Total		1	\$1,122,630.16	100% 0	\$0.00		0
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,552,000.00	100% 0	\$0.00		0
31381UT49	CWCAPITAL	1	\$2,446,783.89	100% 0	\$0.00	NA	
Total		1	\$2,446,783.89	100% 0	\$0.00	(0
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381UT72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100% 0	\$0.00	NA	0
Total		1	\$2,293,031.24	100% 0	\$0.00	(0
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,120,000.00	100% 0	\$0.00		0
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100% 0	\$0.00	NA	0
Total		1	\$2,994,516.75	100% 0	\$0.00		0
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100% 0	\$0.00	NA	0
Total		1	\$2,872,416.69	100% 0	\$0.00		0
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100% 0	\$0.00	NA	0
Total		1	\$2,247,306.30	100% 0	\$0.00		0
31381UTP2	WELLS FARGO BANK N.A.	1	\$17,236,592.05	100% 0	\$0.00	NA	0
Total		1	\$17,236,592.05	100% 0	\$0.00		0

	ALLIANT CAPITAL							\blacksquare	
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	
Total		1	\$1,124,975.58	100%	0	\$0.00		0	
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,904,000.00	100%	0	\$0.00		0	
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$3,694,000.00	100%	0	\$0.00		0	1
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	
Total		1	\$3,698,431.94	100%	0	\$0.00		0	
31381UU47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100%	0	\$0.00	NA	0	
Total		1	\$1,797,940.15	100%	0	\$0.00		0	
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	
Total		1	\$9,487,529.38	100%	0	\$0.00		0	
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	-
Total		1	\$3,179,521.79	100%	0	\$0.00		0	
31381UU88	CWCAPITAL	1	\$23,966,633.48	100%		\$0.00	NA		
Total		1	\$23,966,633.48	100%	0	\$0.00		0	
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%		\$0.00	NA	0	,
Total		1	\$5,300,000.00	100%	0	\$0.00		0	- 1
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100%		\$0.00	NA	_	
Total		1	\$1,109,000.00	100%	0	\$0.00		0	

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31381UUF2	CWCAPITAL	1	\$3,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100% 0	\$0.00		0	
31381UUH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100% 0	\$0.00	NA	0	
Total		1	\$3,693,023.23	100% 0	\$0.00		0	
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100% 0	\$0.00	NA	0	-
Total		1	\$8,139,733.64	100% 0	\$0.00		0	
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100% 0	\$0.00	NA	0	
Total		1	\$6,489,933.36	100% 0	\$0.00		0	
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100% 0	\$0.00		0	
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100% 0	\$0.00	NA	0	- !
Total		1	\$11,840,000.00	100% 0	\$0.00		0	
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100% 0	\$0.00	NA	0	- :
Total		1	\$3,415,720.14	100% 0	\$0.00		0	_
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100% 0	\$0.00	NA		_
Total		1	\$9,700,000.00	100% 0	\$0.00		0	
31381UUV7 Total	FREMONT BANK	1 1	\$1,237,500.00 \$1,237,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
31381UUW5	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA		
Total		1	\$999,000.00	100% 0	\$0.00		0	_
31381UUX3	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100% 0	\$0.00	NA	0	
Total		1	\$823,000.00	100% 0	\$0.00		0	_
31381UUY1	+	1	\$845,000.00	100% 0	\$0.00	NA	0	

	ALLIANT CAPITAL LLC							
Total		1	\$845,000.00	100% 0	\$0.00		0	,
31381UUZ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100% 0	\$0.00	NA	0	
Total		1	\$1,598,088.76	100% 0	\$0.00		0	
31381UV46	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100% 0	\$0.00		0	(
31381UV53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100% 0	\$0.00	NA	0	
Total		1	\$1,085,756.08	100% 0	\$0.00		0	
31381UV61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	9
31381UV79	WELLS FARGO BANK N.A.	1	\$11,240,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,240,000.00	100% 0	\$0.00		0	
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100% 0	\$0.00		0	
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$75,500,000.00	100% 0	\$0.00		0	,
31381UVA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA		
Total		1	\$1,100,000.00	100% 0	\$0.00		0	
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100% 0	\$0.00	NA	0	
Total		1	\$4,025,731.26	100% 0	\$0.00		0	
31381UVC8		1	\$2,175,000.00	100% 0	\$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION								
Total		1	\$2,175,000.00	100%	0	\$0.00		0	
31381UVD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100%	0	\$0.00	NA	0	
Total		1	\$1,997,589.51	100%	0	\$0.00		0	
31381UVF1	HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100%		\$0.00	NA	0	
Total		1	\$1,020,000.00	100%	0	\$0.00		0	
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100%	0	\$0.00	NA	0	
Total		1	\$4,639,475.85	100%	0	\$0.00		0	
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31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	0	
Total		1	\$2,297,051.76	100%	0	\$0.00		0	
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31381UVJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,250,000.00	100%	0	\$0.00		0	
31381UVK0	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	
Total		1	\$2,396,943.59	100%	0	\$0.00		0	
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	
Total		2	\$3,451,788.10	100%	0	\$0.00		0	:
31381UVS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%		\$0.00	NA	0	ļ
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
31381UVT1		1	\$1,000,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE		I				ļ	11	
	SERVICING								
77 4 1	CORPORATION INC.		61 000 000 00	1000/-	_	ቀሳ ሳሳ		0	
<u>Total</u>	+	1	\$1,000,000.00	100%	ון	\$0.00		<u>U</u>	
31381UVV6	WELLS FARGO BANK	1	\$4,719,125.88	100%	0	\$0.00	NA	0	
Total	N.A.	1	\$4,719,125.88	100%		\$0.00		0	
10tai	+		P4,/17,120.00	100 /0	<u> </u>	φυ•υυ		1	
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	0	
Total		1	\$5,205,633.93	100%	0	\$0.00		0	
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31381UVX2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
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31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%		\$0.00	NA	Ш	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
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31381UVZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100%	Э	\$0.00	NA	0	
Total		1	\$10,485,797.78	100%	0	\$0.00		0	
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31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100% (Э <u> </u>	\$0.00	NA	0	
Total		1	\$7,350,000.00	100%	0	\$0.00		0	
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31381UW86	CWCAPITAL	1	\$3,495,286.03	100%	_	\$0.00	NA		
Total		1	\$3,495,286.03	100%	DI	\$0.00		0	
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0 _	\$0.00	NA	0	
Total		1	\$2,440,000.00	100%	0	\$0.00		0	
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31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%		\$0.00	NA	Ш	
Total		1	\$1,997,658.78	100%	0	\$0.00		0	
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31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,700,000.00	100%	0	\$0.00		0	
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31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,264,000.00	100%	0	\$0.00		0
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0
Total		1	\$2,584,796.75	100%	0	\$0.00		0
31381UWH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%		\$0.00	NA	
Total		1	\$11,825,825.17	100%	U	\$0.00		0
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,030,000.00	100%	0	\$0.00		0
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100%	_	\$0.00	NA	
Total		1	\$9,511,818.22	100%	0	\$0.00		0
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,829,000.00	100%	0	\$0.00		0
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,410,000.00	100%	0	\$0.00		0
31381UWU7	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		\$0.00	NA	
Total		1	\$750,000.00	100%	0	\$0.00		0
31381UWV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0

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31381UX28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	
	ATTANT CADITAL				$+\!\!\!\!-$			+	
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	1
Total		1	\$1,331,200.00	100%	0	\$0.00		0	
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31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,080,000.00	100%	0	\$0.00	/	0	
					+	\longrightarrow		4	
31381UX51	M & T REALTY CAPITAL CORPORATION	1	\$3,590,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,590,000.00	100%	0	\$0.00	/	0	
					$+\!\!\!\!-$			4	
31381UX69	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
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31381UX85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$8,100,000.00	100%	0	\$0.00		0	
		\longrightarrow			$+\!\!\!\!+\!\!\!\!\!-$			4	
31381UXA0	BERKELEY POINT CAPITAL LLC	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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31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	
Total		1	\$2,597,377.98	100%	0	\$0.00		0	
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31381UXD4	CWCAPITAL	1	\$20,800,000.00	100%	-	\$0.00	NA		
Total		1	\$20,800,000.00	100%	0	\$0.00		0	
31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,088,000.00	100%	0	\$0.00		0	
					ĬЩ			1	
31381UXH5		1	\$6,950,000.00	100%	0	\$0.00	NA	0	

	PRUDENTIAL MULTIFAMILY								
	MORTGAGE, LLC								
Total		1	\$6,950,000.00	100%	0	\$0.00		0	
31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total	CAFITAL LLC	1	\$3,900,000.00	100%	0	\$0.00		0	
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31381UXM4 Total	FREMONT BANK	1 1	\$3,010,000.00 \$3,010,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381UXN2	BEECH STREET	1	\$25,125,000.00	100%		\$0.00	NA	0	
Total Total	CAPITAL, LLC	1	\$25,125,000.00	100%		\$0.00		0	
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	
Total	ESTATE CATTAL ELEC	1	\$18,900,000.00	100%	0	\$0.00		0	
31381UXQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,800,000.00	100%	0	\$0.00		0	
31381UXR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,700,000.00	100%	0	\$0.00		0	
31381UXU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,625,000.00	100%	0	\$0.00		0	
31381UXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100%	0	\$0.00	NA	0	

Total		1	\$6,975,000.00	100%	0	\$0.00		0
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31381UY68	M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,040,000.00	100%	0	\$0.00		0
31381UY92	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0
Total		1	\$420,000.00	100%	0	\$0.00		0
31381UYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381UYD3	WELLS FARGO BANK N.A.	1	\$6,257,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,257,000.00	100%	0	\$0.00		0
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% (0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
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31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00		0
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31381UYL5	CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,000,000.00	100%	0	\$0.00		0
31381UYM3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100% (0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0
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31381UYN1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100% (0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
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31381UYP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100%		\$0.00	NA	
Total		1	\$1,354,400.00	100%	0	\$0.00		0
31381UYR2		1	\$1,040,000.00	100%	0	\$0.00	NA	0

	ALLIANT CAPITAL LLC								
Total		1	\$1,040,000.00	100%	0	\$0.00		0	,
31381UYV3	M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,920,000.00	100%	0	\$0.00		0	(
31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$5,290,000.00	100%	0	\$0.00		0	(
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$13,400,000.00	100%	0	\$0.00		0	9
31381UZ34	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	9
31381UZ42	BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100%	0	\$0.00	NA	0	:
Total		3	\$19,312,000.00	100%	0	\$0.00		0	(
31381UZ59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,529,000.00	100%	0	\$0.00		0	(
31381UZ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,917,000.00	100%	0	\$0.00		0	9
31381UZ75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$12,500,000.00	100%	0	\$0.00		0	
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,357,500.00	100%	0	\$0.00		0	(
31381UZB6		1	\$9,600,000.00	100%	0	\$0.00	NA	0	

	M & T REALTY						ĺ	
	CAPITAL							
Total	CORPORATION	1	\$0,600,000,00	1000/ 0	\$0.00		0	
Total		1	\$9,600,000.00	100% 0	\$0.00		U	
	GREYSTONE						+	
31381UZF7	SERVICING CORPORATION INC.	1	\$5,077,000.00	100% 0	\$0.00	NA	0	;
Total	CORTORATION INC.	1	\$5,077,000.00	100% 0	\$0.00		0	(
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31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100% 0	\$0.00		0	
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100% 0	\$0.00		0	(
31381UZK6	WELLS FARGO BANK N.A.	1	\$7,048,226.74	100% 0	\$0.00	NA	0	
Total		1	\$7,048,226.74	100% 0	\$0.00		0	
31381UZM2	CBRE MULTIFAMILY	1	\$37,140,000.00	100% 0	\$0.00	NA	0	
	CAPITAL, INC.	1			·		_	
Total		1	\$37,140,000.00	100% 0	\$0.00		0	
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,441,000.00	100% 0	\$0.00		0	
	GREYSTONE						+	
31381UZQ3	SERVICING CORPORATION INC.	1	\$4,025,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$4,025,000.00	100% 0	\$0.00		0	-
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	
31381UZW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA		
Total		1	\$4,500,000.00	100% 0	\$0.00		0	(
31381VA21	CENTERLINE MORTGAGE CAPITAL	1	\$4,275,000.00	100% 0	\$0.00	NA	0	

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Total		1	\$4,275,000.00	100%	0	\$0.00		0	
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31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$6,650,000.00	100%	0	\$0.00		0	
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31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
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31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	Ш	·		Ш	
Total		1	\$7,540,000.00	100%	0	\$0.00		0	
21201X/ADC	BERKELEY POINT	1	Φ5 000 000 00	100%	Н	\$0.00	NI A		
31381VAR6	CAPITAL LLC	1	\$5,000,000.00		Ш	,		Ш	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
<u> </u>	CONTROL INTO	\rightarrow			H	 	 	H	
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00			
Total		1	\$1,350,000.00	100%	0	\$0.00	,	0	
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31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	0	
Total		1	\$95,565,000.00	100%	0	\$0.00		0	-
<u> </u>	CONTRACT INTO	\longrightarrow			H	<u> </u>		H	
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
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31381VAW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,387,000.00	100%	0	\$0.00		0	
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31381VB53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,437,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,437,000.00	100%	0	\$0.00		0	
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31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$1,075,000.00	100%	0	\$0.00		0	

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31381VBB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,510,000.00	100% 0	\$0.00		0
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,070,000.00	100% 0	\$0.00		0
31381VBJ3	NCB, FSB	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,244,000.00	100% 0	\$0.00		0
	PRUDENTIAL	1	±2. 7 10.200.00	10000	ф0,00	27.4	
31381VBL8	MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,710,000.00	100% 0	\$0.00		0
31381VBM6	WELLS FARGO BANK N.A.	1	\$3,845,604.23	100% 0	\$0.00	NA	0
Total		1	\$3,845,604.23	100% 0	\$0.00		0
31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100% 0	\$0.00	NA	0
Total	~ -	1	\$33,550,000.00	100% 0	\$0.00		0
31381VCB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,694,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,694,000.00	100% 0	\$0.00		0
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100% 0			
Total		1	\$2,200,000.00	100% 0	\$0.00		0
31381VCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$9,024,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,024,000.00	100% 0	\$0.00		0
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,100,000.00	100% 0	\$0.00		0

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31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100% 0	\$0.00	NA	O C
Total		1	\$1,033,500.00	100% 0	\$0.00	/	0
31381VDM4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,249,120.60	100% 0	\$0.00	NA	0
Total		1	\$1,249,120.60	100% 0	\$0.00		0
31381VDX0 Total	NCB, FSB	1 1	\$400,000.00 \$400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA () 0
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,152,000.00	100% 0	\$0.00		0
31381VEH4 Total	NCB, FSB	1 1	\$6,300,000.00 \$6,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0
31381VF42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,425,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,425,000.00	100% 0	\$0.00		0
31381VF67	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA (0
Total		1	\$3,700,000.00	100% 0	\$0.00	——	0
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100% 0	\$0.00	NA	
Total		1	\$10,312,000.00	100% 0	\$0.00	——	0
31381VGQ2 Total	NCB, FSB	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31381VGU3 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100% 0	\$0.00	NA (0
Total		71	\$4,665,292.30	100% 0	\$0.00		<u>)</u>
3138AE7G2 Total	ONEWEST BANK, FSB	13 13	\$3,212,314.70 \$3,212,314.70	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138AE7H0	ONEWEST BANK, FSB	44	\$9,814,789.70	100% 0	\$0.00	NA (
Total	OTTE WEST BILLING SE	44	\$9,814,789.70	100% 0	\$0.00		0

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3138AE7J6	ONEWEST BANK, FSB	7	\$2,071,804.54	100%	0	\$0.00	NA	0	
Total		7	\$2,071,804.54			\$0.00		0	
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3138AE7L1	ONEWEST BANK, FSB	5	\$1,162,639.85	100%	0	\$0.00	NA	0	
Total		5	\$1,162,639.85	100%	0	\$0.00		0	(
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3138AFAA8	ONEWEST BANK, FSB	9	\$2,159,882.90	1		\$0.00	NA	0	
Total		9	\$2,159,882.90	100%	0	\$0.00		0	
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3138AFAB6	ONEWEST BANK, FSB	19	\$4,508,752.52		-	\$0.00	NA	0	
Total		19	\$4,508,752.52	100%	0	\$0.00	<u> </u>	0	
212048404	ONDWINGE DANIZ ECD	<u></u>	\$15.016.061.00	10007	4	ΦΩ ΩΩ	NT A	4	
3138AFAC4	ONEWEST BANK, FSB	61	\$15,316,961.22 \$15,316,961.22	1	-	\$0.00	NA	0	
Total		61	\$15,316,961.22	100%	4	\$0.00		4	
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02%		\$0.00	NA		
3138AUUWIO	Unavailable	1	\$1,013,754.71	1	-	\$0.00	NA NA		
Total	Ullavanaule	6	\$3,74,483.36 \$1,388,238.07		++	\$0.00 \$0.00	INFA	0	
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3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0	
Total	HOMEOHEE	5	\$1,384,067.00	1		\$0.00		0	
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3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	
	Unavailable	3	\$689,871.16	1		\$0.00	NA		
Total		7	\$2,189,217.05	1		\$0.00		0	
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3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA		
Total		8	\$1,058,660.40	100%	0	\$0.00		0	
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3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	
	Unavailable	1	\$263,469.84			\$0.00	NA	0	
Total		4	\$1,006,771.17	100%	0	\$0.00		0	
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3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	1	-	\$0.00	NA	0	
Total		18	\$4,463,267.93	100%	0	\$0.00		0	
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3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	1		\$0.00	NA (
Total	Unavailable	6 16	\$767,717.61 \$2,074,719.14			\$0.00 \$0.00	NA	0	
1 otai		10	\$2,074,713.14	100 70	4	\$0.00		+	
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%		\$0.00	NA		
3138AUUUU	Unavailable	1	\$1,200,322.77	1		\$0.00	NA (
Total	Ullavanaule	5	\$1,539,864.78	1		\$0.00 \$0.00		0	

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3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7% (00	\$0.00	NA	0	
	Unavailable	2	\$559,235.26	i	_	\$0.00	NA		
Total		4	\$1,011,255.26	100%	0	\$0.00		0	9
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3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53			\$0.00	NA	0	
Total		6	\$1,822,772.53	100%	0	\$0.00		0	9
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86% (0	\$0.00	NA	0	
7100110 222	Unavailable	5	\$409,661.73			\$0.00	NA	_	9
Total		21	\$1,770,478.42	1		\$0.00		0	9
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3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73			\$0.00	NA		\$
Total		54	\$14,703,169.73	100%	0	\$0.00		0	\$
3138ANQY2	NAVY FEDERAL	5	\$1,404,386.79	100% (\$0.00	NA	0	
	CREDIT UNION				_			-	4
Total		5	\$1,404,386.79	100%	<u> </u>	\$0.00		0	4
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	•
Total	CREDIT CTACE.	56	\$15,368,972.12	100% (0	\$0.00		0	9
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3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100% (0	\$0.00	NA	0	9
Total		141	\$34,994,105.67	100%	0	\$0.00		0	9
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63			\$0.00	NA		•
Total		94	\$23,993,312.63	100%	0	\$0.00		0	4
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100% (0	\$0.00	NA	0	9
Total		42	\$7,998,720.55	100%	0	\$0.00		0	9
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3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37			\$0.00	NA		\$
	Unavailable	3	\$306,835.00			\$0.00	NA	0	\$
Total		40	\$6,010,658.37	100%	0	\$0.00		0	9
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	
	Unavailable	1	\$121,504.25	9.37% (\$0.00	NA	0	•

Total		12	\$1,297,304.25	100%	0	\$0.00		0	
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3138APDX3	POPULAR MORTGAGE, INC.	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	
Total		71	\$10,385,001.30	100%	0	\$0.00		0	
3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	
Total		40	\$6,204,463.15	100%	0	\$0.00		0	
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3138APDZ8	POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	,
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	
Total		18	\$2,540,143.28	100%	0	\$0.00		0	
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3138AREF7	Unavailable	282	\$71,453,575.84	100%	7	\$0.00	NA	0	
Total		282	\$71,453,575.84	100%	0	\$0.00		0	
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3138AREG5	Unavailable	35	\$9,097,693.55	100%		\$0.00	NA	0	
Total		35	\$9,097,693.55	100%	U	\$0.00		V	
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	
Total	o na ranaero	154	\$32,732,753.99	100%	_	\$0.00	- 112	0	
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3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	(
Total		3	\$1,447,676.22	100%	0	\$0.00		0	
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	;
Total	Ź	6	\$1,207,129.77	100%	0	\$0.00		0	
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	:
Total	ĺ	8	\$1,625,556.69	100%	0	\$0.00		0	
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	1	\$236,907.05	NA	0	
Total	,	148	\$29,994,377.38	100%	1	\$236,907.05		0	
3138AT4C1		22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	;

	GUILD MORTGAGE COMPANY						
	Unavailable	6	\$403,526.54	20.99% 0	\$0.00	NA	0
Total		28	\$1,922,131.07	100% 0	\$0.00		0
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91% 0	\$0.00	NA	0
	Unavailable	1	\$107,182.90	7.09% 0	\$0.00	NA	0
Total		15	\$1,511,342.37	100% 0	\$0.00		0
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38% 0	\$0.00	NA	0
	Unavailable	2	\$265,612.35	10.62% 0	\$0.00	NA	0
Total		19	\$2,501,981.75	100% 0	\$0.00		0
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55% 0	\$0.00	NA	0
	Unavailable	2	\$311,359.71	16.45% 0	\$0.00	NA	0
Total		12	\$1,892,491.50	100% 0	\$0.00		0
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44% 0	\$0.00	NA	0
	Unavailable	1	\$89,920.26	4.56% 0	\$0.00	NA	0
Total		20	\$1,971,234.36	100% 0		·	0
			·				
3138AT4H0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100% 0	\$0.00	NA	0
Total		9	\$2,526,235.36	100% 0	\$0.00		0
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100% 0	\$0.00	NA	0
Total		22	\$1,298,600.98	100% 0	\$0.00		0
3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100% 0	\$0.00	NA	0
Total		4	\$1,048,390.49	100% 0	\$0.00		0
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85% 0	·	NA	
	Unavailable	4	\$568,519.89	34.15% 0		NA	0
Total		12	\$1,664,840.64	100% 0	\$0.00		0
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96% 0	·	NA	
	Unavailable	6	\$1,532,981.42	18.04% 0		NA	
Total		38	\$8,499,335.16	100% 0	\$0.00		0

3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	9
	Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	9
Total		12	\$1,155,153.03	100%	0	\$0.00		0_	•
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,069,700.00	100%	0	\$0.00		0	9
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26			\$0.00	NA	Н-	(
	Unavailable	2	\$402,250.00	15.47%		\$0.00	NA	0	(
Total		12	\$2,599,806.26	100%	0	\$0.00		0_	
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,104,836.04	2.61%	_	\$0.00	NA	0	9
Total		151	\$42,339,931.56	100%	0	\$0.00		0	
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	(
	Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	(
Total		31	\$8,512,002.58	100%	0	\$0.00		0	9
3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	
	Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	(
Total		20	\$1,453,833.55	100%	0	\$0.00		0	•
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	S
	Unavailable	2	\$179,787.45	8.76%	_	\$0.00	NA	0	9
Total		21	\$2,052,949.45	100%	0	\$0.00		0	
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	9
	Unavailable	4	\$479,679.87	17.51%	_	\$0.00	NA	0	Ç
Total		23	\$2,739,018.71	100%	0	\$0.00		0_	•
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	(
	Unavailable	2	\$273,511.39	7.64%	_	\$0.00	NA	0	(
Total		26	\$3,579,494.55	100%	0	\$0.00		0_	
3138AT4Y3	GUILD MORTGAGE	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	(

	COMPANY			Ī					
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	
Total		19	\$3,130,217.19	100%	0	\$0.00		0	
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	
Total		5	\$1,659,012.75	100%	0	\$0.00		0	
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	
Total		5	\$1,291,388.98	100%	0	\$0.00		0	
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	
Total		9	\$2,594,456.68	100%	0	\$0.00		0	
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	
Total		27	\$2,402,537.47	100%	0	\$0.00		0	
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	
Total		15	\$1,979,150.09	100%	0	\$0.00		0	
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	
Total		23	\$5,655,138.59	100%	0	\$0.00		0	
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	
Total		43	\$2,466,073.04	100%	0	\$0.00		0	
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	6.48%		\$0.00	NA	0	
Total		13	\$1,359,015.28	100%	0	\$0.00		0	
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	
	Unavailable	1	\$101,500.00	5.66%		\$0.00	NA	0	
Total		8	\$1,793,181.00	100%	0	\$0.00		0	

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3138ATC65	DORAL BANK	49	\$7,999,978.78	100% 0	\$0.00	NA	0
Total		49	\$7,999,978.78	100% 0	\$0.00		0
3138ATC73	DORAL BANK	47	\$5,933,937.98	100% 0	\$0.00	NA	0
Total		47	\$5,933,937.98	100% 0	\$0.00		0
3138ATDS6	DORAL BANK	85	\$11,247,613.00	100% 0	\$0.00	NA	
Total		85	\$11,247,613.00	100% 0	\$0.00		0
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100% 0	\$0.00	NA	
Total		27	\$3,287,900.00	100% 0	\$0.00		0
							_
3138AVLB9	Unavailable	10	\$1,409,903.38	100% 0	\$0.00	NA	
Total		10	\$1,409,903.38	100% 0	\$0.00		0
2120511152	** '111	1.5	φ1. co2. 1₹0.2.1	100~	40.00		
3138E1YR2	Unavailable	13	\$1,693,450.84	100% 0	\$0.00	NA	0
Total		13	\$1,693,450.84	100% 0	\$0.00		0
2120517700	TT '1.11	11	Φ1 056 654 7 0	1000	Φ0.00	NT A	0
3138E1YS0	Unavailable	11	\$1,056,654.79	100% 0	\$0.00	NA	
<u>Total</u>		11	\$1,056,654.79	100% 0	\$0.00		0
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100% 0	\$0.00	NA	0
Total		69	\$6,705,174.48	100% 0	\$0.00		0
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100% 0	\$0.00	NA	0
Total		135	\$31,370,534.54	100% 0	\$0.00		0
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100% 0	\$0.00	NA	0
Total		217	\$54,658,503.00	100% 0	\$0.00		0
3138E3CD3	DECIONS DANK	114	\$6,713,716.65	100% 0	\$0.00	NA	0
Total	REGIONS BANK	114	\$6,713,716.65	100% 0	\$0.00 \$0.00		0
Total		114	φυ,/13,/10.03	100%0	Φυ.υυ		U
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100% 0	\$0.00	NA	0
Total	REGIONS DAINE	102	\$13,068,570.93	100% 0	\$0.00 \$0.00		0
Total		102	\$13,000,370.33	100 /6 0	φυ.υυ		
3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100% 0	\$0.00	NA	0
Total	REGIONO DINN	74	\$7,223,140.33	100% 0	\$0.00		0
		,-	Ψ1,220,140,00	100 /0 0	ψυ•υυ		
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100% 0	\$0.00	NA	0
Total	TESTOTIO DITTIL	15	\$2,950,744.49	100% 0	\$0.00	1111	0
- 3002			¥-,200,711117	20070	Ψ0.00		_
3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100% 0	\$0.00	NA	0
Total		75	\$9,671,256.79	100% 0	\$0.00		0
			7-7		40.00		-

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3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	
Total		18	\$1,522,429.51	100%	0	\$0.00		0	
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	
Total		9	\$1,930,912.79	100%	0	\$0.00		0	
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA	0	
Total		74	\$8,634,325.31	100%	0	\$0.00		0	
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	
Total		41	\$8,350,308.97	100%	0	\$0.00		0	
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	
Total		65	\$8,914,071.90	100%	0	\$0.00		0	
3138E4BD2	CITIMORTGAGE, INC.	219	\$59,272,304.64	39.83%	0	\$0.00	NA	0	
	Unavailable	297	\$89,542,540.78	60.17%	0	\$0.00	NA	0	
Total		516	\$148,814,845.42	100%	0	\$0.00		0	
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA		
Total		328	\$80,286,253.48	100%	0	\$0.00		0	
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3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	
Total		42	\$9,143,445.21	100%	0	\$0.00		0	
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA		
Total		104	\$29,224,782.09	100%	0	\$0.00		0	
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA		
Total		162	\$40,483,927.05	100%	0	\$0.00		0	
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3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100%	0	\$0.00	NA	0	
Total		15	\$3,420,205.00	100%		\$0.00		0	
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3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	
	Unavailable	78	\$21,991,409.00	86.2%	_	\$0.00	NA	_	
Total		89	\$25,510,807.99	100%		\$0.00		0	
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	HSBC BANK USA,						
3138E4G47	NATIONAL	24	\$7,109,312.92	100% 0	\$0.00	NA	
	ASSOCIATION						
Total		24	\$7,109,312.92	100% 0	\$0.00	0) (
			. , ,				
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100% 0	\$0.00	NAC	
Total		81	\$23,750,099.72	100% 0	\$0.00	0	
Total		01	Ψ23,130,077.12	100 /6 0	φυ.υυ	0	<u>'</u>
3138E54J4	COMPACC DANK	11	\$1,811,934.75	100% 0	\$0.00	NA 0	
	COMPASS BANK						
Total		11	\$1,811,934.75	100% 0	\$0.00	0	1
			** = 00 115 1=	100010	40.00		
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100% 0	\$0.00	NA 0	
Total		21	\$2,789,146.47	100% 0	\$0.00	0	
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100% 0	\$0.00	NA 0	
Total		17	\$1,367,045.78	100% 0	\$0.00	0	
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100% 0	\$0.00	NA 0)
Total		11	\$2,890,105.59	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,		
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100% 0	\$0.00	NA 0	,
Total	COM 7100 Britis	15	\$1,237,822.16	100% 0	\$0.00	1171	
1 Otal		13	φ1,237,022.10	100 /6 0	φυ.υυ	U	<u>'</u>
2120E54D0	COMPACC DANK	12	¢1 924 904 12	10007 0	\$0.00	NIA C	
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100% 0	\$0.00	NA 0	1
Total		12	\$1,834,804.13	100% 0	\$0.00	0)
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100% 0	\$0.00	NA 0	
Total		22	\$5,384,453.73	100% 0	\$0.00	0	
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100% 0	\$0.00	NA 0) 5
Total		12	\$1,981,891.60	100% 0	\$0.00	0	
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100% 0	\$0.00	NA 0	
Total		20	\$2,631,260.94	100% 0	\$0.00	0	
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3138E54T2	COMPASS BANK	22	\$1,733,572.77	100% 0	\$0.00	NA 0	,
Total		22	\$1,733,572.77	100% 0	\$0.00	11110	
Total			Ψ1,733,372.77	100 /6 0	φυ.υυ		'
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100% 0	\$0.00	NA	,
	COMIT ASS DAINE					NA C	
Total		30	\$7,237,882.17	100% 0	\$0.00	U	' `
2120554175	GOV (D.) GG TO 1.344		#1.426.201.6 5	100%	40.00		
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100% 0	\$0.00	NA 0	
Total		11	\$1,436,301.06	100% 0	\$0.00	0	9 9
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100% 0	\$0.00	NA 0	
Total		17	\$1,241,935.79	100% 0	\$0.00	0	

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3138E57A0	DDC CITIZENIC NIA	81	\$10.715.017.72	1000/ 0	\$0.00	NT A	0
	RBS CITIZENS, NA		\$19,715,917.73	100% 0	\$0.00	NA	
Total		81	\$19,715,917.73	100% 0	\$0.00		0
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100% 0	\$0.00	NA	0
Total	,	47	\$10,546,359.20	100% 0	\$0.00	-	0
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	CAPITAL ONE,						
3138E5M21	NATIONAL	5	\$1,570,684.57	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		5	\$1,570,684.57	100% 0	\$0.00		0
	CARTAL ONE	-					
2120551420	CAPITAL ONE,	1 1	Φ2.460. 5 00.20	1000	Φ0.00	27.4	
3138E5M39	NATIONAL ASSOCIATION	14	\$3,469,509.39	100% 0	\$0.00	NA	U
Total	ASSOCIATION	14	\$3,469,509.39	100% 0	\$0.00		0
			\$ 0,103,203.03	100 /6 0	ψο.σο		
	CAPITAL ONE,						
3138E5M47	NATIONAL	28	\$1,844,688.79	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		28	\$1,844,688.79	100% 0	\$0.00		0
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2120551454	CAPITAL ONE,	2.4	Φ2 204 062 60	1000	Φ0.00	27.4	
3138E5M54	NATIONAL ASSOCIATION	24	\$2,294,063.68	100% 0	\$0.00	NA	O
Total	ASSOCIATION	24	\$2,294,063.68	100% 0	\$0.00		0
Total		1 -	Ψ2,274,003.00	100 /6 0	ψ0.00		
	CAPITAL ONE,						
3138E5M62	NATIONAL	92	\$20,333,537.41	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		92	\$20,333,537.41	100% 0	\$0.00		0
	CADITAL ONE						
3138E5M70	CAPITAL ONE, NATIONAL	71	\$15,799,864.04	100% 0	\$0.00	NA	
5136E3W1/U	ASSOCIATION	/ 1	\$13,799,804.04	100%	\$0.00	NA	
Total	I ISS CENTITOT	71	\$15,799,864.04	100% 0	\$0.00		0
	CAPITAL ONE,						
3138E5M88	NATIONAL	10	\$1,795,522.28	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		10	\$1,795,522.28	100% 0	\$0.00		0
		+					
	CAPITAL ONE,		***	1005	40.00		
3138E5M96	NATIONAL	70	\$23,204,326.04	100% 0	\$0.00	NA	U
Total	ASSOCIATION	70	\$22.204.226.04	1000/ 0	\$ 0.00		0
Total		/0	\$23,204,326.04	100% 0	\$0.00		U

	CAPITAL ONE,						
3138E5MQ8	NATIONAL	12	\$1,549,845.36	100% 0	\$0.00	NA 0	
	ASSOCIATION						
Total		12	\$1,549,845.36	100% 0	\$0.00	0	
	CAPITAL ONE,						
3138E5MR6	NATIONAL	24	\$6,091,723.63	100% 0	\$0.00	NA 0	
1	ASSOCIATION		T 0,000 - ,		7 *	- 1	
Total		24	\$6,091,723.63	100% 0	\$0.00	0	
10001		 - 	Ψομον Σμ. ==	10075	Ψ 0 • 0 •		
	CAPITAL ONE,	+ +					
3138E5MS4	NATIONAL	29	\$2,433,238.18	100% 0	\$0.00	NA 0	
31301311107	ASSOCIATION	2)	Ψ2,433,230.10	100 /0 0	Ψ0.00	1471	
Total	ASSOCIATION	29	\$2,433,238.18	100% 0	\$0.00	0	
1 Otai		47	\$4,433,430.10	100 70 0	\$0.00		
	CARTAL ONE	++	<u> </u>			+	
2120757.5770	CAPITAL ONE,	1.0	\$1,420,040,20	1000	\$2.00	27.4	
3138E5MT2	NATIONAL	12	\$1,439,948.30	100% 0	\$0.00	NA 0	
	ASSOCIATION				+- 20		
Total		12	\$1,439,948.30	100% 0	\$0.00	0	<u> </u>
							<u> </u>
	CAPITAL ONE,						
3138E5MU9	NATIONAL	22	\$3,077,784.07	100% 0	\$0.00	NA 0	
	ASSOCIATION						
Total		22	\$3,077,784.07	100% 0	\$0.00	0	<u> </u>
	CAPITAL ONE,						
3138E5MV7	NATIONAL	22	\$3,595,553.63	100% 0	\$0.00	NA 0	
310020111 ,	ASSOCIATION		Ψυ,υνυ,υππ.		40.00	- 1	
Total		22	\$3,595,553.63	100% 0	\$0.00	0	
10001		 	Ψυ,υνυ,υνυ	10075	4000		
	CAPITAL ONE,	+++	+				
3138E5MW5	NATIONAL	17	\$4,801,609.05	100% 0	\$0.00	NA 0	
3136E3IVI W 3	ASSOCIATION	1 /	\$4,801,009.05	100%	\$0.00	INA	
70 4-1	ASSOCIATION	17	\$4.901.600.0 5	100% 0	ΦΩ ΩΩ	0	
Total		17	\$4,801,609.05	100% 0	\$0.00	U	
	C + DVE + 1 ONE	++	<u> </u>			+	
21205514372	CAPITAL ONE,	140	† 41 246 604 0 2	1000	\$0.00	27.4	
3138E5MX3	NATIONAL	148	\$41,346,604.23	100% 0	\$0.00	NA 0	
	ASSOCIATION	1.40			1 - 20		├
Total		148	\$41,346,604.23	100% 0	\$0.00	0	<u> </u>
							<u> </u>
	CAPITAL ONE,						
3138E5MY1	NATIONAL	15	\$1,420,074.94	100% 0	\$0.00	NA 0	
	ASSOCIATION						
Total		15	\$1,420,074.94	100% 0	\$0.00	0	<u> </u>
			·				
	CAPITAL ONE,	8	\$1,139,909.91	100% 0	\$0.00	NA 0	
3138E5MZ8							
3138E5MZ8	NATIONAL		Ψ1,133,303.31		7 3 7 3 3		

	ASSOCIATION							
Total		8	\$1,139,909.91	100%	\$0.00		0	•
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100% (\$0.00	NA	0	(
Total		25	\$5,006,849.37	100%	\$0.00		0	
3138E6JG2	EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%	\$0.00	NA	0	,
Total		7	\$2,648,500.00	100%	\$0.00		0	
2120E7E20	CITIMODEC A CE, INC	104	¢10 146 970 54	95 920/ (\$0.00	NT A	0	
3138E7K29	CITIMORTGAGE, INC. Unavailable	104 17	\$10,146,870.54 \$1,675,775.48	85.83% (0 14.17% (0		NA NA	_	
Total	Unavanable	121	\$1,673,773.48 \$11,822,646.02	100%	·		0	
Total		141	\$11,022,040.02	100%	50.00		<u> </u>	
3138E7K37	CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34% (\$0.00	NA	0	
5130L/K37	Unavailable	9	\$1,068,293.41	14.66%	·			
Total	e na vanaore	62	\$7,286,810.89	100%		1111	0	
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	7 4000			
3138E7K45	CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%	\$0.00	NA	0	
	Unavailable	22	\$3,053,551.94					- :
Total		116	\$15,942,711.17	100%	\$0.00		0	
3138E7K52	CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%	\$0.00	NA	0	
	Unavailable	1	\$226,067.33	11.77%	\$0.00	NA	0	(
Total		9	\$1,920,904.20	100%	\$0.00		0	1
3138E7K60	CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%	·			
	Unavailable	3	\$572,936.35	9.77% (0	
Total		26	\$5,861,777.86	100%	\$0.00		0	
2420757750	CYTTY CODES A ST. DAS	4.4	*** *** *** *** *** ** **	1000	40.00	27.		
3138E7K78	CITIMORTGAGE, INC.	14	\$2,605,414.28			NA	0	
Total		14	\$2,605,414.28	100%	\$0.00		0	
3138E7K86	CITIMORTO A CE, INC	20	\$2.267.054.61	100% (\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	20	\$3,267,954.61 \$3,267,954.61	100%			0	
Total		20	\$5,207,954.01	100%	50.00		<u> </u>	
3138E7K94	CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31% 1	\$49,113.53	NA	0	
5130L/11)4	Unavailable	6	\$438,702.68				_	
Total		425	\$26,005,127.37		·		0	
		.20	~~~,~~;±=1101	200 /0	4.7,110.00			
3138E7KL7	CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78% (\$0.00	NA	0	
<u> </u>	Unavailable	3	\$238,206.73	8.22%				
Total		44	\$2,897,125.54	100%	1		0	

3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	\$0.00	NA () 9
	Unavailable	2	\$550,414.70	21.3%	\$0.00	NA) 9
Total		13	\$2,584,137.10	100%	\$0.00	() 9
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	\$0.00	NA () 9
	Unavailable	19	\$1,836,558.19	34.26%	\$0.00	NA () 9
Total		54	\$5,360,924.39	100%	\$0.00	() 9
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75			NA	
	Unavailable	17	\$2,038,047.39	31.81%		NA () 9
Total		54	\$6,406,039.14	100%	\$0.00	() 9
							_
3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	1	NA	
	Unavailable	2	\$690,171.40			NA) 5
Total		10	\$2,672,600.02	100%	\$0.00) 5
242077777		4.4	*** *** ***	(1010)		27.1	
3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55		†	NA (
	Unavailable	5	\$1,371,654.13	35.19% (†	NA) 9
Total		16	\$3,897,505.68	100% 0	\$0.00)
2120557762	CIED (ODEC) OF DIG	60	Φ0.652.541.11	61.100/.0	\$ \$0.00	27.4	2 (
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19% (†	NA (
	Unavailable	40	\$5,501,336.54	38.81%		NA) 5
Total		103	\$14,175,077.65	100%	\$0.00	() 3
2120571750	CITIMODEC A CE, INIC	22	¢C 100 222 05	(1.010/.0	\$ \$0.00	NTA (
3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91% (†	NA (
T-4-1	Unavailable	13	\$3,808,517.03	38.09% (NA () 3
Total		35	\$9,998,750.98	100%	\$0.00	-) 3
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	\$0.00	NA () (
D136E/KU/	Unavailable	3	\$497,648.48			NA (
Total	Onavanabic	22	\$3,508,360.23	100%		-	0 9
Total		22	φ3,500,500.25	100 /0 0	φυ.υυ		,
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	\$0.00	NA () 9
DISOLITATS	Unavailable	10	\$3,037,263.35	39.17%	1	NA (
Total	o na vanaore	28	\$7,754,162.06	100%		1 11 1) 9
			+ · y· · · · · · · · ·		7 3 3 3		
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	\$0.00	NA) 9
	Unavailable	5	\$1,430,996.25	67.38%	1	NA (
Total		7	\$2,123,769.68	100% 0		() 9
			. , ,				
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	\$0.00	NA) 9
	Unavailable	23	\$6,471,317.55	23.76%		NA	
Total		95	\$27,235,577.90	100%		() 9
			. ,				
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	\$0.00	NA () 5

	Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	,
Total		20	\$2,502,955.01	1		\$0.00		0	
					Ť			Й	·
3138E7KZ6	CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	
515027	Unavailable	2	\$118,097.71	1	1	\$0.00	NA	_	
Total		129	\$8,214,306.02	1	$\boldsymbol{\vdash}$	\$0.00		0	•
	,		7 - 1	П	À			Й	
3138E7LA0	CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	
	Unavailable	1	\$192,961.30	1 1	-	\$0.00	NA	+	
Total		24	\$4,293,872.59	1 1	-	\$0.00		0	
					J				
3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	
	Unavailable	9	\$886,147.99	1 1	0	\$0.00	NA	$\boldsymbol{ au}$	
Total		148	\$14,282,276.11	1 1	-	\$0.00		0	
					\prod				
3138E84S8	PENNYMAC CORP.	3	\$930,978.48	5.52%	0	\$0.00	NA	0	
	Unavailable	56	\$15,937,343.91		m	\$0.00	NA		
Total		59	\$16,868,322.39		-	\$0.00		0	
					\prod			\prod	
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	
Total		20	\$6,146,740.77		-	\$0.00		0	
					П			\prod	
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	
Total		53	\$15,990,939.19	1	$\boldsymbol{ au}$	\$0.00		0	
					П			\prod	
3138E84V1	PENNYMAC CORP.	2	\$707,525.93	12.56%	0	\$0.00	NA	0	
	Unavailable	20	\$4,923,945.49		-	\$0.00	NA	_	
Total		22	\$5,631,471.42	1	$\boldsymbol{ au}$	\$0.00		0	
					丌	\Box		\prod	
3138E84W9	PENNYMAC CORP.	1	\$137,560.21	3.8%	0	\$0.00	NA	0	
	Unavailable	26	\$3,486,301.94		1	·	NA	_	
Total		27	\$3,623,862.15	1	m	\$0.00		0	
					T			\prod	
3138E84X7	PENNYMAC CORP.	1	\$176,000.00	0.89%	0	\$0.00	NA	0	
	Unavailable	66	\$19,544,495.40	1		\$0.00	NA	T	
Total		67	\$19,720,495.40		$\boldsymbol{ au}$	\$0.00		0	
					\prod			\prod	
3138E84Y5	PENNYMAC CORP.	2	\$273,431.19	5.54%	0	\$0.00	NA	0	
	Unavailable	36	\$4,662,523.02	1	$\boldsymbol{ au}$	\$0.00	NA	T	
Total		38	\$4,935,954.21	1 1	-	\$0.00		0	
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	
Total		26	\$3,516,216.61	1	$\boldsymbol{ au}$	\$0.00		0	
					J				
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	

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Total		18	\$1,146,193.00	100% 0	\$0.00	T.	0
3138E85B4	Unavailable	25	\$2,430,813.92	100% 0	\$0.00	NA	0
Total		25	\$2,430,813.92	100% 0	\$0.00		0
3138E85C2	Unavailable	14	\$1,421,864.63	100% 0	\$0.00	NA (0
Total		14	\$1,421,864.63	100% 0	\$0.00		0
		\perp		'			
3138E85D0	PENNYMAC CORP.	2	\$743,082.13	14.44% 0	\$0.00	NA (0
	Unavailable	14	\$4,404,418.19			NA (0
Total		16	\$5,147,500.32	100% 0	\$0.00	/	0
		\perp		'			
3138E85E8	PENNYMAC CORP.	1	\$540,668.90	4.39% 0	\$0.00	NA (0
	Unavailable	41	\$11,783,455.62	95.61% 0	\$0.00		
Total		42	\$12,324,124.52	100% 0	\$0.00	/	0
		$\perp \perp$		'			
3138E85F5	PENNYMAC CORP.	1	\$367,000.00	6.18% 0	\$0.00		
	Unavailable	19	\$5,573,071.69	93.82% 0	\$0.00	NA (0
Total		20	\$5,940,071.69	100% 0	\$0.00	/	0
		$\perp \perp$		'			
3138E85G3	Unavailable	27	\$3,368,626.81	100% 0		NA (0
Total		27	\$3,368,626.81	100% 0	\$0.00	/ '/	0
				'			
3138E85H1	Unavailable	14	\$1,329,991.95	100% 0	\$0.00	NA	0
Total		14	\$1,329,991.95	100% 0	\$0.00		0
				'			
3138E85J7	Unavailable	17	\$2,263,096.15	100% 0	\$0.00	NA	0
Total		17	\$2,263,096.15		\$0.00		0
				'			
3138E85K4	PENNYMAC CORP.	1	\$48,223.62	2.91% 0	\$0.00		
	Unavailable	25	\$1,607,109.24	97.09% 0	\$0.00		
Total		26	\$1,655,332.86		†		0
		1					. †
3138E85L2	PENNYMAC CORP.	1	\$227,475.00	1.92% 0	\$0.00	NA	0
	Unavailable	35	\$11,626,136.66				
Total		36	\$11,853,611.66		†		0
				'			
3138E85M0	PENNYMAC CORP.	1	\$172,000.00	1.62% 0	\$0.00	NA	0
	Unavailable	37	\$10,460,569.33		†		
Total		38	\$10,632,569.33		1		0
				'			. —
3138E85N8	Unavailable	24	\$6,322,135.13	100% 0	\$0.00	NA	0
Total		24	\$6,322,135.13				0
		1 1	. , ,	,			. †
3138E85P3	Unavailable	17	\$4,534,960.94	100% 0	\$0.00	NA	0

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Total		17	\$4,534,960.94	100% 0	\$0.00	()
3138E85Q1	PENNYMAC CORP.	1	\$356,250.00	5.46% 0	\$0.00	NA (
	Unavailable	22	\$6,173,013.00		\$0.00	NA ()
Total		23	\$6,529,263.00	100% 0	\$0.00	()
3138E85R9	Unavailable	11	\$1,798,187.50	100% 0	\$0.00	NA ()
Total		11	\$1,798,187.50	100% 0	\$0.00	()
3138E85S7	Unavailable	22	\$2,878,439.96	100% 0	\$0.00	NA ()
Total		22	\$2,878,439.96	100% 0	\$0.00	()
3138E85T5	Unavailable	12	\$1,461,358.00	100% 0	\$0.00	NA ()
Total	O Ha v alla Ole	12	\$1,461,358.00	100% 0	\$0.00 \$0.00	11/1	
		1	+2, 101,000.00	200700	ΨΟ•ΟΟ	'	
3138E85U2	Unavailable	42	\$5,618,912.08	100% 0	\$0.00	NA ()
Total		42	\$5,618,912.08	100% 0	\$0.00	()
3138E85V0	Unavailable	11	\$1,423,618.67	100% 0	\$0.00	NA ()
Total		11	\$1,423,618.67	100% 0	\$0.00	()
3138E85W8	Unavailable	24	\$6,589,319.00	100% 0	\$0.00	NA ()
Total		24	\$6,589,319.00	100% 0	\$0.00		0
3138E85X6	Unavailable	32	\$9,147,164.87	100% 0	\$0.00	NA ()
Total		32	\$9,147,164.87	100% 0	\$0.00	()
2120707-	STERLING SAVINGS	+ +		1001			
3138E8ST0	BANK	14	\$1,278,901.00	100% 0	\$0.00	NA (
Total		14	\$1,278,901.00	100% 0	\$0.00	()
	STERLING SAVINGS		4-				
3138E8SU7	BANK	29	\$7,012,270.00	100% 0	\$0.00	NA (
Total		29	\$7,012,270.00	100% 0	\$0.00	(0
21207027-7	STERLING SAVINGS		φ1 201 7=-	10000	** -		
3138E8SV5	BANK	16	\$1,291,550.00		\$0.00	NA (
Total		16	\$1,291,550.00	100% 0	\$0.00	(0
2120E0CW2	STERLING SAVINGS	17	\$2.566.700.00	100% 0	\$0.00	NT A	1
3138E8SW3	BANK		\$3,566,700.00		\$0.00	NA (
Total		17	\$3,566,700.00	100% 0	\$0.00	()
	HSBC BANK USA,	+ +		-++			+-
3138E8Z39	NATIONAL ASSOCIATION	19	\$3,080,516.65	100% 0	\$0.00	NA)

Total		19	\$3,080,516.65	100%	0	\$0.00		0	
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	
Total		9	\$1,424,897.90	100%	0	\$0.00		0	
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%		\$0.00	NA	0	
Total		32	\$7,527,360.54	100%	0	\$0.00		0	
		\perp						_	
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	
Total		66	\$19,999,426.76	100%	0	\$0.00		0	
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	
Total		51	\$15,000,291.74	100%	0	\$0.00		0	
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	,
Total		9	\$3,206,710.43	100%	0	\$0.00		0	
								\perp	
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	
Total		24	\$6,745,115.45	100%	0	\$0.00		0	
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%		\$0.00	NA		
Total		10	\$1,371,983.36	100%	0	\$0.00		0	
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	
Total		13	\$2,089,641.23	100%	0	\$0.00		0	
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	
Total		50	\$11,000,262.46	100%	0	\$0.00		0	

Total	BANK	7	\$1,738,650.00	100% 0	\$0.00		0
3138E9DU1	STERLING SAVINGS	7	\$1,738,650.00	100% 0	\$0.00	NA	0
Total		18	\$2,965,770.00	100% 0	\$0.00		0
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100% 0	\$0.00	NA	
	COMPLY DVG C : V V C C		. , , ,				
Total	BANK	27	\$3,670,725.00	100% 0	\$0.00		0
3138E9DS6	STERLING SAVINGS	27	\$3,670,725.00	100% 0	\$0.00	NA	0
Total		27	\$2,399,383.00	100% 0	\$0.00		0
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100% 0	\$0.00	NA	0
Total		130	\$38,455,610.05	100% 0	\$0.00		0
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100% 0	\$0.00	NA	
Total		15	\$1,504,928.11	100% 0	\$0.00		0
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100% 0	\$0.00	NA	0
Total		13	\$1,067,091.96	100% 0	\$0.00		0
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100% 0	\$0.00	NA	
Total		73	\$16,748,008.72	100% 0	\$0.00		0
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100% 0	\$0.00	NA	
Total		12	\$1,999,822.04	100% 0	\$0.00		0
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100% 0	\$0.00	NA	
Total		40	\$7,999,227.25	100% 0	\$0.00		0
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100% 0	\$0.00	NA	
Total		32	\$10,999,731.68	100% 0	\$0.00		0
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100% 0	\$0.00	NA	0

3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100% 0	\$0.00	NA	0
Total	DININ	21	\$1,770,900.00	100% 0	\$0.00		0
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100% 0	\$0.00	NA	0
Total		17	\$2,218,929.00	100% 0	\$0.00		0
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100% 0	\$0.00	NA	0
Total		7	\$1,631,406.36	100% 0	\$0.00		0
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100% 0	\$0.00	NA	0
Total		7	\$1,529,750.00	100% 0	\$0.00		0
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	\$0.00	NA	0
Total		32	\$9,561,286.00	100% 0	\$0.00		0
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100% 0	\$0.00	NA	0
Total	·	17	\$1,092,859.65	100% 0	\$0.00		0
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100% 0	\$0.00	NA	0
Total		16	\$4,987,981.13	100% 0	\$0.00		0
			, ,				
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100% 0	\$0.00	NA	0
Total	,	14	\$4,318,287.00	100% 0	\$0.00		0
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100% 0	\$0.00	NA	0
Total		4	\$1,282,900.00	100% 0	\$0.00		0
			. ,		·		
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100% 0	\$0.00	NA	0
Total	, -	16	\$4,900,902.00	100% 0	\$0.00		0
			¥ -92 0 092 0 2 1 0 0	20070	Ψυ.υυ		_
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100% 0	\$0.00	NA	0
Total	morrion tob, bbc	44	\$14,945,036.52	100% 0	\$0.00		0
1 otal			φ1 T ,/TJ,UJU.J2	100 /0 0	φυ.υυ		<u> </u>
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100% 0	\$0.00	NA	0

Total		32	\$9,913,605.74	100% 0	\$0.00		0
			. ,				
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100% 0	\$0.00	NA	0
Total	WORTONGE, EEC	14	\$4,645,975.00	100% 0	\$0.00		0
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100% 0	\$0.00	NA	0
Total		8	\$3,276,200.00	100% 0	\$0.00		0
	DD C GDT GT						
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100% 0			
Total		32	\$9,903,550.00	100% 0	\$0.00		0
3138EAHY6	PROSPECT	7	\$2,709,150.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC				,		
Total		7	\$2,709,150.00	100% 0	\$0.00		0
3138EBLM5	Unavailable	4	\$1,125,351.89	100% 0	\$0.00	NA	0
Total		4	\$1,125,351.89	100% 0	\$0.00		0
3138EBLN3	Unavailable	92	\$23,432,503.78	100% 0		NA	0
Total		92	\$23,432,503.78	100% 0	\$0.00		0
3138EBLP8	Unavailable	10	\$2,038,061.18	100% 0	\$0.00	NA	0
Total		10	\$2,038,061.18	100% 0	\$0.00		0
3138EBLQ6	Unavailable	7	\$1,037,209.90	100% 0		NA	
Total		7	\$1,037,209.90	100% 0	\$0.00		0
3138EBLR4	Unavailable	42	\$8,872,824.80	100% 0	\$0.00	NA	0
Total	Onavanaoic	42	\$8,872,824.80	100% 0			0
			\$ 0,0 · 2,02 · 100	10070	φστσσ		
3138EBLS2	Unavailable	90	\$21,501,115.37	100% 0	\$0.00	NA	0
Total		90	\$21,501,115.37	100% 0	\$0.00		0
2120777 70	** " " " " " " " " " " " " " " " " " "		\$ 6 004 5 0 4 40	10000	* • • • • • • • • • • • • • • • • • • •	37.1	0
3138EBLT0	Unavailable	27	\$6,381,784.12	100% 0			
Total		27	\$6,381,784.12	100% 0	\$0.00		0
3138EBSA4	Unavailable	7	\$1,709,563.87	100% 0	\$0.00	NA	0
Total		7	\$1,709,563.87	100% 0	\$0.00		0
3138EBSE6	Unavailable	97	\$26,039,706.42	100% 0		NA	
Total		97	\$26,039,706.42	100% 0	\$0.00		0
2120EDCE2	Unoveilable	20	\$2.550.402.60	1000/ 1	¢112 002 71	NT A	0
3138EBSF3	Unavailable	20	\$2,559,492.68	100% 1	\$113,903.71	NA	U

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Unavailable Unavailable	55 55	\$7,989,866.75	100%			
		\$7,989,866.73	100%	• • • • • • • • • • • • • • • • • • • •	B.T.A	^ I
Unavailable	55	ΦΕ 000 0 <i>CC</i> ΕΕ		1	NA	0
Unavailable		\$7,989,866.75	100%	\$0.00		U
	39	\$7,994,357.33	100%	\$0.00	NA	0
	39	\$7,994,357.33	100%	\$0.00		0
	20	45 5 04 00 5 5 6	1000	40.00	27.	0
Unavailable				<u> </u>		
	39	\$7,781,007.56	100%	\$0.00		0
Unavailable	39	\$7,709,668.35	100%	\$0.00	NA	0
	39	\$7,709,668.35	+			0
Unavailable				1	NA	0
	39	\$7,678,723.33	100%	\$0.00		0
Unavailable	39	\$7.987.839.53	100%	\$0.00	NA	0
	39	\$7,987,839.53				0
		. ,				
Unavailable	44	\$8,004,246.00	100%	\$0.00	NA	0
	44	\$8,004,246.00	100%	\$0.00		0
Linavailabla	22	\$4,006,860,00	10007	\$0.00	NIA	0
Unavailable				1	NA	0
	23	\$4,000,802.00	100 %	φυ.υυ		
Unavailable	13	\$1,286,734.83	100%	\$0.00	NA	0
	13	\$1,286,734.83	100%	\$0.00		0
TT.,	20	\$0,000,0 2 6,00	1000	φο οο	NIA	0
Unavailable						0
	36	\$6,000,920.00	100%	, φυ.υυ		<u> </u>
Unavailable	42	\$8,004,639.54	100%	\$0.00	NA	0
	42	\$8,004,639.54	100%	\$0.00		0
77 111	41	Φ 7 000 170 70	1000	φο οο	3. T.A.	
Unavailable				1	NA	0
	41	\$7,982,178.78	100%	\$0.00		U
Unavailable	25	\$4,001,316.70	100%	\$88,050.01	NA	0
	25	\$4,001,316.70				0
Unavailable		\$1,999,915.44				
	11	\$1,999,915.44	100%	\$0.00		0
Unavailable	A1	\$7 993 220 00	100%) \$0.00	NΛ	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 39 39 39 39 39 39 3	Unavailable 39 \$7,781,007.56 Unavailable 39 \$7,709,668.35 Unavailable 39 \$7,678,723.33 Unavailable 39 \$7,987,839.53 Unavailable 44 \$8,004,246.00 Unavailable 23 \$4,006,869.00 Unavailable 13 \$1,286,734.83 Unavailable 38 \$8,000,926.00 Unavailable 39 \$7,987,839.53 Unavailable 44 \$8,004,246.00 Unavailable 23 \$4,006,869.00 Unavailable 13 \$1,286,734.83 Unavailable 38 \$8,000,926.00 Unavailable 42 \$8,004,639.54 Unavailable 42 \$8,004,639.54 Unavailable 42 \$8,004,639.54 Unavailable 41 \$7,982,178.78 Unavailable 42 \$4,001,316.70 Unavailable 11 \$1,999,915.44 Unavailable 11 \$1,999,915.44 Unavailable 11 \$1,999,915.44	Unavailable 39 \$7,781,007.56 100% (39 \$7,709,668.35 100% (39 \$7,709,668.35 100% (39 \$7,678,723.33 100% (39 \$7,678,723.33 100% (39 \$7,678,723.33 100% (39 \$7,987,839.53 100% (39 \$7,987,839.53 100% (39 \$7,987,839.53 100% (39 \$7,987,839.53 100% (44 \$8,004,246.00 100% (44 \$8,004,246.00 100% (44 \$8,004,246.00 100% (42 \$4,006,869.00 100% (43 \$1,286,734.83 100% (44 \$1,286,734.83 100% (45 \$1,286,734.83 100% (46 \$13 \$1,286,734.83 100% (47 \$1,286,734.83 100% (48 \$1,286,734.83 100% (49 \$1,286,734.83 100% (40 \$13 \$1,286,734.83 100% (41 \$1,286,734.83 100% (42 \$1,286,734.83 100% (43 \$1,286,734.83 100% (44 \$1,286,734.83 100% (45 \$1,286,734.83 100% (46 \$1,286,734.83 100% (47 \$1,286,734.83 100% (48 \$1,286,734.83 100% (49 \$1,286,734.83 100% (40 \$1,286,734.83 100% (41 \$1,286,734.83 100% (42 \$1,286,734.83 100% (43 \$1,286,734.83 100% (44 \$1,286,734.83 100% (45 \$1,286,734.83 100% (46 \$1,286,734.83 100% (47 \$1,286,734.83 100% (48 \$1,286,734.83 100% (49 \$1,286,734.83 100% (40 \$1,286,734.83 100% (41 \$1,286,	Unavailable 39 \$7,781,007.56 100% 0 \$0.00 Unavailable 39 \$7,709,668.35 100% 0 \$0.00 Unavailable 39 \$7,678,723.33 100% 0 \$0.00 Unavailable 39 \$7,678,723.33 100% 0 \$0.00 Unavailable 39 \$7,987,839.53 100% 0 \$0.00 Unavailable 44 \$8,004,246.00 100% 0 \$0.00 Unavailable 23 \$4,006,869.00 100% 0 \$0.00 Unavailable 13 \$1,286,734.83 100% 0 \$0.00 Unavailable 38 \$8,000,926.00 100% 0 \$0.00 Unavailable 38 \$8,000,926.00 100% 0 \$0.00 Unavailable 38 \$8,000,926.00 100% 0 \$0.00 Unavailable 42 \$8,004,639.54 100% 0 \$0.00 Unavailable 42 \$8,046,639.54 100% 0 \$0.00 Unavailable 42 \$8,046,39.54 100% 0 \$0.00 Unavailable 42 \$8,046,39.54 100% 0 \$0.00 Unavailable 42 \$8,046,39.54 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 41 \$7,982,178.78 100% 0 \$0.00 Unavailable 11 \$1,999,915.44 100% 0 \$0.00 Unavailable 11 \$1,999,915.44 100% 0 \$0.00	Unavailable 39 \$7,781,007.56 100% 0 \$0.00 NA 39 \$7,709,668.35 100% 0 \$0.00 NA 39 \$7,709,668.35 100% 0 \$0.00 NA 39 \$7,678,723.33 100% 0 \$0.00 NA 39 \$7,678,723.33 100% 0 \$0.00 NA 39 \$7,987,839.53 100% 0 \$0.00 NA 39 \$7,987,839.53 100% 0 \$0.00 NA 39 \$7,987,839.53 100% 0 \$0.00 NA 44 \$8,004,246.00 100% 0 \$0.00 NA 44 \$8,004,246.00 100% 0 \$0.00 NA 44 \$8,004,246.00 100% 0 \$0.00 NA 44 \$8,004,246.00 100% 0 \$0.00 NA 45,004,246.00 100% 0 \$0.00 NA 46,004,246,00 100% 0 \$0.00 NA 47,982,178.78 100% 0 \$0.00 NA 48,004,246,00 100% 0 \$0.00 NA 49,004,246,00 100% 0 \$0.00 NA 40,004,246,00 100% 0 \$0.00 NA 41 \$13 \$1,286,734.83 100% 0 \$0.00 NA 41 \$8,004,246,00 100% 0 \$0.00 NA 42 \$8,004,639.54 100% 0 \$0.00 NA 43 \$8,004,639.54 100% 0 \$0.00 NA 44 \$7,982,178.78 100% 0 \$0.00 NA 41 \$7,982,178.78 100% 0 \$0.00 NA 41 \$7,982,178.78 100% 0 \$0.00 NA 41 \$7,982,178.78 100% 0 \$0.00 NA 41 \$1,999,915.44 100% 0 \$0.00 NA

1							_
Total		41	\$7,993,220.00	100%	0 \$0.00	<u> </u>	0
3138ECML4	Unavailable	24	\$5,626,892.00	100% (0 \$0.00	NA ()
Total	3, , , , , , , , , , , , , , , , , , ,	24	\$5,626,892.00	100%	1)
			,			<u> </u>	<u> </u>
3138ECRA3	Unavailable	48	\$10,804,532.27			NA ()
Total		48	\$10,804,532.27	100%)
		\bot					
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52				
	Unavailable	36	\$6,013,180.25			<u> </u>)
Total		57	\$9,499,158.77	100%	0 \$0.00	(<u> </u>
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00				
	Unavailable	13	\$1,263,641.47		·		
Total		20	\$1,907,041.47	100%	0 \$0.00	1(0
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00		·		
Total		182	\$32,582,314.00	100%	0 \$0.00	 	0
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25		·		
Total		34	\$6,230,295.25	100%	0 \$0.00	1(0
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08		·)
Total		129	\$20,625,356.08	100%	0 \$0.00		0
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100% (0 \$0.00	NA()
Total		16	\$1,217,163.89	100%	0 \$0.00	()
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100% (0 \$0.00	NA	
Total		14	\$1,810,639.21	100%	0 \$0.00		0
				1		1	T

							
	FIRST BANK DBA						.
3138EDW56	FIRST BANK	37	\$8,655,259.83	100% 0	\$0.00	NA	9
	MORTGAGE	+					
Total		37	\$8,655,259.83	100% 0	\$0.00		0
		+					
	FIRST BANK DBA						.
3138EDW64	FIRST BANK	17	\$2,905,957.36	100% 0	\$0.00	NA)
	MORTGAGE						
Total		17	\$2,905,957.36	100% 0	\$0.00	——	0
	FIRST BANK DBA	+-+	+				+
3138EDW72	FIRST BANK DBA FIRST BANK	18	\$1,761,564.40	100% 0	\$0.00	NA	.^
3136EDW 12	MORTGAGE	10	\$1,701,304.40	100%	\$0.00	INA	."
Total	MUKTUAUL	18	\$1,761,564.40	100% 0	\$0.00		0
1 Otai		10	\$1,/01,504.40	100% 0	\$0.00		<u> </u>
0120EE570	TT:1-blo	26	\$2.494.429.02	1000/ 0	¢0.00	NI A	
3138EE5Z8	Unavailable	26	\$2,484,438.03	100% 0	\$0.00	NA	
Total		26	\$2,484,438.03	100% 0	\$0.00		0
3138EE6B0	Unavailable	35	\$8,515,857.00	100% 0	\$0.00	NA (٠
Total	Chavanaoic	35	\$8,515,857.00	100% 0	\$0.00		0
1 Otai			φυ,515,057.00	100 // 0	φυ•υυ		+
3138EE6C8	Unavailable	5	\$1,369,945.67	100% 0	\$0.00	NA (0
Total		5	\$1,369,945.67	100% 0	\$0.00		0
		1	. , ,				. 🕇
3138EE6D6	Unavailable	21	\$1,605,868.96	100% 0	\$0.00	NA (.0
Total		21	\$1,605,868.96	100% 0	\$0.00		0
		1 1			7 7		.†
3138EE6E4	Unavailable	31	\$3,042,601.43	100% 0	\$0.00	NA (0
Total		31	\$3,042,601.43	100% 0	\$0.00		0
		1					.†
3138EE6F1	Unavailable	12	\$1,212,623.08	100% 0	\$0.00	NA (.0
Total		12	\$1,212,623.08	100% 0	\$0.00		0
1 0 3 3 3 3		1	T-7- 7-				. 🕇
3138EE6G9	Unavailable	95	\$12,433,057.00	100% 0	\$0.00	NA	0
Total		95	\$12,433,057.00	100% 0	\$0.00	1	0
		1					.†
3138EE6H7	Unavailable	15	\$2,000,301.39	100% 0	\$0.00	NA	.0
Total		15	\$2,000,301.39	100% 0	\$0.00		0
		1					.†
3138EE6J3	Unavailable	21	\$1,928,196.54	100% 0	\$0.00	NA (0
Total		21	\$1,928,196.54	100% 0	\$0.00		0
		1	1 7 -7				1
3138EE6K0	Unavailable	16	\$1,076,856.00	100% 0	\$0.00	NA	0
Total	O II a Taliani	16	\$1,076,856.00	100% 0	\$0.00		0
1 Ottai		+ +	Ψ1,070,000000	100 /0	ΨΟ•ΟΟ		1
3138EE6L8	Unavailable	25	\$2,491,797.33	100% 0	\$0.00	NA	

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Total		25	\$2,491,797.33	100%	0 \$0.00		0
							
3138EE6M6	Unavailable	18	\$1,778,679.01	100%)
Total		18	\$1,778,679.01	100%	0 \$0.00		0
			***	40004			
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	1	1)
Total		77	\$10,234,015.00	100%	90.00)
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0 \$0.00	NA)
Total	Chavanaoro	20	\$2,645,541.24	100%	· ·		0
			, , , , , ,		,		
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0 \$0.00	NA)
Total		10	\$2,238,120.09	100%	0 \$0.00		0
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	1	1	0
Total		9	\$2,293,820.13	100%	90.00		0
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0 \$0.00	NA	1
Total	Onavanabic	7	\$1,568,503.30	100%	· ·		0
Total			Ψ1,200,202.20	100 /	φυ.συ		
3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0 \$0.00	NA)
Total		36	\$11,358,397.78	100%	0 \$0.00		0
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0 \$0.00	NA)
Total		34	\$9,416,570.38	100%	0 \$0.00		0
2120776776		2.6	***	1000	0 40.00	27.1	
3138EE6V6	Unavailable	36	\$9,131,289.22	100%)
Total		36	\$9,131,289.22	100%	0 \$0.00		U .
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0 \$0.00	NA)
Total	Chavanaoic	40	\$11,903,848.55	100%			0
			. ,				
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0 \$0.00	NA)
Total		4	\$1,194,700.00	100%	0 \$0.00		0
2129EE6V0	I Imaria!!ala!		\$500,000,00	1000	0 0000	NT A	1
3138EE6Y0 Total	Unavailable	2 2	\$590,000.00 \$590,000.00	100% (<u> </u>
1 Utai			φ320,000.00	100 70	<u> </u>		
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0 \$0.00	NA)
Total		7	\$2,111,200.00	100%			0
3138EE7A1	Unavailable	13	\$3,514,000.00	100%			_
Total		13	\$3,514,000.00	100%	0 \$0.00		0
			410 :				
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0 \$0.00	NA)

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Total		65	\$18,397,908.22	100%	\$0.00		0
3138EEG37	Unavailable	37	\$11,069,655.12	100% (1	NA	0
Total		37	\$11,069,655.12	100%	\$0.00		0 :
3138EEG45	Unavailable	62	\$18,114,707.10	100% (\$0.00	NA	0
Total		62	\$18,114,707.10	100%	1		0 :
3138EEG52	Unavailable	32	\$6,912,059.01	100% (\$0.00	NA	0
Total		32	\$6,912,059.01	100%	\$0.00	(0
3138EEG60	Unavailable	75	\$22,235,502.60	100% (\$0.00	NA	0
Total	Unavanable	75	\$22,235,502.60 \$22,235,502.60	100% (0
Total		13	Ψ22,233,302.00	100 /6	φυ.συ	<u>'</u>	
3138EEG78	Unavailable	8	\$1,084,142.54	100% (\$0.00	NA	0 :
Total		8	\$1,084,142.54	100%	\$0.00	(0
3138EEG86	Unavailable	91	\$8,302,092.37	100% (NA	0 :
Total		91	\$8,302,092.37	100%	\$0.00	(0 :
212055504	77 '1 1 1	47	Φ5 510 502 56	1000/	Φ0.00	NT A	0
3138EEG94	Unavailable	47	\$5,510,593.56	100% (1	NA	
<u>Total</u>		47	\$5,510,593.56	100%	\$0.00		0 :
3138EEGV5	Unavailable	32	\$8,812,898.25	100% (\$0.00	NA	0
Total		32	\$8,812,898.25	100%	1		0
3138EEGW3	Unavailable	222	\$64,569,733.94	100% (NA	0 :
Total		222	\$64,569,733.94	100%	\$0.00	(0 :
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	\$411,983.05	NA	0
Total	Unavanable	30	\$7,705,573.98 \$7,705,573.98	100%	1		0
T Guar		30	ψ1,103,513.70	100 /0	ψ411,703.03		
3138EEGY9	Unavailable	31	\$9,378,126.50	100% (\$0.00	NA	0 :
Total		31	\$9,378,126.50	100%	\$0.00	(0
2120000000	** "11	10	Φ5. 440. 50 2. 20	100%	φο οο	27.4	0
3138EEGZ6	Unavailable	18	\$5,449,502.30	100% (1	NA	0 3
<u>Total</u>		18	\$5,449,502.30	100%	\$0.00		<u>U</u> :
3138EEHA0	Unavailable	92	\$12,874,253.82	100% (\$0.00	NA	0
Total		92	\$12,874,253.82	100%	1		0
3138EEHB8	Unavailable	103	\$16,820,900.60	100% (NA	_
Total		103	\$16,820,900.60	100%	\$0.00		0 :
2120554466	TT '11'	26	ф о 77. 4.400.65	1000	0.00	374	
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	\$0.00	NA	U :

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Total		36	\$2,774,488.65	100% 0	\$0.00		0	5
							<u> </u>	
3138EEHD4	Unavailable	21	\$2,729,031.30			NA	0	9
Total		21	\$2,729,031.30	100% 0	\$0.00		0	•
					1		Д	
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0		NA		9
Total		15	\$2,461,031.25	100% 0	\$0.00		0	
3138EEHF9	Unavailable	6	\$1,984,193.74	100% 0	\$0.00	NA		
Total	Ollavallable	6	\$1,984,193.74 \$1,984,193.74	100% 0	i - i	174.	<u>, </u>	-
10141			Ψ19/0192/20	100 /0	Ψ			_
3138EEHG7	Unavailable	23	\$7,175,200.00	100% 0	\$0.00	NA	0	9
Total		23	\$7,175,200.00	100% 0	\$0.00	(0	•
212000011115	77	21	\$6.027.070.00	100% 0	¢0.00	NIA		
3138EEHH5	Unavailable	21 21	\$6,937,070.00 \$6,937,070.00	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA)	
Total		41	\$0,937,070.00	100%	Φυ.υυ		<u> </u>	4
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100% 0	\$0.00	NA	0	9
Total		10	\$2,961,952.68	100% 0		(0	9
3138EEHK8	Unavailable	22	\$6,412,029.09	100% 1	\$525,332.03	NA	0	9
Total		22	\$6,412,029.09	100% 1	\$525,332.03		0	•
			*** = 57.454.20	12000	40.00			
3138EEHL6	Unavailable	39	\$11,765,164.28	100% 0		NA)	
Total		39	\$11,765,164.28	100% 0	\$0.00		<u>) </u>	4
3138EEHM4	Unavailable	10	\$1,997,063.81	100% 0	\$0.00	NA		
Total	Charanaoic	10	\$1,997,063.81	100% 0		-	0	
							1_	_
3138EEHN2	Unavailable	48	\$4,161,389.08	100% 0		NA	0	9
Total		48	\$4,161,389.08	100% 0	\$0.00		0	\$
	** 111	15	\$1,000 401 2E	100000	\$0.00	N.A.		
3138EEHP7	Unavailable	15	\$1,800,401.35 \$1,800,401.35	100% 0 100% 0		NA)	
<u>Total</u>		15	\$1,800,401.35	100%	\$0.00		1	4
3138EEHQ5	Unavailable	29	\$4,030,371.13	100% 0	\$0.00	NA	0	
Total		29	\$4,030,371.13	100% 0		(0	9
3138EEHR3	Unavailable	23	\$3,743,051.45	100% 0		NA		
Total		23	\$3,743,051.45	100% 0	\$0.00		0	
21200001101	Theresishe	20	\$1,970,520,50	100% 0	\$0.00	NA		
3138EEHS1 Total	Unavailable	20	\$1,879,539.59 \$1,879,539.59	100% 0		NAU	7	
10tai		20	Φ1,077,337.37	100 70 0	φυ.υυ			
3138EERX9	Unavailable	3	\$802,429.26	100% 0	\$0.00	NA	.0	_

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	3	\$802,429.26	100%	\$0.00		0
Unavailable	3	\$956,035.94			NA	0
	3	\$956,035.94	100%	\$0.00		0
				<u> </u>		
Unavailable		·		i i		
	3	\$665,926.99	100%	<u>\$0.00</u>		0
Unavailable	22	\$6 365 351 20	100%	2 \$0.00	NΔ	<u> </u>
Onavanaoic		· · ·			1	0
		ψ0,505,551.25	100 /6	φυ.συ		
Unavailable	15	\$1,263,356.97	100%	\$0.00	NA	0
	15	\$1,263,356.97	100%	\$0.00		0
Unavailable	20	\$2.612.844.25	100%	0 00 02	NΔ	<u> </u>
Chavanaoic		· · ·				0
	20	Ψ2,012,011.23	100 /6	φυ.υυ		
Unavailable	17	\$2,748,002.61	100%	\$0.00	NA	0
	17	\$2,748,002.61	100%	\$0.00		0
Unavailable	14	\$3,222,528.81				O
	14	\$3,222,528.81	100%	0 \$0.00		0
** '111		Φ0.026.152.60	1000		27.4	0
Unavailable						0
	32	\$8,826,152.60	100%	\$0.00		U
Unavailable	32	\$8.920.681.44	100% (\$0.00	NA	0
Ond variable						0
		1 - 7 - 7 1				
Unavailable	15	\$2,327,205.66	100%	\$0.00	NA	0
	15	\$2,327,205.66	100%	\$0.00		0
TY '1.1.	11	Φ1 047 100 05	1000	φο οο	NT A	0
Unavailable						0
	11	\$1,047,109.05	100%	<u> </u>	(U
Unavailable	24	\$3,183,285.13	100% (\$0.00	NA	0
	24	\$3,183,285.13				0
Unavailable	24	\$3,871,468.78				
	24	\$3,871,468.78	100%	\$0.00		0
Linovojichic	11	\$2,600,517,90	10007	0 00 00	NI A	<u> </u>
Unavailable						
	11	\$4,009,317.89	100%	<u>v \$0.00</u>		U .
Unavailable	6	\$1,837,770,27	100%	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 3 3 3 3 3 3 3 3 3	Unavailable 3 \$956,035.94 Unavailable 3 \$665,926.99 Unavailable 22 \$6,365,351.29 Unavailable 15 \$1,263,356.97 Unavailable 20 \$2,612,844.25 Unavailable 17 \$2,748,002.61 Unavailable 17 \$2,748,002.61 Unavailable 14 \$3,222,528.81 Unavailable 32 \$8,826,152.60 Unavailable 32 \$8,826,152.60 Unavailable 32 \$8,920,681.44 Unavailable 15 \$2,327,205.66 Unavailable 11 \$1,047,109.05 Unavailable 24 \$3,183,285.13 Unavailable 24 \$3,183,285.13 Unavailable 24 \$3,871,468.78 Unavailable 24 \$3,871,468.78 Unavailable 11 \$2,609,517.89 Unavailable 11 \$2,609,517.89	Unavailable 3 \$956,035.94 100% 3 \$956,035.94 100% 3 \$956,035.94 100% 4	Unavailable 3 \$956,035.94 100% 0 \$0.00 Unavailable 3 \$665,926.99 100% 0 \$0.00 Unavailable 22 \$6,365,351.29 100% 0 \$0.00 Unavailable 15 \$1,263,356.97 100% 0 \$0.00 Unavailable 20 \$2,612,844.25 100% 0 \$0.00 Unavailable 17 \$2,748,002.61 100% 0 \$0.00 Unavailable 17 \$2,748,002.61 100% 0 \$0.00 Unavailable 14 \$3,222,528.81 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 33 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,152.60 100% 0 \$0.00 Unavailable 32 \$8,826,881.44 100% 0 \$0.00 Unavailable 32 \$8,826,881.44 100% 0 \$0.00 Unavailable 32 \$3,871,268.61 100% 0 \$0.00 Unavailable 32 \$3,871,268.61 100% 0 \$0.00 Unavailable 34 \$3,183,285.13 100% 0 \$0.00 Unavailable 35 \$2,327,205.66 100% 0 \$0.00 Unavailable 36 \$3,183,285.13 100% 0 \$0.00 Unavailable 39 \$3,183,285.13 100% 0 \$0.00 Unavailable 30 \$3,183,285.13 100% 0 \$0.00 Unavailable 34 \$3,871,468.78 100% 0 \$0.00 Unavailable 34 \$3,871,468.78 100% 0 \$0.00 Unavailable 34 \$3,871,468.78 100% 0 \$0.00 Unavailable 34 \$3,871,468.78 100% 0 \$0.00 Unavailable 34 \$3,871,468.78 100% 0 \$0.00	Unavailable 3 \$956,035.94 100% 0 \$0.00 NA 3 \$956,035.94 100% 0 \$0.00 Unavailable 3 \$665,926.99 100% 0 \$0.00 NA 3 \$665,926.99 100% 0 \$0.00 NA Unavailable 22 \$6,365,351.29 100% 0 \$0.00 NA 22 \$6,365,351.29 100% 0 \$0.00 NA Unavailable 15 \$1,263,356.97 100% 0 \$0.00 NA Unavailable 20 \$2,612,844.25 100% 0 \$0.00 NA Unavailable 17 \$2,748,002.61 100% 0 \$0.00 NA Unavailable 14 \$3,222,528.81 100% 0 \$0.00 NA Unavailable 14 \$3,222,528.81 100% 0 \$0.00 NA Unavailable 15 \$8,261,52.60 100% 0 \$0.00 NA Unavailable 14 \$3,222,528.81 100% 0 \$0.00 NA Unavailable 15 \$1,263,356.97 100% 0 \$0.00 NA Unavailable 16 \$32,322,528.81 100% 0 \$0.00 NA Unavailable 17 \$2,748,002.61 100% 0 \$0.00 NA Unavailable 19 \$32,528,528.81 100% 0 \$0.00 NA Unavailable 19 \$32,528,528.81 100% 0 \$0.00 NA Unavailable 19 \$32,528,528.81 100% 0 \$0.00 NA Unavailable 19 \$32,528,528.81 100% 0 \$0.00 NA Unavailable 19 \$32,527,205.66 100% 0 \$0.00 NA Unavailable 19 \$2,327,205.66 100% 0 \$0.00 NA Unavailable 11 \$1,047,109.05 100% 0 \$0.00 NA Unavailable 24 \$3,183,285.13 100% 0 \$0.00 NA Unavailable 24 \$3,183,285.13 100% 0 \$0.00 NA Unavailable 24 \$3,183,285.13 100% 0 \$0.00 NA Unavailable 24 \$3,871,468.78 100% 0 \$0.00 NA Unavailable 11 \$2,609,517.89 100% 0 \$0.00 NA

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Total		6	\$1,837,770.27	100%	0	\$0.00		0	9
3138EEXH7	Unavailable	9	\$2,525,593.80	100%		\$0.00	NA	0	\$
Total		9	\$2,525,593.80	100%	0	\$0.00		0	9
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	9
Total	Chavanacie	13	\$3,239,045.48	100%		\$0.00	1111	0	9
1 0001			\$0, 2 0>,0 10110	10070		φ στο σ		Ť	7
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$
Total		9	\$2,721,768.91	100%	0	\$0.00		0	9
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA	0	9
Total		15	\$4,608,247.63	100%	0	\$0.00		0	\$
2120EEVMC	TT::	12	¢2.040.002.10	1000		¢0.00	NT A	0	d
3138EEXM6	Unavailable	12	\$2,940,992.19	100%		\$0.00	NA	0	4
<u>Total</u>		12	\$2,940,992.19	100%	U	\$0.00		U	1
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA	0	9
Total	CHWYWHWOTO	44	\$12,800,989.30	100%		\$0.00	1,112	0	9
			,,			7 3333		Ť	
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$
Total		39	\$11,763,218.75	100%	0	\$0.00		0	\$
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$
Total		52	\$16,016,356.08	100%	0	\$0.00		0	\$
3138EEXR5	Unavailable	19	\$1,644,199.53	100%		\$0.00	NA	0	\$
Total		19	\$1,644,199.53	100%	0	\$0.00		0	9
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	16	\$2,086,510.82	100%		\$0.00		0	9
10001		10	ψ2,000,010.02	100 /0		ψο.σσ		1	4
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA	0	9
	Unavailable	6	\$940,630.49	58.06%		\$0.00	NA	_	\$
Total		11	\$1,620,098.00	100%	0	\$0.00		0	\$
21201 OCDO	CMEGILO		¢1 750 450 14	20.04%		¢0.00	B.T.A	0	d
3138LQ6R0	GMFS, LLC	8 12	\$1,758,459.14	30.94%		\$0.00	NA NA		4
Total	Unavailable	20	\$3,924,335.60 \$5,682,794.74	69.06% 100%	_	\$0.00 \$0.00	NA	n N	4
I Viai		20	φυ ₂ ,υυ <u>4,174.14</u>	100 70	<u> </u>	φυ.υυ			4
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,666,503.64	47.34%	_	\$0.00	NA	_	
Total		16	\$3,520,126.81	100%	_	\$0.00		0	9
			. , .,						
3138LQ6T6	GMFS, LLC	8	\$1,725,308.60	46.05%	0	\$0.00	NA	0	\$

	Unavailable	8	\$2,021,092.57	53.95% 0	\$0.00	NA	0 :
Total		16	\$3,746,401.17	100% 0	\$0.00		0 !
			. , ,				
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,686,875.00	3.12% 0	\$0.00	NA	0 3
	Unavailable	464	\$145,630,423.13	96.88% 0	\$0.00	NA	9
Total		477	\$150,317,298.13	100% 0	\$0.00		0 :
3138LQN91	Unavailable	13	\$1,154,578.48	100% 0	\$0.00	NA	0 :
Total		13	\$1,154,578.48	100% 0	\$0.00		0 !
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$621,375.00	1.35% 0	\$0.00	NA	0 3
	Unavailable	211	\$45,452,913.97	98.65% 0	\$0.00	NA	0
Total		217	\$46,074,288.97	100% 0	\$0.00		0 :
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76% 0	\$0.00	NA	
	Unavailable	181	\$47,184,786.54	97.24% 0	\$0.00	NA	0 .
Total		188	\$48,524,364.54	100% 0	\$0.00		0 !
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100% 0	\$0.00	NA	0 :
Total		78	\$9,823,189.50	100% 0	\$0.00		0 !
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100% 0	\$0.00	NA	0 :
Total		14	\$1,508,777.43	100% 0	\$0.00		0 !
		 					
3138LQSU9	REGIONS BANK	168		100% 0	\$0.00	NA	
Total		168	\$29,731,209.17	100% 0	\$0.00		0 :
		1	†	10000	40.00		
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100% 0	\$0.00	NA	
Total		11	\$2,674,213.62	100% 0	\$0.00		0 :
21201 OCWE	DECIONG DANIZ	124	\$7,906,013.84	100% 0	\$0.00	NI A	
3138LQSW5	REGIONS BANK	134			\$0.00	NA	
Total		134	\$7,906,013.84	100% 0	\$0.00		0 !
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100% 0	\$0.00	NA) (
Total	REGIONS BANK	121	\$28,888,719.08 \$28,888,719.08	100% 0	\$0.00 \$0.00		0 9
1 0001		121	Ψ20,000,717.00	100 /0 0	Ψυ•υυ		,
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100% 0	\$0.00	NA	0 9
Total	ACCION DANIE	77	\$7,652,442.21	100% 0	\$0.00		0 9
		 	¥.,002,112,21	200,00	φυισσ		-
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100% 0	\$0.00	NA	0 9

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Total		45	\$2,378,200.60	100%		\$0.00		0	
10441		+3	Ψ 293 / 09200.00	100 70	+	φυ.υυ		9	
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	
·	Unavailable	17	\$1,175,602.35		_	\$0.00	NA		
Total		314	\$20,182,079.71	100%	_	\$0.00	2 12 1	0	
				_	<u>_</u>	, 5.55	_	丁	_
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	
	Unavailable	6	\$398,571.09			\$0.00	NA	-	
Total		234	\$14,781,073.13	1		\$0.00		0	
		\Box			1	$\underline{\hspace{1cm}}$		Ţ	
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80			\$0.00	NA		
	Unavailable	13	\$1,277,877.49	1	_	\$0.00	NA	0	
Total		206	\$20,258,141.29	100%	0	\$0.00		0	
<u> </u>		₩		·]	1]	4	
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90		_	\$0.00	NA		
	Unavailable	6	\$709,843.77	4.58%	-	\$0.00	NA	0	
Total		132	\$15,486,255.67	100%	0	\$0.00		0	
		\sqcup		1	1			4	
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58	1	_	\$0.00	NA		
	Unavailable	14	\$1,968,303.48		_	\$0.00	NA	0	
Total		185	\$25,308,339.06	100%	0	\$0.00		0	
		\sqcup		1	_			4	
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	1		\$0.00	NA		
	Unavailable	2	\$277,658.18	1		\$0.00	NA	0	
Total		43	\$5,840,998.02	100%	0	\$0.00	,	0	
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	1	\$0.00	NA		
2120LIX/117	Unavailable	9	\$14,152,813.10			\$0.00	NA NA		
Total	Shavanaoic	96	\$1,443,301.78 \$15,596,114.88		_	\$0.00 \$0.00	11/1	0	
- 5 7002			+10,000,11 7. 00	100 /0	+	ψυ•υυ		+	
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	0	\$0.00	NA		
	Unavailable	10	\$2,490,207.87	3.82%		\$0.00	NA		
Total		258	\$65,160,567.95	100%	_	\$0.00	11/1	0	
2 - 2 - 2				100 /0	+	ψυ•υυ	$\overline{}$	+	
3138LR7K2	CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	
Total	Table of Other, INC.	103	\$20,475,957.16 \$20,475,957.16		_	\$0.00	11/1	0	
		-35	,,	_33 /0	\top	40.00	$\overline{}$	+	
3138LR7L0	CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	
	Unavailable	3	\$930,370.78			\$0.00	NA	-	
Total		98	\$25,334,043.37	100%		\$0.00		0	
					丁			丁	
3138LR7M8	CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	
-	Unavailable	1	\$244,669.32		_	\$0.00	NA	-	
Total		73	\$14,958,167.60			\$0.00		0	
		 	, , , , , , , , , , , , , , , , , , , ,		十	+ 3.30		十	

3138LRMB5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	9
Total		24	\$5,528,118.26	100%	0	\$0.00		0	9
3138LRMC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%		\$0.00	NA	0	\$
Total		10	\$2,043,426.88	100%	0	\$0.00		0	\$
3138LRMD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	0	9
Total		10	\$2,036,764.76	100%	0	\$0.00		0	\$
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00	75.28%		\$0.00	NA		9
	Unavailable	10	\$1,447,050.00		-	\$0.00	NA	0	9
Total		35	\$5,854,445.00	100%	0	\$0.00		0	9
24207 7 020		_	4.2 60,000,00	0.4.07.00		\$0.00	27.	0	d
3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00	-		\$0.00	NA		3
T. ()	Unavailable	1	\$83,200.00	5.73%	+	\$0.00	NA	0	3
Total		8	\$1,453,000.00	100%	U	\$0.00		U	1
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	9
Total		10	\$1,435,243.89	100%	0	\$0.00		0	9
3138LRQT2	SWBC MORTGAGE	24	\$5,152,753.38	100%		\$0.00	NA	0	9
Total		24	\$5,152,753.38	100%	0	\$0.00		0	\$
					_				
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84			\$0.00	NA		\$
	Unavailable	3	\$342,341.99	16.71%	_	\$0.00	NA	0	9
Total		12	\$2,049,220.83	100%	U	\$0.00		0	3
2120L DOVZ	CWDC MODEC ACE	1.4	Ф050 021 00	00.216		Φ0.00	D.T.A.	0	d
3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	1		\$0.00	NA		1
Total	Unavailable	15	\$102,000.00 \$1,052,931.00	9.69%	_	\$0.00 \$0.00	NA	0	4
Total		15	\$1,052,951.00	100%	U	\$0.00		V	4
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	.4
	Unavailable	2	\$252,000.00	11.58%	_	\$0.00	NA		
Total		17	\$2,175,610.00	100%	-1	\$0.00	2111	0	9
			. , -,			,			7
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	9
	Unavailable	1	\$104,250.00	8.42%		\$0.00	NA	_	9
Total		13	\$1,238,480.00	100%	0	\$0.00		0	\$

SWRC MORTGAGE	6	\$1 215 550 00	02 42% 0	\$0.00	NΛ	
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SWBC MORTGAGE	47	\$13,141,595.00	98.47% 0	\$0.00	NA)
Unavailable	1	\$204,250.00	1.53% 0	\$0.00	NA)
	48	\$13,345,845.00	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100% 0	\$0.00	NA	0
	15	\$5,036,416.28	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100% 0	\$0.00	NA)
·	15	\$4,420,652.29	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100% 0	\$0.00	NA	0
,	15	\$4,500,140.00	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100% 0	\$0.00	NA)
, ,	16	\$1,027,253.61	100% 0	\$0.00		0
		·				
PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100% 0	\$0.00	NA)
,	18	\$1,207,031.96	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100% 0	\$0.00	NA)
,	12	\$1,217,859.42	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100% 0	\$0.00	NA)
	4	\$1,149,209.52	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100% 0	\$0.00	NA)
	5	\$1,211,113.92	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100% 0	\$0.00	NA)
- , -	17	\$5,321,200.00	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	Unavailable	Unavailable 1 \$99,750.00 7 \$1,315,300.00 SWBC MORTGAGE 47 \$13,141,595.00 Unavailable 1 \$204,250.00 48 \$13,345,845.00 PROSPECT MORTGAGE, LLC 15 \$5,036,416.28 PROSPECT MORTGAGE, LLC 15 \$4,420,652.29 PROSPECT MORTGAGE, LLC 15 \$4,500,140.00 PROSPECT MORTGAGE, LLC 16 \$1,027,253.61 PROSPECT MORTGAGE, LLC 18 \$1,207,031.96 PROSPECT MORTGAGE, LLC 18 \$1,207,031.96 PROSPECT MORTGAGE, LLC 12 \$1,217,859.42 PROSPECT MORTGAGE, LLC 5 \$1,211,113.92 PROSPECT MORTGAGE, LLC 5 \$1,211,113.92 PROSPECT MORTGAGE, LLC 5 \$1,211,113.92 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 PROSPECT 8 \$1,097,367.00	Unavailable 1 \$99,750.00 7.58% 0 7 \$1,315,300.00 100% 0	Unavailable 1 \$99,750.00 7.58% 0 \$0.00 7 \$1,315,300.00 100% 0 \$0.00 SWBC MORTGAGE 47 \$13,141,595.00 98.47% 0 \$0.00 Unavailable 1 \$204,250.00 1.53% 0 \$0.00 PROSPECT 5 \$5,036,416.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$5,036,416.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,420,652.29 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,420,652.29 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,500,140.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,027,253.61 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,027,253.61 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,207,031.96 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,207,031.96 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,217,859.42 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,217,859.42 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,149,209.52 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,149,209.52 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,321,200.00 100% 0 \$0.00 PROSPECT 8 \$1,097,367.00 100% 0 \$0.00 PROSPECT 8 \$1,097,367.00 100% 0 \$0.00	Unavailable 1 \$99,750.00 7.58% 0 \$0.00 NA 7.51,315,300.00 100% 0 \$0.00

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Total		8	\$1,097,367.00	100% 0)	\$0.00		0	
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100% 0)	\$0.00	NA	0	
Total		8	\$2,632,932.51	100% 0)	\$0.00		0	
		\longrightarrow			 			Д.	
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30			\$0.00	NA		
	Unavailable	32	\$5,696,983.22			\$0.00	NA	0	
Total		49	\$8,355,123.52	100% 0	+-	\$0.00		0	
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68			\$0.00	NA		
	Unavailable	1	\$129,400.45	3.35% 0)	\$0.00	NA	0	_
Total		17	\$3,866,182.13	100% 0)	\$0.00		0	
								L	
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44			\$0.00	NA		
	Unavailable	2	\$341,151.58			\$0.00	NA	0	
Total		126	\$29,806,666.02	100% 0	<u>J</u>	\$0.00		0	
					<u></u>			ب	
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42% 0)	\$0.00	NA	0	
	Unavailable	3	\$636,844.87	2.58% 0)	\$0.00	NA	0	_
Total		106	\$24,669,797.26	100% 0)	\$0.00		0	_
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3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100% 0)	\$0.00	NA	0	
Total		75	\$4,996,321.44	100% 0	<u>) </u>	\$0.00		0	
								L	
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37			\$0.00	NA		
	Unavailable	4	\$394,323.83	4.69% 0)	\$0.00	NA	0	
Total		85	\$8,410,645.20	100% 0	<u>) </u>	\$0.00		0	
					<u>L</u>			L	
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73% 0)	\$0.00	NA	0	
	Unavailable	4	\$546,030.64	4.27% 0)	\$0.00	NA	0	
Total		99	\$12,802,316.14	100% 0	J	\$0.00		0	
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3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01% 0)	\$0.00	NA	0	_
	Unavailable	3	\$717,392.43	16.99% 0)	\$0.00	NA	0	_
Total		19	\$4,222,031.37	100% 0)	\$0.00		0	_
									_
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4% 0)	\$0.00	NA	0	-

	Unavailable	1	\$122,834.31	3.6% 0	\$0.00	NA (0
Total	O HA CHARLES	21	\$3,408,753.84	100% 0	\$0.00		0
		1 1	7-77		,		
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100% 0	\$0.00	NA)
Total		9	\$1,005,919.28	100% 0	\$0.00	(0
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100% 0	\$0.00	NA)
Total		12	\$1,793,697.87	100% 0	\$0.00	(0
		\perp					<u> </u>
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100% 0	\$0.00	NA)
Total		17	\$1,797,251.80	100% 0	\$0.00	(0
		$\perp \perp \perp$					<u> </u>
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86% 0	\$0.00	NA)
	Unavailable	1	\$285,000.00	6.14% 0	\$0.00	NA ()
Total		22	\$4,643,658.58	100% 0	\$0.00	(0
		\bot					
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100% 0	\$0.00	NA ()
Total		50	\$3,036,278.75	100% 0	\$0.00	(0
		$\perp \perp \perp$					<u> </u>
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07% 0	\$0.00	NA ()
	Unavailable	3	\$304,976.84	8.93% 0	\$0.00	NA ()
Total		36	\$3,415,996.62	100% 0	\$0.00	(0
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69% 0	\$0.00	NA (0
	Unavailable	5	\$717,091.63	16.31% 0	\$0.00	NA (<u> </u>
Total	Onavanaoie	34	\$4,397,523.76	100% 0	\$0.00		n
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3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83% 0	\$0.00	NA)
	Unavailable	10	\$2,502,673.00	9.17% 0	\$0.00	NA (0
Total		117	\$27,304,995.33	100% 0	\$0.00	(0
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37% 0	\$0.00	NA)
	Unavailable	1	\$69,694.66	5.63% 0	\$0.00	NA ()
Total		20	\$1,238,594.75	100% 0	\$0.00	(0
		\bot					<u> </u>
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13% 0	\$0.00	NA)

	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,493,494.86			\$0.00	11/1	0	
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3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	
Total		22	\$2,836,539.53	100%	0	\$0.00		0	
		1		,	+			4	
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13			\$0.00	NA	Ш	
	Unavailable	1	\$352,601.39	1		\$0.00	NA	0	
Total		37	\$8,072,461.52	100%	0	\$0.00		0	
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	
Total		10	\$2,149,725.00	100%	0	\$0.00		0	
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33			\$0.00	NA	0	
Total		89	\$5,767,661.33	100%	0	\$0.00		0	
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98			\$0.00	NA		
<u> </u>	Unavailable	1	\$107,000.00			\$0.00	NA	0	
Total		64	\$6,239,722.98	100%	0	\$0.00		<u>0</u>	
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13		Н.	\$0.00	NA	Ш	
	Unavailable	3	\$383,627.48			\$0.00	NA	0	
Total		85	\$10,852,657.61	100%	0	\$0.00		0	
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	
Total		19	\$1,037,122.11	100%	0_	\$0.00		0	
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3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68			\$0.00	NA	0	
Total		11	\$1,072,041.68	100%	0	\$0.00		0	
<u> </u>		1			+			4	
3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67			\$0.00	NA		
	Unavailable	1125	\$178,737.77			\$0.00	NA	0	
Total		105	\$25,196,285.44	100%	0	\$0.00		0	
3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25	100%		\$0.00	NA		
Total	CITIMORTOAGE, INC.	70	\$15,469,914.25 \$15,469,914.25	1		\$0.00 \$0.00	INA	0	
lotai		10	\$15,40 <i>7,7</i> 17.20	100 /0	_	Φυ.υυ	\longrightarrow	十	
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3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13			\$0.00	NA	0	
Total		72	\$15,230,702.13	100%	0	\$0.00		0	
								-	
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%		\$0.00	NA		
	Unavailable	3	\$767,092.76		_	\$0.00	NA	0	
Total		123	\$30,367,909.43	100%	0	\$0.00		0	
								_	
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	_	\$0.00	NA	0	
Total		209	\$45,437,577.71	100%	0	\$0.00		0	
21201 G 1 112	CYTTY CODES A SE DAS	70	Φ1.5.1.0.5.0.2.0.4.2	1000		Φ0.00	37.4		
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	_	\$0.00	NA	0	
Total		78	\$15,185,930.42	100%	U	\$0.00		U	
21201 0 4 10	CITIN CODEC A CE. INIC	40	Φ11 (C7 721 72	74.050		Φ0.00	D.T.A	^	
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	_	\$0.00	NA NA	_	
T-4-1	Unavailable	14	\$3,919,530.92	25.15%	_	\$0.00	NA	<u> </u>	
Total		62	\$15,587,262.64	100%	U	\$0.00		U_	
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	32	\$5,587,369.82 \$5,587,369.82	100%	_	\$0.00	INA	0	
Total		32	φ5,567,507.62	100 /6	_	φυ.υυ		-	
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	
DIJOLSALA	Unavailable	29	\$9,303,559.44			\$0.00	NA		
Total	Chavanaore	78	\$20,207,692.31	100%		\$0.00		0	
Total		70	Ψ20,201,072.51	100 /6		ψ0.00			
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	
D TO OLIST II VIL	Unavailable	6	\$1,389,439.77	25.48%	_	\$0.00	NA	_	
Total	Onavanaore	32	\$5,453,265.14	100%	_	\$0.00	1111	0	
			7-,,			7 0000			
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	_	
Total		49	\$14,958,095.17	100%	_	\$0.00		0	
			. , ,			·			
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	
Total		150	\$30,178,340.83	100%	0	\$0.00		0	
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	
Total		11	\$2,510,748.95	100%	0	\$0.00		0	
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	
Total		29	\$7,052,591.97	100%	0	\$0.00		0	
								1	
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA		
	Unavailable	3	\$720,024.29			\$0.00	NA		
Total		55	\$12,908,042.96	100%	0	\$0.00		0	

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3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	_	5
Total		44	\$5,165,776.15	100%		\$0.00		0	\$
3138LSAU4	CITIMOPTCAGE INC	21	¢4 466 200 58	100%		\$0.00	NA	0	-
	CITIMORTGAGE, INC.	21 21	\$4,466,200.58 \$4,466,200.58	100%			IN/A	<u> </u>	4
Total		41	\$4,466,200.58	100 70	ויי	\$0.00		U	4
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	S
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	9
Total		98	\$23,678,881.41	100%		\$0.00		0	9
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	<u> </u>	\$0.00	NA	n N	
D130LB/11.10	Unavailable	6	\$815,050.70			\$0.00	NA		-
Total	Olluvulluote	32	\$4,415,744.26	100%		\$0.00	1,12	0	9
			·						
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$574,819.49	47.55%		\$0.00	NA	0	9
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$
								-	
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43			\$0.00	NA	_	
	Unavailable	33	\$9,721,083.28	39.89%	-	\$0.00	NA		
Total		85	\$24,372,679.71	100%	0	\$0.00		0	
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	<u> </u>	\$0.00	NA	<u> </u>	
DIJOLSALJ	Unavailable	5	\$803,898.19	10.75%	_	\$0.00	NA	_	4
Total	Onavanaore	46	\$7,477,232.87	100%	_	\$0.00	1 77 7	n	9
Total		- 10	Ψ19π119π0πιοι	100 /		ΨΟ•ΟΟ			- 4
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	9
Total		11	\$2,347,150.00	100%	_	\$0.00		0	\$
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$
21201 0000	** ** 11	1.5	\$2.156.454.00	1000		* 2.00	27.4	_	
3138LSEQ9	Unavailable	15	\$3,176,454.00			\$0.00	NA	0	
Total		15	\$3,176,454.00	100%	0	\$0.00		0	1
3138LSER7	Unavailable	8	\$1,717,700.00	100%	า	\$0.00	NA	0	9
Total	O HA TELLES	8	\$1,717,700.00	100%		\$0.00		0	9
10001			Ψ=,,	100.0		4000			
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	•
Total		10	\$2,126,720.00	100%	_	\$0.00		0	\$
			, ,						
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	9
Total		10	\$2,247,002.00	100%	0	\$0.00		0	9

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3138LSEU0	Unavailable	11	\$3,067,000.00	100% (0	\$0.00	NA	0	•
Total		11	\$3,067,000.00	100%	0	\$0.00		0	
3138LSEV8	Unavailable	7	\$1,486,551.00	100% (0	\$0.00	NA	0	
Total	Ullavallaute	7	\$1,486,551.00		_	\$0.00		0	
					†_	T		Ť	
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,711,700.00	100%	0	\$0.00		0	•
3138LSHS2	Unavailable	13	\$3,050,100.00	100% (<u></u>	\$0.00	NA		
Total	Ullavailaule	13	\$3,050,100.00 \$3,050,100.00	100% (\$0.00 \$0.00	17/1	0	
Total			Ψυσουστο	100 / .		ΨΟΨΟ		+	
3138LSHT0	Unavailable	25	\$6,266,923.00	100% (00	\$0.00	NA	0	
Total		25	\$6,266,923.00		_	\$0.00		0	9
		\Box]_			,	!
3138LSHU7	Unavailable	18	\$5,007,630.00			\$0.00	NA		
Total		18	\$5,007,630.00	100%	0	\$0.00		0	
21201 0111/5	TT:1-1-1-		¢1 960 700 00	1000%		φη ηη	NIA	+	
3138LSHV5 Total	Unavailable	8 8	\$1,860,700.00 \$1,860,700.00	100% (\$0.00 \$0.00	NA	<u> </u>	4
lotai			\$1,000,700.00	100 /0	<u>ט</u>	Φυ.υυ		+	4
3138LSHW3	Unavailable	9	\$2,078,990.00	100% (0	\$0.00	NA	0	•
Total		9	\$2,078,990.00			\$0.00		<u>o</u>	
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29% (0	\$0.00	NA	0	9
	Unavailable	68	\$20,060,245.46			\$0.00	NA	0	9
Total	'	141	\$40,354,887.38	100%	0	\$0.00		0	•
3138LSQD5	CITIMODTCACE INC	51	\$12.791.045.71	42.46% (\$0.00	NA	1	
3138L3QD3	CITIMORTGAGE, INC. Unavailable	58	\$12,781,945.71 \$17,320,735.08		_	\$0.00	NA NA		
Total	Ullavailaule	109	\$30,102,680.79			\$0.00 \$0.00	17/1	<u> </u>	
lotai		10,	Ψου, 102,000	100 /	J	Ψυ•υυ		+	
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	•
	Unavailable	56	\$16,106,237.44			\$0.00	NA		9
Total		101	\$29,872,971.94			\$0.00		0	9
	TO THE LOCK DIG	15	112 000 100 07	:2.5207		*** ***	27.4	+	
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52% (_	\$0.00	NA	-	
m-4-1	Unavailable	58	\$17,318,162.75 \$30,127,500,82			\$0.00	NA	0	
<u>Total</u>		104	\$30,127,590.82	100%	<u> </u>	\$0.00		4	4
3138LSQG8	Unavailable	3	\$982,368.10	100% (<u></u>	\$0.00	NA		
Total	Chavanaoic	3	\$982,368.10			\$0.00	1111	<u></u>	
1000			Ψ2 0=,0 0 0 0 0		†	4000	$\overline{}$	+	
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55% (0	\$0.00	NA	0	-

	Unavailable	14	\$4,223,948.36	94.45% 0	\$0.00	NA	0 :
Total		16	\$4,471,948.36	100% 0	\$0.00		0 :
3138LSQJ2	CITIMORTGAGE, INC.	2	\$585,000.00	83.59% 0	\$0.00	NA	0
	Unavailable	1	\$114,815.03	16.41% 0	\$0.00	NA	0
Total		3	\$699,815.03	100% 0	\$0.00		0 :
3138LSQK9	CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57% 0	\$0.00	NA	0 :
	Unavailable	5	\$1,466,000.00	35.43% 0	\$0.00	NA	0 :
Total		11	\$4,137,500.00	100% 0	\$0.00		0 :
3138LSQL7	CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58% 0	\$0.00	NA	0
	Unavailable	88	\$25,429,157.92	68.42% 0	\$0.00	NA	0
Total		125	\$37,166,753.27	100% 0	\$0.00		0 9
3138LSQM5	CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19% 0	\$0.00	NA	0 :
	Unavailable	15	\$4,724,999.98	64.81% 0	\$0.00	NA	0 :
Total		22	\$7,290,467.07	100% 0	\$0.00		0 !
3138LSQN3	CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94% 0	\$0.00	NA	0 :
	Unavailable	13	\$3,927,542.25	13.06% 0	\$0.00	NA	0 :
Total		100	\$30,067,543.59	100% 0	\$0.00		0 :
3138LSQP8	CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87% 0	\$0.00	NA	0 :
	Unavailable	7	\$1,975,492.71	46.13% 0	\$0.00	NA	0 :
Total		13	\$4,282,586.70	100% 0	\$0.00	Î	0 :
3138LSS27	Unavailable	21	\$5,859,187.82	100% 0	\$0.00	NA	0 :
Total		21	\$5,859,187.82	100% 0	\$0.00		0 !
3138LSS35	Unavailable	9	\$1,643,930.61	100% 0	\$0.00	NA	0 :
Total		9	\$1,643,930.61	100% 0	\$0.00		0 9
3138LSS43	Unavailable	5	\$1,469,527.83	100% 0	\$0.00	NA	0
Total		5	\$1,469,527.83	100% 0	\$0.00		0 9
3138LSS50	Unavailable	13	\$1,637,053.00	100% 0	\$0.00	NA	0 3
Total		13	\$1,637,053.00	100% 0	\$0.00		0 9
3138LSS68	Unavailable	6	\$1,965,945.53	100% 0	\$0.00	NA	0 :
Total		6	\$1,965,945.53	100% 0	\$0.00		0 !
3138LSSY7	Unavailable	9	\$2,108,157.82	100% 0	\$0.00	NA	0 3
Total		9	\$2,108,157.82	100% 0	\$0.00		0 !

3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	
Total		37	\$10,369,020.44	100%	0	\$0.00		0	(
3138LSTD2	CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	
Total		7	\$1,456,417.47	100%	0	\$0.00		0	(
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$155,373.11	11.44%		\$0.00	NA	0	
Total		17	\$1,358,578.99	100%	0	\$0.00		0	
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	
	Unavailable	3	\$384,587.30	32.9%		\$0.00	NA	0	9
Total		9	\$1,168,817.10	100%	0	\$0.00		0	
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	(
Total		7	\$1,739,462.75	100%	0	\$0.00		0	9
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	
Total	Chavanable	2	\$382,789.57 \$382,789.57	100%		\$0.00	INA	0	•
Total			Ψ502,707.57	100 /0		φυ.υυ			
3138LSW22	Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	(
Total		4	\$1,158,735.79	100%	0	\$0.00		0	9
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	(
Total		15	\$2,092,106.09	100%	0	\$0.00		0	(
3138LSW48	Unavailable	18	\$4,274,505.46	100%		\$0.00	NA	0	
Total		18	\$4,274,505.46	100%	U	\$0.00		U	
3138LSW55	Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	
Total		18	\$3,958,818.66	100%		\$0.00	- 12 2	0	
			, ,						
3138LSW63	Unavailable	11	\$2,522,313.13	100%	_	\$0.00	NA	0	(
Total		11	\$2,522,313.13	100%	0	\$0.00		0	9
3138LSW71	FREEDOM MORTGAGE	1	\$41,080.58	3.99%	0	\$0.00	NA	0	

	CORP.		ļ	, ,	,		ļ	1	
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	
Total		10	\$1,030,108.36	100%	0	\$0.00		0	
<u> </u>					4			4	
3138LSW89	Unavailable	4	\$1,150,156.89	1		\$0.00	NA		
Total		4	\$1,150,156.89	100%	0	\$0.00		0	
24224 04407	77 111	10	\$2,227,210,40	1000/	+	Φ0.00	D.T.A	+	
3138LSW97	Unavailable	12	\$3,337,319.49 \$3,337,310.40	1	-	\$0.00	NA	0	
Total	+	12	\$3,337,319.49	100%	4	\$0.00		+	
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	
Total		30	\$8,396,909.26	100%	0	\$0.00		0	
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67		Ш.	\$0.00	NA		<u> </u>
	Unavailable	13	\$2,664,766.42			\$0.00	NA	0	
Total		15	\$3,325,781.09	100%	0	\$0.00		0	
3138LSWY2	Unavailable	11	\$2,608,106.19	100%		\$0.00	NA		
Total	Ullavallaule	11	\$2,608,106.19 \$2,608,106.19	100%		\$0.00 \$0.00	17/1	0	—
luai			Ψ290009100+12	100 /5	+	ΨΟ•ΟΟ		十	
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	
	Unavailable	31	\$7,578,059.17	1		\$0.00	NA	0	
Total		34	\$8,215,754.97	100%	0	\$0.00	/	0	
3138LSXA3	Unavailable	12	\$2,459,250.00	100%		\$0.00	NA		
Total	Ollavallaolo	12	\$2,459,250.00 \$2,459,250.00	 	-	\$0.00 \$0.00	1742		
1000			Ψ=,,		ή-	ΨΨΨ		十	
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	
Total		18	\$5,122,737.00	100%	0	\$0.00		0	
3138LSXC9	Unavailable	8	\$1,566,500.00	100%		\$0.00	NA	 	
Total	Ullavaliaule	8	\$1,566,500.00	1	-	\$0.00 \$0.00		0	
1 Utai			Φ1,200,200.00	100 /	+	Ψυ•υυ		+	
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	
Total		32	\$8,555,074.89		-	\$0.00		0	
			T - y:		1				
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	
	Unavailable	23	\$5,195,687.00	1		\$0.00	NA		
Total		30	\$6,434,720.00	100%	0	\$0.00		0	

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3138LSXF2	Unavailable	19	\$2,613,301.92	100% (\$0.00	NA	0
Total	Chavanable	19	\$2,613,301.92	100%		11/1	0
Total		1)	Ψ2,013,301.72	100 /6	φυ.υυ		
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	\$0.00	NA	0
	Unavailable	7	\$1,383,575.81	79.35% (\$0.00	NA	0
Total		8	\$1,743,575.81	100%	\$0.00		0
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00		\$0.00	NA	0
	Unavailable	5	\$817,994.33	65.16%	\$0.00	NA	0
Total		7	\$1,255,394.33	100%	\$0.00		0
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44% (\$0.00	NA	0
	Unavailable	8	\$1,990,500.00	92.56% (\$0.00	NA	0
Total	o na · mixero	9	\$2,150,500.00	100%	· ·	1,112	0
			, , ,		,		
3138LSXK1	Unavailable	12	\$3,032,600.00	100% (\$0.00	NA	0
Total		12	\$3,032,600.00	100%	\$0.00		0
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	\$0.00	NA	0
Total		27	\$6,837,500.00	100%	\$0.00		0
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	\$0.00	NA	0
	Unavailable	10	\$1,557,450.00	85.62% (0
Total		12	\$1,819,050.00	100%	\$0.00		0
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41% (\$0.00	NA	0
	Unavailable	8	\$1,461,050.00	92.59% (\$0.00	NA	0
Total		9	\$1,578,050.00	100%	\$0.00		0
3138LSXP0	Unavailable	5	\$1,231,500.00	100% (\$0.00	NA	0
Total		5	\$1,231,500.00	100%	\$0.00		0
3138LSXQ8	Unavailable	5	\$1,591,500.00			NA	0
Total		5	\$1,591,500.00	100%	\$0.00		0
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93% (\$0.00	NA	0
<u> </u>	Unavailable	25	\$5,674,698.00	93.07% (\$0.00	NA	0
Total		27	\$6,097,048.00	100%			0
			1 -)	3 2 . 3	7 3 3 0		

3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,159,450.00	100%	0	\$0.00		0	9
3138LT2X5	Unavailable	4	\$1,514,643.73	100% (O	\$0.00	NA	0	9
Total		4	\$1,514,643.73	100%	0	\$0.00		0	9
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21201 7721/2	SUNTRUST		фо о л гол п л	2.467		Φ0.00	27.4	_	
3138LT2Y3	MORTGAGE INC.	3	\$825,591.75	34%)	\$0.00	NA	O	3
	Unavailable	5	\$1,602,453.45	66% (O	\$0.00	NA	0	9
Total		8	\$2,428,045.20	100%	0	\$0.00		0	9
			,						
21201 5270	SUNTRUST	0	Φ1 400 7 60 60	10.569		Φ0.00	NT A	_	
3138LT2Z0	MORTGAGE INC.	8	\$1,498,769.68	40.56%)	\$0.00	NA	U	3
	Unavailable	12	\$2,196,722.91	59.44%	O	\$0.00	NA	0	5
Total		20	\$3,695,492.59	100%	0	\$0.00		0	9
21201 T2 4 4	SUNTRUST	3	¢610,000,70	22.52%	2	\$0.00	NT A	0	d
3138LT3A4	MORTGAGE INC.	3	\$610,082.78	22.52%	J	\$0.00	NA	U	1
	Unavailable	10	\$2,098,973.59	77.48%	O	\$0.00	NA	0	9
Total		13	\$2,709,056.37	100%	0	\$0.00		0	9
138LT3B2	SUNTRUST	1	\$388,007.83	37.62%	2	\$0.00	NA		d
138LT3B2	MORTGAGE INC.	1	\$300,007.03	37.02%	J	\$0.00			J
	Unavailable	2	\$643,406.44	62.38%	O	\$0.00	NA	0	\$
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	O	\$0.00	NA	0	5
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$
3138LT3D8	SUNTRUST	33	\$9,515,560.58	68.9%)	\$0.00	NA	0	
5136L13D6	MORTGAGE INC.	33	\$9,515,500.56			\$0.00			4
	Unavailable	15	\$4,295,126.35	31.1%	O	\$0.00	NA	0	9
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$
3138LT3E6	SUNTRUST	6	\$1,825,276.15	81.89%)	\$0.00	NA	0	4
5136L13L0	MORTGAGE INC.	0	\$1,023,270.13			\$0.00	IVA	<u> </u>	4
	Unavailable	1	\$403,721.93	18.11%	O	\$0.00	NA	0	9
Total		7	\$2,228,998.08	100%	0	\$0.00		0	9
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3138LT3F3	SUNTRUST	2	\$438,518.05	36.35%)	\$0.00	NA	0	4
5130E1313	MORTGAGE INC.								4
	Unavailable	2	\$767,816.56	63.65%	_	\$0.00	NA	0	
Total		4	\$1,206,334.61	100%	0	\$0.00		0	•
								Щ	
3138LT3G1	SUNTRUST	38	\$11,649,494.68	28.36%)	\$0.00	NA	0	4
5130L1301	MORTGAGE INC.	50	Ψ11,072,727.00	20.30 /0		Ψ0.00	1 1/1	9	4

	Unavailable	91	\$29,432,563.17	71.64%	n .	\$0.00	NA	0	
Total	Ollavalladic	129	\$41,082,057.85			\$0.00	1112	n	
I Utai		1 1	Ψ*1,002,00	100 /0	+	ΨΟ•ΟΟ			
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51% 0)	\$0.00	NA	0	9
	Unavailable	37	\$3,541,170.69	46.49%)	\$0.00	NA	0	9
Total		80	\$7,617,219.71	100%)	\$0.00		0	•
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07% 0)	\$0.00	NA	0	9
+	Unavailable	22	\$2,529,802.50	59.93% 0	1	\$0.00	NA	0	
Total	O Hu · mino.	37	\$4,221,565.43			\$0.00		0	
		<u> </u>	+ - 7' /		†			Ť_	
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73			\$0.00	NA		9
	Unavailable	55	\$7,371,967.07			\$0.00	NA	0	
Total		119	\$15,754,469.80	100%)	\$0.00		0	\$
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25% 0)	\$0.00	NA	0	\$
	Unavailable	13	\$1,957,963.78	44.75%)	\$0.00	NA	0	9
Total		30	\$4,375,646.35	100%)	\$0.00		0	•
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34% 0)	\$0.00	NA	0	9
	Unavailable	50	\$7,924,076.17	54.66%)	\$0.00	NA	0	•
Total		92	\$14,497,820.97	100%	<u>)</u>	\$0.00		0	\$
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68% 0)	\$0.00	NA		9
	Unavailable	18	\$3,134,119.10			\$0.00	NA		\$
Total		39	\$6,623,729.52	100%)	\$0.00		0	•
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48% 0)	\$0.00	NA	0	9
	Unavailable	48	\$8,747,782.89	54.52%)	\$0.00	NA	0	9
Total		89	\$16,045,961.28	100% 0	<u>)</u>	\$0.00		0	9
					┿			+	
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29			\$0.00	NA		
<u> </u>	Unavailable	17	\$3,302,190.58		_	\$0.00	NA	0	
Total		31	\$5,934,384.87	100% 0	 	\$0.00		0	
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83% 0)	\$0.00	NA	0	•
	Unavailable	26	\$5,366,671.03	46.17% 0	5	\$0.00	NA	0	9

Total		57	\$11,624,400.30	100% 0	\$0.00		0	- !
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97% 0	\$0.00	NA	0	(
	Unavailable	22	\$1,496,362.14	35.03% 0	\$0.00	NA	0	
Total		65	\$4,271,278.60	100% 0	\$0.00		0	9
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43% 0	\$0.00	NA	0	(
	Unavailable	11	\$3,009,567.27	41.57% 0	\$0.00	NA	0	(
Total		30	\$7,239,514.66	100% 0	\$0.00		0	
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62% 0	\$0.00	NA	0	
	Unavailable	6	\$2,113,839.40	39.38% 0	\$0.00	NA	0	
Total		16	\$5,367,431.18	100% 0	\$0.00		0	9
3138LT3V8	Unavailable	9	\$3,002,220.45	100% 0	\$0.00	NA	0	
Total		9	\$3,002,220.45	100% 0	\$0.00		0	(
3138LT3W6	Unavailable	8	\$2,723,871.40	100% 1	\$254,054.79	NA	0	
Total		8	\$2,723,871.40	100% 1	\$254,054.79		0	
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79% 0	\$0.00	NA	0	
	Unavailable	8	\$2,394,534.97	48.21% 0	\$0.00	NA	0	
Total		17	\$4,967,002.00	100% 0	\$0.00		0	
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51% 0	\$0.00	NA	0	
	Unavailable	65	\$18,438,481.13	44.49% 0	\$0.00	NA	0	
Total		145	\$41,440,931.19	100% 0	\$0.00		0	
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07% 0	\$0.00	NA	0	
	Unavailable	10	\$2,951,634.94	35.93% 0	\$0.00	NA	0	
Total		29	\$8,215,124.51	100% 0	\$0.00		0	
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84% 0	\$0.00	NA	0	;
	Unavailable	1	\$374,662.78	31.16% 0	t	NA	0	
Total		5	\$1,202,202.39	100% 0	\$0.00		0	
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57% 0	\$0.00	NA	0	:
	Unavailable	8	\$2,463,094.53	31.43% 0	\$0.00	NA	0	

Total		25	\$7,837,101.70	100%	0	\$0.00		0	
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	
Total		66	\$16,978,417.63	100%	0	\$0.00		0	
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	
_	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	
Total		123	\$37,981,899.13	100%	0	\$0.00		0	
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	
L	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	
Total	Chavanaule	289	\$90,323,164.31	100%		\$0.00 \$0.00	11/1	0	
Total		20)	Ψ70,523,104.51	100 /6		ψοισσ			
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	
Total		32	\$2,703,114.73	100%	0	\$0.00		0	
		\rightarrow							
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%		\$0.00	NA		
	Unavailable	9	\$1,017,146.38	69.14%	_	\$0.00	NA	0	
Total		13	\$1,471,195.55	100%	0	\$0.00		0	
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	
Total		13	\$1,936,620.60	100%	0	\$0.00		0	
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	
Total		13	\$2,266,941.91	100%	0	\$0.00		0	
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	
Total		7	\$1,391,397.66	100%	0	\$0.00		0	
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	
Total		6	\$1,434,643.72	100%	0	\$0.00		0	

3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	
Total		11	\$2,116,314.28	100%	0	\$0.00		0	I
								Щ	
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	
Total		26	\$7,162,013.52	100%	0	\$0.00		0	1
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	,
Total		620	\$125,063,551.33	100%	0	\$0.00		0	
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	
Total		178	\$36,655,753.03	100%	0	\$0.00		0	1
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	,
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	
Total		259	\$49,420,447.35	100%	0	\$0.00		0	-
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	,
Total		11	\$1,954,440.14	100%	0	\$0.00		0	-
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%		\$0.00	NA	0	,
	Unavailable	1	\$254,000.00			\$0.00	NA		
Total		150	\$29,241,871.92	100%	0	\$0.00		0	
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	,
Total		46	\$7,061,123.38	100%	0	\$0.00		0	-
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	,
	Unavailable	7	\$1,819,400.17	3.29%	_	\$0.00	NA	-	
Total		270	\$55,315,814.17	100%	0	\$0.00		0	
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00			\$0.00	NA	Ш	
Total		89	\$18,239,180.00	100%	0	\$0.00		0	
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	

	Unavailable	81	\$5,725,277.66	35.72% 0	0 \$0.00	NA 0	,
Total	Onavanaoic	241	\$16,027,628.49			0	<u></u>
1 Utai		 •••	φ10,021,020	100 /0 0	ΨΟ•Ο		
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35% 0	\$0.00	NA 0	
	Unavailable	94	\$9,126,486.44	36.65% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		256	\$24,900,325.75	100% 0	0 \$0.00	0'	<u> </u>
3138LT4Z8	SUNTRUST MORTGAGE INC.	63			· ·	NA 0	
	Unavailable	1	\$94,300.00	1 1		NA 0	
Total		64	\$11,839,186.95	100% 0	0 \$0.00	0'	
3138LT5A2	SUNTRUST MORTGAGE INC.	172			· ·	NA 0	
Total		172	\$51,551,973.91	100% 0	0 \$0.00	0	Ĺ'
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00		·	NA 0	
	Unavailable	388				NA 0	
Total		389	\$124,858,094.93	100% 0	90.00	0	<u> </u>
3138LT5C8	SUNTRUST MORTGAGE INC.	10	,	<u> </u>	· ·	NA 0	
	Unavailable	20	· / /	1 1		NA 0	
Total		30	\$2,077,091.96	100% 0	\$0.00	0	<u> </u>
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59		· ·	NA 0	
	Unavailable	22	\$2,211,399.60			NA 0	
Total		33	\$3,282,843.19	100% 0	\$0.00	0	
3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22			NA 0	
	Unavailable	7	\$1,902,773.02		1	NA 0	<u> </u>
Total		9	\$2,274,594.24	100% 0	\$0.00	01	
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20			NA 0	
	Unavailable	15	· í í		1	NA 0	
Total		26	\$3,083,408.65	100% 0	90.00	0'	
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74% 0	0 \$0.00	NA 0	
	Unavailable	11	\$3,252,033.56	85.26% 0	0 \$0.00	NA 0	/
Total		14	t i i i i i i i i i i i i i i i i i i i			0	

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	CLIMPDLICT	+++			+			+	
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	
	Unavailable	32	\$4,480,963.25	62.54%	0_	\$0.00	NA	0	
Total		52	\$7,164,665.58			\$0.00		0	
					工			I	
3138LT5J3	SUNTRUST	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	
313021212	MORTGAGE INC.					·		Ш	
Total	Unavailable	13 48	\$790,662.38 \$3,124,573.95			\$0.00 \$0.00	NA	0	
1 otai		40	\$3,124,373.33	100 70	十	Φυ.υυ_	\longrightarrow	4	
+	SUNTRUST	+_+			十			十	
3138LT5K0	MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	_
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	
Total		25	\$2,758,138.50			\$0.00		0	
					I.			\prod	
3138LT5L8	SUNTRUST	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	
313011310	MORTGAGE INC.				Ш	·			
<u> </u>	Unavailable	9	\$926,821.97	19.54%		\$0.00	NA		
Total		48	\$4,743,728.96	100%	4	\$0.00		0	
 	SUNTRUST	+++	+	i	十			十	
3138LT5M6	MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	
Total		19	\$3,829,402.51	100%	0	\$0.00		0	
		1 <u>1</u>			亡			it	
3138LT5N4	SUNTRUST	11	Φ2 621 505 8 5	100%		\$0.00	NA		
	MORTGAGE INC.		\$2,631,505.85			·		Ш	
Total		11	\$2,631,505.85	100%	0	\$0.00		0	
<u> </u>		+++			+			+	
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	12	\$2,323,259.78			\$0.00		0	
ि ।		14	\$4,343,437.10	100 70	十	<u> </u>	\longrightarrow	+	
 	SUNTRUST	+ +			十			十	
3138LT5Q7	MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	
Total		14	\$1,632,058.60	100%	0	\$0.00		0	
					Д.			\prod	
3138LT5R5	SUNTRUST	21	\$5,256,570.81	100%	0	\$0.00	NA	0	
	MORTGAGE INC.							Ш	
Total		21	\$5,256,570.81	100%	0	\$0.00		0	
 	OT INTERPLEME	+++			+			+	
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$267,655.03	12.29%		\$0.00	NA	n	
Total	Ullavallable	16	\$2,178,116.89		_	\$0.00		0	

		1			T T	1	1	
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100% (\$0.00	NA	0	
Total		12	\$1,152,183.17	100%	\$0.00		0	_
3138LTQ68	Unavailable	34	\$9,559,465.25	100% (\$0.00	NA	0	
Total		34	\$9,559,465.25	100%	\$0.00		0	
3138LTQ76	Unavailable	18	\$3,874,430.37	100% (\$0.00	NA	0	
Total		18	\$3,874,430.37	100%	\$0.00		0	
3138LTQ84	Unavailable	52	\$3,461,002.45	100% (\$0.00	NA	0	
Total		52	\$3,461,002.45	100%	\$0.00		0	
3138LTQ92	Unavailable	48	\$4,586,337.12	100% (1	NA	0	
Total		48	\$4,586,337.12	100%	\$0.00		0	
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00		1 1	NA		
Total	Unavailable	8 33	\$2,007,600.00 \$6,428,275.00	31.23% (100% (1	NA	0	
Total		33	ψυ,τ20,273.00	100 // (φυ.συ		U	
3138LTQS0	FIRST FEDERAL BANK Unavailable	51 93	\$9,769,869.19 \$22,195,380.25	30.56% (69.44% (NA NA	_	
Total	Onavanabic	144	\$31,965,249.44	100%		IVA	0	
3138LTQW1	Unavailable	77	\$20,520,903.57	100% (\$0.00	NA	0	
Total	Chavanaoic	77	\$20,520,903.57	100%			0	
3138LTQX9	Unavailable	88	\$24,382,842.96	100% 1	\$243,602.21	NA	0	
Total		88	\$24,382,842.96	100% 1			0	_
3138LTQY7	Unavailable	39	\$9,627,410.98	100% (\$0.00	NA	0	
Total		39	\$9,627,410.98	100%			0	_
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100% (\$0.00	NA	0	
Total		25	\$4,004,301.73	100%	\$0.00		0	
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100% (\$0.00	NA	0	
Total		11	\$1,808,161.57	100%	\$0.00		0	_
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48% (\$0.00	NA	0	
Total	Unavailable	1	\$77,194.62 \$1.308.010.75	5.52% (1	NA		
Total		22	\$1,398,910.75	100%	\$0.00		U	_
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	\$0.00	NA	0	

			\$104.5C0.04	12.010/10	T	NTA.	<u> </u>
	Unavailable	2	\$184,569.84	1	1 1		0
Total		14	\$1,536,333.25	100% 0	\$0.00	<u>'</u>	0
		1			<u> </u>		
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90		· ·		
Total	'	6	\$1,454,368.90	100% 0	\$0.00	/	0
				= 5200			
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38		1	1	
	Unavailable	4	\$390,112.25	1 1	1 1		0
Total	'	93	\$9,021,979.63	100% 0	\$0.00	/	0
-1207 ED 02	COMPANDE INC	 	\$200 FF6 96	27,2207,0	Φ0.00	NIA.	
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	1 1	1 1		
	Unavailable	4	\$767,156.69		1		0
Total	!	6	\$1,063,713.55	100% 0	\$0.00	<u>'</u>	0
71207 FD01	COMPANDE INC	10	<u> </u>	22 170/ 0	Φ0.00	NIA.	
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	1			
	Unavailable	2	\$195,909.22	1 1			
Total	'	12	\$1,164,000.16	100% 0	\$0.00	<u> </u>	0
- : 5 0 x 7770 A 0	., ., ,	70	\$2.000 752.0 0	1000/0	Φ0.00		
3138LTRA8	Unavailable	78	\$9,860,753.98	1	1		
Total	!	78	\$9,860,753.98	100% 0	\$0.00	<u>'</u>	0
		 	·= 5: 7 02 5 02	10000	1 2000	<u> </u>	—
3138LTRB6	Unavailable	47	\$7,615,026.83	1	1		0
Total	'	47	\$7,615,026.83	100% 0	\$0.00	/	0
	'				<u> </u>		
3138LTRC4	Unavailable	43	\$12,259,585.21	1			
Total	'	43	\$12,259,585.21	100% 0	\$0.00	/	0
		10	±5.100.645.10	12207 0	\$0.00		
3138LTRD2	Unavailable	49	\$3,180,645.13				
Total		49	\$3,180,645.13	100% 0	\$0.00	<u> </u>	0
21201 EDE0	TT!1.1.1.	14	±4.205.023.30	100%	\$ 0.00	NA	
3138LTRE0	Unavailable	44	\$4,295,923.30	1 11	†		0
Total		44	\$4,295,923.30	100% 0	\$0.00	<u> </u>	<u>.</u>
3138LTRF7	Unavailable	38	\$4,784,927.76	100% 0	\$0.00	NA	
Total	Ullavaliaule	38	\$4,784,927.76 \$4,784,927.76			1 1	<u> </u>
10tai		30	Ψ 1 ,101,721.10	100 /0 0	ψυ•υυ		4
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24% 0	\$0.00	NA	10
5150211	Unavailable	72	\$17,627,223.72		1		
Total	CHW (bridge)	108	\$25,268,499.27				0
Tour	+		Ψ		7	1	1
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100% 0	\$0.00	NA	0
Total	,	38	\$5,171,750.44				0
1000	+		Ψυμπ. – γ		7	1	1
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100% 0	\$0.00	NA	0
Total		10	\$1,812,596.64	1 1	†		0

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3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	
Total	CITIMORIONOL, INC.	13	\$2,257,194.48	100%		\$0.00	11/1	0	
1 otus		10	Ψ2,227,171110	100 /6		Ψ0.00		┪	
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,244,440.42		_	\$0.00	NA	_	
Total		18	\$2,710,381.99	100%	_	\$0.00	·	0	
			. ,						
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	
Total		7	\$1,448,902.08	100%	0	\$0.00		0	
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	
Total		72	\$18,451,172.91	100%	0	\$0.00		0	
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	
Total		4	\$1,117,776.00	100%	0	\$0.00		0	
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	
Total		4	\$1,024,543.00	100%	0	\$0.00		0	
3138LU2B0	USAA DIRECT	53	\$3,629,142.23	100%	0	\$0.00	NA	0	
	DELIVERY		· · ·			·			
Total		53	\$3,629,142.23	100%	0	\$0.00		0	
3138LU2C8	USAA DIRECT	56	\$5,417,664.38	100%	0	\$0.00	NA	0	
T	DELIVERY	= (1000	_	Φ0.00		_	
Total		56	\$5,417,664.38	100%	U	\$0.00		0	
 	LICAA DIDECT				+			+	
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	
Total	DELIVER I	43	\$5,043,511.04	100%	0	\$0.00		0	
Total		7.5	ψ5,045,511.04	100 /6	-	ψ 0.00			
	USAA DIRECT								
3138LU2E4	DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	
Total		49	\$6,824,015.25	100%	0	\$0.00		0	
			10,000 1,000 000		Ť	7 0000			
2120111271	USAA DIRECT	-	#2.21	4000		40.00			
3138LU2F1	DELIVERY	20	\$3,216,350.84	100%	U	\$0.00	NA	U	
Total		20	\$3,216,350.84	100%	0	\$0.00		0	
21291 11200	USAA DIRECT	57	\$15,026,024,64	100%	0	\$0.00	NT A	0	
3138LU2G9	DELIVERY	57	\$15,036,934.64	100%	U	\$0.00	NA	U	
Total		57	\$15,036,934.64	100%	0	\$0.00		0	
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3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	1	\$404,033.31	NA	0	•
Total		730	\$140,018,264.92	100%	1	\$404,033.31		0	
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	;
Total	DEDI VERCI	130	\$8,975,943.08	100%	0	\$0.00		0	•
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	:
Total		66	\$6,508,481.01	100%	0	\$0.00		0	
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	,
Total		44	\$5,215,359.12	100%	0	\$0.00		0	,
	VIGA A DIDECT								
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	,
Total		71	\$9,740,498.59	100%	0	\$0.00		0	
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	
Total		37	\$6,024,423.27	100%	0	\$0.00		0	•
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	(
Total	BELIVERT	28	\$7,295,231.10	100%	0	\$0.00		0	
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	
Total		25	\$1,685,195.38	100%	0	\$0.00		0	
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	
Total		14	\$1,414,124.00	100%	0	\$0.00		0	
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	:
Total		26	\$3,415,610.11	100%	0	\$0.00		0	
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	:
Total		611	\$168,369,444.05	100%	0	\$0.00		0	,
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	

Total		87	\$13,045,104.52	100%	0	\$0.00		0	
					$oxed{\bot}$			igdash	
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	
Total		48	\$7,181,632.97	100%	0	\$0.00		0	
			·						
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	
Total		15	\$1,969,615.15	100%	0	\$0.00		0	
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	
	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	
Total		44	\$11,498,426.71	100%	0	\$0.00		0	
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	
Total		5	\$1,088,179.03	100%	0	\$0.00		0	
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	
Total		54	\$6,980,883.10	100%	0	\$0.00		0	
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	
Total		11	\$1,317,273.51	100%	0	\$0.00		0	
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	
Total		13	\$2,196,126.05	100%	0	\$0.00		0	
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	
Total		113	\$27,712,542.82	100%	0	\$0.00		0	
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%		\$0.00	NA		
	Unavailable	5	\$918,689.67	66.77%		\$0.00	NA	0	
Total		8	\$1,375,926.19	100%	0	\$0.00		0	
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA		
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	
Total		44	\$13,328,099.44	100%	0	\$0.00		0	
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	
Total		12	\$3,005,409.20	100%	0	\$0.00		0	

3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31% 0	\$0.00	NA () :
	Unavailable	29	\$2,886,114.69	80.69% 0	\$0.00	NA)
Total		36	\$3,577,010.18	100% 0	\$0.00	0	
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100% 0	\$0.00	NA) 5
Total		21	\$2,148,797.71	100% 0	\$0.00	0	
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100% 0	\$0.00	NA) :
Total		108	\$6,732,517.44	100% 0	\$0.00	0	9
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100% 0	\$0.00	NA) 5
Total		64	\$6,256,488.04	100% 0	\$0.00	0	9
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100% 0	\$0.00	NA) 5
Total		54	\$6,373,365.40	100% 0	\$0.00	0	9
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01% 0	\$0.00	NA () 5
	Unavailable	3	\$818,833.08	8.99% 0	\$0.00	NA) 5
Total		40	\$9,109,130.55	100% 0	\$0.00	0	9
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2% 0	\$0.00	NA) 5
	Unavailable	22	\$5,563,794.92	87.8% 0	\$0.00	NA) 5
Total		25	\$6,336,759.92	100% 0	\$0.00	0	
3138LUEN1	Unavailable	12	\$1,775,068.41	100% 0	\$0.00	NA) 5
Total		12	\$1,775,068.41	100% 0	\$0.00	0	9
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100% 0	\$0.00	NA) 5
Total		264	\$73,982,801.11	100% 0	\$0.00	0	9
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100% 0	\$0.00	NA) 5
Total		81	\$15,001,697.36	100% 0	\$0.00	0	9
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100% 0	\$0.00	NA) 5
Total		12	\$1,008,303.22	100% 0	\$0.00	0	9
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100% 0	\$0.00	NA) :
Total		6	\$1,157,256.82	100% 0	\$0.00	0	
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100% 0	\$0.00	NA	
Total		42	\$2,687,130.88	100% 0	\$0.00	0	
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100% 0	\$0.00	NA) :
Total		25	\$2,514,115.58	100% 0	\$0.00	0	
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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	\$0.00	NA	0
Total		22	\$2,572,068.47	100%	\$0.00		0
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	\$0.00	NA	0
Total		28	\$3,872,996.60	100%	\$0.00		0
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%			0
Total		14	\$2,265,360.62	100%	0 \$0.00		0
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88				
Total		8	\$2,410,829.88	100%	\$0.00		0
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90				
Total		9	\$1,209,438.90	100%	90.00		0

3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%		1	0
Total		9	\$1,326,668.89	100%	\$0.00		0
21207 770 72		1.0	42 - 24 - 22 6 - 7 -	4000		37.	
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%			
Total		13	\$3,731,826.57	100%	\$0.00		0
21201 11001	DDG CIMIZENG NA	26	¢2 227 460 02	1000	2	NT A	0
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%			
Total		36	\$2,327,460.93	100%	\$0.00		0
21201 11000	DDC CITIZENC NA	65	¢6 240 020 22	10007 (2 \$0.00	NI A	0
3138LUQR9	RBS CITIZENS, NA	65 65	\$6,349,020.33	100%			0
Total		05	\$6,349,020.33	100%	0 		U
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100% (0 \$0.00	NA	0
Total	RBS CITIZENS, NA	49	\$5,795,198.79 \$5,795,198.79	100%			0
Total		77	φ3,793,196.79	100 /6	φυ.υυ		0
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100% (\$0.00	NA	0
Total	KBS CITIZEIVO, IVI	66	\$9,272,642.08	100%		1	0
10441		- 00	Ψ>,272,012.00	100 /	φοισσ		
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100% (\$0.00	NA	0
Total		76	\$12,454,318.91	100%		1	0
			1		, , , , , ,		
2120111021	WELLS FARGO BANK,	1.50	442.5 00.010.01	07.07.0		27.4	0
3138LUR31	N.A.	158	\$43,599,010.21	87.07%	\$0.00	NA	0
	Unavailable	21	\$6,471,797.53	12.93%	\$0.00	NA	0
Total		179	\$50,070,807.74	100%	\$0.00		0
3138LUR49	WELLS FARGO BANK,	515	\$153,723,979.72	40.11%	\$0.00	NA	0
5130LUK49	N.A.						
	Unavailable	798	\$229,501,241.71	59.89%			
Total		1,313	\$383,225,221.43	100%	\$0.00		0

3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0
Total		217	\$59,291,359.80	100%	0	\$0.00	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0
Total		138	\$41,947,408.28	100%	0	\$0.00		0
	WELL CEARCO DANK							
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%		\$0.00		
	Unavailable	616	\$159,833,829.54	62.91%		\$0.00	NA	0
Total		957	\$254,064,015.00	100%	0	\$0.00		0
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0
Total		133	\$34,840,005.86	100%	0	\$0.00		0
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0
Total		5	\$1,177,940.75	100%	0	\$0.00		0
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0
Total		172	\$50,196,381.87	100%	0	\$0.00		0
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0
Total		204	\$59,764,554.94	100%	0	\$0.00		0
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0
Total		162	\$50,004,763.48	100%	0	\$0.00		0
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3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0
Total		220	\$50,216,021.57	100%	0	\$0.00		0
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0

Total		426	\$100,711,158.33	100%	\$0.00		0
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	\$0.00	NA	0
	Unavailable	5	\$1,171,877.09	0.78%	\$0.00	NA	0
Total		639	\$150,497,625.40	100%	\$0.00		0
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	\$0.00	NA	0
Total		23	\$5,034,398.53	100%	\$0.00		0
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94% (\$0.00	NA	0
	Unavailable	1,370	\$399,870,644.76	50.06%	\$352,185.75	NA	0
Total		2,699	\$798,780,859.52	100%	\$352,185.75		0
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	\$0.00	NA	0
	Unavailable	1,335	\$389,478,789.30	48.76% (\$0.00	NA	0
Total		2,696	\$798,816,415.79	100%	\$0.00		0
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	\$0.00	NA	0
	Unavailable	4	\$2,134,200.00	47.11% (\$0.00	NA	0
Total		9	\$4,530,391.00	100%	\$0.00		0
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	\$0.00	NA	0
	Unavailable	795	\$52,381,743.60	57.14% (\$0.00	NA	0
Total		1,413	\$91,679,182.17	100%	\$0.00		0
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	\$0.00	NA	0
	Unavailable	778	\$75,816,079.67	62.1% (\$0.00	NA	0
Total		1,251	\$122,085,149.85	100%	\$0.00		0
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	\$0.00	NA	0
	Unavailable	698	\$90,801,697.88	56.4% (\$0.00	NA	0
Total		1,240	\$161,000,343.73	100%	\$0.00		0
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	\$0.00	NA	0
	Unavailable	163	\$26,269,979.00			NA	0
Total		247	\$39,781,184.58	100%	\$0.00		0

3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94% 0	\$0.00	NA	0
	Unavailable	966	\$259,239,006.82	84.06% 0	\$0.00	NA	0
Total		1,154	\$308,387,193.10	100% 0	\$0.00		0
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43% 0	\$0.00	NA	0
	Unavailable	8	\$1,654,365.21	81.57% 0	\$0.00	NA	0
Total		10	\$2,028,196.60	100% 0	\$0.00		0
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06% 0	\$0.00	NA	0
	Unavailable	4	\$838,998.16	68.94% 0	\$0.00	NA	0
Total		6	\$1,216,931.01	100% 0	\$0.00		0
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57% 0	\$0.00	NA	0
	Unavailable	20	\$4,743,032.90	57.43% 0	\$0.00	NA	0
Total		37	\$8,258,226.98	100% 0	\$0.00		0
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64% 0	\$0.00	NA	0
	Unavailable	15	\$4,535,784.81	65.36% 0	\$0.00	NA	0
Total		23	\$6,939,708.21	100% 0	\$0.00		0
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91% 0	\$0.00	NA	
	Unavailable	29	\$4,935,864.78	90.09% 0	\$0.00	NA	
Total		33	\$5,478,515.11	100% 0	\$0.00		0
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64% 0	\$0.00	NA	0
	Unavailable	120	\$26,362,922.42	67.36% 0	\$0.00	NA	0
Total		178	\$39,138,583.14	100% 0	\$0.00		0
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07% 0	\$0.00	NA	0
	Unavailable	13	\$2,643,510.07	73.93% 0	\$0.00	NA	0
Total		17	\$3,575,787.18	100% 0	\$0.00		0
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,462,109.10	2.92% 0	\$0.00	NA	0
Total		168	\$50,102,253.69	100% 0	\$0.00		0
3138LUSJ5	WELLS FARGO BANK,	685	\$158,804,936.57	97.65% 0	\$0.00	NA	0

	N.A.		1	1 '	11	(I		
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA 0	J
Total		700	\$162,618,509.32	100%	0	\$0.00	0	
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA 0)
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA 0	J
Total		427	\$95,554,354.60	1	0	\$0.00	0)
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA 0)
Total		12	\$2,438,138.11	100%	0	\$0.00		0
				<u> </u>	Ù			
3138LUSM8	WELLS FARGO BANK, N.A.	214	. , ,		Н	·	NA 0	
	Unavailable	1	\$386,000.00	1	+		NA 0)
Total		215	\$50,213,788.82	100%	0	\$0.00	0	<u> </u>
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA 0)
Total		14	\$3,422,945.42	100%	0	\$0.00	0	J
			· , , ,			1		
3138LUSP1	WELLS FARGO BANK, N.A.	346	, ,		Ш	·	NA 0	
	Unavailable	2		1		1	NA 0	<u>)</u>
Total		348	\$73,064,044.94	100%	0	\$0.00	0	0
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00		Ш	·	NA 0)
	Unavailable	994				1	NA 0	
Total		1,344	\$384,942,827.42	100%	0	\$0.00	0	<u>)</u>
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA 0)
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA 0	J
Total		256		1 1	-	1)
<u></u>		$\perp \perp \downarrow$		<u> </u>	Ц			\perp
3138LUSS5	WELLS FARGO BANK, N.A.	135			Ш	·	NA 0	
	Unavailable	144	, ,	1	+		NA 0)
Total		279	\$149,450,212.62	100%	0	\$0.00	U	4
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA 0)
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA 0	J
Total		284		1	+		0	

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3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	\$0.00	NA	0	
	Unavailable	134	\$70,764,078.87	47.3%	\$0.00	NA	0	
Total		285	\$149,616,880.89	100%	\$0.00		0	
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	\$0.00	NA	0	
	Unavailable	205	\$14,018,113.52	58.2%	\$0.00	NA	0	
Total		353	\$24,085,260.96	100%	\$0.00		0	
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	\$0.00	NA	0	
	Unavailable	308	\$30,406,075.08	56.12%	\$0.00	NA	0	
Total		549	\$54,182,533.97	100%	\$0.00		0	
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	\$0.00	NA	0	
	Unavailable	675	\$88,758,207.55	50.03%	\$0.00	NA	0	
Total		1,350	\$177,412,761.92	100%	\$0.00		0	
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	\$0.00	NA	0	
	Unavailable	386	\$62,680,656.72	52.71%	\$0.00	NA	0	
Total		732	\$118,913,951.24	100%	\$0.00		0	
							Ш	
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	\$0.00	NA	0	
	Unavailable	889	\$253,917,354.17	47.76% 1	† - ·	NA	0	
Total		1,823	\$531,657,975.62	100% 1	\$158,490.27		0	
							Ш	
3138LUT21	Unavailable	13	\$1,806,314.62	100%		NA	0	
Total		13	\$1,806,314.62	100%	\$0.00		0	
							Ш	
3138LUT39	Unavailable	8	\$1,926,567.14		1	NA	0	
Total		8	\$1,926,567.14	100%	\$0.00		0	
3138LUT47	Unavailable	7	\$1,802,836.19	100% (\$0.00	NA	0	
Total		7	\$1,802,836.19	100%	\$0.00		0	
							Щ	
3138LUT54	Unavailable	6	\$1,736,131.37	100% 1				
kan			Φ4 = 2 < 424 2 =	100%	\$340,616.19		0	
Total		6	\$1,736,131.37	100%	\$340,010.19		V	
			,					
3138LUT62 Total	Unavailable	7 7	\$1,736,131.37 \$1,795,746.92 \$1,795,746.92	100% I	\$0.00	NA		

3138LUT70	Unavailable	10	\$2,935,692.33	100%	0 \$0.00	NA	0
Total		10	\$2,935,692.33	100%	\$0.00		0
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0 \$0.00	NA	0
Total		12	\$3,372,324.52	100%	\$0.00		0
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0 \$0.00	NA	0
Total		8	\$2,073,313.70	100%	0 \$0.00		0
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	1 \$176,466.94	NA	0
	Unavailable	693	\$199,377,436.01	63.26%	\$0.00	NA	0
Total		1,091	\$315,168,886.33	100%	1 \$176,466.94		0
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	\$0.00	NA	0
	Unavailable	375	\$23,519,644.33	58.34%	\$0.00	NA	0
Total		660	\$40,314,322.87	100%	0 \$0.00		0
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	\$0.00	NA	0
	Unavailable	144	\$13,949,442.87	64.56%	0.00	NA	0
Total		222	\$21,608,326.57	100%	0 \$0.00		0
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	\$0.00	NA	0
	Unavailable	93	\$11,735,460.38	73.28%	0 \$0.00	NA	0
Total		127	\$16,014,693.29	100%	0 \$0.00		0
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	\$0.00	NA	0
	Unavailable	39	\$6,308,648.85	67.33%	0 \$0.00	NA	0
Total		58	\$9,369,204.26	100%	0 \$0.00		0
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	\$0.00	NA	0
	Unavailable	29	\$7,200,827.72	69.18%	0 \$0.00	NA	0
Total		42	\$10,409,082.62	100%	\$0.00		0
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0 \$0.00	NA	0
	Unavailable	9	\$2,157,229.55	67.59%	0 \$0.00	NA	0
Total		13	\$3,191,411.46	100%			0
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	\$0.00	NA	0

N.A.		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A. N.A	Total		1				,		0_	9
N.A. 3-24 Sa5.389, 76.2-39 41.26% S0.00 NA NA NA NA Sa5.389, 76.2-39 41.26% S0.00 NA NA Sa5.389, 76.2-39 10.00% S0.00 NA NA Sa5.389, 76.2-39 10.00% S0.00 NA NA Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 10.00% Sa5.389, 76.2-39 Sa5.389, 76.2-39 10.00% Sa5.39 10.0						Ţ			I	
Total	3138LUTJ4		324	\$83,589,762.49			\$0.00	NA	0	9
Nation N		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	•
N.A. 29 \$7,881,009.48 \$0.3% \$0 \$0.00 NA \$0 \$0 \$1.00 \$0.0	Total		756	\$202,606,548.92	100%	0	\$0.00		0	9
N.A. 29 \$7,881,009.48 \$0.3% \$0 \$0.00 NA \$0 \$0 \$1.00 \$0.0	 		\longrightarrow			\bot		\longrightarrow	+	
Total	3138LUTK1	N.A.							4	\$
WELLS FARGO BANK, N.A. 281 \$73,996,555.09 44.11% 0 \$0.00 NA 0 \$1.00 \$1		Unavailable					·	NA	0	9
N.A. 281 \$13,896,555.09 44.11% 0 \$0.00 NA 0 \$1.00 NA	Total		55	\$15,668,250.32	100%	0	\$0.00		0	9
Unavailable 357 \$93,769,391.99 55.89% 0 \$0.00 NA 0 \$1.00 0 \$1.00 0 \$2.00 0 \$3.00 0	3138LUTL9		281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	9
WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable Sos \$133,823,983.81 100% 0			357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$
N.A. 207 \$52,321,990.23 39.1% 0 \$0.00 NA 0 \$1	Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$
N.A. 207 \$52,321,990.23 39.1% 0 \$0.00 NA 0 \$1			\sqcup						\bot	
Total	3138LUTM7	N.A.		. , ,					_	9
WELLS FARGO BANK, N.A. Unavailable 15 \$3,840,046.23 32.53% 0 \$0.00 NA 0 \$5		Unavailable						NA	0	
N.A. 33 \$7,963,742.23 67.47% 0 \$0.00 NA 0 \$3 \$1,803,788.46 \$100% 0 \$0.00 NA 0 \$3 \$3 \$1,803,788.46 \$100% 0 \$0.00 NA 0 \$3 \$3 \$138LUTPO WELLS FARGO BANK, N.A. 210 \$52,992,955.31 54.88% 0 \$0.00 NA 0 \$3 \$3 \$3 \$43,571,013.77 \$45.12% 0 \$0.00 NA 0 \$3 \$3 \$3 \$43,571,013.77 \$45.12% 0 \$0.00 NA 0 \$3 \$3 \$3 \$43,571,013.77 \$45.12% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$43,571,013.77 \$45.12% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$43,571,013.77 \$45.12% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	Total		505	\$133,823,983.81	100%	0	\$0.00		0	
Total 48 \$11,803,788.46 100% 0 \$0.00 0 \$ 3138LUTP0 WELLS FARGO BANK, N.A. 210 \$52,992,955.31 54.88% 0 \$0.00 NA 0 \$ 101al 159 \$43,571,013.77 45.12% 0 \$0.00 NA 0 \$ 3138LUTQ8 WELLS FARGO BANK, N.A. 172 \$43,040,065.84 53.37% 0 \$0.00 NA 0 \$ 3138LUTQ8 WELLS FARGO BANK, N.A. 172 \$43,040,065.84 53.37% 0 \$0.00 NA 0 \$ 3138LUTR6 WELLS FARGO BANK, N.A. 141 \$37,597,581.83 46.63% 0 \$0.00 NA 0 \$ 3138LUTR6 WELLS FARGO BANK, N.A. 42 \$10,634,914.19 81.77% 0 \$0.00 NA 0 \$ 3138LUTS4 WELLS FARGO BANK, N.A. 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0 \$	3138LUTN5	*	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	•
WELLS FARGO BANK, N.A. 210 \$52,992,955.31 54.88% 0 \$0.00 NA		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$
N.A.	Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$
Total Unavailable 159 \$43,571,013.77 45.12% 0 \$0.00 NA 0 \$3 Total 369 \$96,563,969.08 100% 0 \$0.00 NA 0 \$3 3138LUTQ8 WELLS FARGO BANK, N.A. 172 \$43,040,065.84 53.37% 0 \$0.00 NA 0 \$3 Total 141 \$37,597,581.83 46.63% 0 \$0.00 NA 0 \$3 Total 313 \$80,637,647.67 100% 0 \$0.00 NA 0 \$3 3138LUTR6 WELLS FARGO BANK, N.A. 42 \$10,634,914.19 81.77% 0 \$0.00 NA 0 \$3 Total \$3 \$13,006,468.76 100% 0 \$0.00 NA 0 \$3 3138LUTS4 WELLS FARGO BANK, N.A. 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0 \$3	3138LUTP0		210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	9
Total 369 \$96,563,969.08 100% 0 \$0.00 0 \$ 3138LUTQ8 WELLS FARGO BANK, N.A. 172 \$43,040,065.84 53.37% 0 \$0.00 NA 0 \$ Unavailable 141 \$37,597,581.83 46.63% 0 \$0.00 NA 0 \$ Total 313 \$80,637,647.67 100% 0 \$0.00 NA 0 \$ 3138LUTR6 WELLS FARGO BANK, N.A. 42 \$10,634,914.19 81.77% 0 \$0.00 NA 0 \$ Total \$3 \$13,006,468.76 100% 0 \$0.00 NA 0 \$ 3138LUTS4 WELLS FARGO BANK, N.A. 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0 \$	<u></u>		159	\$43,57 <u>1,013.77</u>	45.12%	0	\$0.00	NA	0	
N.A. 172 \$43,040,065.84 53.37% 0 \$0.00 NA 0 \$3 \$40.00 NA 0 \$3 \$40.00 NA 0 \$3 \$40.00 NA 0 \$40.00	Total		369			_	\$0.00			9
Total Unavailable 141 \$37,597,581.83 46.63% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <td>3138LUTQ8</td> <td></td> <td>172</td> <td>\$43,040,065.84</td> <td>53.37%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>d</td>	3138LUTQ8		172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	d
3138LUTR6 WELLS FARGO BANK, N.A. 42 \$10,634,914.19 81.77% 0 \$0.00 NA 0 \$1.00			141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	9
N.A. 42 \$10,634,914.19 \$1.77% \$0 \$0.00 NA 0 \$1.77% \$1.7	Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$
N.A. 42 \$10,634,914.19 \$1.77% \$0 \$0.00 NA 0 \$1.77% \$1.7	<u> </u>					\bot			\bot	
Total 53 \$13,006,468.76 100% 0 \$0.00 0 \$3 3138LUTS4 WELLS FARGO BANK, N.A. 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0	3138LUTR6	N.A.								\$
3138LUTS4 WELLS FARGO BANK, 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0		Unavailable	+ +					NA	0	•
3138LU184 N.A. 165 \$41,340,685.10 58.71% 0 \$0.00 NA 0 \$	Total		53	\$13,006,468.76	100%	0	\$0.00		0	9
N.A.	3138LUTS4		165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	
		N.A. Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NIA	0	4

Total		276	\$70,412,521.02	100%	0	\$0.00		0	9
					Ц			Ц	
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	9
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	9
Total		332	\$83,428,350.63	100%	0	\$0.00		0	
		1			Н			Ц	
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	Ц	\$0.00		Ш	
	Unavailable	10		30.34%		\$0.00		0	
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	5
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	<u> </u>
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	9
Total	Charanacio	1,082	\$242,991,277.91	100%	-	\$0.00	- 1	0	9
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$
Total		22	\$4,285,176.11	100%	0	\$0.00		0	<u> </u>
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28		Ц	\$292,416.01		Н	\$292,41
	Unavailable	1	\$221,000.00	1.32%	т	\$0.00	NA	1	
Total		75	\$16,800,030.28	100%	1	\$292,416.01		1	\$292,41
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$
3138LUU29	Unavailable	23	\$4,596,450.00	100%	Ω	\$0.00	NA	0	4
Total	Ullavallaule	23	\$4,596,450.00 \$4,596,450.00	100%	_	\$0.00 \$0.00	11/1	0	9
		26		1000	_	***	37.4		
3138LUU37	Unavailable	26	\$7,264,043.00	100%	_		NA	0	3
Total		26	\$7,264,043.00	100%	U	\$0.00		U	1
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	9
Total	C THE VEHICLE	25	\$8,396,939.00	100%		\$0.00		0	
			1 - 7 - 1 - 7 1 - 1			,		Ň	
3138LUU52	Unavailable	25	\$10,191,086.00	100%	_	\$0.00			
Total		25	\$10,191,086.00	100%	0	\$0.00		0	\$

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Unavailable	8	\$2,021,350.00	100% 0	\$0.00	NA	0
	8	\$2,021,350.00	100% 0	\$0.00)
Unavailable	35	\$8,975,434.64	100% 0	\$0.00	NA/	0
	35	\$8,975,434.64	100% 0	\$0.00		0
77 9111.	21	\$5.504.000.00	10000	<u></u>	NTA.	
Unavailable		, , ,		·	NAIC)
		\$5,5 04,000.00	100% 0	<u> </u>		+
Unavailable	20	\$6,056,400.00	100% 0	\$0.00	NA	ol
	20	\$6,056,400.00	100% 0	\$0.00)
77 91.1.1.	14	\$2.647.202.66	1000/0	ΦΩ ΩΩ	NT A	
Unavailable						
 	14	\$3,047,474.00	100% 0	<u> </u>		+
Unavailable	20	\$3,817,771.43	100% 0	\$0.00	NA	0
	20	\$3,817,771.43	100% 0	\$0.00		0
					\longrightarrow	<u> </u>
Unavailable	7	\$2,069,680.81	100% 0	\$0.00	NA ()
	7	\$2,069,680.81	100% 0	\$0.00		<u>)</u>
Unovoilable	29	¢° 276 807 23	100%	00.02	NA	
Uliavanaon	29 29			\$0.00 \$0.00		0
		Ψυς=1 υςυ .	100 //	ΨΟΨΕ		"
Unavailable	15	\$3,749,108.66	100% 0	\$0.00	NA (J
	15	\$3,749,108.66	100% 0	\$0.00		0
	26			*2.00	37.4	
Unavailable		\$7,805,298.89		·		
		\$7,805,298.69	100% U	\$0.00		+
Unavailable	18	\$2,312,521.26	100% 0	\$0.00	NA/	0
	18	\$2,312,521.26	100% 0	\$0.00		ő
Unavailable	21	\$6,306,209.48	100% 0	\$0.00		
	21	\$6,306,209.48	100% 0	\$0.00	('	0
Unavailable	22	\$6 531.900.00	100% 0	\$0.00	NA/	
Oliu i mino	22	\$6,531,900.00 \$6,531,900.00	100% 0	\$0.00 \$0.00		0
Unavailable	12	\$1,906,062.75	100% 0	\$0.00		
	12	\$1,906,062.75	100% 0	\$0.00	('	0
77.1.1.	10	\$2.400.105.00	10000	***	NT A	
Unavailable	19 19	\$2,488,185.00 \$2,488,185.00	100% 0 100% 0	\$0.00 \$0.00		0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35 35	S \$2,021,350.00 Unavailable 35 \$8,975,434.64 35 \$8,975,434.64 Unavailable 21 \$5,584,000.00 21 \$5,584,000.00 Unavailable 20 \$6,056,400.00 Unavailable 14 \$3,647,292.66 14 \$3,647,292.66 Unavailable 20 \$3,817,771.43 Unavailable 7 \$2,069,680.81 Unavailable 7 \$2,069,680.81 Unavailable 29 \$8,276,807.23 Unavailable 15 \$3,749,108.66 Unavailable 15 \$3,749,108.66 Unavailable 16 \$7,805,298.89 Unavailable 17 \$2,312,521.26 Unavailable 21 \$6,306,209.48 Unavailable 22 \$6,531,900.00 Unavailable 12 \$1,906,062.75 Unavailable 12 \$1,906,062.75 Unavailable 19 \$2,488,185.00	S \$2,021,350.00 100% 0	S \$2,021,350.00 100% 0 \$0.00	S \$2,021,350.00 \$0 \$0.00 \$0.

T		1	T	, , ,	Г		
3138LUUM5	Unavailable	13	\$3,108,490.56	100% 0	\$0.00	NA	0
Total	Ullavallaule	13	\$3,108,490.56	100% 0	\$0.00 \$0.00	11/71	<u>0</u>
Total		13	\$5,100, 4 ,20.50	100 /6 0	Ф 0.00		U .
3138LUUN3	Unavailable	9	\$2,293,830.42	100% 0	\$0.00	NA	0
Total	e na vanaere	9	\$2,293,830.42	100% 0	\$0.00		0
2 0 0 0			\$2,25 C,0C 01 12	20070	φ 010 0		
3138LUUP8	Unavailable	11	\$3,014,050.00	100% 0	\$0.00	NA	0
Total		11	\$3,014,050.00	100% 0	\$0.00		0
3138LUUQ6	Unavailable	24	\$10,060,758.72	100% 0	\$0.00	NA	0
Total		24	\$10,060,758.72	100% 0	\$0.00		0
3138LUUR4	Unavailable	25	\$8,693,595.89	100% 0	\$0.00	NA	0
Total		25	\$8,693,595.89	100% 0	\$0.00		0
3138LUUS2	Unavailable	24	\$5,470,911.17	100% 0	\$0.00	NA	
Total		24	\$5,470,911.17	100% 0	\$0.00		0
		1					_
3138LUUT0	Unavailable	10	\$3,284,350.00	100% 0	\$0.00	NA	
Total		10	\$3,284,350.00	100% 0	\$0.00		0
21201 111117	** '1.11	10	Φ4 022 724 1 <i>6</i>	100000	Φ0.00	NT A	0
3138LUUU7	Unavailable	19 19	\$4,032,734.16	100% 0	\$0.00	NA	
Total		19	\$4,032,734.16	100% 0	\$0.00		0
3138LUUV5	Unavailable	4	\$1,298,000.00	100% 0	\$0.00	NA	0
Total	Unavanable	4	\$1,298,000.00 \$1,298,000.00	100% 0	\$0.00 \$0.00		0
1 Otal		+ +	\$1,290,000.00	100 % 0	φυ.υυ		0
3138LUUW3	Unavailable	10	\$2,567,912.00	100% 0	\$0.00	NA	0
Total	Chavanaore	10	\$2,567,912.00	100% 0	\$0.00		0
10001		10	Ψ2,007,912100	100700	φ υ. υυ		
3138LUUX1	Unavailable	9	\$2,510,146.72	100% 0	\$0.00	NA	0
Total		9	\$2,510,146.72	100% 0	\$0.00		0
			,				
3138LUUY9	Unavailable	5	\$1,271,250.00	100% 0	\$0.00	NA	0
Total		5	\$1,271,250.00	100% 0	\$0.00		0
3138LUUZ6	Unavailable	8	\$1,688,081.00	100% 0	\$0.00	NA	0
Total		8	\$1,688,081.00	100% 0	\$0.00		0
		1 1					
3138LUXE0	PULTE MORTGAGE,	46	\$11,395,320.37	100% 0	\$0.00	NA	0
	L.L.C.				·		
Total		46	\$11,395,320.37	100% 0	\$0.00		0
		1					
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100% 0	\$0.00	NA	0

Total		23	\$6,050,139.54	100% 0	\$0.00		0
	PULTE MORTGAGE,						
3138LUXG5	L.L.C.	25	\$5,000,499.32	100% 0	\$0.00	NA	0
Total		25	\$5,000,499.32	100% 0	\$0.00	(0
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100% 0	\$0.00	NA	0
Total		29	\$5,999,916.30	100% 0	\$0.00	(0
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100% 0	\$0.00	NA	0
Total		23	\$4,999,670.41	100% 0	\$0.00	(0
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100% 0	\$0.00	NA	0
Total		22	\$3,691,941.00	100% 0	\$0.00	(0
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100% 0	\$0.00	NA	0
Total		21	\$3,038,202.15	100% 0	\$0.00	(0
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100% 0	\$0.00	NA	0
Total		17	\$4,231,319.00	100% 0	\$0.00	(0
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100% 0	\$0.00	NA	0
Total		9	\$1,900,663.29	100% 0	\$0.00	(0
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100% 0	\$0.00	NA	0
Total		6	\$1,541,615.00	100% 0	\$0.00	(0
3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100% 0	\$0.00	NA	0
Total		24	\$4,999,651.12	100% 0	\$0.00	(0
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100% 0	\$0.00	NA	0
Total		22	\$5,000,436.00	100% 0	\$0.00		0
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100% 0	\$0.00	NA	0
Total		40	\$10,207,641.00	100% 0	\$0.00		0
3138LUXT7		42	\$9,820,743.00	100% 0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.						
Total		42	\$9,820,743.00	100% 0	\$0.00	0	,
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100% 0	\$0.00	NA 0)
Total		24	\$4,999,845.87	100% 0	\$0.00	0	,
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00		\$0.00	NA 0)
Total		15	\$1,472,413.00	100% 0	\$0.00	0	
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100% 0	\$0.00	NA 0)
Total		21	\$5,188,935.34	100% 0	\$0.00	0	<u> </u>
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100% 0	\$0.00	NA 0)
Total		76	\$5,224,435.55	100% 0	\$0.00	0	<u> </u>
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74		\$0.00	NA 0)
Total		93	\$9,030,776.74	100% 0	\$0.00	0	<u> </u>
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50		\$0.00	NA 0)
Total		61	\$7,159,799.50	100% 0	\$0.00	0	<u> </u>
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36		\$0.00	NA 0	
Total		87	\$12,035,939.36	100% 0	\$0.00	0	
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100% 0	\$0.00	NA 0)
Total		96	\$15,618,929.29	100% 0	\$0.00	0	-
3138LV2A0	ALLY BANK Unavailable	152 48	\$34,444,028.04 \$11,238,442.58	75.4% 0 24.6% 0	\$0.00 \$0.00	NA 0 NA 0	
Total		200	\$45,682,470.62	100% 0	\$0.00	0	<u>, </u>
3138LV2B8 Total	Unavailable	4	\$1,193,896.64 \$1,193,896.64	100% 0 100% 0	\$0.00 \$0.00	NA 0) n
					·	<u></u>	
3138LV2C6	ALLY BANK Unavailable	5 4	\$612,324.42 \$523,917.70	53.89% 0 46.11% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Ollavalladio	9	\$1,136,242.12	100% 0	\$0.00	0	_

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21201 1/204	ALLVDANIZ	0	¢1 442 067 60	79 250 0	\$0.00	NT A	0	
3138LV2D4	ALLY BANK	8	\$1,443,267.60				-	
Total	Unavailable	12	\$401,200.00 \$1,844,467,60			NA	O O	
Total		12	\$1,844,467.60	100% 0	\$0.00		U	
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93% 0	\$0.00	NA	0	
	Unavailable	112	\$32,377,978.12		· ·	NA		
Total		269	\$71,835,807.41	100% 0	· ·		0	
21201 1/250	ALLAZ DANIZ	-	¢1 500 750 00	0.000	Φ0.00	B.T.A	0	
3138LV2F9	ALLY BANK	5	\$1,590,758.00 \$15,018,441.60			NA NA	_	
Total	Unavailable	62 67	\$15,918,441.69 \$17,509,199.69	90.91% 0 100% 0	· ·	NA	0	
1 0 0 0 1		0/	Ψ11,507,177.09	100 70 U	φυ.υυ		J	
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89% 0	\$0.00	NA	0	
	Unavailable	44	\$2,973,969.59		\$0.00			
Total		107	\$7,414,510.78	100% 0	\$0.00		0	
							$oxed{oxed}$	
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63% 0	·	NA	-	
	Unavailable	63	\$6,244,017.23		·	NA	0	
Total		128	\$12,646,411.37	100% 0	\$0.00		0	
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65% 0	\$0.00	NA	0	
	Unavailable	37	\$4,351,412.94			NA		
Total	-	80	\$9,387,169.66	100% 0			0	
21201 1/2/2	17 7 77 75 75 75 75 75 75 75 75 75 75 75		011 701 700 -	F.4.5555	A			
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66% 0	1	NA NA		
Total	Unavailable	69	\$9,564,065.39			NA	0	
Total		153	\$21,095,575.24	100% 0	\$0.00		U	
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43% 0	\$0.00	NA	0	
-	Unavailable	284	\$82,542,222.56				_	
Total		541	\$151,271,976.55	100%			0	
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71% 0	\$0.00	NA	_	
	Unavailable	48	\$2,959,052.30	67.29% 0	\$0.00	NA	0	
Total		68	\$4,397,274.51	100% 0	\$0.00		0	
21291 V/2N/2	ALLVDANIZ	24	\$2.245.025.40	50.100/ 0	Φ0.00	TAT A	0	
3138LV2N2	ALLY BANK	24	\$2,345,235.40			NA NA	-	
Total	Unavailable	24 48	\$2,327,193.94 \$4,672,429,34	49.81% 0 100% 0		NA	0	
Total		48	\$4,672,429.34	100%	\$0.00	1	U	
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78% 0	\$0.00	NA	0	
	Unavailable	2	\$473,949.06			NA	-	
Total		24	\$4,639,151.93	100% 0	1		0	
				T				

3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85% 0	\$0.00	NA 0)
	Unavailable	3	\$670,250.00	13.15% 0	\$0.00	NA 0)
Total		26	\$5,098,209.83	100% 0	\$0.00	0	!
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32% 0	\$0.00	NA 0	
	Unavailable	3	\$666,542.84	16.68% 0	\$0.00	NA 0	
Total		20	\$3,996,695.79	100% 0	\$0.00	0) !
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37% 0	\$0.00	NA 0	,
5136L V 251	Unavailable	13	\$1,530,312.28		\$0.00	NA 0	1
Total	Ullavallaule	19	\$2,229,664.43	100% 0	\$0.00	NAO	
Total		17	\$2,227,00 4.4 5	100 /6 0	ψυ.υυ	- 0	<u>'</u>
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85% 0	\$0.00	NA 0) ;
	Unavailable	5	\$957,000.00	11	\$0.00	NA 0	
Total		33	\$6,761,049.24	100% 0	\$0.00	0	9
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74% 0	\$0.00	NA 0) :
	Unavailable	12	\$1,649,595.04	54.26% 0	\$0.00	NA 0	
Total		22	\$3,040,401.06	100% 0	\$0.00	0) :
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84% 0	\$0.00	NA 0) :
	Unavailable	11	\$2,667,363.10	39.16% 0	\$0.00	NA 0	
Total		29	\$6,810,739.11	100% 0	\$0.00	0) !
3138LV2W2	ALLY BANK	1	\$237,500.00		\$0.00	NA 0	
	Unavailable	7	\$1,733,429.66		\$0.00	NA 0	
Total		8	\$1,970,929.66	100% 0	\$0.00	0) :
21201 1/21/0	ALLAZDANIZ	2	¢470 225 40	41.770/ 0	¢0.00	NIA O	
3138LV2X0	ALLY BANK	3	\$478,235.40		\$0.00	NA 0	1
Total	Unavailable	7	\$666,703.00 \$1,144,938.40	58.23% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otal			\$1,144,936.40	100%	\$0.00	U	'
3138LV2Y8	Unavailable	9	\$2,214,592.47	100% 0	\$0.00	NA 0) !
Total	Onavanaore	9	\$2,214,592.47	100% 0	\$0.00	0	
			, , , , , ,		,		
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11% 0	\$0.00	NA 0)
	Unavailable	16	\$3,804,629.60	56.89% 0	\$0.00	NA 0	
Total		27	\$6,688,154.59	100% 0	\$0.00	0	9
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82% 0	\$0.00	NA 0	1
	Unavailable	5	\$1,302,275.00	67.18% 0	\$0.00	NA 0) :
Total		8	\$1,938,466.87	100% 0	\$0.00	0) !
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44% 0	\$0.00	NA 0	1
	Unavailable	7	\$2,066,944.30	3.56% 0	\$0.00	NA 0	

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Total		253	\$58,096,974.39	100%	0	\$0.00		0
					1			1
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA)
Total		94	\$18,273,404.02	100%	0	\$0.00)
		\longrightarrow						
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA)
Total		34	\$7,379,827.06	100%	0	\$0.00	()
				- :0.4		+- 20		
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%		\$0.00	NA	
<u> </u>	Unavailable	120	\$30,106,761.23	92.52%	_	\$0.00	NA)
Total		130	\$32,541,747.31	100%	<u>) </u>	\$0.00)
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97% (\$0.00	NA	<u> </u>
5136L V 3GU	Unavailable	93	\$2,403,091.42	90.03%		\$0.00	NA (
Total	Ullavallaule	102	\$21,712,074.73 \$24,116,366.17	100%		\$0.00	13/1	<u> </u>
1 Otal		102	Ψ4Τ9ΙΙΟ9ΟΟ0•Ι/	100 /0	<u> </u>	ΨΟ•ΟΟ		+
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	n	\$0.00	NA)
01302,011.	Unavailable	11	\$714,050.00			\$0.00	NA	
Total		36	\$2,273,871.80	100%	-	\$0.00		<u> </u>
			. , , ,					
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	5
	Unavailable	9	\$905,900.07	20.94%		\$0.00	NA	
Total		44	\$4,325,931.69	100%	0	\$0.00		0
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA)
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA)
Total		61	\$7,851,905.39	100%	0	\$0.00)
3138LV3L5	ALLY BANK	70	\$16,075,779.26		_	\$0.00	NA	
	Unavailable	53	\$15,034,340.11	48.33%	_	\$0.00	NA	
Total		123	\$31,110,119.37	100%	0	\$0.00		0
								_
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	_	\$0.00	NA	
	Unavailable	8	\$524,200.41	20.69%		\$0.00	NA)
Total		23	\$2,533,749.23	100%	<u> </u>	\$0.00)
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%		\$0.00	NA	<u> </u>
5130E v 31v1	Unavailable	336	\$98,984,250.57	65.45%		\$0.00	NA (
Total	Onu , unuoic	537	\$151,233,678.70	100%	-	\$0.00		<u> </u>
1 Gui		1 22.	Ψισιμούμουσι	100,0	+	Ψ0•0		+
3138LV6U2	GMFS, LLC	4	\$737,379.92	65.09% (0	\$0.00	NA	
	Unavailable	2	\$395,485.16	34.91%		\$0.00	NA	-
Total		6	\$1,132,865.08	100%	_	\$0.00		
			, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
3138LV6V0	GMFS, LLC	9	\$1,537,120.00	100% (0	\$0.00	NA)

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Total		9	\$1,537,120.00	100% 0	\$0.00	<u> </u>	0
							<u> </u>
3138LV6W8	GMFS, LLC	17	\$3,422,883.56	100% 0	\$0.00	NA (00
Total		17	\$3,422,883.56	100% 0	\$0.00	<u></u> /	0
3138LV6X6	GMFS, LLC	8	\$1,241,770.00	58.43% 0	\$0.00		
	Unavailable	6	\$883,300.00		1 1		0
Total		14	\$2,125,070.00	100% 0	\$0.00	<u> </u>	0
		\longrightarrow			<u> </u>		
3138LV6Y4	GMFS, LLC	9	\$1,832,268.11	88.2% 0			
	Unavailable	1	\$245,100.00	1	+ + + + + + + + + + + + + + + + + + + +		<u>O</u>
Total		10	\$2,077,368.11	100% 0	\$0.00		0
21201 V/671	CMECTIC		¢1 002 925 00	100% 0	\$0.00	NIA	
3138LV6Z1	GMFS, LLC	5 5	\$1,002,825.00 \$1,002,825.00				0
Total			\$1,002,825.00	100 70 0	\$0.00	,	<u>J</u>
3138LV7A5	GMFS, LLC	7	\$1,275,713.53	82.86% 0	\$0.00	NA (
5130L V / A3	Unavailable	2	\$263,965.51	17.14% 0			
Total	Ullavanaoic	9	\$1,539,679.04				7
1 Otai		+++	Ψ 1 9υυν9υννυ.	100 /0 0	Ψυ•υυ		+
3138LVA37	Unavailable	5	\$1,229,800.00	100% 0	\$0.00	NA (0
Total	Oluvulli	5	\$1,229,800.00				مُ الْ
			Ψ - γ ,-	,	 		1
3138LVA45	Unavailable	8	\$1,404,901.00	100% 0	\$0.00	NA (0
Total		8	\$1,404,901.00				ó
							† <u> </u>
3138LVA52	Unavailable	7	\$1,604,555.00	100% 0	\$0.00	NA (0
Total		7	\$1,604,555.00	100% 0	\$0.00		0
				·'			
3138LVA60	Unavailable	6	\$1,092,300.00				
Total		6	\$1,092,300.00	100% 0	\$0.00		0
				<u> </u>			<u> </u>
3138LVA78	Unavailable	4	\$1,071,400.00	1			0
Total		4	\$1,071,400.00	100% 0	\$0.00	,——	0
21201 374 06	TT!1al-1a	12	\$2.205.200.00	100% 0	\$0.00	NIA	
3138LVA86	Unavailable	12 12	\$2,295,200.00 \$2,295,200.00				<u>)</u>
Total		14	\$2,295,200.00	100% 0	\$0.00		J
3138LVA94	Unavailable	5	\$1,000,600.00	100% 0	\$0.00	NA (0
Total	Ollavallaole	5	\$1,000,600.00				1
1000			ΨΞ9ΟΟΟ,ΟΙΙΙΙ	100	** =		
3138LVAA1	Unavailable	26	\$4,297,771.78	100% 0	\$0.00	NA (0
Total	O Maria Salara S	26	\$4,297,771.78				مُ
10001			- 4 -y ,	,			1
3138LVAB9	Unavailable	38	\$10,338,474.00	100% 1	\$281,040.40	NA (.0

Total		38	\$10,338,474.00	100% 1	\$281,040.40		0
3138LVAC7	Unavailable	4	\$1,081,000.00	100% 0			
Total		4	\$1,081,000.00	100% 0	\$0.00		0
21201 110 10	77 '1 11	1.1	Φ1 552 050 00	1000	Φ0.00	27.4	0
3138LVBA0	Unavailable	11	\$1,553,950.00	100% 0	·		
Total		11	\$1,553,950.00	100% 0	\$0.00		0
3138LVBB8	Unavailable	9	\$1,990,521.00	100% 0	\$0.00	NA	0
Total	Chavanable	9	\$1,990,521.00	100% 0	\$0.00		0
10441		1	ψ1,550,521.00	100 /0 0	φο.σσ		
3138LVBC6	Unavailable	6	\$1,469,500.00	100% 0	\$0.00	NA	0
Total		6	\$1,469,500.00	100% 0	\$0.00		0
3138LVBD4	Unavailable	12	\$2,740,147.00	100% 0	\$0.00	NA	0
Total		12	\$2,740,147.00	100% 0	\$0.00		0
3138LVBE2	Unavailable	9	\$1,988,390.00	100% 0			0
Total		9	\$1,988,390.00	100% 0	\$0.00		0
		+					
3138LVBF9	Unavailable	11	\$1,299,475.00	100% 0	\$0.00		
Total		11	\$1,299,475.00	100% 0	\$0.00		0
21201 VDC7	TY '1 1 1		¢1 012 451 00	10007 0	Φ0.00	D.T.A	0
3138LVBG7	Unavailable	8	\$1,013,451.00	100% 0	\$0.00 \$0.00		0
Total		0	\$1,013,451.00	100% 0	\$0.00		U
	MYCUMORTGAGE,						
3138LVGQ0	LLC	50	\$7,920,104.67	60.2% 0	\$0.00	NA	0
	Unavailable	32	\$5,236,388.61	39.8% 0	\$0.00	NA	0
Total		82	\$13,156,493.28	100% 0	\$0.00		0
			,				
3138LVGR8	MYCUMORTGAGE,	7	\$1,006,833.78	46.23% 0	\$0.00	NA	0
	LLC Unavailable	6	\$1,170,891.21	53.77% 0	\$0.00	NA	0
Total	Unavanable	13	\$1,170,891.21 \$2,177,724.99	100% 0	\$0.00 \$0.00		0
Total		13	φ2,177,724.99	100 /6 0	φυ.υυ		<u> </u>
21201 1/656	MYCUMORTGAGE,		ф500 45C 00	40.01%	40.00	3.7.	
3138LVGS6	LLC	9	\$522,456.32	42.81% 0	\$0.00	NA	U
	Unavailable	11	\$698,055.60	57.19% 0	\$0.00	NA	0
Total		20	\$1,220,511.92	100% 0	\$0.00		0
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3138LVGT4	MYCUMORTGAGE,	11	\$653,379.86	49.75% 0	\$0.00	NA	0
	LLC						
	Unavailable	10	\$659,876.19	50.25% 0			
Total		21	\$1,313,256.05	100% 0	\$0.00		0

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3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03% 0	\$0.00	NA	0	\$
	Unavailable	2	\$542,000.00	46.97% 0	\$0.00	NA	0	9
Total		5	\$1,153,925.00	100% 0	\$0.00		0	\$
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3138LVGV9	MYCUMORTGAGE,	4	\$426,922.18	40.67% 0	\$0.00	NA	0	9
	LLC		·	59.33% 0	·			4
Total	Unavailable	7	\$622,923.85 \$1,049,846.03	59.33% 0 100% 0	\$0.00 \$0.00	NA	0 1	4
10tai			\$1,U 1 2,0 1 0.03	100 70 0	φυ.υυ			4
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42% 0	\$0.00	NA	0	9
	Unavailable	45	\$4,566,241.94	36.58% 0	\$0.00	NA	0	9
Total	5	114	\$12,481,747.08	100% 0	\$0.00		0	9
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95% 0	\$0.00	NA	0	\$
	Unavailable	6	\$380,750.00	33.05% 0	\$0.00	NA	0	\$
Total		18	\$1,152,193.77	100% 0	\$0.00		0	\$
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00		·	NA		9
	Unavailable	9	\$1,279,690.00	60.84% 0		NA	0	\$
Total		15	\$2,103,490.00	100% 0	\$0.00		0	9
21201 17120	T In arra; labila	10	¢1 521 719 66	10007 0	00.00	NIA	0	
3138LVJ20 Total	Unavailable	19 19	\$1,531,718.66 \$1,531,718.66	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	4
1 Otai		19	\$1,551,710.00	100 70 0	φυ.υυ		U _I	4
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,254,506.58	92.5% 0	\$0.00	NA	0	9
Total		40	\$12,167,106.58	100% 0	\$0.00		0	\$
3138LVJ46	Unavailable	20	\$5,009,549.35	100% 0	·	NA	0	\$
Total		20	\$5,009,549.35	100% 0	\$0.00		0	\$
21201 37152	тт:11	16	Ф7 477 117 40	10007 0	ΦΩ ΩΦ	NIA	0	
3138LVJ53	Unavailable	46 46	\$7,477,117.49 \$7,477,117.40	100% 0 100% 0		NA	<u> </u>	4
Total		40	\$7,477,117.49	100 % 0	\$0.00		U _I	4
3138LVJ61	Unavailable	76	\$9,807,599.00	100% 0	\$0.00	NA	n	
Total	Onavanaole	76	\$9,807,599.00	100% 0	\$0.00	1 41 7	n	9
Total		,,,	Ψ290019022100	100 /0 0	ΨΟ•ΟΟ			4
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34% 0	\$0.00	NA	0	•

	Unavailable	9	\$2,166,161.85	90.66% 0	\$0.00	NA	0	(
Total		10	\$2,389,251.62	100% 0	\$0.00		0	
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3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13% 0	\$0.00	NA	0	5
	Unavailable	38	\$10,236,825.55	90.87% 0	\$0.00	NA	0	
Total		43	\$11,265,325.55	100% 0	\$0.00		0	(
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55% 0	\$0.00	NA	Ш	
	Unavailable	45	\$12,734,863.38	98.45% 0	\$0.00	NA	0	
Total		46	\$12,934,863.38	100% 0	\$0.00		0	
3138LVJX2	Unavailable	22	\$6,970,146.01	100% 0	\$0.00	NA	0	
Total	Onavanaore	22	\$6,970,146.01	100% 0	\$0.00	1171	0	
			+ = ,- : = ,- : = = =		7 3 3 3			
3138LVJY0	Unavailable	10	\$1,363,682.51	100% 0	\$0.00	NA	0	
Total		10	\$1,363,682.51	100% 0	\$0.00		0	
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14% 0	\$0.00	NA	0	9
	Unavailable	51	\$12,527,007.18	97.86% 0	\$0.00	NA	0	
Total		52	\$12,801,007.18	100% 0	\$0.00		0	
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64% 0	\$0.00	NA	0	(
	Unavailable	121	\$24,824,360.43	94.36% 0	\$0.00	NA	0	
Total		128	\$26,306,860.43	100% 0	\$0.00		0	
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1% 0	\$0.00	NA	0	
	Unavailable	27	\$4,363,857.54	86.9% 0	\$0.00	NA	0	
Total		31	\$5,021,497.32	100% 0	\$0.00		0	
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31% 0	\$0.00	NA	0	
	Unavailable	74	\$9,690,412.22	95.69% 0	\$0.00	NA	0	
Total		77	\$10,126,841.79	100% 0	\$0.00		0	9
3138LVKD4	FRANKLIN AMERICAN MORTGAGE	3	\$320,000.00	2.75% 0	\$0.00	NA	0	

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	Unavailable	116	\$11,310,602.92	97.25% 0	\$0.00	NA (0
Total		119	\$11,630,602.92				0
	FRANKLIN AMERICAN			- +			
3138LVKE2	MORTGAGE COMPANY	5	\$359,380.06	4.54% 0	\$0.00	NA	0
	Unavailable	115	\$7,562,781.21	95.46% 0	\$0.00	NA (0
Total		120	\$7,922,161.27	100% 0			0
							<u> </u>
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76% 0	\$0.00	NA	0
	Unavailable	73	\$21,251,553.67	97.24% 0	\$0.00	NA (0
Total		76	\$21,854,503.67	100% 0	\$0.00		0
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48% 0	\$0.00	NA	0
	Unavailable	16	\$4,911,505.00	94.52% 0	\$0.00	NA (0
Total		17	\$5,196,505.00	100% 0	\$0.00		0
			†: 057.272.10	12270	40.00		_
3138LVKH5	Unavailable	5	\$1,067,372.10			NA ()
Total		5	\$1,067,372.10	100% 0	\$0.00)
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16% 0	\$0.00	NA (0
	Unavailable	9	\$867,499.17			NA (0
Total		11	\$1,059,999.17	100% 0	\$0.00	/	0
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY		\$119,700.00	0.5% 0	\$0.00	NA	0
	Unavailable	108	\$23,888,308.60	99.5% 0	\$0.00	NA (0
Total		109	\$24,008,008.60	t	\$0.00		0
	" " " " " " " " " " " " " " " " " "	12	\$1,000,007,07	10000	\$0.00		
3138LVL27	Unavailable	13	\$1,283,927.07	1 11		NA ()
Total	+	13	\$1,283,927.07	100% 0	\$0.00		<u>)</u>
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00			NA	
	Unavailable	105	\$32,002,010.40	88.08% 0	\$0.00	NA (0
Total		120	\$36,331,549.40	100% 0	\$0.00		0
3138LVL43		14	\$1,786,910.83	10.34% 0	\$0.00	NA (0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	
Total		133	\$17,288,806.77	100%	0	\$0.00		0	
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	
Total		46	\$5,854,875.18	100%	0	\$0.00		0	
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	
Total		99	\$28,534,624.59	100%	0	\$0.00		0	
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	
Total		55	\$8,884,780.73	100%	0	\$0.00		0	
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	
Total		38	\$4,914,555.28	100%	0	\$0.00		0	
	FRANKLIN AMERICAN							+	
3138LVL92	MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	
Total		107	\$10,648,281.01	100%	0	\$0.00		0	
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3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	
	Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	
Total		194	\$56,850,701.54	100%	0	\$0.00		0	
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3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%		\$0.00	NA	0	
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	
Total		76	\$21,047,128.09	100%	0	\$0.00		0	

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	FRANKLIN AMERICAN	-				-++	'
3138LVLF8	MORTGAGE COMPANY	6	\$2,060,000.00	3.55% 0	\$0.00	NA 0	ą
	Unavailable	189	\$55,979,445.16	96.45% 0	\$0.00	NA 0	
Total		195	\$58,039,445.16		\$0.00	0	
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5% 0	\$0.00	NA 0	
	Unavailable	131	\$17,094,124.35	95.5% 0	\$0.00	NA 0	
Total		137	\$17,898,813.13	100% 0	\$0.00	0	
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00		\$0.00	NA 0	
	Unavailable	51	\$15,432,968.26	98.35% 0	\$0.00	NA 0	
Total		52	\$15,691,718.26		\$0.00	0	
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59% 0	\$0.00	NA 0	(
	Unavailable	75	\$9,856,073.30	97.41% 0	\$0.00	NA 0	
Total		77	\$10,118,411.37	100% 0	\$0.00	0	
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45% 0	\$0.00	NA 0	{
	Unavailable	66	\$10,758,717.79	90.55% 0	\$0.00	NA 0	ď
Total		73	\$11,881,484.06	100% 0	\$0.00	0	
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2% 0	\$0.00	NA 0	
	Unavailable	90	\$8,903,336.07	96.8% 0	\$0.00	NA 0	
Total		93	\$9,197,859.74	100% 0	\$0.00	0	
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65% 0	\$0.00	NA 0	
	Unavailable	41	\$6,702,807.21	95.35% 0	\$0.00	NA 0	
Total		43	\$7,029,391.51	100% 0	\$0.00	0	
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3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52% 0	\$0.00	NA 0	;
	Unavailable	93	\$26,594,502.36	96.48% 0	\$0.00	NA 0	

Total		96	\$27,563,922.36	100%	0	\$0.00		0	
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	
Total		37	\$10,354,389.75	100%	0	\$0.00		0	
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	
Total		70	\$21,986,359.83	100%	0	\$0.00		0	
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	
Total		64	\$6,321,671.27	100%	0	\$0.00		0	
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	
Total		53	\$6,926,515.80	100%	0	\$0.00		0	
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	
Total		65	\$4,544,183.71	100%	0	\$0.00		0	
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	
	Unavailable	69	\$4,511,068.85		_	\$0.00	NA	0	
Total		72	\$4,714,953.12	100%	0	\$0.00		0	
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA		
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	
Total		23	\$2,922,128.74	100%	0	\$0.00		0	
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	

	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	
Total		133	\$36,910,283.43	100%	0	\$0.00		0	1
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3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	;
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	
Total		156	\$48,847,242.33	100%	0	\$0.00		0	
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	
Total		45	\$7,285,508.67	100%	0	\$0.00		0	1
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	
Total		68	\$19,892,052.01	100%	0	\$0.00		0	1
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	:
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	
Total		38	\$9,344,011.00	100%	0	\$0.00		0	(
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	
Total		80	\$22,708,562.74	100%	0	\$0.00		0	:
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3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	;
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	
Total		52	\$14,805,797.10	100%	0	\$0.00		0	
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3138LVMD2	Unavailable	11	\$3,145,630.39	100%		\$0.00	NA	0	
Total		11	\$3,145,630.39	100%	0	\$0.00		0	
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3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	;
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	
Total		37	\$11,640,008.00	100%	0	\$0.00		0	:
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3138LVMF7	FRANKLIN AMERICAN MORTGAGE	7	\$521,152.53	8.2%	0	\$0.00	NA	0	

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	Unavailable	82	\$5,836,019.98	91.8% 0	\$0.00	NA (0
Total		89	\$6,357,172.51	100% 0	·		0
		\perp					<u> </u>
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37% 0	\$0.00	NA	0
	Unavailable	57	\$3,593,911.14	89.63% 0	\$0.00	NA (0
Total		64	\$4,009,631.66	100% 0	\$0.00	(<u>ə</u>
3138LVMH3	Unavailable	16	\$1,017,110.39	100% 0	\$0.00	NA (0
Total	Unuvunuois	16	\$1,017,110.39 \$1,017,110.39		\$0.00	1	d
Total			Ψ±90±-,==	1007	4000		†
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00			NA	
	Unavailable	27	\$4,390,995.42	87.03% 0	\$0.00	NA (<u> </u>
Total		31	\$5,045,095.42	100% 0	\$0.00		0
							1
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98% 0	\$0.00	NA (0
	Unavailable	64	\$8,374,688.57	94.02% 0	\$0.00	NA (0
Total		68	\$8,907,388.57	100% 0	\$0.00		0
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3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100% 0	,	NA	
Total		93	\$20,507,184.11	100% 0	\$0.00		0
<u> </u>				<u> </u>		\longrightarrow	
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52		\$0.00	NA (
	Unavailable	4	\$395,679.96		·	NA (
Total		18	\$1,698,457.48	100% 0	\$0.00		0
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84% 0	\$0.00	NA (0
	Unavailable	3	\$412,217.65			NA (_
Total		17	\$2,045,038.12		\$0.00		0
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56% 0	\$0.00	NA (0
	Unavailable	6	\$553,250.71	16.44% 0		NA (<u>ə</u>
Total		39	\$3,366,248.86	100% 0	\$0.00	(ð
							
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14			NA (<u>)</u>
Total		9	\$1,046,426.14	100% 0	\$0.00	(<u>J</u>
						\longrightarrow	
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59			NA (
<u> </u>	Unavailable	2	\$194,843.08	9.93% 0	\$0.00	NA (J

Total		23	\$1,962,136.67	100%	0	\$0.00		0
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48			\$0.00	NA	
	Unavailable	1	\$124,815.85	6.52%		\$0.00	NA	O
Total		14	\$1,914,956.33	100%	0	\$0.00	(0
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0
Total	COMPACT	26	\$3,563,499.75	100%	0	\$0.00		0
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0
Total		22	\$2,401,728.37	100%	0	\$0.00	(0
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0
Total		5	\$1,016,716.28	100%	0	\$0.00	(0
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0
Total		10	\$2,329,967.65	100%	0	\$0.00	(0
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0
Total		17	\$2,877,679.87	100%	0	\$0.00	(0
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0
Total		14	\$3,142,731.81	100%	0	\$0.00	(0
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0
Total		9	\$1,261,564.19	100%	0	\$0.00	(0
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	O
Total		18	\$1,553,006.51	100%	0	\$0.00		0
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,570,148.76			\$0.00	NA	0
Total		17	\$3,676,474.52	100%	0	\$0.00	(0
3138LVRA3		14	\$2,479,364.56	100%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
Total		14	\$2,479,364.56	100% 0	\$0.00		0
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100% 0	\$0.00	NA	0
Total		18	\$3,272,280.01	100% 0	\$0.00		0
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100% 0	\$0.00	NA	0
Total		11	\$1,837,076.71	100% 0	\$0.00		0
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100% 0	\$0.00	NA	0
Total		13	\$1,940,606.90	100% 0	\$0.00		0
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100% 0	\$0.00	NA	0
Total		8	\$1,834,423.00	100% 0	\$0.00		0
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100% 0	\$0.00	NA	0
Total		42	\$10,001,648.58	100% 0	\$0.00		0
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100% 0	\$0.00	NA	0
Total		46	\$10,055,683.16	100% 0	\$0.00		0
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100% 0	\$0.00		
Total		67	\$15,001,396.01	100% 0	\$0.00		0
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100% 0	\$0.00	NA	0
Total		13	\$2,132,570.86	100% 0	\$0.00		0
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100% 0	\$0.00	NA	0
Total		6	\$1,570,247.68	100% 0	\$0.00		0
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100% 0	\$0.00	NA	0
Total		6	\$1,063,820.73	100% 0	\$0.00		0
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100% 0	\$0.00	NA	0
Total		22	\$1,462,264.84	100% 0	\$0.00		0

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21207 1/1007	BANK OF AMERICA,	40	Φ10.0 <2.7 00.0 5	1000		фо оо	NY 4		
3138LVRR6	N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	
Total		48	\$10,062,780.05	100%	0	\$0.00		0	
21201 1/000	** 111	10	Φ2.700.621.60	1000	0	Φ0.00	DT A		
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	_	\$0.00	NA	\vdash	
Total		13	\$3,599,621.60	100%	V	\$0.00		0	,
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	
Total		16	\$4,486,480.08	100%	0	\$0.00		0	
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	
Total		11	\$2,628,875.00	100%	0	\$0.00		0	
21201 1/227		220	ф.47. 7.00 0.00 2 7	1000		#0.00	NT A		
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%		\$0.00	NA	0	
Total		220	\$47,768,869.27	100%	U	\$0.00		U	i
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,827,700.00	21.72%		\$0.00	NA		
Total		52	\$8,413,799.38	100%	0	\$0.00		0	
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	
Total		22	\$3,770,448.67	100%	0	\$0.00		0	1
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3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	_	\$0.00	NA	_	
Total		42	\$5,437,902.97	100%	0	\$0.00		0	-
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA		ı
	Unavailable	6	\$1,886,560.34	44.43%	_	\$0.00	NA	0	
Total		19	\$4,245,925.53	100%	0	\$0.00		0	-
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40			\$0.00	NA	Ш	i
	Unavailable	60	\$16,583,019.97	38.16%	_	\$0.00	NA		1
Total		167	\$43,451,130.37	100%	0	\$0.00		0	
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75			\$0.00	NA		,
	Unavailable	3	\$415,061.42	17.32%	-	\$0.00	NA	\vdash	
Total		20	\$2,396,862.17	100%	0	\$0.00		0	-
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3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,429,781.30	97.44%	n	\$0.00	NA	n	9
Total	Chavanaole	30	\$10,703,781.30	100%	-	\$0.00		<u>0</u>	4
Total		30	\$10,703,761.30	100%	V	\$0.00		V	4
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	9
Total		31	\$10,993,395.94	100%	0	\$0.00		0	4
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	•
Total		5	\$1,495,541.02	100%	0	\$0.00		0	9
			. , ,						
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	•
Total		30	\$3,042,109.33	100%	0	\$0.00		0	9
			. , ,			-			
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	
Total		7	\$1,544,621.55	100%	_	\$0.00		0	4
Total			Ψ1,5 + 1,021.55	100 /6	V	ψ 0.00		Ť	4
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00			\$0.00			9
	Unavailable	8	\$901,404.59		+	\$0.00		0	\$
Total		15	\$1,626,479.59	100%	0	\$0.00		0	9
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00			\$
	Unavailable	4	\$944,135.12	46.32%	_	\$0.00	NA	0	\$
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	•
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	9
Total		12	\$1,576,074.40	100%	0	\$0.00		0	9
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3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	
Total	onavanaore	34	\$8,746,598.68	100%	_	\$0.00	1111	0	
Total		34	ψ0,740,270.00	100 /6		ψο.σσ			
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	
Total		14	\$3,026,248.23	100%	0	\$0.00		0	
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	
Total		16	\$2,380,518.56	100%	0	\$0.00		0	
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	,
Total		15	\$2,136,691.38	100%	0	\$0.00		0	
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	ļ
Total		39	\$6,785,689.02	100%	0	\$0.00		0	1
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	;
Total		10	\$1,287,311.03	100%	0	\$0.00		0	
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	;
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	
Total		8	\$1,649,859.09	100%	0	\$0.00		0	
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	ļ
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	
Total		9	\$1,482,599.65	100%	0	\$0.00		0	
								\perp	
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	_	\$0.00	NA	0	
Total		36	\$7,061,565.36	100%	0	\$0.00		0	
								1	

3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2% 0	\$0.00	NA 0	
	Unavailable	2	\$292,692.66		\$0.00	NA 0	
Total		54	\$10,447,698.28	100% 0	\$0.00	0	
			,				
3138LVY56	ALLY BANK	24	\$5,381,450.84	100% 0	\$0.00	NA 0) :
Total		24	\$5,381,450.84	100% 0	\$0.00	0	
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68% 0	\$0.00	NA 0	
	Unavailable	26	\$1,715,636.87	30.32% 0	\$0.00	NA 0	
Total		83	\$5,658,396.84	100% 0	\$0.00	0	9
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23% 0	\$0.00	NA 0	
	Unavailable	36	\$3,557,338.39	34.77% 0	\$0.00	NA 0	
Total		105	\$10,232,285.18	100% 0	\$0.00	0	9
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39% 0	\$0.00	NA 0	
	Unavailable	30	\$3,512,334.50	39.61% 0	\$0.00	NA 0	
Total		76	\$8,867,583.95	100% 0	\$0.00	0	
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5% 0	\$0.00	NA 0	
	Unavailable	31	\$4,290,200.14	27.5% 0	\$0.00	NA 0	
Total		114	\$15,599,360.94	100% 0	\$0.00	0	
	STONEGATE						
3138LVYA5	MORTGAGE	1	\$132,000.00	13.06% 0	\$0.00	NA	
	CORPORATION						
	Unavailable	7	\$878,604.55		\$0.00	NA 0	
Total		8	\$1,010,604.55	100% 0	\$0.00	0	
21201 111/12	STONEGATE		φ102.2 52 .60	0.046(0	Φ0.00	NA	
3138LVYB3	MORTGAGE CORPORATION		\$183,352.69	9.04% 0	\$0.00	NA 0	'l
	Unavailable	9	\$1,845,098.38	90.96% 0	\$0.00	NA 0	
Total	Chavanaoic	10	\$2,028,451.07	100% 0	\$0.00	11/10	,
Total		10	ψ2,020,431.07	100 /6 0	ψ0.00		
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29% 0	\$0.00	NA 0	9
22021127	Unavailable	12	\$1,015,738.54		\$0.00	NA 0	
Total	o navanaora	14	\$1,132,238.54	100% 0	\$0.00	0	
		 	+-,,	100 /0	4 0.00		1
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29% 0	\$0.00	NA 0) .
	Unavailable	10	\$590,197.82	56.71% 0	\$0.00	NA 0	
Total		17	\$1,040,708.82	100% 0	\$0.00	0	9
			, -, , 		7 0000		
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5% 0	\$0.00	NA 0) .
	Unavailable	23	\$7,061,665.73		\$0.00	NA 0	
Total		27	\$8,164,215.73		\$0.00	0	+

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3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54% 0	\$0.00	NA ()
<u> </u>	Unavailable	50	\$13,689,970.83	 	\$0.00	NAC	
Total		56	\$14,806,558.02		\$0.00		, i
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55% 0	\$0.00	NA	J
	Unavailable	3	\$786,656.66	 	\$0.00	NA	
Total		4	\$954,106.66	 	\$0.00)
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17% 0	\$0.00	NA)
	Unavailable	2	\$697,000.00	1 1 1	\$0.00	NA	
Total		4	\$970,290.09	100% 0	\$0.00	() ·
3138LVYZ0	ALLY BANK	11	\$1,382,960.07		\$0.00	NA)
Total		11	\$1,382,960.07	100% 0	\$0.00	(0 5
		\longrightarrow					
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61% 0	\$0.00	NA	
	Unavailable	3	\$642,642.77		\$0.00	NA)
Total		104	\$26,888,276.88	100% 0	\$0.00	(<u>) </u>
							<u> </u>
3138LVZ48	ALLY BANK	12	\$2,197,275.37		\$0.00	NA	<u>) </u>
Total		12	\$2,197,275.37	100% 0	\$0.00		<u>)</u>
							<u> </u>
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100% 0	\$0.00	NA	<u>) </u>
Total		10	\$2,224,814.72	100% 0	\$0.00	(<u>) </u>
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97% 0	\$0.00	NA	
	Unavailable	252	\$57,870,021.80	92.03% 0	\$0.00	NA)
Total		278	\$62,881,875.04	100% 0	\$0.00		0 5
							<u> </u>
3138LVZ71	ALLY BANK	62	\$4,042,432.59	1 1 1	\$0.00	NA	
	Unavailable	19	\$1,334,711.13		\$0.00	NA)
Total		81	\$5,377,143.72	100% 0	\$0.00		<u>) </u>
							<u> </u>
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59% 0	\$0.00	NA	
	Unavailable	18	\$1,780,153.90	1 1	\$0.00	NA	<u>) </u>
Total		77	\$7,602,876.29	100% 0	\$0.00		<u>)</u>
<u> </u>				- - - - - - - - - -			
3138LVZ97	ALLY BANK	75	\$9,784,119.77		\$0.00	NAC	
	Unavailable	25	\$3,262,493.75	1 1 1	\$0.00	NAC)
Total		100	\$13,046,613.52	100% 0	\$0.00		1
<u> </u>		\longrightarrow				\longrightarrow	
3138LVZA4	ALLY BANK	326	\$83,568,182.56	1 1 1	\$0.00	NAC	_
	Unavailable	231	\$66,367,817.41	1 1 1	\$0.00	NA C	
Total		557	\$149,935,999.97	100% 0	\$0.00	0	<u>) </u>

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ALL V DANIZ						
	11	\$224,362.82	15.66% 0	\$0.00	NA	n
ALLY BANK Unavailable		\$1,208,668.45	84.34% 0		NA NA	
Ullavallaule					INA	0
	3	Ф1, 4 33,U31.27	100 % 0	φυ.υυ		<u> </u>
ALLY BANK	27	\$1,881,690.04	53.71% 0	\$0.00	NA	0
Unavailable	25	\$1,621,888.65				
	52	\$3,503,578.69	100% 0	\$0.00		0
ALLY BANK	23	\$2,295,215.85				_
Unavailable	8	\$790,953.36			NA	0
	31	\$3,086,169.21	100% 0	\$0.00		0
ALLY BANK	22	\$4,348,951.95	81.72% 0	\$0.00	NA	0
Unavailable	3	\$972,650.00				
	25	\$5,321,601.95		\$0.00		0
ALLY BANK	23	\$4,542,500.32	85.93% 0	\$0.00	NA	0
Unavailable	3	\$744,076.12	14.07% 0	\$0.00	NA	0
	26	\$5,286,576.44	100 % 0	\$0.00		0
AIIVRANK	21	\$3 972 466 24	85 66% 0	\$0.00	NΔ	0
	 					
O Ha v allaute					11//1	0
		Ψ 1900 190 11 100	100 /0 0	Ψυ•υυ		J
ALLY BANK	5	\$589,518.15	38.6% 0	\$0.00	NA	0
Unavailable	8	\$937,829.50	61.4% 0	\$0.00		
	13	\$1,527,347.65	100% 0	\$0.00		0
ALLVDANK	20	\$3 0/6 222 01	86 14%	\$0.00	NI A	0
Onavanaoic					11//1	0
		¥ -,201,200110	200 /0 0	Ψυ•υυ		
ALLY BANK	11	\$1,527,397.53	54.79% 0	\$0.00	NA	0
Unavailable	9	\$1,260,474.55				
	20	\$2,787,872.08	100% 0	\$0.00		0
	-+					_
ALLY BANK	11	\$2,673,965.21				
Unavailable		\$2,578,094.48			NA	0
	21	\$5,252,059.69	100% 0	\$0.00		0
ATTSONANT	 	#200 £00 £0	11.5000	#0.00	374	
		·				
Unavailable					NA	0
	10	\$2,677,183.92	100% 0	\$0.00		V
	ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	ALLY BANK 27 Unavailable 25 ALLY BANK 23 Unavailable 8 ALLY BANK 22 Unavailable 3 ALLY BANK 23 Unavailable 3 ALLY BANK 23 Unavailable 3 ALLY BANK 21 Unavailable 2 ALLY BANK 21 Unavailable 3 ALLY BANK 21 Unavailable 3 ALLY BANK 5 Unavailable 8 13 ALLY BANK 5 Unavailable 9 ALLY BANK 10 Luavailable 9 ALLY BANK 11 Unavailable 9	ALLY BANK 27 \$1,881,690.04 Unavailable 25 \$1,621,888.65 52 \$3,503,578.69 ALLY BANK 23 \$2,295,215.85 Unavailable 8 \$790,953.36 31 \$3,086,169.21 ALLY BANK 22 \$4,348,951.95 Unavailable 3 \$972,650.00 25 \$5,321,601.95 ALLY BANK 23 \$4,542,500.32 Unavailable 3 \$744,076.12 26 \$5,286,576.44 ALLY BANK 21 \$3,972,466.24 Unavailable 2 \$665,081.11 23 \$4,637,547.35 ALLY BANK 5 \$589,518.15 Unavailable 8 \$937,829.50 ALLY BANK 20 \$3,946,332.01 Unavailable 3 \$635,048.75 ALLY BANK 11 \$1,527,397.53 Unavailable 9 \$1,260,474.55 ALLY BANK 11 \$2,673,965.21 Unavailable 9 \$1,260,474.55 ALLY BANK 11 \$2,673,965.21 Unavailable 9 \$1,260,474.55 ALLY BANK 11 \$2,673,965.21 Unavailable 9 \$2,578,094.48 ALLY BANK 11 \$2,673,965.21 Unavailable 10 \$2,578,094.48 ALLY BANK 11 \$2,673,965.21 Unavailable 10 \$2,578,094.48 ALLY BANK 11 \$2,673,965.21 Unavailable 10 \$2,578,094.48 ALLY BANK 11 \$309,600.00 Unavailable 9 \$2,367,583.92	S \$1,433,031.27 100 % 0	S	S \$1,433,031.27 100% 0 \$0.00

3138LVZN6	ALLY BANK	4	\$639,551.56	50.41% 0	\$0.00	NA	0
	Unavailable	4	\$629,216.86				
Total		8	\$1,268,768.42	100% 0	\$0.00		0
3138LVZP1	Unavailable	7	\$2,011,125.48	100% 0	\$0.00	NA	0
Total		7	\$2,011,125.48	100%	\$0.00		0
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94% 0	\$0.00	NA	0
	Unavailable	12	\$4,352,621.87	83.06% 0	\$0.00	NA	0
Total		15	\$5,240,134.87	100% 0	\$0.00		0
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72% 0	\$0.00	NA	0
	Unavailable	4	\$1,314,953.27	83.28% 0	\$0.00	NA	0
Total		5	\$1,578,953.27	100% 0	\$0.00		0
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33% 0	\$0.00	NA	0
	Unavailable	15	\$1,649,889.09	81.67% 0	\$0.00	NA	0
Total		18	\$2,020,278.06	100% 0	\$0.00		0
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4% 0	\$0.00	NA	0
	Unavailable	12	\$1,726,662.03	91.6% 0	\$0.00	NA	0
Total		13	\$1,885,062.03	100% 0	\$0.00		0
3138LVZY2	ALLY BANK	202	\$46,178,228.34	97.56% 0	\$0.00	NA	0
	Unavailable	4	\$1,153,390.88	2.44% 0	\$0.00	NA	0
Total		206	\$47,331,619.22	100% 0	\$0.00		0
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04% 0	\$0.00		_
	Unavailable	1	\$169,700.00	0.96% 0	\$0.00	NA	0
Total		89	\$17,632,306.82	100% 0	\$0.00		0
3138LW3S8	ENVOY MORTGAGE,	7	\$1,794,200.00	100% 0	\$0.00	NA	0
	LTD.				·		
Total		7	\$1,794,200.00	100% 0	\$0.00	l	0
3138LW3T6	ENVOY MORTGAGE,	14	\$1,134,597.69	100% 0	\$0.00	NA	0
	LTD.				· ·		
Total		14	\$1,134,597.69	100% 0	\$0.00		0
 	ENTION LODGE LCE						
3138LW3U3	ENVOY MORTGAGE,	11	\$2,784,550.00	100% 0	\$0.00	NA	0
Total	LTD.	11	¢2 704 550 00	100% 0	\$0.00		0
Total		11	\$2,784,550.00	100%	\$0.00		U
	ENVOY MODTO ACE						
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100% 0	\$0.00	NA	0
Total	LID.	6	\$1,688,250.00	100% 0	\$0.00		0

3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,132,900.00	100%	0	\$0.00		0	5
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,533,136.73	91.63%	_	\$0.00	NA	0	9
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	9
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	9
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	9
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	9
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	10	\$2,792,488.32	100%		\$0.00		0	9
Total		10	Ψ2,772,100.02	100 /6		φοιου			4
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	9
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00			\$0.00	NA	-	\$
	Unavailable	4	\$1,148,000.00	-	_	\$0.00	NA	0	9
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$
21201 W.51 1	TT	4	¢1.065.000.00	1000	0	¢0.00	NT A	0	4
3138LW5L1	Unavailable	4	\$1,065,000.00	100% 100 %		\$0.00	NA	0	4
Total		4	\$1,065,000.00	100%	VI	\$0.00		U	1
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	.4
Total		10	\$3,065,500.00	100%		\$0.00		0	4

3138LW5N7	Unavailable	4	\$1,029,700.00			\$0.00	NA	0	(
Total		4	\$1,029,700.00	100%	0	\$0.00		0	(
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	9
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	
Total		22	\$6,417,309.58	100%	0	\$0.00		0	(
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	
Total		26	\$7,594,100.00	100%	0	\$0.00		0	9
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,301,500.00	100%	0	\$0.00		0	9
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	(
Total		13	\$4,726,550.00			\$0.00		0	
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	(
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	(
Total		19	\$5,899,750.00	100%	0	\$0.00		0	
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	
Total		12	\$3,688,850.00	100%	0	\$0.00		0	9
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	(
	Unavailable	5	\$1,545,368.44	58.04%	_	\$0.00	NA	0	
Total		9	\$2,662,368.44	100%	0	\$0.00		0	
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	9
	Unavailable	14	\$4,212,021.23	83.64%		\$0.00	NA	0	(
Total		17	\$5,035,903.21	100%	0	\$0.00		0	9
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	9
Total		7	\$1,829,000.00	100%	0	\$0.00		0_	
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	9
Total		27	\$7,638,850.00	100%	0	\$0.00		0	9
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,106,000.00	100%	0	\$0.00		0	
3138LW6A4		14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	

1	PROVIDENT FUNDING			11	Ī		1
	ASSOCIATES, L.P.						
	Unavailable	14	\$4,214,000.00	53.41% 0	\$0.00	NA	0
Total		28	\$7,889,300.00	100% 0	\$0.00		0
3138LW6B2	Unavailable	27	\$7,743,350.00	100% 0	\$0.00	NA	0
Total		27	\$7,743,350.00	100% 0	\$0.00		0
3138LW6C0	Unavailable	11	\$3,298,250.00	100% 0	\$0.00	NA	0
Total	Ullavallaule	11	\$3,298,250.00 \$3,298,250.00	100% 0	\$0.00		0
			ψε,290,220.00	100 /0 0	ψο.σσ		
3138LW6D8	Unavailable	6	\$1,359,200.00	100% 0	\$0.00	NA	0
Total		6	\$1,359,200.00	100% 0	\$0.00		0
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68% 0	\$0.00	NA	0
	Unavailable	8	\$2,722,000.00	40.32% 0	\$0.00	NA	0
Total		23	\$6,751,150.00	100% 0	\$0.00		0
21201 11/652	** '111	10	ф2 022 5 00 00	100%	ф0.00	27.4	0
3138LW6F3 Total	Unavailable	13 13	\$3,932,500.00 \$3,932,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		13	\$3,932,300.00	100 % 0	\$ 0. 00		U
3138LW6G1	Unavailable	13	\$3,028,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,028,500.00	100% 0	\$0.00		0
3138LW6H9	Unavailable	19	\$4,943,500.00	100% 0	\$0.00	NA	
Total		19	\$4,943,500.00	100% 0	\$0.00		0
3138LW6J5	Unavailable	10	\$1,497,700.00	100% 0	\$0.00	NA	0
Total	Onavanable	10	\$1,497,700.00 \$1,497,700.00	100% 0	\$0.00 \$0.00		0
Total		10	Ψ1,427,700.00	100 /6 0	ΨΟ.ΟΟ		
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18% 0	\$0.00	NA	0
	Unavailable	8	\$1,136,210.00	88.82% 0	\$0.00	NA	0
Total		10	\$1,279,210.00	100% 0	\$0.00		0
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59% 0	\$0.00	NA	0
	Unavailable	20	\$5,252,500.00	54.41% 0	\$0.00	NA	
Total		38	\$9,653,701.62	100% 0	\$0.00		0
3138LW6M8	Unavailable	21	\$5,254,850.00	100% 0	\$0.00	NA	0
Total	C III (IIIII C IC	21	\$5,254,850.00	100% 0	\$0.00		0
3138LW6N6	Unavailable	8	\$1,864,000.00	100% 0	\$0.00	NA	_
Total		8	\$1,864,000.00	100% 0	\$0.00		0

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3138LW6P1	Unavailable	11	\$2,593,150.00	100% 0	\$0.00	NA	0
Total		11	\$2,593,150.00	100% 0	\$0.00		0
		\longrightarrow					<u> </u>
3138LW6Q9	Unavailable	7	\$1,663,400.00	100% 0	\$0.00	NA	+
Total		7	\$1,663,400.00	100% 0	\$0.00		0 :
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68% 0	\$0.00	NA	0
	Unavailable	13	\$3,673,000.00	63.32% 0	\$0.00	NA)
Total		22	\$5,801,000.00	100% 0	\$0.00	(0
3138LW6S5	Unavailable	17	\$4,080,300.00	100% 0	\$0.00	NA	
Total	Ullavaliauic	17	\$4,080,300.00	100% 0	\$0.00 \$0.00		0
Total		-1/	Ψτ,υυσ,ουσ.ου	100 /0 0	Ψυ•υυ	ľ	†
3138LW6T3	Unavailable	4	\$1,137,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,137,500.00	100% 0	\$0.00		0
							<u> </u>
3138LW6U0	Unavailable	6	\$1,878,000.00	100% 0	\$0.00	NA	
Total		6	\$1,878,000.00	100% 0	\$0.00		0 :
3138LW6V8	Unavailable	18	\$4,723,900.00	100% 0	\$0.00	NA	
Total	Onavanaoic	18	\$4,723,900.00 \$4,723,900.00	100% 0	\$0.00		0
Total		10	Ψτ, 1 Δυ, 2 00.00	100 /0 0	ΨΟ•ΟΟ	ľ	1
3138LW6W6	Unavailable	19	\$5,226,600.00	100% 0	\$0.00	NA	0
Total		19	\$5,226,600.00	100% 0	\$0.00		0
3138LW6X4	Unavailable	9	\$2,362,175.00	100% 0	\$0.00	NA	0
Total		9	\$2,362,175.00	100% 0	\$0.00	(0
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07% 0	\$0.00	NA	0
	Unavailable	4	\$1,188,000.00	29.93% 0	\$0.00	NA	0
Total		14	\$3,969,050.00	100% 0	\$0.00		0
					÷ 0, 0, 0	27.1	
3138LW6Z9	Unavailable	10	\$2,835,700.00	100% 0	\$0.00	NA) :
Total		10	\$2,835,700.00	100% 0	\$0.00		<u>) </u>
3138LW7A3	Unavailable	4	\$1,131,900.00	100% 0	\$0.00	NA	0
Total		4	\$1,131,900.00	100% 0	\$0.00		0
3138LW7B1	Unavailable	12	\$3,513,850.00	100% 0	\$0.00	NA	0
Total		12	\$3,513,850.00	100% 0	\$0.00		0
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94% 0	\$0.00	NA	0

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	Unavailable	6	\$2,014,500.00	43.06% 0	\$0.00	NA	0
Total		16	\$4,678,850.00	100% 0	\$0.00		0
3138LW7D7	Unavailable	23	\$5,746,950.00	100% 0	\$0.00	NA	0
Total		23	\$5,746,950.00	100% 0	\$0.00		0
3138LW7E5	Unavailable	8	\$2,351,000.00	100% 0	\$0.00	NA	
Total		8	\$2,351,000.00	100% 0	\$0.00		0
				100110			
3138LW7F2	Unavailable	14	\$3,443,000.00	100% 0	\$0.00	NA	
Total		14	\$3,443,000.00	100% 0	\$0.00		0
21201 W7C0	The such labels	0	¢2 292 000 00	100% 0	\$0.00	NI A	0
3138LW7G0 Total	Unavailable	9 9	\$2,283,000.00 \$2,283,000.00	100% 0	\$0.00 \$0.00	NA	0
Total		9	\$2,285,000.00	100% 0	\$0.00		V
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51% 0	\$0.00	NA	0
	Unavailable	13	\$4,458,437.62	50.49% 0	\$0.00	NA	0
Total		29	\$8,829,537.62	100% 0	\$0.00		0
3138LW7J4	Unavailable	18	\$4,273,200.00	100% 0	\$0.00	NA	0
Total		18	\$4,273,200.00	100% 0	\$0.00		0
3138LW7K1	Unavailable	8	\$2,418,400.00	100% 0	\$0.00	NA	0
Total		8	\$2,418,400.00	100% 0	\$0.00		0
3138LW7L9	Unavailable	9	\$2,697,000.00	100% 0	\$0.00	NA	0
Total		9	\$2,697,000.00	100% 0	\$0.00		0
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86		\$0.00	NA	
	Unavailable	6	\$2,529,000.00		\$0.00	NA	
Total		24	\$8,103,081.86	100% 0	\$0.00		0
21207 7714 50		110	Φ15 (51 012 40	10000	Φ0.00	27.4	0
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100% 0	\$0.00	NA	
Total		112	\$15,671,813.40	100% 0	\$0.00		0
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100% 0	\$0.00	NA	0
Total	WEDSTER DAIM, IVA.	46	\$9,635,216.16	100% 0	\$0.00 \$ 0.00		0
		10	Ψ2,000, 210:10	100 /0 0	ΨΟ•ΟΟ		-
3138LWB91	Unavailable	5	\$1,528,599.56	100% 0	\$0.00	NA	0
Total		5	\$1,528,599.56	100% 0	\$0.00		0
			, ,		, ,		
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100% 0	\$0.00	NA	0
Total		41	\$8,387,017.83	100% 0	\$0.00		0

3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100% 0	\$0.00	NA	0
Total		44	\$9,239,234.26	100% 0	\$0.00		0
10001			Ψ>,20>,20 1120	100 /0 0	Ψ0.00		
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100% 0	\$0.00	NA)
Total	WEDSTER DATAR, 14.74.	44	\$10,029,200.22	100% 0	\$0.00		0
Total			φ10,027,200.22	100 /6 0	φυ.υυ		
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100% 0	\$0.00	NA	1
	WEDSTER BANK, N.A.	9	\$1,952,090.75 \$1,952,090.75	100% 0	\$0.00		0
Total		9	\$1,952,090.75	100%0	\$0.00	'	U .
21201 WDE0	WEDGEED DANK NA	50	ΦΩ 5.47 ΩΩC C7	1000 0	ΦΩ ΩΩ	NT A	
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100% 0	\$0.00	NA)
Total		50	\$9,547,096.67	100% 0	\$0.00		U
	GOVEDELGN DANK						
21201 WDE7	SOVEREIGN BANK, NATIONAL	0	¢1 415 022 24	60.89% 0	\$0.00	NT A	1
3138LWBF7	ASSOCIATION	8	\$1,415,833.24	00.89%	\$0.00	NA	
	Unavailable	4	\$909,567.66	39.11% 0	\$0.00	NA	1
Total	Ollavallable	12	\$2,325,400.90	100% 0	\$0.00		0
lotai		12	\$2,323,400.90	100% 0	\$0.00	<u> </u>	<u> </u>
	SUN WEST						
3138LWBH3	MORTGAGE	5	\$497,587.06	45.85% 0	\$0.00	NA	1
5130EWBH3	COMPANY INC.		Ψ+21,301.00	43.03 /6 0	ψ0.00	11/1	
	Unavailable	8	\$587,710.60	54.15% 0	\$0.00	NA)
Total	Chavanaore	13	\$1,085,297.66	100% 0	\$0.00	11/1	<u> </u>
Total		13	ψ1,005,277.00	100 /6 0	ψο.σο		
	SUN WEST						
3138LWBJ9	MORTGAGE	7	\$707,600.13	44.66% 0	\$0.00	NA	
5130E W B37	COMPANY INC.	'	Ψ707,000.13	11.0070	ψο.σσ	11/1	
	Unavailable	9	\$876,937.91	55.34% 0	\$0.00	NA)
Total		16	\$1,584,538.04	100% 0	\$0.00		0
1 0 0 0 1		10	ψ1,001,000001	20070	Ψ στο σ		
	SUN WEST						
3138LWBK6	MORTGAGE	7	\$768,934.82	68.74% 0	\$0.00	NA	
	COMPANY INC.		. ,		·		
	Unavailable	3	\$349,646.78	31.26% 0	\$0.00	NA	0
Total		10	\$1,118,581.60	100% 0	\$0.00		0
	SUN WEST						
3138LWBL4	MORTGAGE	1	\$270,800.47	23.52% 0	\$0.00	NA	\mathbf{O}
	COMPANY INC.						
	Unavailable	3	\$880,581.18	76.48% 0	\$0.00	NA	O
Total		4	\$1,151,381.65	100% 0	\$0.00		0
3138LWBM2	Unavailable	4	\$1,027,522.23	100% 0	\$0.00	NA)
Total		4	\$1,027,522.23	100% 0	\$0.00		0
3138LWBN0	SUN WEST	5	¢1 441 265 00	1000/ 0	\$0.00	NTA (1
DIOOL W DINU	SUN WEST	5	\$1,441,265.98	100% 0	\$0.00	NA	J

	COMPANY INC.	,	J	. []		J		
Total		5	\$1,441,265.98	100% 0	\$0.00		0	
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3138LWBP5	SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84% 0	\$0.00	NA	0	_
	Unavailable	4	\$1,293,289.88	55.16% 0	\$0.00	NA (0	_
Total		8	\$2,344,454.21	100% 0	\$0.00		0	_
				<u> </u>				_
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76		\$0.00	NA (<u>)</u>	
Total		32	\$5,761,015.76	100% 0	\$0.00		0	_
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09% 0	\$0.00	NA(0	_
	Unavailable	3	\$1,256,000.00	89.91% 0	\$0.00	NA (0	_
Total		4	\$1,397,000.00		\$0.00		00	_
				·				_
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15		\$0.00	NA		_
	Unavailable	18	\$3,559,684.94	55.22% 0	\$0.00	NA (00	_
Total		36	\$6,446,094.09	100% 0	\$0.00)	_
3138LWC25	SUNTRUST MORTGAGE INC.	11	\$2,211,218.00		\$0.00	NA		_
	Unavailable	1	\$113,692.66	i i i	\$0.00	NA (0	_
Total	+	12	\$2,324,910.66	100% 0	\$0.00)	_
3138LWC33	SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25% 0	\$0.00	NA	0	
	Unavailable	3	\$359,940.53	i i i	\$0.00	NA (J	
Total		26	\$3,064,365.53	100% 0	\$0.00)	
3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19		\$0.00	NA	0	
	Unavailable	1	\$168,000.00	t	\$0.00	NA (J	
Total		28	\$5,480,202.19	100% 0	\$0.00)	_
3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00		\$0.00	NA		_
	Unavailable	8	\$1,072,776.36		\$0.00	NA (J	
Total		41	\$5,611,720.36	100% 0	\$0.00)	_
3138LWC66		93	\$24,454,076.12	100% 0	\$0.00	NA	0	_

	SUNTRUST								
<u> </u>	MORTGAGE INC.				 			Д_	
Total		93	\$24,454,076.12	100% 0	 	\$0.00		0	
3138LWC74	Unavailable	221	\$62,154,791.41	100% 0)	\$0.00	NA	0	
Total		221	\$62,154,791.41	100% 0		\$0.00		0	
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3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100% 0)	\$0.00	NA	0	
Total		104	\$27,113,785.82	100% 0	•	\$0.00		0	_
		+			 	-+		Д_	
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75% 0)	\$0.00	NA	0	
	Unavailable	52	\$12,473,588.43	90.25% 0)	\$0.00	NA	0	
Total		55	\$13,821,273.43			\$0.00		0	
21201 1110 17	vv 11.1	47	\$10.017.455.04	1000/		\$0.00			
3138LWCA7	Unavailable	47	\$10,317,455.94	1		\$0.00	NA	0	_
Total		47	\$10,317,455.94	100% 0	\	\$0.00		0	
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78% 0)	\$0.00	NA	0	
	Unavailable	19	\$5,395,995.31	37.22% 0)	\$0.00	NA	0	
Total		57	\$14,495,711.75	100% 0	,	\$0.00		0	
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3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81% 0)	\$0.00	NA	0	
	Unavailable	2	\$730,800.00			\$0.00	NA	0	_
Total		82	\$17,448,692.66	100% 0	<u> </u>	\$0.00		0	
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81% 0)	\$0.00	NA	0	
	Unavailable	2	\$402,000.77	2.19% 0		\$0.00	NA	0	_
Total		77	\$18,357,686.93			\$0.00		0	_
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3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44% 0)	\$0.00	NA	0	
	Unavailable	14	\$3,703,505.01	14.56% 0)	\$0.00	NA	0	
Total		108	\$25,439,295.39	100% 0	,	\$0.00		0	_
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3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58% 0)	\$0.00	NA	0	
	Unavailable	54	\$6,393,611.85	43.42% 0)	\$0.00	NA	0	
Total		125	\$14,725,674.95	100% 0	<u> </u>	\$0.00		0	
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3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87% 0)	\$0.00	NA	0	

	Unavailable	47	\$12,524,845.31	29.13% 0	\$0.00	NA (<u>.</u>
Total	Unavanaore	174		1 1	†	17/2	<u>, </u>
Total			Ψ 7 2,271,027.00	100 /0 0	Ψυ•υυ		+
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9% 0	\$0.00	NA	0
	Unavailable	85	. , ,	 	\$0.00	NA (0
Total		189	\$26,103,019.48	100% 0	\$0.00	/	0
				<u> </u>			
3138LWCJ8	SUNTRUST MORTGAGE INC.	693			· ·	NA	
Total		693	\$181,970,383.79	100% 0	\$0.00	/	0
<u> </u>			<u> </u>	← —			
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23			NA	
	Unavailable	820			†	NA	0
Total		821	\$229,378,471.34	100% 0	\$0.00	/	0
3138LWCL3	SUNTRUST MORTGAGE INC.	12				NA	
	Unavailable	2		14.52% 0	\$0.00	NA (0
Total		14	\$8,608,218.88	100% 0	\$0.00	/	0
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3138LWCM1	SUNTRUST MORTGAGE INC.	32	,		·	NA (
	Unavailable	34		1 1	†	NA (0
Total		66	\$4,409,795.26	100% 0	\$0.00	/	0
3138LWCN9	SUNTRUST MORTGA GE INC	21	\$2,061,787.03	50.74% 0	\$0.00	NA (0
	MORTGAGE INC.		,		·		
Total	Unavailable	20 41				NA (0
1 Otai			\$4,000,40 1.00	100 /0 0	φυ•υν		ال
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37% 0	\$0.00	NA	0 _
	Unavailable	5	\$1,150,217.54	66.63% 0	\$0.00	NA (0
Total		8		1 1			0
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87% 0	\$0.00	NA	0
	Unavailable	20			†	NA (0
Total		27	\$3,207,194.85	100% 0	\$0.00	/	0
				<u> </u>			
3138LWCR0	SUNTRUST MORTGAGE INC.	8		53.18% 0	\$0.00	NA	0
	Unavailable	8	\$1,648,142.85			NA (00
Total		16	\$3,520,322.12	100% 0	\$0.00		0

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3138LWCS8	MORTGAGE INC.	18	\$2,501,963.04			\$0.00	NA		
	Unavailable	21	\$2,952,455.18	54.13%	_	\$0.00	NA	0	
Total		39	\$5,454,418.22	100%	0	\$0.00		0	
21201 W.C.T.(SUNTRUST	12	¢1.740.410.00	04.750	0	¢0.00	NT A	_	
3138LWCT6	MORTGAGE INC.	13	\$1,740,410.00			\$0.00	NA	_	
	Unavailable	1	\$96,426.37	5.25%	_	\$0.00	NA	0	
Total		14	\$1,836,836.37	100%	0	\$0.00		0	
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	
Total		17	\$1,094,021.57	100%	0	\$0.00		0	
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	
Total		17	\$2,932,428.00	100%	0	\$0.00		0	
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	
Total		113	\$7,152,906.77	100%	0	\$0.00		0	
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3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	
Total		58	\$5,675,492.80	100%	0	\$0.00		0	
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	
Total		11	\$1,962,182.48	100%	0	\$0.00		0	
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3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	
Total		17	\$3,173,859.39	100%	0	\$0.00		0	
		+			+			+	
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	
Total		84	\$24,944,147.54	100%	0	\$0.00		0	_
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	

	Unavailable	61	\$18,916,334.21	75.56% 0	\$0.00	NA 0	1
Total		82	\$25,036,034.97	1 1 1	\$0.00	0	ı
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3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82% 0	\$0.00	NA 0	
	Unavailable	63	\$18,379,493.23	73.18% 0	\$0.00	NA 0	1
Total		90	\$25,115,623.48	100% 0	\$0.00	0	
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00		·	NA 0	
	Unavailable	60	\$18,454,681.54			NA 0	
Total		84	\$25,009,384.54	100% 0	\$0.00	0	
3138LWDE8	Unavailable	86	\$25,010,015.88		\$0.00	NA 0	
Total		86	\$25,010,015.88	100% 0	\$0.00	0	
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11% 0	\$0.00	NA 0	<u> </u>
	Unavailable	7	\$2,045,590.60	1 1	\$0.00	NA 0	
Total		20	\$6,036,655.60	100% 0	\$0.00	0	
3138LWDG3	Unavailable	6	\$1,655,657.00	100% 0	\$0.00	NA 0	
Total		6	\$1,655,657.00		\$0.00	0	
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00		\$0.00	NA 0	
	Unavailable	17	\$5,891,100.00	1 1		NA 0	
Total		19	\$6,408,100.00	100% 0	\$0.00	0	<u> </u>
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3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27		\$0.00	NA 0	
	Unavailable	3	\$1,030,000.00			NA 0	
Total		5	\$1,739,997.27	100% 0	\$0.00	0	<u> </u>
		\rightarrow					
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00		,	NA 0	
	Unavailable	10	\$3,194,792.89	<u> </u>	\$0.00	NA 0	Щ.
Total		15	\$4,339,092.89	100% 0	\$0.00	0	
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3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00		· ·	NA 0	
	Unavailable	64	\$21,340,670.24	1 1 1		NA 0	
Total		76	\$24,440,127.24	100% 0	\$0.00	0	
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3138LWFE6	Unavailable	13	\$2,572,302.59			NA 0	
Total		13	\$2,572,302.59	100% 0	\$0.00	0	1

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3138LWFF3	Unavailable	84	\$16,069,312.05	100% (0 \$0.00	NA	0
Total	Onuvunuoto	84	\$16,069,312.05	100%			0
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3138LWFG1	Unavailable	72	\$15,044,471.58	100% (\$0.00	NA	0
Total		72	\$15,044,471.58	100%	\$0.00		0
3138LWFH9	Unavailable	25	\$4,637,060.78	100% (0
Total		25	\$4,637,060.78	100%	\$0.00		0
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100% (\$0.00	NA	0
Total		16	\$1,610,835.00	100%	\$0.00		0
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100% (\$0.00	NA	0
Total		13	\$2,082,920.00	100%	\$0.00		0
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	·		4
Total		15	\$4,516,063.00	100%	0 \$0.00		0
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3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	·		
Total		11	\$2,637,320.00	100%	0 \$0.00		0
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3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	·		
Total		15	\$4,590,450.00	100%	\$0.00		0
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100% (\$0.00	NA	0
Total		15	\$5,001,700.00	100%	\$0.00		0
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	·		0
Total		11	\$1,082,525.00	100%	\$0.00		0
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100% (\$0.00	NA	0
Total		20	\$2,819,880.00	100%	\$0.00		0
		+			1		
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	·		
Total		5	\$1,376,060.76	100%	\$0.00		0
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3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	\$202,605.99	NA	0
Total	monrones, and	5	\$1,168,240.71	100% 1	\$202,605.99		0
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100% 0	\$0.00	NA	0
Total		6	\$1,292,872.76	100% 0	\$0.00		0
	DD C GDT GT						
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100% 0	\$0.00	NA	0
Total		16	\$4,614,114.46	100% 0	\$0.00		0
3138LWGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100% 0	\$0.00	NA	0
Total	MORTGAGE, EEC	12	\$1,174,228.65	100% 0	\$0.00		0
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100% 0	\$0.00	NA	0
Total		7	\$1,008,915.00	100% 0	\$0.00		0
3138LWGM7	PROSPECT	9	\$1,471,363.71	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	9	\$1,471,363.71	100% 0	·		0
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3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100% 0	\$0.00	NA	0
Total		14	\$4,464,920.00	100% 0	\$0.00		0
	PROSPECT						
3138LWGP0	MORTGAGE, LLC	18	\$6,255,000.00	100% 0	\$0.00	NA	0
Total		18	\$6,255,000.00	100% 0	\$0.00		0
3138LWGQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100% 0	\$0.00	NA	0
Total	MORTGAGE, ELC	5	\$1,393,828.48	100% 0	\$0.00		0
			, ,				
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100% 0	\$0.00	NA	0
Total		25	\$7,440,842.75	100% 0	\$0.00		0
	DDOGDECT						
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100% 0		NA	
Total		6	\$1,002,587.00	100% 0	\$0.00		0
3138LWGT2	PROSPECT	6	\$1,451,705.05	100% 1	\$222,115.57	NA	0
	MORTGAGE, LLC				·		0
Total		6	\$1,451,705.05	100% 1	\$222,115.57		V

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3138LWGU9	PROSPECT MORTGAGE LLC	18	\$6,255,340.00	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	18	\$6,255,340.00	100% 0	\$0.00		0
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100% 0	\$0.00	NA	0
Total		5	\$1,006,893.00	100% 0	\$0.00		0
21201 11/01/2	PROSPECT	10	Φ5 552 525 00	10000	ф0,00	27.4	0
3138LWGW5	MORTGAGE, LLC	18	\$5,552,525.00	100% 0	\$0.00	NA	
Total		18	\$5,552,525.00	100% 0	\$0.00		0
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100% 0	\$0.00	NA	0
Total		18	\$5,672,300.00	100% 0	\$0.00		0
	DD OGDECE.	+					
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100% 0	\$0.00	NA	0
Total		12	\$4,537,709.00	100% 0	\$0.00		0
3138LWGZ8	PROSPECT	17	\$1,201,359.00	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	17	\$1,201,359.00	100% 0	\$0.00		0
			, , , ,, ,, ,, ,, ,, ,,		,		
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100% 0	\$0.00	NA	0
Total		19	\$1,181,121.00	100% 0	\$0.00		0
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100% 0	\$0.00	NA	0
Total		6	\$1,139,647.14	100% 0	\$0.00		0
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100% 0	\$0.00	NA	0
Total		9	\$1,023,355.84	100% 0	\$0.00		0
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100% 0	\$0.00	NA	0
Total		16	\$2,612,700.00	100% 0	\$0.00		0
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100% 0	\$0.00	NA	0
Total	, -	4	\$1,011,195.82	100% 0	\$0.00		0
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100% 0	\$0.00	NA	0

Total		10	\$1,367,625.00	100% 0	\$0.00		0
			. ,		·		
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100% 0	\$0.00	NA	0
Total		7	\$1,645,471.68	100% 0	\$0.00		0
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100% 0	\$0.00	NA	0
Total		6	\$1,511,355.00	100% 0	\$0.00		0
		+++++					
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100% 0	\$0.00	NA	
Total		21	\$1,298,247.74	100% 0	\$0.00		0
	DD C GDT GT	+ +					
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100% 0	\$0.00	NA	0
Total		15	\$1,498,991.97	100% 0	\$0.00		0
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100% 0	\$0.00	NA	0
Total		9	\$1,040,982.51	100% 0	\$0.00		0
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100% 0	\$0.00	NA	0
Total		19	\$1,187,056.42	100% 0	\$0.00		0
	DD O GDE CE						
3138LWHK0	PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100% 0	\$0.00	NA	0
Total		7	\$1,323,554.09	100% 0	\$0.00		0
	PROSPECT						
3138LWHL8	MORTGAGE, LLC	34	\$11,359,272.90	100% 0	\$0.00	NA	0
Total	,	34	\$11,359,272.90	100% 0	\$0.00		0
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100% 1	\$407,060.53	NA	0
Total		37	\$11,680,114.00	100% 1	\$407,060.53		0
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100% 0	\$0.00	NA	0
Total		14	\$4,410,823.00	100% 0	\$0.00		0
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100% 0	\$0.00	NA	0
Total		8	\$1,123,305.00	100% 0	\$0.00		0
3138LWHQ7		7	\$1,123,382.16	100% 0	\$0.00	NA	0

	PROSPECT						
Total	MORTGAGE, LLC	7	\$1,123,382.16	100% 0	\$0.00)
			. ,		·		
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100% 0	\$0.00	NA)
Total		20	\$5,980,737.00	100% 0	\$0.00	()
3138LWHS3	PROSPECT	4	\$1,098,585.00	100% 0	\$0.00	NA)
Total	MORTGAGE, LLC	4	\$1,098,585.00	100% 0	\$0.00	()
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100% 0	\$0.00	NA)
Total		18	\$5,350,931.62	100% 0	\$0.00	()
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100% 0	\$0.00	NA)
Total	WORTGAGE, EEC	9	\$1,057,137.13	100% 0	\$0.00	()
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100% 0	\$0.00	NA)
Total		46	\$14,237,434.00	100% 0	\$0.00)
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100% 0	\$0.00	NA)
Total		12	\$1,675,200.00	100% 0	\$0.00	()
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100% 0	\$0.00	NA)
Total		17	\$5,139,312.09	100% 0	\$0.00)
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100% 0	\$0.00	NA)
Total		8	\$1,517,067.00	100% 0	\$0.00)
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100% 0	\$0.00	NA)
Total	LID.	8	\$1,838,870.00	100% 0	\$0.00)
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84% 0	\$0.00	NA)
	Unavailable	8	\$1,831,318.44	84.16% 0	\$0.00	NA (
Total		10	\$2,176,110.44	100% 0	\$0.00	()
		1					
3138LWKK6		1	\$75,200.00	6.37% 0	\$0.00	NA ()

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	MORTGAGE							.	
	CORPORATION							.	
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	
Total		9	\$1,180,207.44	100%		\$0.00		0	•
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	STONEGATE				1			\top	
3138LWKL4	MORTGAGE	8	\$885,400.00	40.13%	0	\$0.00	NA	0	5
	CORPORATION	<u> </u>						L	
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	
Total		19	\$2,206,129.60	100%	0	\$0.00		0	
								l	
	STONEGATE								
3138LWKM2	MORTGAGE	3	\$795,000.00	11%	0	\$0.00	NA	0	5
	CORPORATION							丄	
	Unavailable	23	\$6,435,351.46	89%		\$0.00	NA	0	
Total		26	\$7,230,351.46	100%	0	\$0.00		0	
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	STONEGATE								
3138LWKN0	MORTGAGE	6	\$604,575.19	35.12%	0	\$0.00	NA	0	
	CORPORATION	 						\bot	
	Unavailable	11	\$1,117,041.26			\$0.00	NA		
Total		17	\$1,721,616.45	100%	0	\$0.00		0	9
		<u> </u>						+	
	STONEGATE		·						
3138LWKP5	MORTGAGE	3	\$752,570.00	24.76%	0	\$0.00	NA	0	9
	CORPORATION	10	÷ 33 5 3 33 0	= 7.5.4.00		±0.00		+	
	Unavailable	10	\$2,286,833.87	75.24%	-	\$0.00	NA		
Total		13	\$3,039,403.87	100%	0	\$0.00		0	
 		+-+						_	
21201 1111202	STONEGATE	[\$504.010.50	20.107	_	\$0.00	3.7.4		
3138LWKQ3	MORTGAGE	5	\$504,918.59	38.1%		\$0.00	NA	0	3
	CORPORATION	1	ф920, 276, 06	(1.007	_	¢0.00	NI A		
m 4-1	Unavailable	7	\$820,376.96			\$0.00	NA		
Total		12	\$1,325,295.55	100%	<u> </u>	\$0.00		0	
	ENWOY MODECA CE	┼┼┼	-		+-			+	
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	
Total	LID.	14	\$3,978,116.81	100%	_	\$0.00		0	
1 Otai		1.4	\$3,770,11U.01	100 70	"	φυ.υυ		<u>U</u>	
	ENVOY MORTGAGE,	+			+			+	
3138LWKS9	LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	;
Total		17	\$4,838,091.24	100%	_	\$0.00		0	
1 Otal	+	1/	φ 4 ,030,071,44	100 /0		φυ.υυ			
	ENVOY MORTGAGE,	+			+-			+	
3138LWKT7	LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	
Total		26	\$7,390,125.00	100%	_	\$0.00		0	
1 Utai		40	Ψ1,0070,120.00	100 /0	U	ψυ•υυ		U	

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FNVOY MORTGAGE						
LTD.	10	\$2,534,150.00	100% (\$0.00	NA	0
	10	\$2,534,150.00	100%	\$0.00		0
ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100% (\$0.00	NA	0
	35	\$10,446,050.00	100%	\$0.00		0
ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100% (\$0.00	NA	0
	11	\$1,002,950.00	100% (\$0.00		0
ENVOY MORTGAGE,	23	\$1,883,777.00	100% (\$0.00	NA	0
ETD.	23	\$1,883,777.00	100%	\$0.00		0
ENVOY MORTGAGE,	13	\$1,728,605.00	100% (\$0.00	NA	0
212.	13	\$1,728,605.00	100%	\$0.00		0
ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100% (\$0.00	NA	0
	22	\$2,901,736.59	100%	\$0.00		0
Unavailable	34	\$2,359,001.70	100% (\$0.00	NA	0
	34	\$2,359,001.70	100% (\$0.00		0
Unavailable	17	\$1,638,978.99				
	1/	\$1,638,978.99	100%	\$0.00		0
Unavailable	31 31	\$4,103,927.49 \$4,103,927.49		†		0 0
Unavailable	16	\$2,551,166.23		†		
	16	\$2,551,166.23	100%	\$0.00		0
Unavailable	18 18	\$1,008,040.00 \$1,008,040.00				0
		¥=,000,010100				
Unavailable	13	\$1,208,423.00				0
	13	\$1,4U 0,445.UU	100%	\$0.00		U
Unavailable	10	\$1,339,950.82				
	10	\$1,339,950.82	100%	\$0.00		0
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LTD. 10 10 10 10 10	LTD.	LTD. 10 \$2,534,150.00 100% (ENVOY MORTGAGE, LTD. 35 \$10,446,050.00 100% (ENVOY MORTGAGE, LTD. 11 \$1,002,950.00 100% (ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% (ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% (ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100% (ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% (ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% (ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100% (ENVOY MORTGAGE, LTD. 22 \$2,901,736.59 100% (ENVOY MORTGAGE, LTD. 22 \$2,901,736.59 100% (Unavailable 34 \$2,359,001.70 100% (Unavailable 17 \$1,638,978.99 100% (Unavailable 31 \$4,103,927.49 100% (Unavailable 16 \$2,551,166.23 100% (Unavailable 16 \$2,551,166.23 100% (Unavailable 18 \$1,008,040.00 100% (Unavailable 18 \$1,008,040.00 100% (Unavailable 13 \$1,208,423.00 100% (Unavailable 13 \$1,208,423.00 100% (Unavailable 13 \$1,208,423.00 100% (Unavailable 10 \$1,339,950.82 100% (Unavailable 10 \$1,	LTD. 10 \$2,534,150.00 100% 0 \$0.00 ENVOY MORTGAGE, 11 \$1,002,950.00 100% 0 \$0.00 ENVOY MORTGAGE, 11 \$1,002,950.00 100% 0 \$0.00 ENVOY MORTGAGE, 11 \$1,002,950.00 100% 0 \$0.00 ENVOY MORTGAGE, 23 \$1,883,777.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00 ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00 Unavailable 34 \$2,359,001.70 100% 0 \$0.00 Unavailable 17 \$1,638,978.99 100% 0 \$0.00 Unavailable 31 \$4,103,927.49 100% 1 \$126,331.60 Unavailable 16 \$2,551,166.23 100% 0 \$0.00 Unavailable 16 \$2,551,166.23 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 19 \$1,208,423.00 100% 0 \$0.00 Unavailable 19 \$1,208,423.00 100% 0 \$0.00 Unavailable 19 \$1,208,423.00 100% 0 \$0.00 Unavailable 10 \$1,339,950.82 100% 0 \$0.00	LTD. 10 \$2,534,150.00 100% 0 \$0.00 NA

3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$1,272,065.92	100% 0	\$0.00	NA	
5130LWINU1	LLC		\$1,272,003.32	100%	\$0.00	11/7	
Total		5	\$1,272,065.92	100% 0	\$0.00		0 :
	W.J. BRADLEY		* : 22 : 22 4		÷ 2 0 0		
3138LWNV9	MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100% 0	\$0.00	NA	0
Total Total	LLC	18	\$4,824,365.41	100% 0	\$0.00		0 :
Total		10	ψ Τ 9 02 Τ9 000 •¬ 1	100 /0 0	ΨΟ•ΟΟ	ľ	
3138LWNW7	Unavailable	12	\$1,914,791.05	100% 0	\$0.00	NA	0 :
Total		12	\$1,914,791.05	100% 0	\$0.00		0
3138LWNX5	Unavailable	18	\$4,178,185.00	100% 0	\$0.00	NA	
Total		18	\$4,178,185.00	100% 0	\$0.00		0 !
		2.1	÷= 7/2 100 00	100~10	\$2.00	774	_
3138LWNY3	Unavailable	31	\$3,563,499.00	100% 0	\$0.00	NA	
Total		31	\$3,563,499.00	100% 0	\$0.00	<u>'</u>	0 :
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100% 0	\$0.00	NA	n g
Total	INC DAINE, 11.71.	25	\$3,581,627.40	100% 0	\$0.00		0 9
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3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100% 0	\$0.00	NA	0
Total		36	\$6,810,738.53	100% 0	\$0.00		0 !
3138LWPB1	Unavailable	32	\$3,526,492.53	100% 0	\$0.00	NA	0
Total		32	\$3,526,492.53	100% 0	\$0.00		0 !
		10	†: 711 202 5 0		\$2.00	374	_
3138LWPC9	Unavailable	18	\$1,211,083.50	100% 0	\$0.00	NA	
Total		18	\$1,211,083.50	100% 0	\$0.00	ľ	0 !
3138LWPD7	Unavailable	21	\$1,944,898.09	100% 0	\$0.00	NA	n g
Total	Onavanaore	21	\$1,944,898.09	100% 0	\$0.00		0 9
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3138LWPE5	Unavailable	23	\$2,833,562.01	100% 0	\$0.00	NA	0
Total		23	\$2,833,562.01	100% 0	\$0.00		0 :
3138LWPH8	Unavailable	76	\$21,816,624.05	100% 0	\$0.00	NA	
Total		76	\$21,816,624.05	100% 0	\$0.00	(0 !
21201 WD14	T Incorpilabile	16	¢11 742 505 02	10007 0	¢0.00	NI A	
3138LWPJ4 Total	Unavailable	46 46	\$11,743,595.93 \$11,743,595.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 3
Total		40	\$11,7 4 3,373.73	100 % 0	φυ.υυ	ľ	<u>, </u>
3138LWPK1	Unavailable	15	\$1,055,388.35	100% 0	\$0.00	NA	0 :
Total	Onavanaore	15	\$1,055,388.35	100% 0	\$0.00		0 :
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3138LWQ20	Unavailable	3	\$252,177.56	100% 0	\$0.00	NA	0
Total		3	\$252,177.56	100% 0	\$0.00		0
3138LWQ38	Unavailable	1	\$109,962.22	100% 0	\$0.00	NA	0
Total		1	\$109,962.22	100% 0	\$0.00		0
			·				
3138LWQ46	Unavailable	1	\$116,609.44	100% 0	\$0.00	NA	0
Total		1	\$116,609.44	100% 0	\$0.00		0
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3138LWQ61	Unavailable	7	\$811,360.54	100% 0	\$0.00	NA	0
Total		7	\$811,360.54	100% 0	\$0.00		0
			·				
3138LWQ79	Unavailable	2	\$154,541.79	100% 0	\$0.00	NA	0
Total		2	\$154,541.79	100% 0	\$0.00		0
			. ,				
	COMMONWEALTH						
3138LWQJ3	BANK & TRUST	11	\$1,479,700.00	64.71% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	4	\$806,800.00	35.29% 0	\$0.00	NA	0
Total		15	\$2,286,500.00	100% 0	\$0.00		0
	COMMONWEALTH						
3138LWQK0	BANK & TRUST	6	\$796,698.04	79.5% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	2	\$205,500.00	20.5% 0		NA	
Total		8	\$1,002,198.04	100% 0	\$0.00		0
3138LWQL8	Unavailable	1	\$158,216.00	100% 0		NA	
Total		1	\$158,216.00	100% 0	\$0.00		0
3138LWQM6	Unavailable	2	\$194,956.03	100% 0			
Total		2	\$194,956.03	100% 0	\$0.00		0
		+ +	*********	400440	40.00		
3138LWQN4	Unavailable	2	\$134,524.40	100% 0		NA	0
Total		2	\$134,524.40	100% 0	\$0.00		0
21201 11/070	77 '111		ARG 101 FO	100~ ~	40.00	**.	0
3138LWQP9	Unavailable	1	\$73,491.58	100% 0		NA	
Total		1	\$73,491.58	100% 0	\$0.00		0
		+ +	************	400440	40.00		
3138LWQQ7	Unavailable	2	\$226,837.43	100% 0		NA	
Total		2	\$226,837.43	100% 0	\$0.00		0
3138LWQR5	Unavailable	1	\$118,289.06	100% 0		NA	0
Total		1	\$118,289.06	100% 0	\$0.00		0
		\bot					
3138LWQS3	Unavailable	1	\$141,120.93	100% 0	\$0.00	NA	0

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Total		1	\$141,120.93	100% 0	\$0.00		0
3138LWQT1	Unavailable	1	\$69,098.05	100% 0	\$0.00	NA	0
Total		1	\$69,098.05	100% 0	1	- 12 2	0
3138LWQU8	Unavailable	1	\$134,045.36	100% 0	\$0.00	NA	0
Total		1	\$134,045.36	100% 0	\$0.00		0
3138LWQV6	Unavailable	1	\$161,167.21	100% 0		NA	
Total		1	\$161,167.21	100% 0	\$0.00		0
21201 11/01/	77 11.1	-	0001.001	10000	٠- ٠-		
3138LWQW4	Unavailable	3	\$221,364.41	100% 0	· ·	NA	_
Total		3	\$221,364.41	100% 0	\$0.00		0
3138LWQX2	Unavailable	1	\$155,770.18	100% 0	\$0.00	NA	0
Total	Onavandule	1	\$155,770.18 \$155,770.18	100% 0 100% 0		INA	0
I VIIII		+++	φ133,770.18	100 % U	φυ.υυ		
3138LWQY0	Unavailable	2	\$181,749.26	100% 0	\$0.00	NA	0
Total		2	\$181,749.26	100% 0			0
		 	,, ->,-0	2 7 7 0	¥ 2.00		
3138LWQZ7	Unavailable	3	\$281,273.21	100% 0	\$0.00	NA	0
Total		3	\$281,273.21	100% 0			0
			· · · · · · · · · · · · · · · · · · ·				
3138LWS69	PHH MORTGAGE	284	\$90,143,248.17	100% 0	\$0.00	NA	0
	CORPORATION		· · ·		·		
Total		284	\$90,143,248.17	100% 0	\$0.00		0
	PHH MORTGAGE	\dashv	10				+
3138LWS77	CORPORATION	59	\$9,508,835.33	72.88% 0	\$0.00	NA	U
	Unavailable	22	\$3,538,367.79	27.12% 0	1	NA	
Total		81	\$13,047,203.12	100% 0	\$0.00		0
		$\perp \perp \perp$					1
3138LWS85	PHH MORTGAGE	48	\$9,045,844.11	72.46% 0	\$0.00	NA	0
<u> </u>	CORPORATION		· · ·		·		
Total	Unavailable	18 66	\$3,438,793.16 \$12,484,637.27	27.54% 0 100% 0		NA	0
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21207 777222	PHH MORTGAGE	+	Φ π 22 0 555	100::			
3138LWS93	CORPORATION	22	\$7,228,629.03	100% 0	\$0.00	NA	U
Total		22	\$7,228,629.03	100% 0	\$0.00		0
		$\perp \perp \perp$					1
3138LWT27	PHH MORTGAGE	36	\$9,319,375.28	91.85% 0	\$0.00	NA	0
	CORPORATION		· · ·		·		
Total	Unavailable	2	\$826,500.00 \$10,145,875,28	8.15% 0		NA	
Total	+	38	\$10,145,875.28	100% 0	\$0.00		0
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3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84% 0	\$0.00	NA	0
	Unavailable	7	\$2,796,441.84	23.16% 0	\$0.00	NA	0
Total		44	\$12,076,414.56	100% 0	\$0.00		0
3138LWT43	Unavailable	12	\$3,557,501.62	100% 0	\$0.00	NA	0
Total		12	\$3,557,501.62	100% 0	\$0.00		0
			. ,		-		
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34% 0	\$0.00	NA	0
	Unavailable	20	\$6,488,906.76	91.66% 0	\$0.00	NA	0
Total		21	\$7,079,489.18	100% 0	\$0.00		0
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100% 0	\$0.00	NA	0
Total		23	\$6,550,154.55	100% 0	\$0.00		0
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26% 0	\$0.00	NA	0
	Unavailable	34	\$2,332,410.57	27.74% 0	\$0.00	NA	0
Total		124	\$8,407,046.63	100% 0	\$0.00		0
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81% 0	\$0.00	NA	0
	Unavailable	17	\$2,700,581.82	19.19% 0	\$0.00	NA	0
Total		87	\$14,073,303.47	100% 0	\$0.00		0
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47% 0	\$0.00	NA	0
	Unavailable	92	\$29,152,053.66	40.53% 0	\$0.00	NA	
Total		270	\$71,923,781.93	100% 0	\$0.00		0
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1% 0	\$0.00	NA	0
	Unavailable	9	\$1,459,020.80	40.9% 0	\$0.00	NA	0
Total		22	\$3,566,935.03	100% 0	\$0.00		0
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100% 0	\$0.00	NA	0
Total		9	\$1,229,172.98	100% 0	\$0.00		0
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44% 0	\$0.00	NA	0
	Unavailable	6	\$1,354,299.81	35.56% 0	\$0.00	NA	0
Total		16	\$3,808,500.58	100% 0	\$0.00		0
Total		16	\$3,808,500.58	100% 0	\$0.00		0

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3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	
Total		12	\$1,403,277.40	100%	0	\$0.00		0	
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	
Total		5	\$1,392,871.00	100%	0	\$0.00		0	
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	
Total		10	\$1,596,069.66	100%	0	\$0.00		0	
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	
Total		11	\$1,125,849.77	100%	0	\$0.00		0	
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	
Total		8	\$1,217,967.83	100%	0	\$0.00		0	
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	
Total		23	\$6,381,552.78	100%	0	\$0.00		0	
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA		
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	
Total		115	\$35,316,281.68	100%	0	\$0.00		0	
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	_	\$0.00	NA	0	
Total		5	\$1,281,353.65	100%	0	\$0.00		0	
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3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%		\$0.00	NA	0	
Total		49	\$14,603,546.00	100%	0	\$0.00		0	
		\rightarrow							
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA		
	Unavailable	4	\$912,400.00	74.86%	_	\$0.00	NA	0	
Total		6	\$1,218,764.56	100%	0	\$0.00		0	_

	PHH MORTGAGE				Т			
3138LWTP6	CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA)
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA ()
Total		98	\$13,492,309.32	100%	0	\$0.00	()
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA)
Total		58	\$18,236,293.30	100%	0	\$0.00	()
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA)
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA ()
Total		22	\$4,137,077.15	100%	0	\$0.00	()
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA)
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA ()
Total		104	\$14,335,204.82	100%	0	\$0.00	()
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA)
Total		406	\$102,121,796.72	100%	0	\$0.00	()
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA)
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA ()
Total		50	\$12,450,486.88	100%	0	\$0.00	()
					4			
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	_	\$0.00	NA	
	Unavailable	8	\$486,338.88	30.9%	_	\$0.00	NA (
Total		29	\$1,573,830.28	100%	0	\$0.00	()
					4			
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA)
Total		5	\$1,088,236.49	100%	0	\$0.00	()
					4			
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	4	\$0.00	NA)
	Unavailable	10	\$2,615,506.43	25.49%	_	\$0.00	NA ()
Total		34	\$10,259,831.03	100%	0	\$0.00)
					4			
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	_	\$0.00	NA ()
Total		26	\$1,663,266.69	100%	0	\$0.00	()
					4			
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA ()

Total		9	\$1,731,327.32	100% 0	\$0.00		0
Total		 	Ψ1910190#100#	100 /0 0	ΨΟ.ΟΟ		†
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100% 0	\$0.00	NA 0	0
Total		20	\$3,457,775.00	1 1			0
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3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100% 0		NA 0	J
Total		6	\$1,207,400.00	100% 0	\$0.00		<u>d</u>
<u> </u>		\perp			4		
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	 	· · ·	NA 0	
	Unavailable	3	\$828,750.00			NA 0)
Total		21	\$5,517,800.00	100% 0	\$0.00		<u>)</u>
21227 3371774	OTHOREM LOANG INC		\$1.004.275.00	1000/ 0	\$0.00	NTA :	
3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00 \$1,294,375.00	1 1		NA 0)
Total		 	\$1,294,375.00	100% 0	\$0.00		+
3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00	91.66% 0	\$0.00	NA 0	0
3130L VV U 02	Unavailable	1	\$1,938,373.00			NA 0	
Total	Unavanaore	9	\$2,114,775.00	1 1	1	11110	1
1 otal		+	Ψω9	100 /	40.00		†
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00	81.63% 0	\$0.00	NA 0	0
<i>5100</i> =	Unavailable	2	\$200,278.01	18.37% 0		NA 0	
Total		11	\$1,090,153.01	100% 0	1		0
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21% 0	\$0.00	NA 0	0
	Unavailable	3	\$989,000.00	9.79% 0	\$0.00	NA 0	<u>J</u>
Total		41	\$10,106,498.45	100% 0	\$0.00		0
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3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08			NA 0	
	Unavailable	7	\$698,094.11	1 1		NA 0)
Total		25	\$2,342,491.19	100% 0	\$0.00)
-1001 TENTED 1	OTHOREM I OANG ING	117	†21 250 569 25	C1 2207 0	\$0.00	NT A	
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35			NA 0	
1	Unavailable	65 182	\$19,865,543.74 \$51,225,112.09			NA 0)
Total		104	\$51,445,114.07	100 % V	\$0.00		+
3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00	57.37% 0	\$0.00	NA 0	0
5130LW OL)	Unavailable	10	\$1,381,281.13	i i i		NA 0	
Total	Unavanaore	23	\$3,240,456.13	 			<u>/</u>
Total			Ψυ 10, 12 0	100 /	40.00		+
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51% 0	\$0.00	NA 0	0
<u> </u>	Unavailable	8	\$793,360.50	1 1		NA 0	
Total		10	\$1,010,760.50				ó
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35% 0	\$0.00	NA 0	0

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3138LWUU3	OUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	n	\$0.00	NA	Λ	
2130LW 003	Unavailable	6	\$1,412,843.44		1	\$0.00	NA NA		
Total	Chavanable	42	\$9,174,034.76		+	\$0.00	INA	O O	
Total		72	φ2,174,034.70	100 /6		φυ.υυ		U	
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	
5130211011	Unavailable	8	\$1,668,030.00		+	\$0.00	NA		
Total	Chavanasie	82	\$17,715,589.40		+	\$0.00	11/1	0	
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3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00		_	\$0.00	NA	-	
Total		10	\$2,690,525.00	i	+	\$0.00		0	
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3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	
	Unavailable	2	\$369,723.47	4.18%	+	\$0.00	NA	_	
Total		37	\$8,844,929.12	100%	_	\$0.00	·	0	
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3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	
Total		11	\$1,281,977.82	100%	-	\$0.00		0	
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3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	
Total		10	\$1,002,625.00	100%	0	\$0.00		0	
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3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	
	Unavailable	2	\$143,680.00			\$0.00	NA	0	
Total		18	\$1,292,730.00	100%	0	\$0.00		0	
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	
Total		26	\$6,812,975.00	100%	0	\$0.00		0	
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	
Total		48	\$11,528,125.00	100%	0	\$0.00		0	
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	
Total		33	\$8,121,506.55	100%	0	\$0.00		0	
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	
Total		53	\$11,490,510.00	100%	0	\$0.00		0	
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	
Total		15	\$4,301,450.00	100%	0	\$0.00		0	

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QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	9
Unavailable	1	\$220,000.00		-	\$0.00			9
	30	\$7,220,589.63	1		\$0.00		0	9
QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	9
	24	\$4,938,143.21	100%	0	\$0.00		0	9
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QUICKEN LOANS INC.	9	\$1,491,700.00	t t		\$0.00	NA	0	\$
Unavailable	1	\$174,900.00		_	\$0.00	NA	0	\$
	10	\$1,666,600.00	100%	<u>)</u>	\$0.00	/	0	9
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QUICKEN LOANS INC.						NA	0	9
	8	\$1,129,625.00	100%	<u>) </u>	\$0.00		0	9
OLUCKEN I OANS INC	10	\$1 187 975 00	00.83%		\$0.00	NΔ		ď
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OUICKEN LOANS INC.	37	\$10.359.281.35	91.05%	0	\$0.00	NA	0	•
Unavailable	3		t t		\$0.00			9
	40	\$11,377,531.35		_	\$0.00		0	9
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QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	9
Unavailable	4	\$564,690.36			\$0.00			•
	12	\$1,681,015.36		0	\$0.00		0	9
QUICKEN LOANS INC.	5	\$850,900.00	84.68%	o	\$0.00	NA	0	\$
Unavailable	1	\$154,000.00	15.32%	ე	\$0.00	NA	0	9
	6	\$1,004,900.00	100%	0	\$0.00		0	9
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QUICKEN LOANS INC.	7	\$1,313,950.00		-	\$0.00	NA	0	9
	7	\$1,313,950.00	100%	<u>)</u>	\$0.00		0	9
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QUICKEN LOANS INC.					\$0.00			
Unavailable		\$523,975.00	t - t			NA	0	
	18	\$1,760,072.00	100%	<u>) </u>	\$0.00		0	\$
OUICKEN I OANS INC	16	\$4.387.045.00	100%		00.02	NΔ		
QUICKEN LOANS INC.			1					4
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QUICKLIV EOZING INC.		· · · · · · · · · · · · · · · · · · ·		-		1171	<u></u>	4
	10	Ψ1,542,750.00	100 // 0	+	Ψ0.00	—— <u> </u>	_	4
OUICKEN LOANS INC	7	\$1,017,825,00	100%	o l 	\$0.00	NA		¢
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 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. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable	Unavailable 1 \$220,000.00 30 \$7,220,589.63 QUICKEN LOANS INC. 24 \$4,938,143.21 QUICKEN LOANS INC. 9 \$1,491,700.00 Unavailable 1 \$174,900.00 QUICKEN LOANS INC. 8 \$1,129,625.00 QUICKEN LOANS INC. 10 \$1,187,975.00 QUICKEN LOANS INC. 10 \$1,307,975.00 QUICKEN LOANS INC. 37 \$10,359,281.35 Unavailable 3 \$1,018,250.00 QUICKEN LOANS INC. 8 \$1,116,325.00 QUICKEN LOANS INC. 8 \$1,116,325.00 QUICKEN LOANS INC. 8 \$1,116,325.00 QUICKEN LOANS INC. 5 \$850,900.00 Unavailable 1 \$154,000.00 QUICKEN LOANS INC. 5 \$850,900.00 Unavailable 1 \$154,000.00 QUICKEN LOANS INC. 7 \$1,313,950.00 QUICKEN LOANS INC. 7 \$1,313,950.00 QUICKEN LOANS INC. 13 \$1,236,097.00 QUICKEN LOANS INC. 16 \$4,387,945.09 QUICKEN LOANS INC. 16 \$4,387,945.09 QUICKEN LOANS INC. 10 \$1,349,750.00 QUICKEN LOANS INC. 10 \$1,349,750.00 QUICKEN LOANS INC. 10 \$1,349,750.00	Unavailable	Unavailable 1 \$220,000.00 3.05% 0 30 \$7,220,589.63 100% 0 QUICKEN LOANS INC. 24 \$4,938,143.21 100% 0 QUICKEN LOANS INC. 9 \$1,491,700.00 89.51% 0 Unavailable 1 \$174,900.00 10.49% 0 QUICKEN LOANS INC. 8 \$1,129,625.00 100% 0 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 Unavailable 1 \$120,000.00 9.17% 0 QUICKEN LOANS INC. 37 \$10,359,281.35 91.05% 0 Unavailable 3 \$1,018,250.00 \$8.95% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 8 \$1,168,250.00 \$3.59% 0 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 Unavailable 1 \$154,000.00 15.32% 0 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 Unavailable 1 \$154,000.00 15.32% 0 QUICKEN LOANS INC. 7 \$1,313,950.00 100% 0 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 Unavailable 5 \$523,975.00 29.77% 0 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 QUICKEN LOANS INC. 10 \$1,349,750.00 100% 0	Unavailable 1 \$220,000.00 3.05% 0 \$0.00 30 \$7,220,589.63 100% 0 \$0.00 QUICKEN LOANS INC. 24 \$4,938,143.21 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,491,700.00 89.51% 0 \$0.00 Unavailable 1 \$174,900.00 10.49% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,129,625.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,187,975.00 90.83% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,307,975.00 100% 0 \$0.00 QUICKEN LOANS INC. 37 \$10,359,281.35 91.05% 0 \$0.00 QUICKEN LOANS INC. 3 \$1,10,359,281.35 91.05% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,116,325.00 8.95% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,116,325.00 66.41% 0 \$0.00 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 \$0.00 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 \$0.00 QUICKEN LOANS INC. 5 \$850,900.00 84.68% 0 \$0.00 QUICKEN LOANS INC. 1 \$1,313,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 1 \$1,313,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,236,097.00 70.23% 0 \$0.00 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$4,387,945.09 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,349,750.00 100% 0 \$0.00	Unavailable	Unavailable

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Total		7	\$1,017,825.00	100% 0	\$0.00		0
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3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100% 0	\$0.00	NA)
Total		23	\$2,251,425.00	100% 0	\$0.00		0
3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100% 0	\$0.00	NA)
Total		6	\$1,010,175.00	100% 0	\$0.00		0
3138LWVP3	QUICKEN LOANS INC.	69	\$18,425,723.78	54.28% 0	\$0.00	NA	_
	Unavailable	51	\$15,522,329.09	45.72% 0	\$0.00	NA	
Total		120	\$33,948,052.87	100% 0	\$0.00		0
21201 111/01	OTHERED I CANE DIE	10	Φ1 665 4 2 5 00	(2.100/.0	Φ0.00	27.4	
3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00		\$0.00	NA	
T-4-1	Unavailable	7	\$970,015.03	36.81% 0	\$0.00	NA)
Total		19	\$2,635,440.03	100% 0	\$0.00	9	J
3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13% 0	\$0.00	NA	1
5136LW V K9	Unavailable	9	\$1,054,339.43	52.87% 0	\$0.00	NA (
Total	Onavanable	17	\$1,034,339.43 \$1,994,164.43	100% 0	\$0.00 \$0.00	NA	<u> </u>
Total		17	φ1,22 4 ,104.43	100 /6 0	φυ.υυ	<u> </u>	
3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63% 0	\$0.00	NA)
5136EW V57	Unavailable	5	\$1,552,720.00	37.37% 0	\$0.00	NA	
Total	Onavanaoie	15	\$4,155,095.00	100% 0	\$0.00		0
1041		10	ψ 1,122,052100	10070	φοιου		
3138LWVT5	QUICKEN LOANS INC.	6	\$1,440,975.00	72.12% 0	\$0.00	NA)
	Unavailable	2	\$556,950.00	27.88% 0	\$0.00	NA	
Total		8	\$1,997,925.00	100% 0	\$0.00		0
			,				
3138LWVU2	QUICKEN LOANS INC.	8	\$2,204,275.00	77.8% 0	\$0.00	NA	O
	Unavailable	2	\$629,100.00	22.2% 0	\$0.00	NA)
Total		10	\$2,833,375.00	100% 0	\$0.00		0
3138LWVV0	QUICKEN LOANS INC.	57	\$17,667,000.00	95.49% 0	\$0.00	NA)
	Unavailable	2	\$834,250.00	4.51% 0	\$0.00	NA)
Total		59	\$18,501,250.00	100% 0	\$0.00		0
3138LWVW8	QUICKEN LOANS INC.	8	\$1,322,550.00		\$0.00	NA	0
Total		8	\$1,322,550.00	100% 0	\$0.00		0
							1
3138LWVX6	QUICKEN LOANS INC.	28	\$3,829,750.00	87.9% 0	\$0.00	NA	
	Unavailable	4	\$527,075.00		\$0.00	NA)
Total		32	\$4,356,825.00	100% 0	\$0.00		D
							1
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100% 0	\$0.00	NA	
Total		16	\$1,886,775.00	100% 0	\$0.00		0

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3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	
	Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	0	
Total		40	\$3,931,375.00	100%	0	\$0.00		0	
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%		\$0.00	NA	0	:
Total		47	\$10,783,800.00	100%	0	\$0.00		0	
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	:
Total		18	\$3,161,750.00	100%	0	\$0.00		0	1
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	:
Total		11	\$3,165,450.00	100%	0	\$0.00		0	•
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56 \$8,000,372.56	100% 100 %		\$0.00 \$0.00	NA	0	,
1 Otal		20	\$6,000,572.50	100 %	"	φυ.υυ	<u> </u>	<u> </u>	
3138LWWA5	QUICKEN LOANS INC.	7 7	\$1,447,325.00	100%		\$0.00	NA	0	
Total			\$1,447,325.00	100%	V	\$0.00		U	
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	
Total	(00000000000000000000000000000000000000	10	\$1,410,125.00	100%	_	\$0.00		0	
								_	
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	_	\$0.00	NA	0	
Total		17	\$1,035,550.00	100%	0	\$0.00		U	
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	
Total		6	\$1,160,468.31	100%	_	\$0.00		0	
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	
Total		8	\$1,368,575.00	100%	0	\$0.00		0	
21201 327277.4	OLHOWEN LOANS DAS		Φ1. 7.40.070.00	00.27%		Φ0.00	374		
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	U	\$0.00	NA	U	

	TT(1-1-1-	1	Φ166 ΩΛΩ Q6	0.720/ 0	L	NIA	
m , 1	Unavailable	0	\$166,049.86			NA	0
Total	-	8	\$1,706,399.86	100% 0	\$0.00		U
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96% 0	\$0.00	NA	0
3136LW W IIU	Unavailable	32	\$12,268,307.08	46.04% 0			
Total	Ullavanaule	75	\$10,463,827.33 \$22,734,334.63	100% 0	· ·		0
10tai		13	\$44,134,334.US	100 70 0	φυ.υυ		<u> </u>
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1% 0	\$0.00	NA	n
5136L 11 1136	Unavailable	5	\$689,848.27	45.9% 0			
Total	Chavanaoic	11	\$1,502,948.27	100% 0	·		n
1 Ottai			Ψ1,00-,210,	100 /0 0	Ψ0•0		1
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47% 0	\$0.00	NA	0
P 10 0	Unavailable	4	\$399,852.33	25.53% 0		NA	_
Total	0.114.4.146.2.2	16	\$1,566,077.33	100% 0			0
			- 7 7- - 7				
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5% 0	\$0.00	NA	0
	Unavailable	12	\$865,863.62	68.5% 0		NA	_
Total		18	\$1,264,113.62	100% 0			0
			,				1
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59% 0	\$0.00	NA	0
	Unavailable	9	\$1,961,469.41	52.41% 0		NA	
Total		15	\$3,742,844.41	100% 0			0
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91% 0	\$0.00	NA	0
	Unavailable	3	\$657,612.00			NA	_
Total		5	\$1,193,762.00	100% 0	\$0.00		0
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39% 0	\$0.00	NA	0
	Unavailable	2	\$706,000.00	29.61% 0	\$0.00	NA	0
Total		9	\$2,384,100.00	100% 0	\$0.00		0
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59% 0	\$0.00	NA	0
	Unavailable	4	\$934,721.98	10.41% 0	\$0.00	NA	0
Total		33	\$8,980,483.21	100% 0	\$0.00		0
3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100% 0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	14	\$2,247,675.00 \$2,247,675.00	100% 0		11/7	<u>n</u>
Total		1-	P4,441,013.00	100 /0 0	φ υ. υυ		U
3138LWWS6	QUICKEN LOANS INC.	15	\$2,079,675.00	75.19% 0	\$0.00	NA	0
	Unavailable	5	\$686,053.33	24.81% 0	\$0.00	NA	
Total		20	\$2,765,728.33	100% 0	\$0.00		0
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62% 0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	8.38% 0	\$0.00	NA	0
Total		12	\$1,431,700.00	100% 0	\$0.00		0

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OTHORES TO THE STA	2.1	ф а 0 77 0 7 0 00	04.07	40.00	***	0
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Unavailable					NA	0
	33	\$3,251,292.67	100% 0	\$0.00		0
OLUGIEN LO ANG DIG	1.5	Φ2 206 050 00	100000	Φ0.00	N.T.A	0
QUICKEN LOANS INC.		·			NA	0
	15	\$3,306,850.00	100% 0	\$0.00		U
OLUCKEN LOANS INC	21	\$4.770.200.00	07.660/.0	90.00	NI A	0
	1					
Onavanable	22					0
	22	φ 4 ,093,900.00	100 % 0	\$0.00		U
OUICKEN LOANS INC	11	\$2 713 850 00	95 97% 0	\$0.00	NA	0
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Onuvariable	12	. ,			1 1/2 1	0
		<i>+</i> -, <i>0</i> -, <i>1</i> , <i>0</i> -, <i>0</i>	20070	φυισ		
OUICKEN LOANS INC.	25	\$5,600,225.00	94.47% 0	\$0.00	NA	0
Unavailable	1	·	5.53% 0	\$0.00	NA	
	26	\$5,927,783.17	100% 0	\$0.00		0
		, ,				
QUICKEN LOANS INC.	12	\$2,831,625.00	82.12% 0	\$0.00	NA	0
Unavailable	3	\$616,568.28	17.88% 0	\$0.00	NA	0
	15	\$3,448,193.28	100% 0	\$0.00		0
LAKE MICHIGAN	24	\$2 383 310 00	51 50% 0	\$0.00	NΔ	0
				·		
Unavailable						
	47	\$4,619,914.91	100% 0	\$0.00		0
LAVE MICHICAN						
	38	\$4,930,104.53	38.62% 0	\$0.00	NA	0
	60	\$7 835 503 30	61 38% 0	\$0.00	NΔ	0
Onavanable						0
	70	Ψ12,703,007.52	100 /6 0	ψυ.υυ		
Unavailable	5	\$1 226 525 00	100% 0	\$0.00	NA	0
		·				0
		+		7 3 3 3		
Unavailable	7	\$1,439,425.00	100% 0	\$0.00	NA	0
	7	\$1,439,425.00	100% 0	\$0.00		0
Unavailable	5	\$1,742,575.00	100% 0	\$0.00	NA	0
	5	\$1,742,575.00	100% 0	\$0.00		0
Unavailable	6	\$1,582,625.00	100% 0	\$0.00	NA	0
	QUICKEN LOANS INC. Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable Unavailable	Unavailable 2 33 33	Unavailable 2 \$193,342.67	Unavailable 2 \$193,342.67 5.95% 0 33 \$3,251,292.67 100% 0 0 0 0 0 0 0 0 0	Unavailable 2 \$193,342.67 5.95% 0 \$0.00 33 \$3,251,292.67 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$3,306,850.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$4,779,300.00 97.66% 0 \$0.00 Unavailable 1 \$114,600.00 2.34% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,713,850.00 95.97% 0 \$0.00 Unavailable 1 \$114,000.00 4.03% 0 \$0.00 Unavailable 1 \$114,000.00 4.03% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,713,850.00 95.97% 0 \$0.00 Unavailable 1 \$114,000.00 4.03% 0 \$0.00 QUICKEN LOANS INC. 25 \$5,600,225.00 94.47% 0 \$0.00 Unavailable 1 \$327,558.17 5.53% 0 \$0.00 QUICKEN LOANS INC. 25 \$5,600,225.00 94.47% 0 \$0.00 QUICKEN LOANS INC. 12 \$2,831,625.00 \$2.12% 0 \$0.00 Unavailable 3 \$616,568.28 17.88% 0 \$0.00 Unavailable 3 \$616,568.28 17.88% 0 \$0.00 Unavailable 3 \$2,333,310.99 51.59% 0 \$0.00 Unavailable 23 \$2,236,603.92 48.41% 0 \$0.00 Unavailable 23 \$2,236,603.92 48.41% 0 \$0.00 Unavailable 23 \$2,236,603.92 48.41% 0 \$0.00 Unavailable 60 \$7,835,503.39 61.38% 0 \$0.00 Unavailable 60 \$7,835,503.39 61.38% 0 \$0.00 Unavailable 5 \$1,226,525.00 100% 0 \$0.00 Unavailable 5 \$1,226,525.00 100% 0 \$0.00 Unavailable 5 \$1,236,525.00 100% 0 \$0.00 Unavailable 7 \$1,439,425.00 100% 0 \$0.00 Unavailable 5 \$1,439,425.00 100% 0 \$0.00 Unavailable 5 \$1,439,425.00 100% 0 \$0.00 Unavailable 5 \$1,439,425.00 100% 0 \$0.00	Unavailable 2 \$193,342.67 5.95% 0 \$0.00 NA

	MORTGAGE ACCESS		d= 000 100 00	1000			
3138LWXA4	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	\$0.00	NA	0
Total	FINANCIAL SERVICES	22	\$7,000,199.03	100%	\$0.00		0
Total		22	\$7,000,199.03	100 %	50.00		<u> </u>
	MORTGAGE ACCESS						
3138LWXB2	CORP.DBA WEICHERT	20	\$7,000,181.52	100% (\$0.00	NA	0
	FINANCIAL SERVICES		ψ,,οοο,1ο1 2	10070		1,112	
Total		20	\$7,000,181.52	100%	\$0.00		0
	MORTGAGE ACCESS						
3138LWXC0	CORP.DBA WEICHERT	27	\$6,999,443.44	100%	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		27	\$6,999,443.44	100%	\$0.00		0
	MORTGAGE ACCESS		******				
3138LWXD8	CORP.DBA WEICHERT	7	\$1,906,926.93	100%	\$0.00	NA	O
Total	FINANCIAL SERVICES	7	¢1 007 027 02	1000/	\$0.00		0
Total		- /	\$1,906,926.93	100%	\$0.00		<u>V</u>
	NATIONSTAR						
3138LWXF3	MORTGAGE, LLC	12	\$1,528,179.09	54.71%	\$0.00	NA	0
	Unavailable	10	\$1,265,027.80	45.29% (\$0.00	NA	0
Total	Chavanaoic	22	\$2,793,206.89	100%	1	11/1	0
10441			ψ 2 ,1,2 0 ,200,02	10070	φυίσο		
	NATIONSTAR		*	70.44			
3138LWXG1	MORTGAGE, LLC	18	\$1,655,101.26	59%	\$0.00	NA	0
	Unavailable	13	\$1,150,276.39	41% (\$0.00	NA	0
Total		31	\$2,805,377.65	100%	\$0.00		0
3138LWXH9	NATIONSTAR	15	\$1,928,130.59	69 0407 (\$0.00	NA	0
3130LWAH9	MORTGAGE, LLC	13	\$1,926,130.39	08.04%	\$0.00	NA	U
	Unavailable	7	\$905,544.09	31.96% (NA	0
Total		22	\$2,833,674.68	100%	\$0.00		0
3138LWXJ5	NATIONSTAR	5	\$798,805.89	55.93% (\$0.00	NA	0
	MORTGAGE, LLC		·		·		
	Unavailable	4	\$629,440.91	44.07%		NA	0
Total		9	\$1,428,246.80	100%	\$0.00		U
	NATIONOTA D						
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	\$0.00	NA	0
	Unavailable	1	\$1,299,728.11	64.27% (\$0.00	NA	0
Total	Uliavaliaule	6	\$2,022,206.66	100%		INA	0
1 Utai	+	U	φ <i>2</i> ,0 <i>22,2</i> 00.00	100 70	συ.υυ		V .
	NATIONSTAR				1		
3138LWXL0	MORTGAGE, LLC	1	\$273,871.05	21.57%	\$0.00	NA	0

	Unavailable	3	\$995,752.72	78.43% 0	\$0.00	NA	0	
Total	O IIW , WIIWO IV	4	\$1,269,623.77	100%			0	
		+ +	. , ,		7 3 3 0		1	
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07% 0	\$0.00	NA	0	
	Unavailable	2	\$673,117.31	56.93%	\$0.00	NA	0	
Total		4	\$1,182,451.58	100%	\$0.00		0	
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91% 0	\$0.00	NA	0	
	Unavailable	2	\$465,450.00	22.09%	\$0.00	NA	0	
Total		11	\$2,106,975.49	100% 0	\$0.00		0	
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09% 0	\$0.00	NA	0	
	Unavailable	7	\$1,680,319.85	36.91%	\$0.00	NA	0	
Total		19	\$4,552,902.31	100%	\$0.00		0	
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	\$0.00	NA	0	
	Unavailable	5	\$1,309,385.84	29.15%	\$0.00	NA	0	
Total		21	\$4,491,472.33	100%	\$0.00		0	
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	\$0.00	NA	0	
	Unavailable	12	\$3,154,137.17	52.56%	\$0.00	NA	0	
Total		26	\$6,000,896.73	100%	\$0.00		0	
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88% 0	,			
	Unavailable	4	\$239,282.64					
Total		25	\$1,974,924.85	100% 0	\$0.00		0	
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100% 0	\$0.00	NA	0	
Total		5	\$1,177,623.46	100%	\$0.00		0	
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100% 0	\$0.00	NA	0	
Total		4	\$1,154,076.92	100%	\$0.00		0	
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51% 0	\$0.00	NA	0	
	Unavailable	1	\$144,218.32	12.49%	\$0.00	NA	0	
Total		6	\$1,154,493.70	100%	\$0.00		0	

	NA TIONETA B		1		1		П	
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100% 0	\$0.00	NA	0	9
Total		19	\$3,241,022.27	100% 0	\$0.00		0	(
3138LWXX4	LAKE MICHIGAN CREDIT UNION	27	\$3,448,230.00	79.38% 0	\$0.00	NA	0	(
	Unavailable	7	\$895,646.96	20.62% 0	\$0.00	NA	0	9
Total		34	\$4,343,876.96	100% 0	\$0.00		0	
3138LWXY2	LAKE MICHIGAN CREDIT UNION	9	\$1,151,624.53	31.32% 0	\$0.00	NA	0	(
	Unavailable	20	\$2,525,782.54	68.68% 0	\$0.00	NA	0	(
Total		29	\$3,677,407.07	100% 0	\$0.00		0	
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82% 0	\$0.00	NA	0	(
	Unavailable	17	\$1,244,544.12	36.18% 0	\$0.00	NA	0	(
Total		52	\$3,439,849.34	100% 0	\$0.00		0	
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91% 0	\$0.00	NA	0	
	Unavailable	1	\$115,000.00	6.09% 0	\$0.00	NA	0	(
Total		16	\$1,887,475.00	100% 0	\$0.00		0	(
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00			NA	\vdash	(
	Unavailable	4	\$268,850.00		·	NA		(
Total		20	\$1,387,925.00	100% 0	\$0.00		0	
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74% 0	·	NA		(
	Unavailable	1	\$126,000.00	10.26% 0	·	NA	-	(
Total		9	\$1,228,520.79	100% 0	\$0.00		0	
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100% 0	\$0.00	NA	0	9
Total	(9	\$1,544,893.00	100% 0			0	(
							Ш	
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9% 1	\$277,761.53	NA		
	Unavailable	36	\$12,340,265.00			NA		
Total		161	\$47,276,181.39	100% 1	\$277,761.53		0	
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00			NA		(
	Unavailable	11	\$1,448,474.65	44.83% 0	·	NA	0	
Total		24	\$3,230,974.65	100% 0	\$0.00		0	
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41% 0	\$0.00	NA	0	(
	Unavailable	6	\$695,193.76	37.59% 0	\$0.00	NA	0	9
Total		16	\$1,849,493.76	100% 0	\$0.00		0	
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3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8% 0	\$0.00	NA	0
	Unavailable	6	\$609,450.00	21.2% 0	\$0.00	NA	0
Total		29	\$2,874,450.00	100% 0	\$0.00	(0 :
24207 7727			** • • • • • • • • • • • • • • • • • •	5 0.00 × 10	40.00	27.1	
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09% 0	\$0.00	NA	
TD ()	Unavailable	6	\$445,700.00		\$0.00	NA	0
Total		20	\$1,490,175.00	100% 0	\$0.00		<u> </u>
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41% 0	\$0.00	NA	0
	Unavailable	10	\$2,472,880.00	50.59% 0	\$0.00	NA	
Total		20	\$4,888,118.65	100% 0	\$0.00		0 :
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47% 0	\$0.00	NA	0
	Unavailable	4	\$1,007,075.00	29.53% 0	\$0.00	NA	0
Total		12	\$3,410,700.00	100% 0	\$0.00	(0 :
				51.52.10	40.00		
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00		\$0.00	NA	_
TD ()	Unavailable	5	\$1,147,638.61	38.38% 0	\$0.00	NA	0
Total		13	\$2,990,563.61	100% 0	\$0.00		<u>U</u> :
21201 V2NI0	OLUCKEN LOANS INC	36	\$9.740.250.00	76.93% 0	00.02	NIA	0
3138LX2N8	QUICKEN LOANS INC. Unavailable	11	\$8,749,350.00 \$2,623,850.00	23.07% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	47	\$11,373,200.00	100% 0	\$0.00 \$0.00	INA	n .
1 Otal		7/	φ11,575,200.00	100 /0 0	φ υ.υυ		
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09% 0	\$0.00	NA	0 :
	Unavailable	6	\$1,637,800.00	11	\$0.00	NA	_
Total		13	\$3,418,250.00	100% 0	\$0.00		0 :
			. ,				
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37% 0	\$0.00	NA	0
	Unavailable	3	\$666,500.00	52.63% 0	\$0.00	NA	0
Total		5	\$1,266,500.00	100% 0	\$0.00		0
21207 77270			\$1.200.0 % 0.00	10000	40.00	37.1	
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00	100% 0	\$0.00	NA	0 :
<u>Total</u>		5	\$1,300,950.00	100% 0	\$0.00		<u>טן</u>
3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49% 0	\$0.00	NA	0
	Unavailable	2	\$642,500.00	4.51% 0	\$0.00	NA	
Total		53	\$14,246,666.59	100% 0	\$0.00		0
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100% 0	\$0.00	NA	0 :
Total		16	\$2,598,200.00	100% 0	\$0.00		0
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22% 0	\$0.00	NA	_
m 4 1	Unavailable	2	\$282,579.11	10.78% 0	\$0.00	NA	
Total		19	\$2,621,779.11	100% 0	\$0.00		0 :

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3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93% 0	0 \$0.00	0 NA		
5136LA2 v 0	Unavailable	1	\$113,950.00			1		
Total	Ullavaliaule	24	\$2,800,425.00	1		1 1	<u> </u>	-
Total		, +	ΨΞ,000, 12000	100 /0 0	Ψ Ψ Ψ Ψ Ψ Ψ	†		<u> </u>
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73% 0	0 \$0.00	0 NA	0	•
	Unavailable	4	\$373,400.00	1	· ·			Ó
Total		34	\$3,314,662.93	1		1 1	0	ģ
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3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55% 0	0 \$0.00	0 NA	0	Ś
	Unavailable	2	\$143,425.00		0 \$0.00			ģ
Total		37	\$2,632,975.00	100% 0	0 \$0.00	J	0	9
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100% 0	0 \$0.00	0 NA	0	٩
Total		40	\$9,345,775.00	100% 0	0 \$0.00	J	0	9
				1				_'
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01% 0	0 \$0.00	0 NA	0	9
	Unavailable	2	\$360,076.12	2.99% 0	0 \$0.00	0 NA	0	9
Total		54	\$12,062,671.42	100% 0	0 \$0.00	ر	0	9
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3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	i	· ·	NA	0	9
Total		34	\$7,244,100.00	100% 0	0 \$0.00)	0	9
							\prod	_ '
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38% 0	0 \$0.00	0 NA	0	9
	Unavailable	1	\$243,575.00	1.62% 0	0 \$0.00	0 NA	0	
Total		75	\$15,072,225.00	100% 0	0 \$0.00	اار	0	9
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100% 0	0 \$0.00	0 NA	0	_ (
Total		20	\$4,838,600.00	100% 0	0 \$0.00	ر	0	9
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3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1% 0	0 \$0.00	0 NA	0	9
	Unavailable	5	\$1,253,500.00		1		0	9
Total		20	\$5,244,450.00	100% 0	0 \$0.00	ا	0	9
					<u> </u>	<u> </u>	Щ.	_
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00					5
	Unavailable	2	\$204,300.00				0	
Total		12	\$1,207,200.00	100% 0	0 \$0.00	<u>, </u>	0	9
21201 V2E4	OLUCKEN I OANG INC	16	Φ2 612 625 00	20 39%	20.00	NIA		
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00		_			
- 1 - 1	Unavailable	20	\$638,000.00 \$3,251,625,00		-	1	0	
Total	+	20	\$3,251,625.00	100% 0	0 \$0.00	4	<u> </u>	
21201 V2C2	QUICKEN LOANS INC.		\$054.075.00	69.66% 0	0 \$0.00	0 NA		
3138LX3G2	Unavailable	5	\$954,975.00 \$416,000.00	1	-	1 1	1-1-	-
Total	Ullavaliaule	7	\$1,370,975.00	1			0	

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3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100% 0	\$0.00	NA (0
Total		9	\$1,453,400.00		\$0.00		0
	2222222222222222222	1		100000	10.00		
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	t		NA (
Total		6	\$1,074,225.00	100% 0	\$0.00		0
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100% 0	\$0.00	NA (0
Total	QUICILLI, DOLLI, D. L. C.	13	\$2,372,400.00	1 1		- 11	٥
10001	+		Ψ=,υ-,	, <u> </u>	T		.+
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100% 0	\$0.00	NA (0
Total		51	\$9,465,300.00	 	i		0
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00		· ·	NA (0
Total	'	28	\$4,605,725.00	100% 0	\$0.00		0
		$\overline{+}$			<u> </u>		
3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	 		NA (
	Unavailable	30	\$9,523,203.17	1 1		NA (<u>)</u>
Total	'	111	\$31,214,403.17	100% 0	\$0.00		0
		+		<u> </u>	10.00		
3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00			NA (
	Unavailable	4	\$550,680.00	t		NA (J
Total		9	\$1,243,130.00	100% 0	\$0.00	<u> </u> ')
	A LANG DIG	1 22	÷= 227 277 00	32.200	0000	27.4	
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	t		NA (_
	Unavailable	5	\$479,025.00		1	NA ()
Total		28	\$2,707,000.00	100% 0	\$0.00)
3138LX3S6	OTHEREN I OANS INC	12	\$868,575.00	82.85% 0	\$0.00	NA (-0
3138LA380	QUICKEN LOANS INC. Unavailable	3	\$868,575.00	1 1		NA (
Total	Unavanable	15	\$1,9,750.00 \$1,048,325.00	1 1	i i		0
lotai		15	\$1,040,323.00	100 70 0	φυ.υυ		.+
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16% 0	\$0.00	NA (.0
515012151	Unavailable	3	\$1,034,165.00	 	i	NA (
Total	CAM, Caratter :	9	\$2,413,940.00		f	1	.0
							<u> </u>
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59% 0	\$0.00	NA (0
	Unavailable	4	\$971,850.00	1 1		NA (
Total		31	\$6,745,375.00	100% 0	\$0.00		0
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68% 0	\$0.00	NA (
	Unavailable	2	\$306,225.00	22.32% 0	\$0.00	NA (0
Total		8	\$1,371,875.00	100% 0	\$0.00		0
	'	$\overline{\square}$		للللل	<u> </u>		
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100% 0	\$0.00	NA (00

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Total		5	\$1,330,234.14	100% 0	\$0.00		0
1 Otal		3	Ψ1,330,234.14	100 70 0	φυ.υυ		
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81% 0	\$0.00	NA	0
	Unavailable	5	\$931,783.97	10.19% 0	\$0.00	NA	0
Total		49	\$9,142,250.92	100% 0			0
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4% 0	\$0.00	NA	
	Unavailable	3	\$623,944.90	6.6% 0	\$0.00	NA	0
Total		45	\$9,450,732.73	100% 0	\$0.00	(0
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84% 0	\$0.00	NA	0
	Unavailable	2	\$572,017.73	42.16% 0		NA	
Total		5	\$1,356,807.73	100% 0	\$0.00		0
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25% 0	· ·	NA	
	Unavailable	9	\$716,556.83	4.75% 0	·	NA	0
Total		172	\$15,083,266.16	100% 0	\$0.00		0
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32% 0	1	NA	
_	Unavailable	1	\$114,271.81	5.68% 0	·	NA	0
Total		17	\$2,012,581.52	100% 0	\$0.00		D
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100% 0	\$0.00	NA	0
Total		9	\$1,251,203.91	100% 0	\$0.00		0
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100% 0	\$0.00	NA	0
Total		7	\$1,431,395.99	100% 0		1 1/2 1	0
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3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100% 0	\$0.00	NA	0
Total		12	\$1,931,847.93	100% 0	\$0.00		0
21201 V4F2	CITID (ODDICA CD. DVC	20	ΦE 410 000 15	100%	φο οο	ъта	
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100% 0	· ·	NA) n
Total		20	\$5,410,223.15	100% 0	\$0.00		U
3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92	3.49% 0	\$0.00	NA	0
	Unavailable	7	\$1,632,469.63	96.51% 0		NA	-
Total		8	\$1,691,513.55	100% 0			0
			,				
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74% 0	\$0.00	NA	0
	Unavailable	4	\$926,419.79	8.26% 0		NA	0
Total		55	\$11,218,219.50	100% 0	\$0.00		0
21201 VAI5	CITIMODEC A CEL INC	25	¢4 457 014 14	96 1607 0	\$0.00	NT A	2
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14			NA (
Total	Unavailable	3 28	\$715,945.98 \$5,173,760,13	13.84% 0		NA	
Total		28	\$5,173,760.12	100% 0	\$0.00		0

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3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14% 0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$146,011.94	3.86% 0	· ·	NA	
Total		21	\$3,781,662.16	100% 0	\$0.00		0
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100% 0	\$0.00	NA	0
Total		19	\$4,127,866.41	100% 0	\$0.00		0
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100% 0	\$0.00	NA	
Total		15	\$2,929,274.87	100% 0	\$0.00		0
3138LXA25	Unavailable	4	\$1,053,500.00	100% 0		NA	
Total		4	\$1,053,500.00	100% 0	\$0.00		0
24227 774 65				40000	*0.55		
3138LXA33	Unavailable	7	\$1,446,181.00	100% 0	1	NA	
Total		7	\$1,446,181.00	100% 0	\$0.00		0
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3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77% 0	\$0.00	NA	0
	Unavailable	6	\$1,846,000.00	42.23% 0	\$0.00	NA	0
Total		16	\$4,371,400.00	100% 0	\$0.00		0
3138LXA58	Unavailable	22	\$5,300,100.00	100% 0	\$0.00	NA	0
Total		22	\$5,300,100.00	100% 0	\$0.00		0
3138LXA66	Unavailable	11	\$3,794,550.00	100% 0	\$0.00	NA	0
Total		11	\$3,794,550.00	100% 0	\$0.00		0
3138LXA74	Unavailable	4	\$1,148,700.00	100% 0		NA	
Total		4	\$1,148,700.00	100% 0	\$0.00		0
3138LXA82	Unavailable	5	\$1,617,671.93	100% 0	1	NA	
Total		5	\$1,617,671.93	100% 0	\$0.00		0
3138LXA90	PROVIDENT FUNDING	8	\$2,147,500.00	77.54% 0	\$0.00	NA	0
	ASSOCIATES, L.P.	2	\$622,000,00	22.4607.0	\$0.00	NT A	0
Total	Unavailable	2 10	\$622,000.00	22.46% 0 100% 0	1	NA	0
<u>Total</u>		10	\$2,769,500.00	100% 0	\$0.00		U
3138LXAA7	Unavailable	8	\$2,126,800.00	100% 0	\$0.00	NA	0
Total	Onavanaulo	8	\$2,126,800.00 \$2,126,800.00	100% 0	1		0
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3138LXAC3	Unavailable	20	\$5,198,500.00	100% 0	\$0.00	NA	0
Total	O Hu , uHuo lo	20	\$5,198,500.00	100% 0	1		0
			42,220,000	200 /0 0	φυισυ		
3138LXAD1	Unavailable	13	\$2,098,250.00	100% 0	\$0.00	NA	0

Total		13	\$2,098,250.00	100% 0	\$0.00		0
Total		13	Ψ2,070,220.00	100 /6 0	ψ 0. 00		
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74% 0	\$0.00	NA	0
	Unavailable	17	\$4,603,500.00	46.26% 0	\$0.00	NA	0
Total		40	\$9,950,650.00	100% 0	\$0.00		0
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3138LXAF6	Unavailable	25	\$5,736,600.00	100% 0	\$0.00	NA	0 :
Total		25	\$5,736,600.00	100% 0	\$0.00		0 :
3138LXAG4	Unavailable	4	\$1,451,750.00	100% 0	\$0.00	NA	0
Total	Onavanaole	4	\$1,451,750.00	100% 0	\$0.00		0
Total		•	ψ1,101,700.00	100 /0 0	φ υ. υυ		
3138LXAH2	Unavailable	10	\$3,201,150.00	100% 0	\$0.00	NA	0
Total		10	\$3,201,150.00	100% 0	\$0.00		0 :
3138LXAJ8	Unavailable	8	\$1,597,530.11	100% 0	\$0.00	NA	0 :
Total		8	\$1,597,530.11	100% 0	\$0.00		0
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38% 0	\$0.00	NA	0
	Unavailable	9	\$3,274,500.00	43.62% 0	\$0.00	NA	0 :
Total		26	\$7,506,683.00	100% 0	\$0.00	l	0 :
21201 VAL 2	I I 11-1.1.	1.5	¢2 412 000 00	1000/ 0	¢0.00	NIA	0
3138LXAL3 Total	Unavailable	15 15	\$3,413,000.00 \$3,413,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		15	\$3,413,000.00	100%	\$0.00	<u>'</u>	
3138LXAM1	Unavailable	10	\$1,810,012.83	100% 0	\$0.00	NA	0 :
Total		10	\$1,810,012.83	100% 0	\$0.00		0
3138LXAN9	Unavailable	7	\$1,402,800.00	100% 0	\$0.00	NA	0 :
Total		7	\$1,402,800.00	100% 0	\$0.00	l	0
3138LXAP4	Unavailable	5	\$1,241,000.00	100% 0	\$0.00	NA	0 :
Total		5	\$1,241,000.00	100% 0	\$0.00		0 :
21201 VA 02	T. Lu ava ilabla	10	¢2 114 900 00	1000/ 0	¢0.00	NT A	0
3138LXAQ2 Total	Unavailable	10 10	\$2,114,800.00 \$2,114,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138LXAR0	Unavailable	18	\$3,771,400.00	100% 0	\$0.00	NA	0
Total		18	\$3,771,400.00	100% 0	\$0.00		0
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3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7% 0	\$0.00	NA	0
	Unavailable	10	\$3,551,000.00	43.3% 0	\$0.00	NA	0
Total		30	\$8,200,600.00	100% 0	\$0.00		0

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3138LXAT6	Unavailable	7	\$1,733,581.20	100% (0 \$0.00) NA	0	9
Total	Chavanaoic	7	\$1,733,581.20	100%			0	4
Total		<u> </u>	ψ1,733,301.20	100 /6 (Ψοίος		0	4
3138LXAU3	Unavailable	4	\$1,138,650.00	100% (0 \$0.00) NA	0	9
Total		4	\$1,138,650.00	100%	1	1	0	9
2 0 0 0			41,100,000	20070	φ ψ ψ ψ			7
3138LXAV1	Unavailable	5	\$1,736,000.00	100% (0 \$0.00) NA	0	9
Total		5	\$1,736,000.00	100%	· ·	1 -	0	9
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3138LXAZ2	Unavailable	14	\$3,965,500.00	100% (0.00) NA	0	\$
Total		14	\$3,965,500.00	100%	\$0.00)	0	9
3138LXBA6	Unavailable	5	\$1,836,000.00	100% (0 \$0.00) NA	0	9
Total		5	\$1,836,000.00	100%	\$0.00		0	\$
3138LXBB4	Unavailable	4	\$1,071,500.00	100% (\$0.00) NA	0	9
Total		4	\$1,071,500.00	100%	\$0.00		0	•
3138LXBC2	PROVIDENT FUNDING	8	\$2,202,693.24	65.58% (\$0.00) NA	0	4
5130E/IDC2	ASSOCIATES, L.P.				·			4
	Unavailable	3	\$1,156,000.00	34.42%	1			9
Total		11	\$3,358,693.24	100%	0 \$0.00)	0	•
3138LXBD0	PROVIDENT FUNDING	1	\$271,200.00	25.52% (\$0.00) NA	0	9
	ASSOCIATES, L.P.	2	·	74.4007.0	0 00	NT A	0	d
Total	Unavailable	3 4	\$791,533.88	74.48% (0	4
Total		4	\$1,062,733.88	100%	\$0.00	<u>' </u>	U	4
	COLONIAL SAVINGS							
3138LXBF5	FA	5	\$347,946.89	23.97%	\$0.00) NA	0	\$
	Unavailable	16	\$1,103,395.45	76.03% (0 \$0.00) NA	0	9
Total		21	\$1,451,342.34	100%		1	0	9
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21201 110 62	COLONIAL SAVINGS	1.1	41.420.502.40	22 45%	φο ο		_	4
3138LXBG3	FA	14	\$1,428,503.49	32.47%	\$0.00) NA	O	3
	Unavailable	30	\$2,971,613.31	67.53%	\$0.00) NA	0	9
Total		44	\$4,400,116.80	100%	\$0.00		0	•
3138LXBH1	COLONIAL SAVINGS	15	\$1,968,023.45	41.97% (\$0.00) NA	0	d
J 1 J OLADIII	FA				·			4
	Unavailable	21	\$2,720,634.84	58.03%			0	\$
Total		36	\$4,688,658.29	100%	90.00		0	\$
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3138LXBJ7	COLONIAL SAVINGS	12	\$915,581.14	68.22%	\$0.00) NA	0	,
	FA		+,001.11	22.22,3	40.00			7

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	Unavailable	6	\$426,482.75			\$0.00	NA	0	
Total		18	\$1,342,063.89	100%	0	\$0.00		0	
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	
	Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	
Total		27	\$5,543,235.02	100%	0	\$0.00		0	
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3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	
	Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	
Total		103	\$24,856,949.60	100%	0	\$0.00		0	
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3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	
Total		31	\$6,153,036.35	100%	0	\$0.00		0	
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3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	
Total		12	\$2,287,381.46	100%	0	\$0.00		0	
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	
Total		74	\$12,561,003.03	100%	-	\$0.00		0	
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3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	
Total		25	\$4,567,753.88	100%	0	\$0.00		0	
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3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	
	Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	
Total		156	\$24,792,327.45	100%		\$0.00		0	
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3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	
Total	O na vanao io	39	\$11,063,009.10	100%		\$0.00	1 47 1	0	
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3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35% 0	\$0.00	NA	0
	Unavailable	136	\$41,573,251.72	94.65% 0	\$0.00	NA	0
Total		144	\$43,922,692.72	100% 0	\$0.00		0
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3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$871,045.00	8.81% 0	\$0.00	NA	0
	Unavailable	37	\$9,014,684.80	91.19% 0	\$0.00	NA	0
Total		41	\$9,885,729.80	100% 0	\$0.00		0
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0	\$0.00	NA	0
Total		27	\$7,041,880.25	100% 0	\$0.00		0
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3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,422,822.48	9.05% 0	\$0.00	NA	0
	Unavailable	56	\$14,307,171.79	90.95% 0	\$0.00	NA	0
Total		64	\$15,729,994.27	100% 0	\$0.00		0
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$586,268.56	8.52% 0	\$0.00	NA	0
	Unavailable	97	\$6,292,866.27	91.48% 0	\$0.00	NA	0
Total		106	\$6,879,134.83	100% 0	\$0.00		0
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3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07% 0	\$0.00	NA	0
	Unavailable	74	\$7,207,249.03	89.93% 0	\$0.00	NA	0
Total		82	\$8,014,429.13	100% 0	\$0.00		0
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3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12% 0	\$0.00	NA	0
	Unavailable	57	\$6,685,478.45	88.88% 0	\$0.00	NA	0
Total		64	\$7,521,713.45	100% 0	\$0.00		0
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3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7% 0	\$0.00	NA	
	Unavailable	89	\$5,342,027.53		\$0.00	NA	0
Total		101	\$5,982,044.40	100% 0	\$0.00		0
3138LXCL1	FLAGSTAR CAPITAL MARKETS	7	\$693,325.75	16.03% 0	\$0.00	NA	0

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	Unavailable	37	\$3,632,333.36	83.97% 0	\$0.00	NA	0	
Total		44	\$4,325,659.11	100% 0	\$0.00		0	
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3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8% 0	\$0.00	NA	0	
	Unavailable	16	\$1,878,042.42	94.2% 0	\$0.00	NA	0	
Total		17	\$1,993,642.42		\$0.00		0	
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3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89% 0	\$0.00	NA	0	_
	Unavailable	24	\$3,264,228.59	80.11% 0	\$0.00	NA	0	_
Total		30	\$4,074,801.35		\$0.00		0	
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3138LXCP2	Unavailable	16	\$2,612,053.95	100% 0	\$0.00	NA	0	_
Total		16	\$2,612,053.95	100% 0	\$0.00		0	_
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3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01% 0	\$0.00	NA	0	
	Unavailable	10	\$2,356,121.05	65.99% 0	\$0.00	NA	0	
Total		14	\$3,570,556.05	100% 0	\$0.00		0	
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3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58% 0	\$0.00	NA	0	_
	Unavailable	6	\$1,764,252.82	57.42% 0	\$0.00	NA	0	_
Total		11	\$3,072,558.32	100% 0	\$0.00		0	_
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3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62% 0	\$0.00	NA	0	
	Unavailable	3	\$758,025.79	52.38% 0	\$0.00	NA	0	_
Total		6	\$1,447,275.72	100% 0	\$0.00		0	_
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3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31% 0	\$0.00	NA		_
	Unavailable	14	\$3,404,108.68	84.69% 0	\$0.00	NA	0	_
Total		17	\$4,019,344.42	100% 0	\$0.00		0	
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3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31% 0	\$0.00	NA	0	_
'	Unavailable	107	\$7,572,116.60	85.69% 0	\$0.00	NA	0	

Total		126	\$8,836,428.36	100%	\$0.00		0	
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94% (\$0.00	NA	0	
	Unavailable	79	\$7,799,493.85	93.06%	\$0.00	NA	0	
Total		85	\$8,381,468.85	100%	\$0.00		0	
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97% (\$0.00	NA	0	
	Unavailable	84	\$9,425,631.66	95.03%	\$76,227.71	NA	0	
Total		89	\$9,918,911.66	100%	\$76,227.71		0	
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73% (\$0.00	NA	0	
	Unavailable	139	\$19,231,092.82	95.27% (\$0.00	NA	0	
Total		146	\$20,184,906.92	100%	\$0.00		0	
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48% (\$0.00	NA	0	
	Unavailable	120	\$19,540,799.95	94.52% (\$0.00	NA	0	
Total		127	\$20,674,613.95	100%	\$0.00		0	
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,390,356.00	5.99% (\$0.00	NA	0	
	Unavailable	74	\$21,834,931.08	94.01% (\$0.00	NA	0	
Total		80	\$23,225,287.08	100%	\$0.00		0	
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00			NA	0	
	Unavailable	87	\$11,450,378.99	94.68%	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		92	\$12,093,848.99	100%	\$0.00		0	
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51% (\$0.00			
	Unavailable	143	\$43,179,641.32	98.49% (NA	0	
Total		145	\$43,843,590.11	100%	\$0.00		0	
3138LXD48	Unavailable	63	\$18,399,268.00	100% (\$0.00	NA	0	
Total	o na i anao to	63	\$18,399,268.00	100%		1111	0	
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3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41% 0	\$0.00	NA	0
	Unavailable	19	\$1,744,824.56	94.59% 0	\$0.00	NA (0
Total		20	\$1,844,674.56		\$0.00		0
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3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66% 0	\$0.00	NA	0
	Unavailable	27	\$3,472,459.51	90.34% 0	\$0.00	NA (0
Total		30	\$3,843,652.82	100% 0	\$0.00		0
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3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11% 0	\$0.00	NA	0
	Unavailable	21	\$1,063,110.98	93.89% 0	\$0.00	NA (0
Total		22	\$1,132,248.98	1 1	\$0.00	/	0
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3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04% 0	\$0.00	NA	0
	Unavailable	16	\$1,472,794.89	71.96% 0	\$0.00	NA (0
Total		22	\$2,046,717.29	i i i i i i i i i i i i i i i i i i i	\$0.00	1	ما
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3138LXDA4	Unavailable	20	\$2,667,767.15	100% 0	\$0.00	NA (1
Total	Onavanaore	20	\$2,667,767.15	h	\$0.00	1112	<u></u>
lotai			\$4,007,707.10	100 %	Φυ•υυ		-
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45% 0	\$0.00	NA	
	Unavailable	44	\$7,059,763.41	91.55% 0	\$0.00	NA (0
Total		48	\$7,711,015.54	100% 0	\$0.00		0
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3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76% 0	\$0.00	NA	0
	Unavailable	48	\$12,914,481.30	90.24% 0	\$0.00	NA (0
Total		54	\$14,310,656.30		\$0.00		0
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3138LXDD8	Unavailable	44	\$12,974,330.68	100% 0	\$0.00	NA (0
Total		44	\$12,974,330.68		\$0.00	1	
10441		1	Ψ==	1 1	4		†
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00		\$0.00	NA	0
	Unavailable	24	\$5,967,917.41	92.69% 0	\$0.00	NA (0
Total		26	\$6,438,567.41	100% 0	\$0.00		0

3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	
Total		14	\$3,312,258.30	100%	0	\$0.00		0	
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,003,497.94	56.67%		\$0.00	NA	0	
Total		25	\$5,299,982.94	100%	0	\$0.00		0	
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,379,904.00	25.02%	0	\$0.00	NA	0	
	Unavailable	18	\$4,135,666.81	74.98%	0	\$0.00	NA	0	
Total		24	\$5,515,570.81	100%	0	\$0.00		0	1
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	
Total		13	\$1,783,350.00	100%	0	\$0.00		0	
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	,
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	
Total		22	\$3,627,015.50	100%	0	\$0.00		0	1
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,366,600.00	1.1%	0	\$0.00	NA	0	
	Unavailable	385	\$122,577,031.15	98.9%	0	\$0.00	NA	0	
Total		389	\$123,943,631.15	100%	0	\$0.00		0	
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,754,350.00	2.77%	0	\$0.00	NA	0	į
	Unavailable	652	\$202,346,075.70	97.23%	0	\$0.00	NA	0	
Total		669	\$208,100,425.70	100%	0	\$0.00		0	1
21201 VDN6	Unavailable	48	\$12,009,725,74	100%	0	\$0.00	NA	0	
3138LXDN6 Total	Unavailable	48	\$12,998,725.74 \$12,998,725.74	100%	_	\$0.00 \$0.00	NΑ	0	
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3138LXDP1		2	\$499,825.00	13.69%	0	\$0.00	NA	0	1

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	14	\$3,152,111.35	86.31% 0	\$0.00	NA	0	
Total		16	\$3,651,936.35		\$0.00		0	-
10000			*************************************		4		<u>*</u>	
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31% 0	\$0.00	NA	0	
	Unavailable	9	\$1,503,729.28	93.69% 0	\$0.00	NA	0	Ć
Total		10	\$1,604,997.28		\$0.00		0	- 6
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3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71% 0	\$0.00	NA	0	
	Unavailable	28	\$6,603,918.46	70.29% 0	\$0.00	NA	0	ę
Total		43	\$9,395,631.71	100% 0	\$0.00		0	-
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3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06% 0	\$0.00	NA	0	{
	Unavailable	36	\$8,740,985.41	79.94% 0	\$0.00	NA	0	_ {
Total		47	\$10,934,150.84	100% 0	\$0.00		0	•
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3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15% 0	\$0.00	NA	0	
	Unavailable	6	\$948,300.35	85.85% 0	\$0.00	NA	0	
Total		7	\$1,104,550.35		\$0.00		0	- {
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3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40		\$0.00	NA	0	
	Unavailable	3	\$508,937.97	31.28% 0	\$0.00	NA	0	
Total		8	\$1,626,996.37	100% 0	\$0.00		0	
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3138LXDV8	Unavailable	33	\$2,026,788.24	100% 0	\$0.00	NA	0	_ (
Total		33	\$2,026,788.24	100% 0	\$0.00		0	- {
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3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00		\$0.00	NA		
	Unavailable	59	\$5,104,514.04		\$0.00	NA	0	
Total		61	\$5,269,514.04	100% 0	\$0.00		0	
3138LXDX4	FLAGSTAR CAPITAL MARKETS	1	\$129,000.00	1.6% 0	\$0.00	NA	0	_

	CORPORATION								
	Unavailable	59	\$7,909,834.02	98.4%	0	\$0.00	NA	0	
Total		60	\$8,038,834.02	100%	0	\$0.00		0	
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	9
	Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	9
Total		52	\$3,271,121.72	100%	0	\$0.00		0	9
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	9
	Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	(
Total		103	\$9,643,877.85	100%	0	\$0.00		0	9
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	
	Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	(
Total		391	\$101,829,349.35	100%	0	\$0.00		0	•
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,173,637.00	1.55%		\$0.00	NA		
T-4-1	Unavailable	453	\$138,053,960.00	98.45%		\$0.00	NA	0	
Total		458	\$140,227,597.00	100%	U	\$0.00		U	
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	9
Total		116	\$60,377,375.58	100%	0	\$0.00		0	
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,285.00	0.37%	0	\$0.00	NA	0	9
	Unavailable	136	\$35,872,266.19	99.63%		\$0.00	NA	0	(
Total		138	\$36,005,551.19	100%	0	\$0.00		0	
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%		\$0.00	NA		9
	Unavailable	39	\$9,727,358.00	97.45%		\$0.00	NA	0	
Total		40	\$9,982,058.00	100%	U	\$0.00		U	
3138LXEA3		5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	(

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	581	\$163,471,718.27	99.02% (\$0.00	NA	0
Total		586	\$165,091,508.27	100%			0
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3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,067,962.27	3.75%	\$0.00	NA	0
	Unavailable	306	\$78,823,588.45	96.25%	\$0.00	NA	0
Total		321	\$81,891,550.72	100%	\$0.00		0
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3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	\$0.00	NA	0
	Unavailable	48	\$11,161,993.14	94.82%	\$0.00	NA	0
Total		50	\$11,772,031.21	100%	\$0.00		0
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67% (\$0.00	NA	0
	Unavailable	15	\$2,410,545.71	80.33%	\$0.00	NA	0
Total		19	\$3,000,890.89	100%			0
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3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	\$0.00	NA	0
	Unavailable	417	\$128,214,599.37	98.83%	\$0.00	NA	0
Total		422	\$129,726,800.37	100%			0
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3138LXEF2	Unavailable	6	\$1,765,000.00	100%	\$0.00	NA	0
Total		6	\$1,765,000.00	100%	\$0.00		0
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	\$0.00	NA	0
Total		6	\$1,709,700.00	100%	\$0.00		0
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	\$0.00	NA	0
	Unavailable	63	\$18,197,855.42	93.08%	\$0.00	NA	0
Total		68	\$19,550,855.42	100%	\$0.00		0
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%			
	Unavailable	37	\$11,606,242.73			NA	
Total		41	\$12,557,542.73	100%	\$0.00		0

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3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	5 9	\$0.00	NA	0	:
	Unavailable	306	\$100,541,703.90	99.02%	59	\$0.00	NA	0	
Total		309	\$101,533,703.90		ð <u>\$</u>	\$0.00		0	
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3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00			\$0.00	NA	0	
	Unavailable	350	\$110,069,071.19	96.71%) \$	\$0.00	NA	0	:
Total		364	\$113,818,859.19	100%	<u>) </u>	\$0.00		0	
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3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,463,540.00		·	\$0.00	NA	0	
	Unavailable	246	\$73,191,072.27	98.04%) \$	\$0.00	NA	0	
Total		251	\$74,654,612.27	100%	<u>) </u>	\$0.00		0	
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,253,000.00	1.49% 0) \$	\$0.00	NA	0	
	Unavailable	253	\$82,761,359.62	98.51%	5	\$0.00	NA	0	
Total		257	\$84,014,359.62	100%		\$0.00		0	
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3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6% 0)\$	\$0.00	NA	0	
	Unavailable	162	\$22,520,390.07	96.4% 1	1 \$144,91	13.30	NA	0	_
Total		168	\$23,360,354.43	100% 1	1 \$144,91	13.30		0	
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3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4% 0) \$	\$0.00	NA	0	
	Unavailable	156	\$25,595,394.71	94.6% 1	1 \$158,40)5.56	NA	0	_
Total		165	\$27,055,368.21	100% 1	1 \$158,40	J5.56	/	0	
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%) \$	\$0.00	NA	0	
	Unavailable	110	\$33,500,216.47	99.13%) \$	\$0.00	NA	0	_
Total		111	\$33,794,716.47	100%	<u>) </u>	\$0.00	/	0	
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3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,497,594.30	5.6%	5	\$0.00	NA	0	
	Unavailable	148	\$42,122,576.02	94.4% 0	0 8	\$0.00	NA	0	

Total		156	\$44,620,170.32	100%	0	\$0.00		0	:
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3138LXET2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	ļ
	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	
Total		37	\$10,396,462.50	100%	0	\$0.00		0	1
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	
Total		82	\$22,597,895.88	100%	0	\$0.00		0	
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,002,779.46	21.06%	0	\$0.00	NA	0	
	Unavailable	53	\$11,256,395.29	78.94%	0	\$0.00	NA	0	
Total		64	\$14,259,174.75	100%	0	\$0.00		0	
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0	:
	Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0	
Total		130	\$12,803,918.48	100%	0	\$0.00		0	(
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0	:
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	
Total		85	\$10,092,558.15	100%	0	\$0.00		0	
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,987,403.46	13.32%	0	\$0.00	NA	0	·
	Unavailable	71	\$19,445,926.68	86.68%	0	\$0.00	NA	0	
Total		85	\$22,433,330.14	100%	0	\$0.00		0	
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,291,592.75	9.98%		\$0.00			,
TD 4 1	Unavailable	78	\$20,675,946.28	90.02%	_	\$0.00	NA	U	
Total		90	\$22,967,539.03	100%	V	\$0.00		U	-
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%		\$0.00			
	Unavailable	13	\$4,615,082.40	74.38%	_	\$0.00	NA	0	
Total		19	\$6,205,021.47	100%	0	\$0.00		0	

3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99% 0	\$0.00	NA	0
	Unavailable	13	\$3,124,059.64	49.01% 0	\$0.00	NA	0
Total		24	\$6,374,231.67	100% 0	\$0.00		0
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3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58% 0	\$0.00	NA	0
	Unavailable	3	\$696,118.12	28.42% 0	\$0.00	NA	O
Total		11	\$2,449,720.15	100% 0	\$0.00		0
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57% 0	\$0.00	NA	0
	Unavailable	30	\$9,971,100.00	98.43% 0	\$0.00	NA	O
Total		31	\$10,130,300.00	100% 0	\$0.00		0
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3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95% 0	\$0.00	NA	0
	Unavailable	31	\$11,529,191.00	99.05% 0	\$0.00	NA	O
Total		32	\$11,639,441.00	100% 0	\$0.00		0
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3138LXFM6	Unavailable	31	\$10,406,300.00	100% 0	\$0.00	NA	0
Total		31	\$10,406,300.00	100% 0	\$0.00		0
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3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43% 0	\$0.00	NA	0
	Unavailable	19	\$7,408,897.60		\$0.00	NA	
Total		86	\$25,054,209.86	100% 0	\$0.00		0
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3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5% 0	\$0.00	NA	0
	Unavailable	26	\$9,627,480.00	32.5% 0	\$0.00	NA	
Total		109	\$29,624,976.78	100% 0	\$0.00		0
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3138LXFQ7	Unavailable	67	\$25,116,293.39	100% 0	\$0.00	NA	0
Total		67	\$25,116,293.39	100% 0	\$0.00	1,11	0
7					40.00		-
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74% 0	\$0.00	NA	0
	Unavailable	24	\$9,074,500.00	36.26% 0	\$0.00	NA	
Total	C Hu vallation	86	\$25,023,523.42	100% 0	\$0.00	11/1	0
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3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39% 0	\$0.00	NA	
2120LA1 02	QUICKEN LOANS INC.	0.1	Ψ10,/02,/17.41	02.37 10 0	ψυ.υυ	11/1	J

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	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	9
Total		114	\$30,086,539.41	100%	0	\$0.00		0	5
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	9
	Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	9
Total		89	\$25,083,575.00	100%	0	\$0.00		0	9
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	9
	Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA		9
Total		78	\$25,085,215.00	100%	0	\$0.00		0	5
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	9
	Unavailable	33	\$12,503,878.00	62.4%	-	\$0.00	NA	_	9
Total		63	\$20,037,978.00	100%		\$0.00		0	9
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3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	5
Total		37	\$15,528,258.00	100%	-	\$0.00		0	5
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3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	Ş
0.10.021.11.12	Unavailable	31	\$12,264,050.00			\$0.00	NA	_	9
Total	Chavanaoic	82	\$25,666,350.00	100%	-	\$0.00	1171	0	9
Total		02	Ψ25,000,550.00	100 /0	Ť	ψ0.00		U	,
	BANK OF AMERICA,				H			Ħ	
3138LXG29	N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	9
Total		14	\$3,811,357.21	100%	0	\$0.00		0	9
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	BANK OF AMERICA,				Ħ			Ţ	
3138LXG37	N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	S
Total		14	\$3,445,357.85	100%	0	\$0.00		0	5
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21201 NG 45	BANK OF AMERICA,	22	Φ5 021 022 50	1000	Ţ	40.00	***		
3138LXG45	N.A.	22	\$5,021,933.69	100%	U	\$0.00	NA	U	
Total		22	\$5,021,933.69	100%	0	\$0.00		0	5
21201 VC52	BANK OF AMERICA,	20	ΦC 210 572 C5	1000		#0.00	3.7.4		,
3138LXG52	N.A.	30	\$6,219,572.65	100%	U	\$0.00	NA	U	
Total		30	\$6,219,572.65	100%	0	\$0.00		0	5
2120LVC(0	BANK OF AMERICA,	27	¢2.205.222.02	1000		# 0.00	* T *	_	,
3138LXG60	N.A.	27	\$3,205,232.83	100%	V	\$0.00	NA	U	
Total		27	\$3,205,232.83	100%	0	\$0.00		0	5
21201 VC70	BANK OF AMERICA,	100	¢20,000,100,02	1000		¢0.00	NT A	0	-
3138LXG78	N.A.	100	\$20,086,166.62	100%	۷	\$0.00	NA	U	
Total		100	\$20,086,166.62	100%	0	\$0.00		0	

3138LXG86	BANK OF AMERICA,	114	\$25,382,429.67	100% 0	\$0.00	NA)
Total	N.A.	114	\$25,382,429.67	100% 0	\$0.00		0
lotai		114	\$25,362,429.07	100 % 0	φυ.υυ		,
3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100% 0	\$0.00	NA)
Total		11	\$1,775,526.54	100% 0	\$0.00)
	DANK OF AMERICA						
3138LXGL7	BANK OF AMERICA, N.A.	23	\$2,296,495.07	100% 0	\$0.00	NA)
Total		23	\$2,296,495.07	100% 0	\$0.00	(O
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100% 0	\$0.00	NA)
Total		27	\$3,718,951.21	100% 0	\$0.00)
	BANK OF AMERICA,						
3138LXGN3	N.A.	49	\$3,386,041.85	100% 0	\$0.00	NA)
Total		49	\$3,386,041.85	100% 0	\$0.00	(0
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100% 0	\$0.00	NA)
Total	N.A.	87	\$6,037,365.25	100% 0	\$0.00)
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100% 0	\$0.00	NA)
Total		7	\$2,271,365.46	100% 0	\$0.00)
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100% 0	\$0.00	NA	
Total		29	\$5,709,262.40	100% 0	\$0.00		0
3138LXGS2	BANK OF AMERICA,	38	\$7,169,480.71	100% 0	\$0.00	NA)
Total	N.A.	38	\$7,169,480.71	100% 0	\$0.00)
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3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100% 0	\$0.00	NA)
Total		44	\$4,321,068.19	100% 0	\$0.00)
	BANK OF AMERICA,	+ +					
3138LXGU7	N.A.	76	\$19,563,974.15	100% 0	\$0.00	NA	
Total		76	\$19,563,974.15	100% 0	\$0.00		O
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100% 0	\$0.00	NA	
Total	L 1.2 X.	29	\$8,330,324.44	100% 0	\$0.00)

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21227 7727772	BANK OF AMERICA,		\$22.420.24 7 .27	100710	40.00		
3138LXGW3	N.A.	78	\$22,139,317.37	100% 0	\$0.00	NA	
Total		78	\$22,139,317.37	100% 0	\$0.00		0
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100% 0	\$0.00	NA	0
Total		18	\$3,650,723.56	100% 0	\$0.00		0
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100% 0	\$0.00	NA	0
Total	11,23.	14	\$3,568,173.68	100% 0	\$0.00		0
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100% 0	\$0.00	NA	
Total		33	\$7,276,351.16	100% 0	\$0.00		0
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100% 0	\$0.00	NA	0
Total		73	\$10,023,680.82	100% 0	\$0.00		0
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100% 0	\$0.00	NA	0
Total		50	\$10,015,616.09	100% 0	\$0.00		0
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100% 0	\$0.00	NA	0
Total		96	\$30,084,823.74	100% 0	\$0.00		0
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100% 0	\$0.00	NA	0
Total		76	\$15,052,443.91	100% 0	\$0.00		0
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100% 0	\$0.00	NA	0
Total		13	\$2,866,847.23	100% 0	\$0.00		0
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100% 0	\$0.00	NA	0
Total		31	\$1,921,392.85	100% 0	\$0.00		0
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100% 0	\$0.00	NA	0
Total	μν.Λ.	54	\$3,423,763.12	100% 0	\$0.00		0
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3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100% 0	\$0.00	NA	0

Total		27	\$4,756,144.58	100% 0	\$0.00		0
	DANK OF AMEDICA						+
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100% 0	\$0.00	NA	0
Total		44	\$10,564,121.42	100% 0	\$0.00		0
	BANK OF AMERICA,						
3138LXHB8	N.A.	9	\$1,546,827.70	100% 0	\$0.00	NA	
Total		9	\$1,546,827.70	100% 0	\$0.00		0
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100% 0	\$0.00	NA	0
Total		19	\$4,122,927.25	100% 0	\$0.00		0
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100% 0	\$0.00	NA	0
Total	14.71.	37	\$2,484,738.32	100% 0	\$0.00		0
	DANK OF AMERICA						
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100% 0	\$0.00	NA	0
Total		12	\$2,313,034.32	100% 0	\$0.00		0
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100% 0	\$0.00	NA	0
Total		41	\$8,844,785.59	100% 0	\$0.00		0
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100% 0	\$0.00	NA	0
Total		36	\$3,571,533.02	100% 0	\$0.00		0
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100% 0	\$0.00	NA	0
Total	11/21	16	\$2,071,122.42	100% 0	\$0.00		0
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100% 0	\$0.00	NA	0
Total	1 1,2 1.	12	\$1,968,986.41	100% 0	\$0.00		0
3138LXHK8	BANK OF AMERICA,	7	\$1,702,226.24	100% 0	\$0.00	NA	0
Total	N.A.	7	\$1,702,226.24	100% 0	\$0.00		0
3138LXHN2	BANK OF AMERICA,	135	\$25,234,351.98	100% 0	\$0.00	NA	0
Total	N.A.	135	\$25,234,351.98	100% 0	\$0.00		0
1 Otal		133	φ <i>4</i> 5, <i>4</i> 54,331.98	100 % 0	φυ.υυ		UI
3138LXHP7		446	\$100,155,519.73	100% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
Total		446	\$100,155,519.73	100% 0	\$0.00		0
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100% 0	\$0.00	NA	0
Total		205	\$35,104,784.94	100% 0	\$0.00		0
3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100% 0	\$0.00	NA	0
Total		108	\$25,231,833.43	100% 0	\$0.00		0
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100% 0	\$0.00	NA	0
Total		374	\$75,239,980.78	100% 0	\$0.00		0
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100% 0	\$0.00	NA	0
Total		54	\$20,112,555.51	100% 0	\$0.00		0
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100% 0	\$0.00	NA	0
Total		177	\$35,294,945.91	100% 0	\$0.00		0
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100% 0	\$0.00	NA	0
Total		92	\$20,157,049.22	100% 0	\$0.00		0
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100% 0	·		
Total		23	\$5,045,245.99	100% 0	\$0.00		0
3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100% 0	\$0.00	NA	0
Total		16	\$5,124,207.73	100% 0	\$0.00		0
3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100% 0	\$0.00	NA	0
Total		453	\$100,385,101.77	100% 0	\$0.00		0
3138LXHZ5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100% 0	\$0.00	NA	0
Total		46	\$10,041,336.85	100% 0	\$0.00		0
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100% 0	\$0.00	NA	0
Total		16	\$3,379,134.63	100% 0	\$0.00		0

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	BANK OF AMERICA,						
3138LXJ42	N.A.	5	\$1,166,085.06	100% 0	\$0.00	NA	0
Total		5	\$1,166,085.06	100% 0	\$0.00		0
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100% 0	\$0.00	NA	0
Total	1 W 1	62	\$15,050,444.05	100% 0	\$0.00		0
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100% 0	\$0.00	NA	0
Total	11,71	47	\$9,973,778.81	100% 0	\$0.00		0
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100% 0	\$0.00	NA	0
Total	IV.A.	17	\$1,600,536.65	100% 0	\$0.00		0
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100% 0	\$0.00	NA	0
Total		66	\$20,167,908.69	100% 0	\$0.00		0
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100% 0	\$0.00	NA	0
Total		81	\$8,024,633.69	100% 0	\$0.00		0
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100% 0	\$0.00	NA	0
Total		36	\$3,487,844.38	100% 0	\$0.00		0
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100% 0	\$0.00	NA	0
Total		15	\$2,821,384.04	100% 0	\$0.00		0
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100% 0	\$0.00	NA	0
Total		45	\$4,357,903.81	100% 0	\$0.00		0
3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100% 0	\$0.00	NA	0
Total		23	\$2,723,056.35	100% 0	\$0.00		0
3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100% 0	\$0.00	NA	0
Total		7	\$1,347,085.10	100% 0	\$0.00		0
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100% 0	\$0.00	NA	0

	23	\$2,657,683.38	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	40	\$9,845,322.94	100% 0	\$0.00	NA	0
	40	\$9,845,322.94	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	23	\$3,715,056.17	100% 0	\$0.00		
	23	\$3,715,056.17	100% 0	\$0.00		0
BANK OF AMERICA,	25	\$6,276,572.35	100% 0	\$0.00	NA	0
IN.A.	25	\$6,276,572,35	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	27	\$4,341,794.24	100% 0	\$0.00	NA	0
	27	\$4,341,794.24	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	16	\$3,405,775.44	100% 0	\$0.00	NA	0
	16	\$3,405,775.44	100% 0	\$0.00		0
BANK OF AMERICA,	14	\$1,946,494.88	100% 0	\$0.00	NA	0
11,771	14	\$1,946,494.88	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	43	\$7,293,999.43	100% 0	\$0.00	NA	0
	43	\$7,293,999.43	100% 0	\$0.00		0
BANK OF AMERICA,	20	\$2,750,536.03	100% 0	\$0.00	NA	0
N.A.						0
	20	Ψ2,750,550.05	100 /6 0	ΨΟ•ΟΟ		
BANK OF AMERICA, N.A.	16	\$2,397,603.13	100% 0	\$0.00	NA	0
	16	\$2,397,603.13	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	14	\$3,619,636.83	100% 0	\$0.00	NA	0
	14	\$3,619,636.83	100% 0	\$0.00		0
DANK OF LAMBER						-
BANK OF AMERICA, N.A.	23	\$4,278,845.88	100% 0	\$0.00		
	23	\$4,278,845.88	100% 0	\$0.00		0
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	BANK OF AMERICA, N.A.								
Total		6	\$1,420,427.38	100%	0	\$0.00		0	
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	
Total		14	\$2,720,476.79	100%	0	\$0.00		0	
3138LXJV2	BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	
Total		32	\$6,082,087.62	100%	0	\$0.00		0	
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	
Total		29	\$3,815,909.37	100%	0	\$0.00		0	
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	
Total		31	\$5,006,674.84	100%	0	\$0.00		0	
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	
Total		47	\$10,017,832.90	100%	0	\$0.00		0	
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	
Total		22	\$5,033,595.32	100%	0	\$0.00		0	
3138LXK40 Total	Unavailable	7 7	\$1,190,912.00 \$1,190,912.00	100% 100 %		\$0.00 \$0.00	NA	0	
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	
Total		25	\$4,009,541.15	100%	0	\$0.00		0	
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	
Total		20	\$5,043,821.08	100%	0	\$0.00		0	
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	
Total		101	\$25,141,787.35	100%	0	\$0.00		0	
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	
Total		111	\$25,010,423.36	100%	0	\$0.00		0	
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3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	\$0.00	NA	0
Total		111	\$25,134,923.36	100%	\$0.00		0
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	\$0.00	NA	0
Total		66	\$15,021,801.02	100%	\$0.00		0
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	\$0.00	NA	0
Total		66	\$15,032,704.77	100%	\$0.00		0 :
3138LXKH1	BANK OF AMERICA,	51	¢5 006 000 00	100% (\$0.00	NT A	0
3136LAKIII	N.A.		\$5,006,088.02		·	NA	0 .
Total		51	\$5,006,088.02	100%	\$0.00		0 :
3138LXKJ7	BANK OF AMERICA,	11	\$2,606,902.06	100% 0	\$0.00	NA	0 :
Total	N.A.	11		1000/ 0			0 :
Total		11	\$2,606,902.06	100%	\$0.00		<u>U : </u>
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100% 0	\$0.00	NA	0
Total		36	\$5,001,026.31	100%	\$0.00		0
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	\$0.00	NA	0
Total		41	\$10,011,585.49	100%	\$0.00		0
	BANK OF AMERICA,	+ +					
3138LXKM0	N.A.	68	\$8,008,121.07	100%	\$0.00	NA	0
Total		68	\$8,008,121.07	100%	\$0.00		0
	BANK OF AMERICA,						
3138LXKN8	N.A.	44	\$10,004,348.43	100%	·	NA	
Total		44	\$10,004,348.43	100%	\$0.00		0 :
	CORNERSTONE						
3138LXKP3	MORTGAGE COMPANY	11	\$906,229.84	82.03%	\$0.00	NA	0
	Unavailable	2	\$198,583.77	17.97%	\$0.00	NA	
Total		13	\$1,104,813.61	100%	\$0.00		0 :
	CORNERSTONE	+ +					
3138LXKQ1	MORTGAGE COMPANY	13	\$854,118.51	85.1%	\$0.00	NA	0 :
	Unavailable	2	\$149,504.73	14.9%	\$0.00	NA	0 3
Total		15	\$1,003,623.24	100%	\$0.00		0 :

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3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69% 0	\$0.00	NA	0
	Unavailable	3	\$283,892.50	24.31% 0	\$0.00	NA	0
Total		10	\$1,167,778.81	100% 0	\$0.00		0
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3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15		\$0.00	NA	
	Unavailable	3	\$289,847.55	8.17% 0	\$0.00	NA	0
Total		37	\$3,546,053.70	100% 0	\$0.00		0
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98		\$0.00	NA	0
	Unavailable	3	\$217,488.40	9.84% 0	\$0.00	NA	0
Total		29	\$2,210,552.38	100% 0	\$0.00		0
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100% 0	\$0.00	NA	0
Total		42	\$2,860,296.44	100% 0	\$0.00		0
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3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52% 0	\$0.00	NA	0
	Unavailable	1	\$386,089.36	21.48% 0	\$0.00	NA	0
Total		5	\$1,797,484.33		\$0.00		0
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21% 0	\$0.00	NA	0
	Unavailable	1	\$298,155.97		\$0.00	NA	0
Total		17	\$4,388,892.44	100% 0	\$0.00	/	0
		\Box					
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11% 0	\$0.00	NA	0
	Unavailable	6	\$1,734,952.83	24.89% 0	\$0.00	NA	0
Total		30	\$6,971,698.45	100% 0	\$0.00		0
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94		\$0.00	NA	
	Unavailable	5	\$1,538,362.15	8.29% 0	\$0.00	NA	0
Total		71	\$18,548,733.09	100% 0	\$0.00		0

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	JPMORGAN CHASE						
3138LXM97	BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02% 0	\$0.00	NA)
	Unavailable	2	\$476,967.96	15.98% 0	\$0.00	NA)
Total		12	\$2,984,112.07	100% 0	\$0.00		D
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49% 0	\$0.00	NA)
	Unavailable	6	\$609,292.12	19.51% 0	\$0.00	NA)
Total		32	\$3,123,509.68	100% 0	\$0.00		D
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41% 0	\$0.00	NA)
	Unavailable	4	\$492,536.18	6.59% 0	\$0.00	NA)
Total		58	\$7,476,737.55	100% 0	\$0.00		0
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33% 0	\$0.00	NA	
	Unavailable	4	\$645,318.09	9.67% 0	\$0.00	NA)
Total		41	\$6,669,970.66	100% 0	\$0.00		0
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3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100% 0	\$0.00	NA	
Total		18	\$4,918,447.54	100% 0	\$0.00		0
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100% 0	\$0.00	NA)
Total		11	\$2,690,911.97	100% 0	\$0.00		0
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100% 0	\$0.00	NA)
Total		12	\$2,855,177.28	100% 0	\$0.00		0
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100% 0	\$0.00	NA)
Total		29	\$2,897,883.44	100% 0	\$0.00		0
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL	48	\$6,141,072.01	100% 0	\$0.00	NA)

	ASSOCIATION						
Total		48	\$6,141,072.01	100% 0	\$0.00		0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100% 0	\$0.00	NA	0
Total		25	\$3,988,192.31	100% 0	\$0.00		0
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3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14% 0	\$0.00	NA	0
	Unavailable	7	\$1,111,274.85	11.86% 0	\$0.00	NA	0
Total		58	\$9,371,176.12	100% 0	\$0.00		0
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3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01% 0	\$0.00	NA	0
	Unavailable	2	\$319,554.19	12.99% 0	\$0.00	NA	0
Total		15	\$2,459,508.49	100% 0	\$0.00		0
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3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04% 0	\$0.00	NA	0
	Unavailable	15	\$1,435,335.09	19.96% 0	\$0.00	NA	0
Total		75	\$7,189,437.75	100% 0	\$0.00		0
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100% 0	\$0.00	NA	0
Total		102	\$16,531,252.25	100% 0	\$0.00		0
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100% 0	\$0.00	NA	0
Total		277	\$26,974,108.12	100% 0	\$0.00		0
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06			NA	
Total		235	\$16,779,618.06	100% 0	\$0.00		0
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3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100% 0	\$0.00	NA	0
Total		41	\$10,096,231.57	100% 0	\$0.00		0
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3138LXN62		8	\$2,530,645.26	100% 0	\$0.00	NA	0

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Total		8	\$2,530,645.26	100% 0	\$0.00		0
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3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100% 0	\$0.00	NA 0)
Total		358	\$46,137,728.24	100% 0	\$0.00		0
	JPMORGAN CHASE	+++		,———			+
3138LXN88	BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100% 0	\$0.00	NA 0)
Total		137	\$28,929,988.48	100% 0	\$0.00	ſ	0
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3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100% 0	\$0.00	NA 0)
Total		11	\$1,377,153.99	100% 0	\$0.00	0	J
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3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100% 0	\$0.00	NA 0)
Total		13	\$2,967,371.69	100% 0	\$0.00		0
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05		\$0.00	NA 0	
	Unavailable	24	\$3,108,702.85		\$0.00	NA 0	J
Total		126	\$16,163,298.90	100% 0	\$0.00		<u>J</u>
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3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15% 0	\$0.00	NA 0)
	Unavailable	2	\$292,287.59		\$0.00	NA 0	ე
Total		12	\$1,637,606.72	100% 0	\$0.00		J
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3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13		\$0.00	NA 0)
	Unavailable	1	\$113,328.69		\$0.00	NA 0	ე
Total		8	\$1,077,219.82	100% 0	\$0.00		<u>) </u>
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3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11% 0	\$0.00	NA 0)
<u> </u>	Unavailable	3	\$972,106.36	50.89% 0	\$0.00	NA 0	0

Total		8	\$1,910,302.67	100% 0	\$0.00		0
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3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100% 0	\$0.00	NA)
Total		81	\$13,061,351.49	100% 0	\$0.00		0
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100% 0	·		
Total		29	\$2,847,500.98	100% 0	\$0.00		0
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3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100% 0	\$0.00	NA)
Total		26	\$2,434,046.63	100% 0	\$0.00		0
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3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100% 0	\$0.00	NA	
Total		41	\$2,901,391.60	100% 0	\$0.00		0
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100% 0	\$0.00	NA)
Total		85	\$10,918,770.98	100% 0	\$0.00		0
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3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100% 0	\$0.00	NA)
Total		15	\$1,896,840.99	100% 0	\$0.00		0
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3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100% 0	·	NA)
Total		22	\$5,883,630.46	100% 0	\$0.00		0
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3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100% 0	\$0.00	NA)
Total		7	\$2,320,879.83	100% 0	\$0.00		0
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3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100% 0	\$0.00	NA	
Total		17	\$3,295,365.09	100% 0	\$0.00		0
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3138LXNQ8	BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	U	\$0.00	NA	U	
Total	ASSOCIATION		¢1 210 055 50	1000/	0	\$0.00		0	
Total		5	\$1,310,955.50	100%	υ	\$0.00		U	
	JPMORGAN CHASE	+			-			+	
3138LXNR6	BANK, NATIONAL	7	\$1,751,401.00	43.22%	n	\$0.00	NA	0	
SISOLAINKO	ASSOCIATION	'	Ψ1,731,401.00	73.22 70		ψ0.00	11/1		
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	
Total		16	\$4,052,284.74	100%		\$0.00		0	
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	JPMORGAN CHASE								
3138LXNS4	BANK, NATIONAL	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	
	ASSOCIATION		, ,			·			
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	
Total		116	\$18,738,911.86	100%	0	\$0.00		0	
	JPMORGAN CHASE								
3138LXNT2	BANK, NATIONAL	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	
	ASSOCIATION								
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	
Total		101	\$27,022,748.59	100%	0	\$0.00		0	
	JPMORGAN CHASE								
3138LXNU9	BANK, NATIONAL	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	
	ASSOCIATION	-							
	Unavailable	37	\$3,565,681.97	14.61%		\$0.00	NA	0	
Total		251	\$24,399,655.42	100%	0	\$0.00		0	
21201 3/23/7	JPMORGAN CHASE		Φ ć02 000 00	40.050		Φ0.00	NT A		
3138LXNV7	BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%		\$0.00	NA	U	
	Unavailable	3	\$893,650.02	59.75%	n	\$0.00	NA	0	
Total	Chavanable	5	\$1,495,650.02	100%		\$0.00	IVA	<u> </u>	
Total		3	\$1, 4 95,050.02	100 %	<u> </u>	\$0.00		<u> </u>	
	JPMORGAN CHASE	+			+			+	
3138LXNW5	BANK, NATIONAL	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	
D130L/X11 VV 3	ASSOCIATION ASSOCIATION	2/1	Ψ10,707,037.49	05.50 /0		Ψυ.υυ	11/1		
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	
Total		325	\$22,718,059.13	100%		\$0.00	- 1.1.1	0	
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	JPMORGAN CHASE				1			\top	
3138LXNX3	BANK, NATIONAL	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	
	ASSOCIATION					<u> </u>			
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	
Total		61	\$15,289,624.91	100%	0	\$0.00		0	
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3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	\$0.00	NA	0
	Unavailable	14	\$4,218,746.75	55.65%	\$0.00	NA	0
Total	Chavanaore	25	\$7,580,891.90	100%	· ·		0
Total		23	Ψ7,500,071.70	100 /6 0	ψυ.υυ		
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100% 0	\$0.00	NA	0
Total		18	\$2,317,313.10	100%	\$0.00		0
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	\$0.00	NA	0
	Unavailable	8	\$721,167.73	46.97%	\$0.00	NA	0
Total		17	\$1,535,480.70	100%	\$0.00		0
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	\$0.00	NA	0
	Unavailable	9	\$1,355,369.41	45.56%	\$0.00	NA	0
Total		20	\$2,974,828.40	100%	\$0.00		0
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3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	\$0.00	NA	0
	Unavailable	9	\$2,136,256.08	38.94%	\$0.00	NA	0
Total		25	\$5,486,245.50	100%	\$0.00		0
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57% (\$0.00	NA	0
	Unavailable	2	\$125,384.32	10.43%	\$0.00	NA	0
Total		19	\$1,201,870.45	100%	\$0.00		0
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	\$0.00	NA	0
	Unavailable	5	\$485,175.72	30.65%	\$0.00	NA	0
Total		16	\$1,583,191.04	100%	\$0.00		0
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48% 0	\$0.00	NA	0
	Unavailable	2	\$413,034.94	22.52%	\$0.00	NA	0
Total		13	\$1,834,078.58	100%	\$0.00		0
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Total		61	\$16,404,743.46	100% 0	\$0.00		0	
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3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100% 0	\$0.00	NA	0	
Total		17	\$2,779,848.35	100% 0	\$0.00		0	_
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3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100% 0	\$0.00	NA	0	
Total		11	\$2,488,186.91	100% 0	\$0.00		0	_
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3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00		\$0.00	NA	0	
	Unavailable	17	\$5,707,383.35		\$0.00	NA	0	
Total		25	\$7,761,935.35	100% 0	\$0.00	/	0	
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3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48% 0	\$0.00	NA	0	
	Unavailable	40	\$13,745,031.55	76.52% 0	\$0.00	NA	0	
Total		52	\$17,963,180.82	100% 0	\$0.00		0	
								
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81% 0	\$0.00	NA		_:
	Unavailable	105	\$32,829,889.38		\$0.00	NA	0	
Total		299	\$81,677,398.15	100% 0	\$0.00	/	0	_
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3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27% 0	\$0.00	NA	0	_
	Unavailable	139	\$48,227,804.42	47.73% 0	\$0.00	NA	0	_
Total		328	\$101,047,658.62	100% 0	\$0.00	/	0	_
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3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56		\$0.00	NA	0	
	Unavailable	3	\$1,094,412.22	50.49% 0	\$0.00	NA	0	
Total		9	\$2,167,492.78	100% 0	\$0.00		0	_
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3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100% 0	\$0.00	NA	0	_
Total		323	\$79,322,310.91	100% 0	\$0.00		0	_

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	JPMORGAN CHASE	+-+			<u> </u>			
3138LXPR4	BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0
Total		70	\$18,928,210.45	100%	0	\$0.00		0
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0
Total		19	\$6,000,402.08	100%	0	\$0.00		0
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0
Total		32	\$6,780,503.84	100%	0	\$0.00		0
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0
Total		5	\$1,403,976.71	100%	0	\$0.00		0
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0
Total		6	\$1,701,461.50	100%	0	\$0.00		0
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0
Total		7	\$1,076,344.75	100%	0	\$0.00		0
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3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0
Total		36	\$5,808,140.86	100%	0	\$0.00		0
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0
Total		22	\$1,609,925.10	100%	0	\$0.00		0

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3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96% 0	\$0.00	NA	0
	Unavailable	1	\$186,584.24	18.04% 0	\$0.00	NA (0
Total		8	\$1,034,454.01	100% 0	\$0.00		0
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91% 0	\$0.00	NA (0
310 3212 (= 3	Unavailable	89	\$12,182,638.85		\$0.00	NA (
Total		128	\$17,633,815.95		\$0.00		0
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7% 0	\$0.00	NA (0
313021120	Unavailable	49	\$5,778,477.07		\$0.00	NA (
Total		74	\$8,715,915.77		\$0.00		<u>0</u>
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5% 0	\$0.00	NA (
3130LAQ11	Unavailable	76	\$7,613,054.92		\$0.00	NA (_
Total	Onavanaore	125	\$12,379,013.70		\$0.00		0
2120I VO51	TIC DANIENIA	7	\$1.606.402.06	14.41% 0	\$0.00	NA (_
3138LXQ51	U.S. BANK N.A. Unavailable	34	\$1,696,403.96 \$10,076,955.33		\$0.00	NA (
Total	Unavanable	41	\$10,076,955.33 \$11,773,359.29		\$0.00 \$0.00	NAI	<u> </u>
10tai		+ +1	\$11,773,337.47	100 % 0	φυ.υυ		
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04% 0	\$0.00	NA (0
	Unavailable	54	\$8,730,928.44	70.96% 0	\$0.00	NA (0
Total		76	\$12,304,530.45	100% 0	\$0.00		0
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79% 0	\$0.00	NA (0
	Unavailable	58	\$7,942,810.64		\$0.00	NA (
Total		74	\$10,156,124.25	100% 0	\$0.00		0
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72% 0	\$0.00	NA (0
	Unavailable	47	\$5,483,791.88		\$0.00	NA (
Total		61	\$7,096,423.02	100% 0	\$0.00		0
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65% 0	\$0.00	NA (0
	Unavailable	76	\$7,371,809.67	73.35% 0	\$0.00	NA (
Total		103	\$10,049,549.10		\$0.00		0
	JPMORGAN CHASE	+++		<u> </u>			+
3138LXQA0	BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98% 0	\$0.00	NA)
	Unavailable	6	\$651,643.54	42.02% 0	\$0.00	NA (0
Total		14	\$1,550,914.53	100% 0	\$0.00		0
3138LXQB8		5	\$693,195.11	62.83% 0	\$0.00	NA (0

	JPMORGAN CHASE		ļ	, ,	ı İ		}	1	
	BANK, NATIONAL				1				
	ASSOCIATION Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	
Total	CIM I WINCE	8	\$1,103,206.75			\$0.00		0	
					Ĭ			Ì	
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	
Total		7	\$1,113,609.15	100%	0	\$0.00		0	
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	
Total		17	\$3,863,582.69	100%	0	\$0.00		0	
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35			\$0.00	NA	0	
Total		5	\$1,029,141.35	100%	0	\$0.00		0	
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	
Total		8	\$2,197,381.75	100%	0	\$0.00		0	
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	
Total		141	\$27,941,197.15	100%	0	\$0.00		0	
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87			\$0.00	NA		
Total		244	\$55,285,096.87	100%	0	\$0.00		0	
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72			\$0.00	NA		
Total		510	\$124,264,219.72	100%	0	\$0.00		0	
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA		
Total		687	\$98,291,283.04	100%	0	\$0.00		0	

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	IDMODC AN CHASE							
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	\$0.00	NA	0	
Total		692	\$153,822,378.67	100%	\$0.00		0	
	TDI (OD CLAN CVI ACE							
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	\$0.00	NA	0	
Total		762	\$154,858,590.53	100%	\$0.00		0	
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	\$0.00	NA	0	
Total		456	\$103,891,825.15	100%	\$0.00		0	
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	\$0.00	NA	0	
Total		95	\$25,541,443.38	100%	\$0.00		0	
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100% (\$0.00	NA	0	
Total		116	\$23,020,548.41	100%	\$0.00		0	
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%		NA		
m	Unavailable	280	\$68,610,975.41	87.31%		NA	0	
Total		317	\$78,586,354.78	100%	\$116,104.17		U	
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	\$0.00	NA	0	
DISOLAQUO	Unavailable	58	\$3,982,946.39			NA NA		
Total	Chavanaoic	88	\$6,005,220.40	100%		11/1	0	
Total		- 00	ψ0,002,220.40	100 /6	ΨΟ.ΟΟ			
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	\$0.00	NA	0	
71002112	Unavailable	123	\$8,231,279.32	78.86%		NA		
Total		162	\$10,437,251.98	100%		·	0	
			. ,					
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88%	\$0.00	NA	0	
	Unavailable	19	\$4,209,555.39	85.12%	\$0.00	NA	0	
Total		24	\$4,945,548.29	100%	\$0.00		0	
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%		NA	_	
3138LXQY8 Total	U.S. BANK N.A. Unavailable	150 545	\$41,962,507.24 \$159,518,276.73	20.83% (79.17% (100% (10	\$0.00	NA NA	_	

3138LXQZ5	U.S. BANK N.A.	33	\$5,394,515.66			NA	0
	Unavailable	102	\$16,670,448.48	75.55% 0	\$0.00	NA	0
Total		135	\$22,064,964.14	100% 0	\$0.00		0
21201 VD27	COLE TAVI OR RANK		¢1 020 405 44	54.22% 0	\$ \$0.00	NI A	0
3138LXR27	COLE TAYLOR BANK	6 7	\$1,839,485.44				
Total	Unavailable	13	\$1,553,331.36				0
Total		13	\$3,392,816.80	100% 0	\$0.00		U
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2% 0	\$0.00	NA	0
	Unavailable	11	\$2,513,789.09	91.8% 0	\$0.00	NA	0
Total		12	\$2,738,472.07	100% 0	\$0.00		0
3138LXR43	Unavailable	9	\$2,112,891.12	100%	\$0.00	NA	0
Total		9	\$2,112,891.12	100%	\$0.00		0
21201 VD50	COLE TAVI OD DANK	10	¢045 141 20	20.050/ 0	φο οο	NT A	0
3138LXR50	COLE TAYLOR BANK	10 18	\$945,141.29	1	†		
Total	Unavailable	28	\$1,481,599.70 \$2,426,740.99	100%			0
Total		20	\$2,420,740.99	100%	\$0.00		
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76% 0	\$0.00	NA	0
ртовино	Unavailable	15	\$1,952,301.92	71.24% 0			
Total		21	\$2,740,484.81	100% 0	†		0
			. , ,				
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	\$0.00	NA	0
	Unavailable	9	\$1,489,552.01	89.84%	\$0.00		
Total		10	\$1,658,046.76	100%	\$0.00		0
3138LXR84	Unavailable	14	\$3,910,698.55	100%	\$0.00	NA	0
Total		14	\$3,910,698.55	100% 0	\$0.00		0
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14% 0	\$0.00	NA	0
5136LAK92	Unavailable	19	\$4,813,816.14	88.86% 0	i e		
Total	Onavanabic	22	\$5,417,507.30	100%			0
Total		22	φ5,417,507.50	100 /6 0	φ0.00		U
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92% 0	\$0.00	NA	0
	Unavailable	135	\$34,936,305.01	91.08%	\$0.00		
Total		152	\$38,359,760.01	100%	\$0.00		0
21201 VDD7	TIC DANIZALA	0.1	Φ0.4.222.000.27	22.07.0	40.00	3.7.4	0
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97% 0	†		
Total	Unavailable	276 367	\$81,615,619.40	77.03% 0			0
Total		367	\$105,948,528.67	100% 0	\$0.00		V
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75% 0	\$0.00	NA	0
DIJULIANCJ	Unavailable	36	\$5,809,791.38		†		
Total	ona. anaore	55	\$8,904,300.46	100% 0	†		0

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21201 VDD2	THE DANK MA		ф1 207 050 00	22.769(0)	Ф0.00	27.4	
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	1 1	\$0.00	NA (
- ·	Unavailable	30	\$4,164,110.25	 	\$0.00	NA ()
Total		39	\$5,461,960.25	100% 0	\$0.00		+
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74% 0	\$0.00	NA (0
3130122111121	Unavailable	26	\$3,027,568.87	1 1	\$0.00	NA (
Total	Unavanaore	35	\$4,077,221.20		\$0.00	1,12,2	á
							ή
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84		\$0.00	NA (_
	Unavailable	47	\$4,642,031.18		\$0.00	NA (<u>J</u>
Total		71	\$6,965,041.02	100% 0	\$0.00		<u>J</u>
21201 37000	TT C TO A DITT DI A	20	\$1,000,145,00	22.07// 0	ΦΩ ΩΩ	NT A	
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00		\$0.00	NA (
<u> </u>	Unavailable	36	\$2,408,391.85	t	\$0.00	NA ()
Total		56	\$3,647,536.85	100% 0	\$0.00)
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26% 0	\$0.00	NA (1
21301221111	Unavailable	69	\$19,379,397.19	t	\$0.00	NA (
Total	Ullavallaule	79	\$21,839,284.97	100% 0	\$0.00		╬
l Utai			Φ41,000,940 1	100 /0 0	ΨΟ•ΟΟ		Ή_
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67% 0	\$0.00	NA (ol
	Unavailable	36	\$9,854,674.76	84.33% 0	\$0.00	NA (
Total		43	\$11,685,217.15	100% 0	\$0.00		<u>)</u>
	TY O DISTITUTE A		\$510.405.50	2 1607 0	Φ0.00		1
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58		\$0.00	NA (
<u> </u>	Unavailable	29	\$7,684,462.54		\$0.00	NA (
Total		32	\$8,394,948.12	100% 0	\$0.00		0
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81% 0	\$0.00	NA (<u></u>
5130LAKES	Unavailable	27	\$7,167,932.15	 	\$0.00	NA (
Total	Ullavallaule	37	\$9,929,368.19		\$0.00		╬
lotai			Ψ/9/=/9~00	100 /0	ΨΟ•Ο		+
3138LXRN1	Unavailable	4	\$1,004,700.01	100% 0	\$0.00	NA (0
Total		4	\$1,004,700.01	100% 0	\$0.00		<u> </u>
					_ <u>_L</u>		T
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100% 0	\$0.00	NA (ა
Total		6	\$1,519,195.51	100% 0	\$0.00)
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06		\$0.00	NA ()
Total		11	\$1,794,017.06	100% 0	\$0.00		<u>)</u>
21201 370/00	DAD EN LE LA VALOR DE LA VALOR	27	\$1.670.044.02	1000/ 0	ΦΩ ΩΩ	NT A	
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92		\$0.00	NA ()
Total		27	\$1,679,944.92	100% 0	\$0.00		4-
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3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	
Total		20	\$1,998,400.00	100%	0	\$0.00		0	
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	
Total		16	\$1,999,800.81	100%	0	\$0.00		0	
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	
Total		18	\$2,107,673.97	100%	0	\$0.00		0	
					-				
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%		\$0.00	NA		
	Unavailable	33	\$4,518,235.28	78.5%	_	\$0.00	NA	0	
Total		42	\$5,755,441.02	100%	0	\$0.00		0	
								-	
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	_	\$0.00	NA	_	
	Unavailable	33	\$5,344,459.19	84.61%	_	\$0.00	NA	0	
Total		39	\$6,316,690.00	100%	0	\$0.00		0	
					-			+	
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%		\$0.00	NA		
	Unavailable	17	\$1,219,799.31	80.68%	_	\$0.00	NA	0	
Total		21	\$1,511,804.94	100%	0	\$0.00		0	
			****	10.50.4		40.00			
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00			\$0.00	NA		
m 1	Unavailable	4	\$1,085,650.00			\$0.00	NA	0	
Total		5	\$1,215,650.00	100%	U	\$0.00		0	
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	Λ	
D136LA334	Unavailable	3	\$938,500.00			\$0.00	NA		
Total	Chavanable	5	\$1,410,550.00	100%	_	\$0.00		0	
Total			ψ1,410,550.00	100 /6		ψυ.υυ			
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	
5130271512	Unavailable	21	\$1,680,349.95	66.98%		\$0.00	NA		
Total		32	\$2,508,609.95	100%	_	\$0.00	1,112	0	
			+		Ť	7 3 7 3			
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	
Total		15	\$2,174,275.00	100%		\$0.00		0	
			, , ,			,			
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,203,646.97	35.7%	_	\$0.00	NA	_	
Total		35	\$3,371,450.43	100%		\$0.00		0	
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	_	
Total		11	\$2,953,301.00	100%	0	\$0.00		0	
			, ,						

3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26% 0	\$0.00	NA)
	Unavailable	5	\$1,338,800.00	19.74% 0	\$0.00	NA	
Total		26	\$6,781,444.88	100% 0	\$0.00		0 9
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100% 0	\$0.00	NA) 9
Total		3	\$995,930.00	100% 0	\$0.00		0 9
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62% 0	\$0.00	NA) 9
	Unavailable	4	\$926,629.57	51.38% 0	\$0.00	NA) 9
Total		8	\$1,803,402.63	100% 0	\$0.00		0 9
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76% 0	· ·	NA	
	Unavailable	31	\$9,348,989.35	88.24% 0		NA) 9
Total		36	\$10,595,328.17	100% 0	\$0.00		0 9
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18% 0		NA	-1
	Unavailable	3	\$642,500.00			NA) 5
Total		8	\$1,793,696.82	100% 0	\$0.00	(0 9
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44% 0		NA	
	Unavailable	16	\$4,457,771.82	73.56% 0		NA	0 9
Total		22	\$6,060,438.69	100% 0	\$0.00		0 9
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90			NA	
	Unavailable	13	\$1,307,570.26		·	NA	0 5
Total		16	\$1,611,698.16	100% 0	\$0.00		0 5
21201 1/077	GOVE TANK OF PANK	4	#200.062.01	20.000(.0	40.00	27.4	2 (
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88% 0		NA	
	Unavailable	17	\$1,170,728.17	79.12% 0	·	NA	
Total		21	\$1,479,691.98	100% 0	\$0.00	-	0 9
21201 VCC5	COLE TAVI OD DANIZ	0	¢1 200 227 64	35.09% 0	\$0.00	NI A	
3138LXSG5	COLE TAYLOR BANK	9 17	\$1,209,327.64	64.91% 0		NA	1
Total	Unavailable	26	\$2,236,775.57 \$3,446,103.21	100% 0	'	NA) S
Total		20	\$5,440,105.21	100% 0	\$0.00		<u> </u>
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29% 0	\$0.00	NA	
PIJOLASIIJ	Unavailable	10	\$1,598,585.20	76.71% 0	·	NA	1
Total	Onavanaoic	13	\$2,083,888.36	100% 0	\$0.00	11/1	
1 0001		1.5	Ψ2,000,000.00	100 /0 0	Ψυ.υυ	<u> </u>	
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5% 0	\$0.00	NA	
150211007	Unavailable	3	\$644,236.47	42.5% 0		NA	
Total	Cha tanacio	6	\$1,515,702.79	100% 0	\$0.00	1 1/1 1	o s
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0 0	Ψ0•00		
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82% 0	\$0.00	NA) 9
	Unavailable	7	\$754,544.23	64.18% 0		NA	1

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Total		13	\$1,175,583.93	100%	0	\$0.00		0	
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	5
	Unavailable	129	\$38,936,973.00	82.83%)	\$0.00	NA	0	9
Total		155	\$47,008,373.00	100%	0	\$0.00		0	•
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%)	\$0.00	NA	0	\$
	Unavailable	12	\$1,252,050.00	78.2%)	\$0.00	NA	0	9
Total		15	\$1,601,050.00	100%	0	\$0.00	I	0	
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%)	\$0.00	NA	0	9
	Unavailable	7	\$1,000,800.00	87.35%)	\$0.00	NA	0	9
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%)	\$0.00	NA	0	9
	Unavailable	8	\$1,311,100.00			\$0.00	NA	0	9
Total		9	\$1,486,100.00	100%	0	\$0.00		0	•
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00			\$0.00	NA	_	
	Unavailable	23	\$6,516,169.00			\$0.00	NA	0	
Total		28	\$7,875,669.00	100%	0	\$0.00		0	
2120I VCD1	COLE TAVI OD DANIZ	2	¢0.47.250.00	16.0007 (1	\$0.00	NIA	0	
3138LXSR1	COLE TAYLOR BANK	20	\$947,250.00	16.09%		\$0.00	NA NA	_	
Total	Unavailable	23	\$4,941,750.00	83.91% (\$0.00 \$0.00	NA	n .	
1 Otai		23	\$5,889,000.00	100%		\$0.00		U	4
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%)	\$0.00	NA	0	\$
	Unavailable	45	\$3,904,240.00	84.12%)	\$0.00	NA	0	9
Total		53	\$4,641,240.00	100%	0	\$0.00		0	\$
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29% (\$0.00	NA	0	9
	Unavailable	20	\$2,358,910.00			\$0.00	NA		9
Total		23	\$2,720,410.00	100%	_	\$0.00		0	9
			, ,						
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%)	\$0.00	NA	0	5
	Unavailable	16	\$2,236,743.70	75.92%		\$0.00	NA	-1	9
Total		21	\$2,946,343.70	100%	0	\$0.00	_	0	\$
21201 7/07/2	COLE TANGOR DANG		Φ .07 .000.00	10.01%	1	Φ0.00	37.4	0	
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%		\$0.00	NA	_	
TD 4 1	Unavailable	17	\$2,784,505.00	80.19%		\$0.00	NA	U _	9
Total		21	\$3,472,405.00	100%	J	\$0.00		U	
3138LXSW0	Unavailable	9	\$2,632,250.00	100%)	\$0.00	NA	00	
Total		9	\$2,632,250.00	100%		\$0.00		0	9
			, ,						

3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00				
	Unavailable	8	\$2,351,100.00				0
Total		9	\$2,604,100.00	100%	\$0.00		0
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18% (0 \$0.00	NA	0
	Unavailable	5	\$1,642,000.00				
Total	e na vanaore	7	\$2,137,500.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
3138LXSZ3	Unavailable	8	\$2,201,100.00	100% (\$0.00	NA	0
Total		8	\$2,201,100.00	100%	0 \$0.00		0
3138LXU23	NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57% (0 \$0.00	NA	0
	Unavailable	8	\$2,421,926.14	43.43% (0 \$0.00	NA	0
Total		20	\$5,576,035.14	100%	\$0.00		0
3138LXU31	NEW PENN FINANCIAL, LLC	10	\$2,327,997.00	88.78% (0 \$0.00	NA	0
	Unavailable	1	\$294,100.00	11.22% (0 \$0.00	NA	0
Total		11	\$2,622,097.00	100%	0 \$0.00		0
3138LXU49	NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	·		
	Unavailable	4	\$1,065,500.00	34.8% (0
Total		14	\$3,062,131.00	100%	90.00		0
	VEW DENA						
3138LXU56	NEW PENN FINANCIAL, LLC	12	\$3,075,450.00		·		
	Unavailable	2	\$344,300.00	10.07% (0
Total		14	\$3,419,750.00	100%	90.00		0
3138LXU64	NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89% (\$0.00	NA	0
	Unavailable	2	\$318,700.00	10.11% (0 \$0.00	NA	0
Total		14	\$3,153,790.00	100%	0 \$0.00		0
3138LXU72	NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29% (0 \$0.00	NA	0
	Unavailable	12	\$4,094,887.42	49.71% (NA	0
Total		27	\$8,237,842.42	100%	0 \$0.00		0
3138LXU80	NEW PENN FINANCIAL, LLC	9	\$2,738,453.00	52.32% (\$0.00	NA	0
	Unavailable	8	\$2,495,850.00	47.68% (0 \$0.00	NA	0
Total		17	\$5,234,303.00	100%	\$0.00		0

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3138LXU98	NEW PENN FINANCIAL, LLC	6	\$1,336,497.26	48.17% 1	\$281,029.92	NA	0
	Unavailable	6	\$1,437,885.11	51.83% 0	\$0.00	NA	0
Total		12	\$2,774,382.37	100% 1	\$281,029.92		0
		\perp				!	Ц
3138LXUQ0	NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21% 0	\$0.00	NA	0
	Unavailable	6	\$1,662,400.00	22.79% 0	\$0.00	NA	0
Total		33	\$7,293,076.00	t t			0
3138LXUR8	NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22% 0	\$0.00	NA	0
	Unavailable	3	\$397,500.00	23.78% 0	\$0.00	NA	0
Total		12	\$1,671,550.00	t t	\$0.00		0
3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65% 0	\$0.00	NA	0
	Unavailable	1	\$174,500.00	13.35% 0	\$0.00	NA	0
Total		8	\$1,306,684.00	1 1	i i		0
3138LXUT4	NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100% 0	\$0.00	NA	0
Total		6	\$1,441,870.00	100% 0	\$0.00		0
3138LXUU1	NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19% 0	\$0.00	NA	0
	Unavailable	2	\$577,900.00	22.81% 0	\$0.00	NA	0
Total		11	\$2,533,300.00	100% 0	\$0.00		0
		\Box					
3138LXUV9	NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55% 0	\$0.00	NA	
	Unavailable	1	\$131,410.39	9.45% 0	\$0.00	NA	0
Total		5	\$1,391,010.39	100% 0	\$0.00		0
3138LXUW7	NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73% 0	\$0.00	NA	0
	Unavailable	4	\$986,200.00	33.27% 0	\$0.00	NA	0
Total		12	\$2,964,253.00	100% 0	\$0.00	!	0
				<u> </u>		'	Ц
3138LXUX5	NEW PENN FINANCIAL, LLC	20	\$5,573,019.12		·	NA	
	Unavailable	11	\$3,983,950.00	41.69% 0	\$0.00	NA	11
Total		31	\$9,556,969.12	100% 0	\$0.00	!	0
						!	<u> </u>
3138LXUY3	NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92% 0	\$0.00	NA	0

	T Inavailable	8	\$2,940,000.00	40.08%		\$0.00	NA	^	
Total	Unavailable	23					NA	0	
1 otal		23	\$7,335,911.00	100%	U	\$0.00		U	
	NEW PENN							\vdash	
3138LXUZ0	FINANCIAL, LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$3,849,467.65	100%	_	\$0.00	1171	0	
10001		17	ψε,στο, τον του	100 /6		ΨΟΙΟΟ			
	NEW PENN		** ** * * * * * * * * * * * * * * * * *	50.51		40.00			
3138LXVA4	FINANCIAL, LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	
Total		10	\$2,179,200.00	100%	0	\$0.00		0	
3138LXVB2	NEW PENN	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	
5136LA V D2	FINANCIAL, LLC	37	\$6,396,372.00	80.34%	9	\$0.00	NA	U	
	Unavailable	7	\$2,104,000.00	19.66%		\$0.00	NA	0	
Total		44	\$10,702,372.00	100%	0	\$0.00		0	
3138LXVC0	NEW PENN	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	
3130221 1 0 0	FINANCIAL, LLC		· ·			·			
	Unavailable	8	\$2,526,660.00	33.15%	_	\$0.00	NA	0	
Total		28	\$7,623,004.00	100%	0	\$0.00		0	
	NEW DENN								
3138LXVD8	NEW PENN FINANCIAL, LLC	10	\$875,401.97	82.01%	0	\$0.00	NA	0	
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	
Total	Chavanable	12	\$1,067,401.97	100%		\$0.00	1171	0	
1 otal		12	ψ1,007,101.57	100 /6		φοισσ			
	NEW PENN				_				
3138LXVE6	FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	0	
Total		7	\$1,707,848.00	100%	0	\$0.00		0	
3138LXVF3	NEW PENN	4	\$830,345.00	76.22%		\$0.00	NA	0	
5136LA V13	FINANCIAL, LLC		·					Н-	
	Unavailable	1	\$259,000.00			\$0.00	NA	0	
Total		5	\$1,089,345.00	100%	0	\$0.00		0	
3138LXVG1	NEW PENN	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	
	FINANCIAL, LLC		¢1 220 000 00	20.0407	0	¢0.00	NIA	0	
Total	Unavailable	5 12	\$1,220,000.00			\$0.00	NA	0	
Total		12	\$3,054,815.00	100%	U	\$0.00		U	
	NEW PENN							+	
3138LXVH9	FINANCIAL, LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	
1	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	
Total		12	\$1,024,815.50	100%	_	\$0.00		0	

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	NEW PENN	+ +	\$1.552.220.00		20.00	- NTA	
3138LXVJ5	FINANCIAL, LLC	8	\$1,552,320.00		\$0.00	NA (
	Unavailable	3	\$916,000.00		\$0.00	NA	J
Total		11	\$2,468,320.00	100% 0	\$0.00		<u>)</u>
21201 3/3/1/2	NEW PENN	16	\$1.106.700.24	(0 (50) 0	ΦΩ ΩΩ	NIA	
3138LXVK2	FINANCIAL, LLC	16	\$1,196,720.34		\$0.00	NA (
	Unavailable	7	\$546,404.43		\$0.00	NA)
Total		23	\$1,743,124.77	100% 0	\$0.00)
3138LXVL0	NEW PENN	8	\$941,876.00	53.62% 0	\$0.00	NA	
3138LA V LU	FINANCIAL, LLC		. ,		· ·		
<u> </u>	Unavailable	7	\$814,850.00		\$0.00	NA)
Total		15	\$1,756,726.00	100% 0	\$0.00)
3138LXVM8	NEW PENN	9	\$1,223,800.00	100% 0	\$0.00	NA	0
Total	FINANCIAL, LLC	9	\$1,223,800.00		\$0.00		0
10tai		+	\$1,443,000.00	100 70 0	Φυ.υυ		1
3138LXVN6	NEW PENN FINANCIAL, LLC	6	\$976,100.00	59.61% 0	\$0.00	NA	0
	Unavailable	4	\$661,260.00	40.39% 0	\$0.00	NA (0
Total		10	\$1,637,360.00	100% 0	\$0.00		0
3138LXVP1	NEW PENN FINANCIAL, LLC	4	\$1,203,600.00	80.74% 0	\$0.00	NA	0
 	Unavailable	1	\$287,185.00	19.26% 0	\$0.00	NA (0
Total	Ollarallaci	5	\$1,490,785.00	 	\$0.00		0
3138LXVQ9	NEW PENN FINANCIAL, LLC	34	\$8,331,891.00	89.85% 0	\$0.00	NA	0
	Unavailable	3	\$941,700.00	 	\$0.00	NA (0
Total		37	\$9,273,591.00	100% 0	\$0.00		<u>ə</u>
 	NEW PENN	+++		 			+
3138LXVR7	FINANCIAL, LLC	10	\$2,580,857.00		\$0.00	NA	_
	Unavailable	9	\$2,670,045.00		\$0.00	NA	<u> </u>
Total		19	\$5,250,902.00	100% 0	\$0.00		<u>)</u>
 	NEW PENN	+++		, 			+
3138LXVS5	FINANCIAL, LLC	3	\$627,542.00	35.86% 0	\$0.00	NA	
	Unavailable	4	\$1,122,500.00		\$0.00	NA	0
Total		7	\$1,750,042.00	100% 0	\$0.00		0
3138LXVT3	NEW PENN	5	\$1,448,175.00	88.03% 0	\$0.00	NA (0
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	FINANCIAL, LLC		ļ	11			. [
	Unavailable	1	\$197,000.00	11.97% 0	\$0.00	NA (0
Total		6	\$1,645,175.00	100% 0	\$0.00		0
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08		\$0.00	NA (
Total		119	\$15,620,871.08	100% 0	\$0.00		0
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100% 0	\$0.00	NA (0
Total	,	112	\$14,332,755.25		\$0.00		0
		111	112 215 210 00	100000	<u></u>		
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99		\$0.00	NA (
Total		111	\$10,845,819.99	100% 0	\$0.00		0
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100% 0	\$0.00	NA (0
Total	,	97	\$22,190,228.54	1	\$0.00		0
							<u> </u>
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	1	\$0.00	NA (
Total		55	\$5,424,867.62	100% 0	\$0.00		0
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100% 0	\$0.00	NA (<u></u>
Total	1110 Dinin, 1111.	39	\$2,073,382.08		\$0.00		0
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3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100% 0	\$0.00	NA (0
Total		37	\$2,457,156.74	100% 0	\$0.00	/	0
24207 373705	DATE DANIE AT A	26	\$2.244.270.01	10000	\$0.00	NT A	
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	1 1	\$0.00	NA (
Total		36	\$8,344,279.01	100% 0	\$0.00		0
3138LXXT1	Unavailable	15	\$1,035,057.32	100% 0	\$0.00	NA (0
Total		15	\$1,035,057.32		\$0.00		0
		\Box					<u> </u>
3138LXXU8	Unavailable	14	\$1,056,957.71	1 1	\$0.00	NA (
Total		14	\$1,056,957.71	100% 0	\$0.00		0
3138LXXV6	Unavailable	17	\$1,446,931.94	100% 0	\$0.00	NA (0
Total	Ollavallaole	17	\$1,446,931.94 \$1,446,931.94		\$0.00		0
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3138LXXW4	Unavailable	13	\$1,689,715.90		\$0.00	NA (
Total		13	\$1,689,715.90	100% 0	\$0.00		0
 	T AZE MICHICAN	+					+
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51% 0	\$0.00	NA	0
	Unavailable	18	\$1,498,117.86	67.49% 0	\$0.00	NA (0
Total		26	\$2,219,603.17		\$0.00		0
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3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	\$0.00	NA	0
Total		151	\$33,934,051.64	100%	\$0.00		0
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	\$0.00	NA	0
Total		128	\$8,193,633.47	100%	\$0.00		0
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	\$0.00	NA	0
	Unavailable	1	\$158,660.00	10.82%	\$0.00	NA	0
Total		9	\$1,465,835.00	100%	\$0.00		0
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	\$0.00	NA	0
	Unavailable	1	\$154,955.00	8.17%	· ·	NA	0
Total		12	\$1,896,880.00	100%	\$0.00		0
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	\$0.00	NA	0
	Unavailable	1	\$518,500.00	9.51%		NA	0
Total		20	\$5,449,334.43	100%	\$0.00		0
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	\$0.00	NA	0
	Unavailable	1	\$68,000.00	5.79%	\$0.00	NA	0
Total		16	\$1,174,975.00	100%	\$0.00		0
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	\$0.00	NA	0
	Unavailable	2	\$275,500.00	12.58%	\$0.00	NA	0
Total		16	\$2,190,325.00	100%	\$0.00		0
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	\$0.00	NA	
Total		21	\$1,982,850.00	100%	\$0.00		0
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00				
	Unavailable	1	\$55,300.00		· ·	NA	0
Total		21	\$1,411,800.00	100%	\$0.00		0
3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100%		NA	
Total		13	\$1,286,300.00	100%	\$0.00		0
					<u> </u>		
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%		NA	
Total		29	\$4,690,165.14	100%	\$0.00		0
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3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%		NA	0
Total		23	\$7,419,998.37	100%	\$0.00		0
					<u> </u>		
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%		NA	
Total		21	\$4,786,542.04	100%	\$0.00		0
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3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	
Total		13	\$3,102,791.53	100% 0	\$0.00		0
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3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	
Total		12	\$1,149,830.55	100% 0	\$0.00		0
21201 3/3/E0	DATE DANIE NI A		*1 001 020 10	1000/ 0	ΦΩ ΩΩ	NIA (1
3138LXYF0	PNC BANK, N.A.	8 8	\$1,901,039.10 \$1,001,030.10		\$0.00	NA 0	1
Total	+		\$1,901,039.10	100% 0	\$0.00		+
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100% 0	\$0.00	NA 0	0
Total	1110 1111111111111111111111111111111111	8	\$1,054,433.89 \$1,054,433.89	1 1	\$0.00 \$0.00		0
Total	+	1	Ψ1900 1,	100 /0 2	ΨΟτω		+
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100% 0	\$0.00	NA 0	0
Total		5	\$1,404,954.39	1 1	\$0.00		0
			w-, ·		<u> </u>		†
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100% 0	\$0.00	NA 0	0
Total		4	\$1,335,779.62	i i i i i i i i i i i i i i i i i i i 	\$0.00		0
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100% 0	\$0.00	NA 0	ა
Total		14	\$1,388,557.34	1 1	\$0.00		0
		\Box					
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100% 0	\$0.00	NA 0	ე
Total		8	\$1,579,825.00	100% 0	\$0.00		0
		$\overline{\Box}$				\longrightarrow	
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00		\$0.00	NA 0	
	Unavailable	2	\$136,158.55	1 1	\$0.00	NA 0	<u>J</u>
Total		20	\$1,489,701.55	100% 0	\$0.00		0
		<u> </u>		<u> </u>			
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00		\$0.00	NA 0	
	Unavailable	3	\$512,000.00	†	\$0.00	NA 0	
Total		10	\$1,676,400.00	100% 0	\$0.00		0
							
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	
	Unavailable	2	\$227,500.00	 	\$0.00	NA 0	
Total		9	\$1,065,850.00	100% 0	\$0.00		0
21201 3/3/06	OLICKEN I OANG INC	5	\$1.104.950.00	1000/- 0	ቀስ በበ	NI A	1
3138LXYQ6	QUICKEN LOANS INC.	5 5	\$1,194,850.00 \$1,194,850.00	 	\$0.00	NA 0	1
Total	+		\$1,194,850.00	100% 0	\$0.00		#-
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09% 0	\$0.00	NA 0	
3138LA1K4	Unavailable	7	\$8,171,200.00	i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	
Total	Uhavanabie	37	\$2,030,830.37 \$10,202,030.37	t	\$0.00 \$0.00	NA _U	1
1 ठावा		31	\$10,202,000.07	100 70 0	Φυ.υυ		#
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100% 0	\$0.00	NA 0	
Total	QUICKEN LOAMS II 10.	10	\$1,360,100.00 \$1,360,100.00	i i i i i i i i i i i i i i i i i i i 	\$0.00 \$0.00		0

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3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100% 0	\$0.00	NA	10
Total		8	\$1,975,175.00				0
<u> </u>				<u></u> '	1		Д
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	1			
	Unavailable	2	\$149,250.00	t t	1		0
Total		23	\$1,656,275.00	100% 0	\$0.00		0
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9% 0	\$0.00	NA	10
777-	Unavailable	1	\$95,000.00	1 1	1		
Total		12	\$1,172,550.00				0
				·			1
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100% 0	\$0.00	NA	0
Total		8	\$1,262,350.00	100% 0	\$0.00		0
			11.017.770.00	10000	00.00		
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	t t			0
Total		5	\$1,045,750.00	100% 0	\$0.00	,	0
- 1 - 0 × × 7 × 7 × 7 0	STRUCTURE CANDING	20	÷10.054.500.00	212670	#0.00	DIA.	
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	1 1		-	
	Unavailable	8	\$1,938,793.92	1	1	NA	0
Total		47	\$12,893,293.92	100% 0	\$0.00		<u>0</u>
21201 3/3/7/	OTHOREST O VICINO	12	<u> </u>	55.7507.0	00.00	NI A	
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	t t			
1	Unavailable	11	\$1,420,303.39 \$3,200,453,30	1 1	1		الم
Total	+	24	\$3,209,453.39	100% 0	\$0.00	, ,	<u> </u>
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95% 0	\$0.00	NA	10
3136LAZZ0	Unavailable	7	\$3,461,073.00	1 1	1		
Total	Unavanaoic	42	\$4,172,349.25	1			0
Total		, ~~ †	ΨΤ911 290 1/1-1	100 /0	Ψ	, — — — — —	,
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86% 0	\$0.00	NA	10
D10021	Unavailable Unavailable	5	\$603,792.14	1 1	†		
Total		14	\$1,670,892.14		 		0
			*- 37	, 			í ***
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14% 0	\$0.00	NA	0
	Unavailable	7	\$470,870.00	1			
Total		25	\$1,894,095.00	100% 0	\$0.00		0
	The state of the s		†: 150 25 0 00	-2.720	#0.00		
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	1	1		
	Unavailable	4	\$547,643.00	1 1	†		0
Total		15	\$2,007,893.00	100% 0	\$0.00	<u>,</u> '	<u>)</u>
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01% 0	\$0.00	NA	
3138LAZU7	Unavailable	1	\$1,582,500.00	1 1			-
Total	Ullavaliable	9	\$156,322.02 \$1,738,822.02	1 1			0

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3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69% (0	\$0.00	NA	0	
J130L112	Unavailable	1	\$216,800.00	t t	-	\$0.00	NA	tt	
Total	Onu , dance :	28	\$6,545,250.00	1 1		\$0.00		0	
			+-7-		十			丅	
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43% (0	\$0.00	NA	0	
	Unavailable	3	\$798,100.00	1 1		\$0.00	NA	$\boldsymbol{\tau}$	
Total		8	\$1,831,900.00			\$0.00		0	
			· ,		Ţ			Ť	
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	
Total		16	\$1,558,914.48	1 1		\$0.00		0	
								ıŢ	
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69% (0	\$0.00	NA	0	
	Unavailable	42	\$13,312,582.86	1 1	0	\$0.00	NA		
Total		120	\$35,679,725.55	100%	0	\$0.00		0	
					ıΙ			Ţ	
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72% (0	\$0.00	NA	0	
	Unavailable	5	\$605,643.47	42.28% (0	\$0.00	NA		
Total		12	\$1,432,393.47	100%	0	\$0.00		0	
					1			\Box	
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56% (0	\$0.00	NA	0	
	Unavailable	2	\$417,165.00	28.44% (0	\$0.00	NA	0	
Total		7	\$1,466,605.00	100%	0	\$0.00		0	
					1			\Box	
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38% (0	\$0.00	NA	0	
	Unavailable	2	\$441,550.00		0	\$0.00	NA	_	_
Total		8	\$1,793,700.00	1	\vdash	\$0.00		0	
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01% (0	\$0.00	NA	0	
	Unavailable	4	\$1,179,885.00		0	\$0.00	NA	_	
Total		8	\$2,107,360.00	1 1		\$0.00		0	
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3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11% (0	\$0.00	NA	0	
	Unavailable	5	\$1,262,800.00	59.89% (0	\$0.00	NA	0	
Total		8	\$2,108,500.00	100%	0	\$0.00		0	
					1			<u> </u>	
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55% (0	\$0.00	NA	0	
	Unavailable	3	\$1,120,204.00	5.45% (0	\$0.00	NA		
Total		75	\$20,562,045.63	100%	0	\$0.00		0	
					1			1	
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	
Total		15	\$2,395,325.00	100%	0	\$0.00		0	
					1			<u> </u>	
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100% (0	\$0.00	NA	0	
Total	,	32	\$4,373,706.16	100%	0	\$0.00		0	

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3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84% 0	\$0.00	NA	0	9
	Unavailable	1	\$93,600.00	4.16% 0		NA		9
Total	Onu i unuo i c	23	\$2,252,260.71	100% 0		± 1± =	0	9
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3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100% 0	\$0.00	NA	0	
Total		10	\$1,157,150.00	100% 0	· ·		0	
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26% 0	\$0.00	NA	0	5
	Unavailable	1	\$62,953.00	2.74% 0	\$0.00	NA	0	9
Total		32	\$2,294,391.68	100% 0	\$0.00		0	9
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100% 0	\$0.00	NA	0	9
Total		30	\$7,027,175.00	100% 0	\$0.00		0	9
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100% 0	\$0.00	NA	0	9
Total		49	\$9,396,275.00	100% 0	\$0.00		0	9
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94% 0	\$0.00	NA	0	\$
	Unavailable	1	\$138,200.00	2.06% 0	\$0.00	NA	0	9
Total		34	\$6,706,175.00	100% 0	\$0.00		0	9
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34% 0	\$0.00	NA	0	9
	Unavailable	3	\$578,750.00	3.66% 0	\$0.00	NA	0	9
Total		76	\$15,804,625.00	100% 0	\$0.00		0	9
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87% 0	\$0.00	NA	_	9
	Unavailable	1	\$184,000.00	4.13% 0		NA	0	9
Total		17	\$4,455,950.00	100% 0	\$0.00		0	9
							_	
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00					9
	Unavailable	3	\$897,624.69	29.41% 0		NA	0	9
Total		11	\$3,051,724.69	100% 0	\$0.00		0	
			** *** ***	100110	40.00			
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20			NA	0	
Total		13	\$1,686,000.20	100% 0	\$0.00		0	9
21201 7/7/14	OLUGIEN LO ANG PAG	10	ф1 1 7 0 22 5 22	10000	40.00	37.4		
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100% 0	·	NA	U	
Total		12	\$1,179,225.00	100% 0	\$0.00		U_	- 3
21201 7/7/1/2	OLUCIZENTO ANG ING	22	¢0 144 00 € 10	10000	40.00	374		
3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100% 0		NA	U	
Total		33	\$2,144,286.19	100% 0	\$0.00		U	3
21201 VZV0	OLUCIZEN I O ANG ING	2.4	¢4.226.125.00	1000	φο οο	NT A	_	
3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100% 0		NA		
Total		24	\$4,326,125.00	100% 0	\$0.00		0	\$

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3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	9
Total	QUICIELLY EOTH VOINTE.	71	\$12,225,075.00	100%	_	\$0.00	1111	0	9
1 0 0 0 1		1	ψ 12,22 ,01000	10070	1	4000		Ť	
3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA		\$
Total		78	\$21,188,825.00	100%	0	\$0.00		0	9
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	9
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	9
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	9
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%		\$0.00	NA		\$
	Unavailable	12	\$6,099,000.00			\$0.00	NA		\$
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39			\$0.00	NA		\$
	Unavailable	380	\$25,251,427.16	36.79%		\$0.00	NA	0	\$
Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70			\$0.00	NA		\$
	Unavailable	389	\$38,579,431.54	38.3%		\$0.00	NA	0	9
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10			\$0.00	NA		4
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	9

Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	
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3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	(
	Unavailable	449	\$73,055,747.09		—	\$0.00	NA	0	
Total		1,071	\$174,209,038.20	100%	0	\$0.00	!	0	
<u> </u>					4			\sqcup	<u> </u>
3138LY2K2	WELLS FARGO BANK, N.A.	1,895			Ш	\$0.00		Ш	
	Unavailable	1,675	†		-	\$0.00	1	0	9
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00		0	- 4
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3138LY2L0	WELLS FARGO BANK, N.A.	432			Ш	\$0.00		Ш	
	Unavailable	124		1		\$45,247.81	NA	1	\$45,24
Total		556	\$31,761,643.61	100%	1	\$45,247.81		1	\$45,24
<u> </u>		<u> </u>			4			Ц	<u> </u>
3138LY2M8	WELLS FARGO BANK, N.A.	39	, , ,		Ш	\$0.00		Н	
	Unavailable	23		t t	-	\$0.00		0	9
Total		62	\$5,989,336.25	100%	0	\$0.00		0	4
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3138LY2N6	WELLS FARGO BANK, N.A.	45			Ш	\$0.00		Ш	
	Unavailable	44		1	-	\$0.00		0	9
Total		89	\$11,335,505.94	100%	0	\$0.00		0	4
3138LY2P1	WELLS FARGO BANK,	20	\$3,221,689.15	68.52% (0	\$0.00	NA	.0	
	N.A.	9			\sqcup	\$0.00		Н	
Total	Unavailable	29	1 1		_	\$0.00 \$0.00		0	
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3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	
	Unavailable	63	\$12,361,795.90	36.24% (0	\$0.00	NA	0	1 5
Total		167	, , , , , , , , , , , , , , , , , , ,	1	-	\$0.00	1	0	
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3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65% (0	\$0.00	NA	0	
	Unavailable	31	\$1,707,963.22	24.35% (0	\$0.00	NA	0	
Total		133	\$7,012,944.49	100%	0	\$0.00	 	0	
					\Box			\prod	
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	<u>;</u>
	Unavailable	6	\$570,894.84	39.65% (0	\$0.00	NA	0	
Total		15	\$1,439,931.77	100%	0	\$0.00	- !	0	·

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3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	\$0.00	NA	0
	Unavailable	6	\$735,737.92	28.03%	\$0.00	NA	0
Total		21	\$2,624,742.16	100%	\$0.00		0
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	\$0.00	NA	0
	Unavailable	7	\$1,017,577.61	31.94% (\$0.00	NA	0
Total		24	\$3,186,081.89	100%	\$0.00		0
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	\$0.00	NA	0
	Unavailable	12	\$3,663,357.50	7.32%	\$0.00	NA	0
Total		169	\$50,027,180.76	100%	\$0.00		0
			, ,				
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	\$0.00	NA	0
	Unavailable	27	\$6,998,476.90	9.97% (\$0.00	NA	0
Total		256	\$70,185,556.66	100%	\$0.00		0
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	\$0.00	NA	0
	Unavailable	16	\$4,264,830.29	8.51%	\$0.00	NA	0
Total		175	\$50,104,594.84	100%	\$0.00		0
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	\$0.00	NA	0
	Unavailable	7	\$2,589,971.19	8.43% (\$0.00	NA	0
Total		84	\$30,720,301.29	100%	\$0.00		0
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	\$0.00	NA	0
	Unavailable	2	\$423,214.98	1.41% (\$0.00	NA	0
Total		101	\$30,035,884.26	100%	\$0.00		0
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	\$156,000.00	NA	0
	Unavailable	12	\$3,601,300.00	12.26%	\$0.00	NA	0
Total		81	\$29,365,527.44	100%	\$156,000.00		0
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	\$0.00	NA	0
	Unavailable	12	\$3,365,157.93	11.8%	\$0.00	NA	M
Total	Ullavallable	88	\$28,515,450.07	100%	1		0

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3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA		\$
	Unavailable	4	\$928,802.10			\$0.00	NA	0	9
Total		137	\$40,143,350.50	100%	0	\$0.00		0	- 9
		1						$oldsymbol{\perp}$	
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$848,191.66		_	\$0.00	NA	0	
Total		101	\$30,157,574.31	100%	0	\$0.00		0	•
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$
Total		26	\$2,947,250.63	100%	0	\$0.00		0	•
		\Box			\prod			ightharpoonup	
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$
Total		58	\$14,623,259.49	100%	_	\$0.00		0	\$
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$
Total		20	\$1,844,091.05	100%		\$0.00		0	\$
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3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99% (0	\$0.00	NA		\$
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$
Total		9	\$1,853,797.47	100%	0	\$0.00		0	- 9
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3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69% (0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	9
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	9
Total	'	18	\$4,024,151.00	100%	0	\$0.00		0	\$
	'	\sqcup		<u> </u>	_				
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00			\$0.00	NA	0	9
Total	'	12	\$1,568,211.00	100%	0	\$0.00		0	•
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3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	9

	Unavailable	3	\$1,087,065.95	84.5%	0 \$0.00) NA	0	
Total		4	\$1,286,488.64	100%	0 \$0.00)	0	9
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0 \$0.00) NA	0	(
Total		4	\$1,062,633.89	100%	0 \$0.00)	0	
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0 \$0.00) NA	0	
5130E1310	Unavailable	1	\$416,253.26				f	
Total	C TAN VALUE OF	5	\$1,289,262.02	100%			0	(
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0 \$0.00) NA	0	
513021307	Unavailable	2	\$616,200.00				-	
Total		8	\$1,830,286.80		·		0	(
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0 \$0.00) NA	0	9
	Unavailable	6	\$522,700.34	39.63%	0 \$0.00) NA	0	(
Total		15	\$1,318,892.81	100%	90.00)	0	(
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0 \$0.00) NA	0	
	Unavailable	66	\$18,362,517.17	70.65%	0 \$0.00) NA	0	(
Total		91	\$25,992,536.20	100%	90.00)	0	(
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0 \$0.00) NA	0	S
	Unavailable	12	\$3,210,226.25	59.34%) NA	0	(
Total		21	\$5,410,210.95	100%	\$0.00)	0	
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20				Ш	(
	Unavailable	14	\$4,046,727.90				0	(
Total		21	\$5,817,137.10	100%	0 \$0.00)	0	
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0 \$0.00) NA	0	•
<u> </u>	Unavailable	2	\$360,935.59	23.48%			f	
Total		9	\$1,537,223.90				0	(
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0 \$0.00) NA	0	
	Unavailable	91	\$26,029,272.51	34.57%			_	
Total		358	\$75,288,104.62	100%			0	,
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0 \$0.00) NA	0	
	Unavailable	2	\$255,151.13	16.17%	1		\vdash	
Total		9	\$1,578,256.27	100%			0	(

3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	
	Unavailable	5	\$360,248.91	13.02%	_	\$0.00	NA		
Total		43	\$2,767,768.93	100%	-	\$0.00		0	
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	
Total		9	\$1,431,581.75	100%	0	\$0.00		0	
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	
Total		13	\$1,156,439.00	100%	0	\$0.00		0	
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	
Total		18	\$2,318,261.00	100%	0	\$0.00		0	
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3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	
Total		10	\$1,091,759.00	100%	0	\$0.00		0	
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3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	
Total		15	\$1,116,674.00	100%	0	\$0.00		0	
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA		
Total		71	\$5,018,321.83	100%	0	\$0.00		0	
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3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%		\$0.00	NA	0	
Total		113	\$25,118,732.49	100%	0	\$0.00		0	
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3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	
Total		31	\$3,029,424.60	100%	0	\$0.00		0	
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3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	
Total		51	\$5,008,599.46	100%	0	\$0.00		0	
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3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%		\$0.00	NA		
Total		220	\$50,239,367.16	100%	0	\$0.00		0	

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3138LYA72	BANK OF AMERICA,	37	\$5,044,938.85	100% 0	\$0.00	NA	0
	N.A.				·		
Total		37	\$5,044,938.85	100% 0	\$0.00		0
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100% 0	\$0.00	NA	0
Total	11.71.	47	\$10,084,513.70	100% 0	\$0.00		0
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3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100% 0	\$0.00	NA	0
Total		17	\$4,018,482.00	100% 0	\$0.00		0
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100% 0	\$0.00	NA	
Total		77	\$15,091,141.25	100% 0	\$0.00		0
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100% 0	\$0.00	NA	0
Total	IV.A.	28	\$5,041,995.83	100% 0	\$0.00		0
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3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100% 0	\$0.00	NA	0
Total		8	\$1,503,570.00	100% 0	\$0.00		0
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100% 0	\$0.00	NA	0
Total		47	\$10,030,083.35	100% 0	\$0.00		0
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100% 0	\$0.00	NA	0
Total		192	\$48,421,790.20	100% 0	\$0.00		0
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100% 0	\$0.00	NA	0
Total		19	\$3,882,760.00	100% 0	\$0.00		0
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100% 0	\$0.00	NA	0
Total		20	\$5,872,126.86	100% 0	\$0.00		0
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3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100% 0	\$0.00	NA	0
Total		23	\$6,769,671.44	100% 0	\$0.00		0
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100% 0	\$0.00	NA	0

Total		23	\$5,683,859.86	100% 0	\$0.00		0
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3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100% 0	\$0.00	NA	0
Total		29	\$7,898,166.72	100% 0	\$0.00		0
	BANK OF AMERICA,						
3138LYAX5	N.A.	11	\$2,678,756.74	100% 0	\$0.00	NA	0
Total		11	\$2,678,756.74	100% 0	\$0.00		0
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100% 0	\$0.00	NA	0
Total		23	\$7,031,071.81	100% 0	\$0.00		0
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100% 0	\$0.00	NA	0
Total	14.74.	49	\$10,042,985.77	100% 0	\$0.00		0
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3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100% 0	\$0.00	NA	0
Total		64	\$15,651,013.23	100% 0	\$0.00		0
	BANK OF AMERICA,						
3138LYB30	N.A.	59	\$8,162,260.11	100% 0	\$0.00	NA	0
Total		59	\$8,162,260.11	100% 0	\$0.00		0
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100% 0	\$0.00	NA	0
Total		10	\$2,386,652.75	100% 0	\$0.00		0
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100% 0	\$0.00	NA	0
Total	1 112 21	103	\$25,027,425.18	100% 0	\$0.00		0
3138LYB63	BANK OF AMERICA,	116	\$30,872,565.96	100% 0	\$0.00	NA	0
Total	N.A.	116	\$30,872,565.96	100% 0	\$0.00		0
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3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0	\$0.00	NA	0
Total		78	\$21,851,306.79	100% 0	\$0.00		0
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0	\$0.00	NA	0
Total		33	\$7,461,993.43	100% 0	\$0.00		0
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3138LYB97		28	\$6,240,635.00	100% 0	\$0.00	NA	O

	BANK OF AMERICA, N.A.						
Total		28	\$6,240,635.00	100% 0	\$0.00	0	
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100% 0	\$0.00	NA 0	,
Total		25	\$4,012,661.00	100% 0	\$0.00	0	
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100% 0	\$0.00	NA 0)
Total		97	\$20,008,893.02	100% 0	\$0.00	0	
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100% 0	\$0.00	NA 0	,
Total		236	\$50,213,953.69	100% 0	\$0.00	0	-
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0	\$0.00	NA 0)
Total		86	\$20,085,228.71	100% 0	\$0.00	0	1
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100% 0	\$0.00	NA 0)
Total		45	\$10,075,088.37	100% 0	\$0.00	0	
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0	\$0.00	NA 0)
Total		59	\$11,572,125.43	100% 0	\$0.00	0	
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100% 0	\$0.00	NA 0	
Total		39	\$7,298,533.49	100% 0	\$0.00	0	
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100% 0	\$0.00	NA 0)
Total		69	\$4,489,026.74	100% 0	\$0.00	0	
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100% 0	\$0.00	NA 0)
Total		60	\$10,658,952.24	100% 0	\$0.00	0	
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100% 0	\$0.00	NA 0)
Total		103	\$6,745,095.19	100% 0	\$0.00	0	
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100% 0	\$0.00	NA 0)
Total		42	\$2,487,404.95	100% 0	\$0.00	0	,

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3138LYBM8	N.A.	28	\$4,785,600.00	100% 0	\$0.00	NA	0
Total		28	\$4,785,600.00	100% 0	\$0.00		0
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100% 0	\$0.00	NA	0
Total		53	\$5,196,345.68	100% 0	\$0.00		0
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100% 0	\$0.00	NA	0
Total		72	\$6,879,092.51	100% 0	\$0.00		0
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100% 0	\$0.00	NA	0
Total		36	\$5,525,135.81	100% 0	\$0.00		0
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100% 0	\$0.00	NA	0
Total		15	\$1,455,702.40	100% 0	\$0.00		0
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100% 0	\$0.00	NA	0
Total		69	\$16,373,117.19	100% 0	\$0.00		0
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100% 0	\$0.00	NA	0
Total		7	\$1,837,610.00	100% 0	\$0.00		0
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100% 0	\$0.00	NA	0
Total		29	\$6,681,803.57	100% 0	\$0.00		0
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100% 0	\$0.00	NA	0
Total		5	\$1,101,874.08	100% 0	\$0.00		0
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100% 0	\$0.00	NA	0
Total		4	\$1,325,250.00	100% 0	\$0.00		0
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100% 0	\$0.00	NA	0
Total		36	\$6,742,512.00	100% 0	\$0.00		0
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100% 0	\$0.00	NA	0

Total		23	\$1,484,480.53	100% 0	\$0.00		0
	BANK OF AMERICA,						1
3138LYBZ9	N.A.	62	\$5,993,732.00	100% 0	\$0.00	NA	0
Total		62	\$5,993,732.00	100% 0	\$0.00		0
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100% 0	\$0.00	NA	0
Total		10	\$3,224,556.00	100% 0	\$0.00		0
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100% 0	\$0.00	NA	0
Total		47	\$10,140,860.90	100% 0	\$0.00		0
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100% 0	\$0.00	NA	0
Total		29	\$4,765,090.00	100% 0	\$0.00		0
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100% 0	\$0.00	NA	0
Total		34	\$7,681,927.33	100% 0	\$0.00		0
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100% 0	\$0.00	NA	0
Total		27	\$5,357,786.00	100% 0	\$0.00		0
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100% 0	\$0.00	NA	0
Total		95	\$21,268,608.30	100% 0	\$0.00		0
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100% 0	\$0.00	NA	0
Total		9	\$2,415,965.46	100% 0	\$0.00		0
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100% 0	\$0.00	NA	0
Total		80	\$5,535,924.27	100% 0	\$0.00		0
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100% 0	\$0.00	NA	0
Total		45	\$6,196,457.00	100% 0	\$0.00		0
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100% 0	\$0.00	NA	0
Total		46	\$6,228,685.00	100% 0	\$0.00		0
3138LYCC9		14	\$3,250,744.00	100% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
Total	IV.A.	14	\$3,250,744.00	100% 0	\$0.00	0	
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100% 0	\$0.00	NA	
Total		36	\$4,227,701.15	100% 0	\$0.00	0	, ,
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100% 0	\$0.00	NA) :
Total		30	\$2,000,653.54	100% 0	\$0.00	0	, .
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100% 0	\$0.00	NA 0	
Total		28	\$2,759,648.98	100% 0	\$0.00	0	, .
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100% 0	\$0.00	NA 0	
Total		45	\$10,038,999.01	100% 0	\$0.00	0	
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100% 0	\$0.00	NA 0) :
Total		26	\$3,342,691.00	100% 0	\$0.00	0	, ,
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100% 0	\$0.00	NA 0	
Total		18	\$4,068,356.00	100% 0	\$0.00	0	,
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100% 0	\$0.00	NA 0)
Total		118	\$26,622,492.84	100% 0	\$0.00	0	<u>, </u>
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100% 0	\$0.00	NA 0) :
Total		24	\$2,810,759.00	100% 0	\$0.00	0	, ,
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100% 0	\$0.00	NA 0) :
Total		37	\$7,782,111.68	100% 0	\$0.00	0	, :
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100% 0	\$0.00	NA 0)
Total		26	\$3,080,953.43	100% 0	\$0.00	0	,
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100% 0	\$0.00	NA 0)
Total		34	\$5,533,608.00	100% 0	\$0.00	0	,

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3138LYCQ8	BANK OF AMERICA,	24	\$3,884,240.83	100% 0	\$0.00	NA	0
Total	N.A.	24	\$3,884,240.83	100% 0	\$0.00		0
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3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100% 0	\$0.00	NA	0
Total		5	\$1,204,317.77	100% 0	\$0.00		0
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100% 0	\$0.00	NA	0
Total		23	\$4,949,144.00	100% 0	\$0.00		0
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100% 0	\$0.00	NA	0
Total		60	\$9,459,160.66	100% 0	\$0.00		0
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100% 0	\$0.00	NA	0
Total		23	\$3,692,193.70	100% 0	\$0.00		0
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100% 0	\$0.00	NA	0
Total		21	\$4,168,435.84	100% 0	\$0.00		0
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100% 0	\$0.00	NA	0
Total		78	\$15,725,133.73	100% 0	\$0.00		0
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100% 0	\$0.00	NA	
Total		119	\$25,070,918.56	100% 0	\$0.00		0
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100% 0	\$0.00	NA	0
Total		33	\$6,255,478.00	100% 0	\$0.00		0
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100% 0	\$0.00	NA	0
Total		34	\$6,720,020.92	100% 0	\$0.00		0
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100% 0	\$0.00	NA	0
Total		17	\$2,335,069.00	100% 0	\$0.00		0
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100% 0	\$0.00	NA	0

TD ()		1	440.030.448.50	1000	٦	40.00		٦	
Total		45	\$10,030,112.28	100%	U	\$0.00		0	
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	
Total		34	\$3,963,162.50	100%	0	\$0.00		0	
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	
Total		236	\$50,009,873.85	100%	0	\$0.00		0	
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	
Total		9	\$1,455,907.15	100%	0	\$0.00		0	
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	
Total		71	\$15,081,531.43	100%	0	\$0.00		0	
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	
Total		69	\$14,598,830.62	100%	0	\$0.00		0	
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	:
Total		25	\$5,041,694.94	100%	0	\$0.00		0	
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	:
Total		24	\$5,070,667.84	100%	0	\$0.00		0	i I
3138LYGT8 Total	COMPASS BANK	9 9	\$1,058,332.17 \$1,058,332.17	100% 100%	_	\$0.00 \$0.00		0	
3138LYJ24	EVERBANK Unavailable	40	\$9,663,854.46 \$287,500.00		0	\$0.00 \$0.00	NA NA	0	
Total	UliavaliaUlC	41	\$287,300.00 \$ 9,951,354.46	100%	_	\$0.00 \$0.00	INA	0	
3138LYJ32	EVERBANK Unavailable	68	\$14,647,621.59 \$697,599.61	95.45% 4.55%	\vdash	\$0.00 \$0.00	NA NA		
Total	O HA TAIHAOTE	71	\$15,345,221.20	100%	-	\$0.00	11/1	0	1
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	;
Total		6	\$1,668,261.44	100%	0	\$0.00		0	
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3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100% 0	\$0.00	NA (0
Total		31	\$8,958,200.00	100% 0	\$0.00		0
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3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00		\$0.00	NA (
Total		10	\$1,387,370.00	100% 0	\$0.00		0
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00		\$0.00	NA	
Total		7	\$1,688,950.00	100% 0	\$0.00	/	0
3138LYJ81	FIFTH THIRD BANK Unavailable	18	\$1,253,304.95 \$224,192.50	i	\$0.00 \$0.00	NA (
Total	Churahan	21	\$1,477,497.45	i	\$0.00		d
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3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41% 0	\$0.00	NA (00
	Unavailable	28	\$8,970,133.94	i i i i i i i i i i i i i i i i i i i	\$0.00	NA (
Total		67	\$17,388,080.58	100% 0	\$0.00		0
		$\overline{\longrightarrow}$					<u> </u>
3138LYJD0	Unavailable	5	\$1,031,616.00	 	\$0.00	NA	0
Total		5	\$1,031,616.00	100% 0	\$0.00		0
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00		\$0.00	NA	
	Unavailable	5	\$544,076.30		\$0.00	NA (
Total		11	\$1,163,476.30	100% 0	\$0.00	——	0
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80		\$0.00	NA (
	Unavailable	10	\$2,507,120.52		\$0.00	NA)
Total		16	\$3,811,296.32	100% 0	\$0.00)
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18% 0	\$0.00	NA	0

	Unavailable	28	\$6,771,345.50	65.82% 0	0 \$0.00	NA (<u> </u>
Total	Unavanaoic	41	\$10,287,073.50			TVA	1 7
10tai		71	\$10,207,073.30	100 /0 0	φυ.υυ		'
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44% 0	\$0.00	NA) :
	Unavailable	15	\$3,318,873.03	94.56% 0	0 \$0.00	NA ()
Total		16	\$3,509,873.03	1	+		0
							†
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% 0	0 \$0.00	NA (5
	Unavailable	3	\$223,865.91	22.01% 0	\$0.00	NA () :
Total		15	\$1,017,249.74	100% 0	\$0.00)
		\perp					
3138LYJK4	EVERBANK	7	\$898,440.51			NA (
	Unavailable	8	\$1,077,434.33	1	<u> </u>	NA () !
Total		15	\$1,975,874.84	100% 0	\$0.00	() !
<u> </u>		\rightarrow				\longrightarrow	<u> </u>
3138LYJL2	EVERBANK	10	\$1,572,561.29	1	+	NA	_
	Unavailable	8	\$1,295,164.52		·	NA () (
Total		18	\$2,867,725.81	100% 0	90.00	()
		12	***********	0.7.00%	0.00	27.4	
3138LYJM0	EVERBANK	13	\$902,121.31			NA (
	Unavailable	2	\$148,899.42			NA () 3
Total		15	\$1,051,020.73	100% 0	90.00) 3
21201 VINIO	EVEDDANIZ	11	¢1 772 269 62	69.020%	\$0.00	NIA (
3138LYJN8	EVERBANK	5	\$1,772,368.62	t - t		NA (
Total	Unavailable	16	\$833,343.44 \$2,605,712.06		1	NA (0 5
1 Otai		10	\$2,005,712.00	100 70 0	φυ.υυ		4
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% 0	0 \$0.00	NA	
5130121313	Unavailable	5	\$822,549.66	1		NA (
Total	Oliu, minore	12	\$1,935,030.58	1		(0 !
		\top	T-7				†
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12% 0	0 \$0.00	NA (5 !
	Unavailable	2	\$180,000.00	1		NA (
Total		10	\$1,006,608.47	100% 0	0 \$0.00)
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43% 0	\$0.00	NA () (
	Unavailable	12	\$3,414,237.38	76.57% 0	0 \$0.00	NA () (
Total		15	\$4,459,096.77	100% 0	0 \$0.00		0 5
		$\perp \perp \perp$					
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55% 0	0 \$0.00	NA () :
	Unavailable	2	\$191,950.00	11.45% 0	0 \$0.00	NA () (
Total		17	\$1,675,853.79	100% 0	0 \$0.00)
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3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89% 0	\$0.00	NA () (

	Unavailable	2	\$487,112.69	13.11% (\$0.00	NA	0
Total		15	\$3,715,016.99	100%	\$0.00		0
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93% (\$0.00		
	Unavailable	4	\$870,458.59	21.07%	\$0.00	NA	0
Total		21	\$4,130,835.15	100%	\$0.00		0
3138LYJV0	EVERBANK	6	\$1,286,346.49	100% (\$0.00	NA	0
Total		6	\$1,286,346.49	100%	\$0.00		0
3138LYJW8	EVERBANK	4	\$1,182,369.06		+		
	Unavailable	2	\$522,401.47	30.64% (0
Total		6	\$1,704,770.53	100%	\$0.00		0
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49% (
	Unavailable	2	\$367,332.11	7.51% (0
Total		26	\$4,888,636.33	100%	\$0.00		0
3138LYJY4	EVERBANK	16	\$1,965,662.36				
	Unavailable	2	\$294,327.41	13.02% (0
Total		18	\$2,259,989.77	100%	\$0.00		0
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3% (
	Unavailable	13	\$1,729,900.98	58.7% (+		0
Total		22	\$2,946,963.65	100%	\$0.00		0
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3138LYKA4	Unavailable	43	\$10,053,235.00	100% (
Total		43	\$10,053,235.00	100%	\$0.00		0
			4000 577 00				_
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33				
	Unavailable	7	\$694,831.57				0
Total		16	\$1,525,506.90	100%	\$0.00		0
21201 1/1/20		1.0	Φ1 172 725 Q6	70.548/	φο οο	D.T.A	0
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26		+		
m 4 1	Unavailable	5	\$301,930.57	20.46% (0
Total		21	\$1,475,665.83	100%	\$0.00		U
21201 VVD0	FIFTH THIRD BANK	12	\$1.206.104.27	81.41% (\$0.00	NA	0
3138LYKD8		13	\$1,296,194.27	18.59% (
Total	Unavailable	3 16	\$296,024.44 \$1,502,218,71	18.59% (0
Total		10	\$1,592,218.71	100%	<u> </u>		V
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27% (\$0.00	NA	0
DISOLIKEO				39.73% (
Total	Unavailable	5 13	\$705,150.39 \$1,774,850.39				0 0
Total		13	φ1,// 4, 050.39	100%	<u> </u>		V .
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3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71% 0	\$0.00	NA 0	
	Unavailable	6	\$1,217,510.40	77.29% 0	\$0.00	NA 0	
Total		8	\$1,575,209.14	100% 0	\$0.00	0	
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100% 0	\$0.00	NA 0	
Total		12	\$2,094,886.21	100% 0	\$0.00	0	
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0	\$0.00	NA 0	
	Unavailable	7	\$2,120,936.55	61.72% 0	\$0.00	NA 0	
Total		13	\$3,436,124.76	100% 0	\$0.00	0	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0	\$0.00	NA 0	
	Unavailable	21	\$4,823,867.28	75.04% 0	\$0.00	NA 0	
Total		28	\$6,428,397.28	100% 0	\$0.00	0	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86% 0	\$0.00	NA 0	
	Unavailable	32	\$9,371,031.57	61.14% 0	\$0.00	NA 0	
Total		54	\$15,327,333.57	100% 0	\$0.00	0	
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0	\$0.00	NA 0	
	Unavailable	3	\$277,416.00	18.37% 0	\$0.00	NA 0	
Total		18	\$1,510,360.89	100% 0	\$0.00	0	
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% 0	\$0.00	NA 0	
	Unavailable	6	\$747,718.22	49.4% 0	\$0.00	NA 0	
Total		12	\$1,513,588.17	100% 0	\$0.00	0	,
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74% 0	\$0.00	NA 0	
	Unavailable	8	\$1,902,761.41	76.26% 0	\$0.00	NA 0	1
Total		12	\$2,495,157.73	100% 0	\$0.00	0	
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94% 0	\$0.00	NA 0	
	Unavailable	6	\$1,668,100.00	71.06% 0	\$0.00	NA 0	
Total		9	\$2,347,400.00	100% 0	\$0.00	0	
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34% 0	\$0.00	NA 0	
	Unavailable	6	\$1,197,150.00	60.66% 0	\$0.00	NA 0	
Total		10	\$1,973,500.00	100% 0	\$0.00	0	
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41% 0	\$0.00	NA 0	
	Unavailable	6	\$1,471,057.08	61.59% 0	\$0.00	NA 0	
Total		9	\$2,388,557.08	100% 0	\$0.00	0	
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69% 0	\$0.00	NA 0	
	Unavailable	3	\$1,043,024.34	67.31% 0	\$0.00	NA 0	

Total		6	\$1,549,524.34	100%	0	\$0.00		0	
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3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,360,750.00			\$0.00	NA		
Total		6	\$1,557,250.00	100%		\$0.00		0	
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3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%		\$0.00	NA		
	Unavailable	6	\$474,703.03	33.06%		\$0.00	NA	0	
Total		23	\$1,435,706.54	100%	0	\$0.00		0	
 	JPMORGAN CHASE	++			+			4	
3138LYN29	BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	
Total	AUDUCIATION	235	\$57,222,037.32	100%		\$0.00		0	
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3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	
Total		6	\$1,376,241.04	100%		\$0.00		0	
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3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	
Total		20	\$3,589,787.75	100%	0	\$0.00		0	
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	
	Unavailable	20	\$5,247,041.19			\$0.00	NA	_	
Total		41	\$9,650,394.24	100%		\$0.00		0	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	
	Unavailable	1	\$219,729.49	9.24%		\$0.00	NA	0	
Total		10	\$2,378,679.72	100%	0	\$0.00		0	
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10			\$0.00	NA		
Total		332	\$52,379,095.10	100%	0	\$0.00		0	
		+			4			4	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	

Total		171	\$30,019,138.74	100% 0	\$0.00		0	- 5
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3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100% 0	\$0.00	NA	0	9
Total		53	\$8,841,334.46	100% 0	\$0.00		0	9
		\Box						
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79		·	NA		\$
	Unavailable	6	\$1,549,098.01	36.67% 0	1	NA	0	9
Total		19	\$4,223,942.80	100% 0	\$0.00		0	
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3138LYP35	Unavailable	4	\$1,067,140.18	100% 0	†	NA	0	
Total		4	\$1,067,140.18	100% 0	\$0.00	/	0	
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,139,489.96			NA	0	9
Total		23	\$3,687,241.04	100% 0	\$0.00		0	- \$
		\Box						
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55% 0	\$0.00	NA	0	\$
	Unavailable	26	\$2,489,761.27	15.45% 0	\$0.00	NA	0	\$
Total		166	\$16,115,024.19	100% 0	\$0.00		0	\$
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15% 0		NA		9
	Unavailable	34	\$2,368,574.67	12.85% 0	\$0.00	NA	0	9
Total		283	\$18,427,779.80	100% 0	\$0.00		0	\$
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00			NA		•
Total		9	\$1,602,112.00	100% 0	\$0.00	/	0	\$
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54			NA		4
	Unavailable	26	\$3,302,184.76			NA	0	
Total		127	\$16,425,087.30	100% 0	\$0.00		0	
3138LYP92	JPMORGAN CHASE BANK, NATIONAL	12	\$1,923,098.98	100% 0	\$0.00	NA	0	4

	ASSOCIATION		1	. []		J	.	
Total		12	\$1,923,098.98	100% 0	\$0.00		0	
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100% 0	\$0.00	NA	0	
Total		51	\$10,693,476.89	100% 0	\$0.00		0	_
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44% 0	\$0.00	NA	0	
	Unavailable	13	\$2,118,393.76		\$0.00	NA	0	
Total		96	\$15,616,995.45	100% 0	\$0.00		0	
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84		\$0.00	NA		
	Unavailable	8	\$786,517.75		\$0.00	NA	0	
Total		89	\$8,807,730.59	100% 0	\$0.00		0	
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92		\$0.00	NA		
1	Unavailable	101	\$1,043,414.08 \$7,087,113,00		\$0.00	NA	0	
Total		101	\$7,087,113.00	100% 0	\$0.00		1	
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12% 0	\$0.00	NA	0	
	Unavailable	1	\$71,724.96		\$0.00	NA	0	_
Total		63	\$3,807,651.94	100% 0	\$0.00		0	_
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100% 0	\$0.00	NA	0	_
Total		24	\$5,573,417.56	100% 0	\$0.00		0	_
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12		\$0.00	NA		_
	Unavailable	4	\$1,272,450.62		\$0.00	NA		_
Total		22	\$5,306,839.74	100% 0	\$0.00		0	_
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17% 0	\$0.00	NA	0	_
	Unavailable	1	\$136,630.45	6.83% 0	\$0.00	NA	0	

Total		10	\$2,001,082.06	100% 0	\$0.00	0	
			,				
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71% 0	\$0.00	NA 0	S
	Unavailable	20	\$2,616,871.56	12.29% 0	\$0.00	NA 0	9
Total		165	\$21,284,184.94	100% 0	\$0.00	0	9
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100% 0	\$0.00	NA 0	
Total		11	\$1,387,955.76	100% 0	\$0.00	0	
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100% 0	\$0.00	NA 0	•
Total		18	\$4,914,025.26	100% 0	\$0.00	0	
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100% 0	\$0.00	NA 0	9
Total		186	\$43,112,199.07	100% 0	\$0.00	0	9
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100% 0	\$0.00	NA 0	S
Total		97	\$15,658,040.54	100% 0	\$0.00	0	9
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100% 0	\$0.00	NA 0	S
Total		101	\$10,076,757.81	100% 0	\$0.00	0	
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100% 0	\$0.00	NA 0	
Total		112	\$7,523,416.92	100% 0	\$0.00	0	9
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100% 0	\$0.00	NA 0	
Total		168	\$21,566,038.74	100% 0	\$0.00	0	9
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100% 0	\$0.00	NA 0	
Total		45	\$9,899,682.36	100% 0	\$0.00	0	

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	TDI KOD G LAY 222 - 22			1				+	
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	
Total		12	\$1,999,910.86	100%	0	\$0.00		0	
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	
Total		7	\$1,663,638.41	100%	0	\$0.00		0	
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	
	Unavailable	586	\$163,473,900.12	82.45%	_	\$0.00	NA	0	
Total		699	\$198,276,712.99	100%	0	\$0.00		0	
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	
Total		749	\$208,980,187.67	100%	0	\$0.00		0	
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	
Total		40	\$14,754,171.87	100%	0	\$0.00		0	
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA		
	Unavailable	25	\$6,387,088.80		_	\$0.00	NA	0	
Total		150	\$35,423,258.70	100%	0	\$0.00		0	
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3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	
Total		8	\$2,807,586.58	100%	0	\$0.00		0	
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	
Total		13	\$3,085,038.54	100%	0	\$0.00		0	

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3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	\$0.00	NA	0
Total		14	\$2,153,188.67	100%	\$0.00		0
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3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%			
Total		15	\$3,051,510.65	100%	\$0.00		0
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%		NA	0
	Unavailable	4	\$640,703.07	19.5%	\$0.00	NA	0
Total		17	\$3,285,593.88	100%	\$0.00		0
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54				
m	Unavailable	19	\$3,271,240.56				U
Total		41	\$7,227,443.10	100%	\$0.00		<u>U</u>
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39% (·		
	Unavailable	11	\$2,581,078.26			NA	0
Total		12	\$2,699,534.87	100%	\$0.00		0
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100% (\$0.00	NA	0
Total		10	\$2,645,736.33	100%	\$0.00	ļ	0
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00				
<u> </u>	Unavailable	16	\$4,960,308.07	78.44% (U
Total		20	\$6,323,308.07	100%	\$0.00		U
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50				
Total		58	\$5,504,659.50	100%	\$0.00		0
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100% (\$0.00	NA	0

Total		141	\$9,537,384.89	100%	0	\$0.00		0	•
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3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	(
Total		35	\$4,414,960.80	100%	0	\$0.00	/	0	
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3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100% (\$0.00	NA		
Total		457	\$85,974,427.11	100%	0	\$0.00		0	
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	:
Total		149	\$20,686,620.67	100%	0	\$0.00		0	
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3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	
Total		22	\$2,286,002.39	100%	0	\$0.00		0	
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	
Total		57	\$10,215,837.01	100%	0	\$0.00		0	-
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3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100% (0	\$0.00	NA	0	
Total		28	\$3,864,545.83	100%	0	\$0.00		0	
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44% (0	\$0.00	NA	0	
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	
Total		10	\$2,566,350.80		0	\$0.00	/	0	
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45% (0	\$0.00	NA	0	
	Unavailable	4	\$943,217.63			\$0.00	NA	0	
Total		8	\$1,667,825.21	100%	0	\$0.00		0	
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91% (0	\$0.00	NA	0	

	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	
Total	- Chu i unucit	143	\$9,278,938.34	100%		\$0.00	1,12	0	
10		1	T 7 - 7		1	1		+	
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	
Total		76	\$7,383,852.65	100%	0	\$0.00		0	
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80			\$0.00	NA		
	Unavailable	4	\$499,828.29	5.79%		\$0.00	NA	0	
Total		68	\$8,634,426.09	100%	0	\$0.00		0	
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3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	,
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	
Total		13	\$2,128,083.39	100%	_	\$0.00		0	
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3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	
Total		42	\$2,543,363.10	100%	0	\$0.00		0	
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3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%		\$0.00	NA	0	
Total		101	\$6,771,226.05	100%	0	\$0.00		0	
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3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	
Total		37	\$3,534,814.30	100%	0	\$0.00		0	
		$\Box \downarrow$							
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%		\$0.00	NA		
Total		28	\$3,593,294.72	100%	0	\$0.00		0	
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3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76			\$0.00	NA		
Total		37	\$2,283,613.76	100%	0	\$0.00		0	
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3138LYQV2		151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	
Total		309	\$100,145,219.65	100%	0	\$0.00		0	
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	
Total		154	\$50,267,879.67	100%	0	\$0.00		0	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	9
Total		158	\$50,173,915.96	100%	0	\$0.00		0	
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	•
Total		14	\$2,814,515.91	100%	0	\$0.00		0	(
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	:
Total		36	\$11,054,292.12	100%	0	\$0.00		0	(
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	
	Unavailable	1	\$177,030.00	1.8%	_	\$0.00	NA	0	(
Total		43	\$9,832,440.00	100%	0	\$0.00		0	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	(
Total		352	\$45,032,609.39	100%	0	\$0.00		0	(
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	:
Total		11	\$1,034,926.59	100%	0	\$0.00		0	
	Unavailable	3	¢1 057 940 26	100%	0	\$0.00	NI A	Λ	
3138LYR66	Ullavallable	3	\$1,057,840.26	100%	U	\$0.00	NA	U	

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3138LYR74	Unavailable	9	\$1,073,477.63	100% 0	\$0.00	NA ()
Total		9	\$1,073,477.63	100% 0	\$0.00	()
3138LYR82	Unavailable	16	\$1,266,011.01	100% 0	\$0.00	NA ()
Total		16	\$1,266,011.01	100% 0	\$0.00)
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3138LYR90	Unavailable	9	\$1,105,136.76	100% 0	\$0.00	NA ()
Total		9	\$1,105,136.76	100% 0	\$0.00)
		1	7 /				
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00		\$0.00	NA	
	Unavailable	35	\$11,500,550.00		\$0.00	NA ()
Total		42	\$13,488,550.00	100% 0	\$0.00	()
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100% 0	\$0.00	NA)
Total		12	\$2,744,511.72	100% 0	\$0.00		0
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74% 0	\$0.00	NA)
	Unavailable	35	\$8,149,059.64	72.26% 0	\$0.00	NA ()
Total		52	\$11,277,350.75	100% 0	\$0.00)
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66		\$0.00	NA)
	Unavailable	33	\$8,519,080.47	88.61% 0	\$0.00	NA ()
Total		38	\$9,614,453.13	100% 0	\$0.00)
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75% 0	\$0.00	NA)
	Unavailable	111	\$32,485,740.74	65.25% 0	\$0.00	NA ()
Total		170	\$49,784,557.46	100% 0	\$0.00)
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3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71% 0	\$0.00	NA	
	Unavailable	4	\$934,695.73	80.29% 0	\$0.00	NA)
Total		5	\$1,164,102.45	100% 0	\$0.00)
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100% 0	\$0.00	NA	

Total		8	\$1,677,753.00	100%	\$0.00)	0
3138LYRJ8	Unavailable	4	\$1,434,090.22	100% (\$0.00	NA	0
Total		4	\$1,434,090.22	100%	\$0.00		0
	JPMORGAN CHASE						
3138LYRK5	BANK, NATIONAL	146	\$23,701,638.90	87.37%	\$0.00	NA	0
	ASSOCIATION						
	Unavailable	21	\$3,425,884.66				
Total		167	\$27,127,523.56	100%	\$0.00		0
	JPMORGAN CHASE		\$7.070.604.40	00000			
3138LYRL3	BANK, NATIONAL	32	\$5,272,624.13	88.88%	\$0.00	NA	0
—	ASSOCIATION	1	¢650 770 40	11 1007	\$0.00	N.T.A	0
Total	Unavailable	36	\$659,770.48 \$5,032,304,61				0
1 Otal		30	\$5,932,394.61	100%	\$0.00	'	V
 	IDMODC AN CHASE	-			+		+
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL	16	\$2,538,304.34	88.66% (\$0.00	NA	0
5130LTKWII	ASSOCIATION	10	Ψ2,330,304.34	00.00%	\$0.00	INA	
<u> </u>	Unavailable	2	\$324,635.45	11.34% (\$0.00	NA	0
Total	Chavanaoic	18	\$2,862,939.79	100%			0
lotai		10	Ψ2,002,737.17	100 /6 (φυ.σο	<u> </u>	
	JPMORGAN CHASE						
3138LYRN9	BANK, NATIONAL	120	\$34,071,068.83	93.15% (\$0.00	NA	0
	ASSOCIATION		φε 1,071,000.00	7011070	40.00		
	Unavailable	9	\$2,505,251.46	6.85% (0 \$0.00	NA	0
Total		129	\$36,576,320.29	100%	\$0.00		0
			, ,				
	JPMORGAN CHASE						
3138LYRP4	BANK, NATIONAL	241	\$23,638,303.68	92.77%	\$0.00	NA	0
	ASSOCIATION				1		
	Unavailable	19	\$1,843,296.53	7.23% (1	0
Total		260	\$25,481,600.21	100%	\$0.00)	0
					1		
	JPMORGAN CHASE						
3138LYRQ2	BANK, NATIONAL	67	\$6,451,451.71	92.87%	\$0.00	NA	0
L	ASSOCIATION	_	4.07.57.	- 46 51			0
	Unavailable	5	\$495,351.78			†	
Total		72	\$6,946,803.49	100%	\$0.00		0
 	IDI (OD GAN STANCE				+		
21201 VDD0	JPMORGAN CHASE		¢507 (77 02	17.000	90.00	N.T.A	
3138LYRR0	BANK, NATIONAL	2	\$597,677.83	17.99%	\$0.00	NA	U
1	ASSOCIATION Unavailable	10	\$2.725.041.20	82.01% (2 60.00	NA	0
Total	Unavailable	10	\$2,725,041.20			1	0
1 Otal		12	\$3,322,719.03	100%	\$0.00	'	U
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78% 0	\$0.00	NA ()
Unavailable	14	\$968,720.75	10.22% 0	\$0.00	NA	J
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	1	T-1.):		,		1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88% 0	\$0.00	NA)
Unavailable	33	\$2,078,777.22	14.12% 0	\$0.00	NA (ა
	232	\$14,723,389.80	100% 0	\$0.00		0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86% 0	\$0.00	NA)
Unavailable	13	\$3,940,926.25	73.14% 0	\$0.00	NA (ა
	18	\$5,387,926.25	100% 0	\$0.00	1	at T
	+-+	Ψυ,υυ, με	100,72	40		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100% 0	\$0.00	NA)
	57	\$12,076,186.84	100% 0	\$0.00	1	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100% 0	\$0.00	NA)
	6	\$1,304,777.95	100% 0	\$0.00	1	0
		. ,				1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79% 0	\$0.00	NA)
Unavailable	6	\$1,771,729.21	9.21% 0	\$0.00	NA (ა <u></u>
	79	\$19,239,868.22	100% 0	\$0.00	1	ง
	1					†
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34% 0	\$0.00	NA)
Unavailable	1	\$226,000.00	5.66% 0	\$0.00	NA (ა <u> </u>
	13	\$3,995,578.05	100% 0	\$0.00	1	at T
	1	<u> </u>				1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52% 0	\$0.00	NA)
Unavailable	3	\$838,092.40	2.48% 0	\$0.00	NA	ນີ <u></u>
	136	\$33,816,262.86	100% 0	\$0.00		ð
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	21	\$5,002,704.46	100% 0	\$0.00	NA	+
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 14 129	BANK, NATIONAL ASSOCIATION Unavailable 14	BANK, NATIONAL ASSOCIATION Unavailable 14 \$968,720.75 10.22% 0 129 \$9,477,946.90 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 33 \$2,078,777.22 14.12% 0 232 \$14,723,389.80 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$3,940,926.25 73.14% 0 18 \$5,387,926.25 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$12,076,186.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$12,076,186.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$12,076,186.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$12,076,186.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$12,076,186.84 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 58 \$1,304,777.95 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,771,729.21 9.21% 0 79 \$19,239,868.22 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$226,000.00 5.66% 0 13 \$3,995,578.05 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$226,000.00 5.66% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$226,000.00 5.66% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$33,995,578.05 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$33,995,578.05 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 14 \$968,720.75 10.22% 0 \$0.00 129 \$9,477,946.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$12,644,612.58 85.88% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 5 \$1,447,000.00 26.86% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 5 \$1,447,000.00 26.86% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 5 \$1,447,000.00 26.86% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 5 \$12,076,186.84 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 57 \$12,076,186.84 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 57 \$12,076,186.84 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 57 \$12,076,186.84 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 6 \$1,304,777.95 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 6 \$1,304,777.95 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 6 \$1,304,777.95 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 73 \$17,468,139.01 90.79% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 73 \$17,468,139.01 90.79% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 73 \$17,468,139.01 90.79% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 73 \$17,468,139.01 90.79% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 12 \$3,769,578.05 94.34% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 12 \$3,769,578.05 94.34% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 12 \$3,769,578.05 94.34% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 12 \$3,769,578.05 94.34% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 12 \$3,769,578.05 94.34% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 13 \$3,995,578.05 90.00 \$0.00 IPMORGAN CHASE BANK, NATIONAL 13 \$3,995,578.05 90.00 \$0.00 IPMORGAN CHASE BANK, NATIONAL 13 \$3,995,578.05 90.00 \$0.00 IPMORGAN CHASE BANK, NATIONAL 13 \$3,769,578.05 90.00 \$0.00 IPMORGAN CHASE BANK, NATIONAL 13 \$3,995,578.05 90.00 \$0.00	BANK, NATIONAL ASSOCIATION

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Total		21	\$5,002,704.46	100%	90.00		0
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0 \$0.00	NA	0
Total	, , , , , ,	9	\$1,920,852.41	100%			0
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	0 \$0.00	NA	0
Total		3	\$1,326,276.36		0 \$0.00		0
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3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	1	1	_
Total		109	\$20,848,381.83	100%	0 \$0.00		0
21227	2002	 	** **	1 -	0 :		
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%			+
Total		31	\$5,005,886.17	100%	90.00		0
3138LYS73	DRC CITIZENC MA	18	\$3,410,018.06	100%	0 \$0.00	NA	1
	RBS CITIZENS, NA	18 18	\$3,410,018.06 \$3,410,018.06	100%		i i	n i
Total		10	φυ, 4 10,01 0. 00	100%	<u> </u>		<u> </u>
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0 \$0.00	NA	0
Total	TOS CITEDINS, IN	20	\$2,838,330.16 \$2,838,330.16				0
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3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0 \$0.00	NA	0
Total		82	\$15,002,206.48	100%		1	0
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0 \$0.00	NA	0 :
Total		7	\$1,400,689.29	100%	0 \$0.00		0
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3138LYSB4	Unavailable	9	\$1,456,105.72	100%		1	
Total		9	\$1,456,105.72	100%	0 \$0.00	<u> </u>	0 :
		$\vdash \vdash$			_		1
3138LYSC2	Unavailable	3	\$1,059,000.00				_
Total		3	\$1,059,000.00	100%	90.00		0 :
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0 \$0.00	NA	0 :
	Unavailable	27	\$10,171,450.00	91.35%	0 \$0.00	NA	0 :
Total		31	\$11,134,500.00	100%	0 \$0.00		0
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	1 \$83,162.88		
	Unavailable	15	\$1,973,477.49			t	_
Total		39	\$4,834,445.25	100%	1 \$83,162.88	<u> </u>	0
		1 1		1	1		

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3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96% 2	\$560,400.38	NA	0
	Unavailable	51	\$14,587,485.72	57.04% 0	\$0.00	NA	0
Total		89	\$25,574,975.68	100% 2	\$560,400.38		0
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22% 0	\$0.00	NA	0
	Unavailable	13	\$823,656.09	41.78% 0	\$0.00	NA	0
Total		31	\$1,971,505.82	100% 0	\$0.00		0
			. , ,				
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91% 0	\$0.00	NA	0
	Unavailable	13	\$1,294,786.17	39.09% 0	\$0.00	NA	0
Total		34	\$3,312,047.41	100% 0	\$0.00		0
			. , ,				
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35% 0	\$0.00	NA	0
	Unavailable	10	\$1,191,773.56	52.65% 0	\$0.00	NA	0
Total		19	\$2,263,365.16	100% 0	\$0.00		0
			T = 7= **				1
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23% 0	\$0.00	NA	0
	Unavailable	9	\$1,234,525.17	34.77% 0	\$0.00	NA	0
Total		26	\$3,550,848.33	100% 0	\$0.00		0
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3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61% 0	\$0.00	NA	0
	Unavailable	5	\$815,465.13	39% 0	\$0.00	NA	0
Total		13	\$2,091,057.94	100% 0	\$0.00		0
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83% 1	\$209,292.37	NA	0
	Unavailable	16	\$3,956,123.03	33.17% 1	\$379,948.49	NA	0
Total		45	\$11,928,348.15	100% 2	\$589,240.86		0
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43% 0	\$0.00	NA	0
	Unavailable	3	\$502,025.88	30.57% 0	\$0.00	NA	0
Total		11	\$1,642,294.68	100% 0	\$0.00		0

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THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63% 0	\$0.00	NA	0
Unavailable	4	\$891,466.09	65.37% 0	\$0.00	NA	0
	6	\$1,363,811.71	100% 0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25% 0	\$0.00	NA	0
Unavailable	3	\$319,835.90	22.75% 1	\$74,478.56	NA	0
	10	\$1,405,827.43	100% 1	\$74,478.56		0
PNC BANK, N.A.	560	\$159,247,232.06	100% 1	\$292,548.07	NA	0
	560	\$159,247,232.06	100% 1	\$292,548.07	!	0
	Ĺ				<u></u> !	
PNC BANK, N.A.	165	\$35,324,895.44			NA	0
	165	\$35,324,895.44	100% 0	\$0.00	<u> </u>	0
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PNC BANK, N.A.	118			1		
	118	\$23,054,277.13	100% 0	\$0.00		0
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PNC BANK, N.A.	60	, , ,				t t
	60	\$33,235,918.35	100% 0	\$0.00		0
			<u> </u>	1 2 2 2		4
PNC BANK, N.A.	1	\$24,960,736.91		1	1	
	45	\$24,960,736.91	100% 0	\$0.00		0
	<u> </u>	1. 155 20 7 10	10000	‡2.00		+-
PNC BANK, N.A.	 		1			
	31	\$8,466,305.19	100%	\$0.00		0
DATE DANTE AT A	26	00 104 514 60	10007 0	\$0.00	NT A	-
PNC BANK, N.A.	1		1	1		
	20	\$8,124,514.00	100 70 0	\$0.00	,	0
DDG CITIZENG NA	10	\$2.775.570.20	100%	\$0.00	NΙΛ	
KBS CHIZENS, NA			1 1	1		0
	17	<u>Ψ4,113,310.47</u>	100 /0 0	φυ.υυ	i 	
DRS CITIZENS NA	16	¢1 804 601 53	100%0	\$0.00	NA	
NDO CITIZZIO, 1111			1	1		0
		Ψ1907 1907 1	100 /	ΨΟ•Ο		
RBS CITIZENS, NA	4	\$1.081.000.00	100% 0	\$0.00	NA	0
RDO CITIZZI IO, 1 II	4		1	1		0
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RBS CITIZENS, NA	34	\$8.319.406.86	100% 0	\$0.00	NA	0
TOO CITED IN	1		1 1	1		0
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	COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	BANKING AND TRUST COMPANY Unavailable 4 THE BRANCH BANKING AND TRUST COMPANY Unavailable 3 PNC BANK, N.A. 560 PNC BANK, N.A. 165 PNC BANK, N.A. 118 PNC BANK, N.A. 60 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 45 PNC BANK, N.A. 46 PNC BANK, N.A. 47 PNC BANK, N.A. 48 PNC BANK, N.A. 49 RBS CITIZENS, NA 49 RBS CITIZENS, NA 40 RBS CITIZENS, NA 40 RBS CITIZENS, NA 41	BANKING AND TRUST COMPANY Unavailable 4 \$891,466.09	BANKING AND TRUST COMPANY Unavailable	BANKING AND TRUST COMPANY Unavailable 4 \$891,466.09 65.37% 0 \$0.00 THE BRANCH 6 \$1,363,811.71 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 7 \$1,085,991.53 77.25% 0 \$0.00 Unavailable 3 \$319,835.90 22.75% 1 \$74,478.56 10 \$1,405,827.43 100% 1 \$74,478.56 PNC BANK, N.A. 560 \$159,247,232.06 100% 1 \$292,548.07 PNC BANK, N.A. 165 \$33,324,895.44 100% 0 \$0.00 PNC BANK, N.A. 118 \$23,054,277.13 100% 0 \$0.00 PNC BANK, N.A. 60 \$33,235,918.35 100% 0 \$0.00 PNC BANK, N.A. 45 \$24,960,736.91 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 45 \$24,950,736.91 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305.19 100% 0 \$0.00 PNC BANK, N.A. 31 \$8,466,305	BANKING AND TRUST COMPANY Unavailable

3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100% 0	\$0.00	NA ()
Total		4	\$1,032,989.87	100% 0	\$0.00		
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100% 0	\$0.00	NA () 9
Total		27	\$2,535,244.02	100% 0	\$0.00	0	
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100% 0	\$0.00	NA () 5
Total		59	\$8,134,129.03	100% 0	\$0.00	0	
		\vdash					
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100% 0	\$0.00	NA (
Total		49	\$8,036,423.53	100% 0	\$0.00	0) 5
			****	10010	***		
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100% 0	\$0.00	NA (
Total		53	\$11,303,355.92	100% 0	\$0.00	() :
3138LYTB3	DDC CITIZENIC NIA	7	¢1 150 607 20	100% 0	\$0.00	NA (
	RBS CITIZENS, NA	7	\$1,150,697.20 \$1,150,697.20	100% 0	\$0.00 \$0.00	NA (
Total			\$1,150,097.20	100%	\$0.00		, .
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100% 0	\$0.00	NA () (
Total	RBS CITIZENS, NA	7	\$1,291,217.66	100% 0	\$0.00	NA (
Total			φ1,2/1,217.00	100 /6 0	Ψ0.00		, ,
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100% 0	\$0.00	NA () 5
Total	THE CITIZENTS, THE	75	\$20,977,167.58	100% 0	\$0.00	1111	
1 0 001			Ψ=0,577,107,00	10070	Ψ 0 0 0 0		
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100% 0	\$0.00	NA () 9
Total	,	47	\$13,253,931.72	100% 0	\$0.00	0	
			, ,				
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100% 0	\$0.00	NA () 5
Total		44	\$6,027,893.37	100% 0	\$0.00	0)
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100% 0	\$0.00	NA () 5
Total		33	\$5,377,099.43	100% 0	\$0.00	0) !
	MORTGAGE ACCESS						
3138LYU47	CORP.DBA WEICHERT	7	\$1,999,091.45	100% 0	\$0.00	NA (
	FINANCIAL SERVICES		Φ1 000 001 4 5	1000	Φ0.00		
Total		7	\$1,999,091.45	100% 0	\$0.00	() :
	MODTC A CE A CCESS						+
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,425,766.00	100% 0	\$0.00	NA (
5136L1 034	FINANCIAL SERVICES		Ψ1,π25,700.00	100 /6 0	Ψ0.00	1171	Ί
Total		4	\$1,425,766.00	100% 0	\$0.00	() 5
			. , . ,		1		
	MORTGAGE ACCESS						
3138LYU62	CORP.DBA WEICHERT	42	\$11,937,253.00	100% 0	\$0.00	NA) 5
	FINANCIAI SERVICES						

Total		42	\$11,937,253.00	100%	0 \$0.00		0
1 Otal		42	\$11,937, <u>2</u> 33.00	100%	<u> </u>	1	U
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100% (0 \$0.00	NA	0
Total		25	\$7,210,223.27	100%	0 \$0.00		0
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%			0
Total		7	\$1,411,500.00	100%	90.00		0
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	\$0.00	NA	0
	Unavailable	3	\$160,306.30	13.54%			0
Total		21	\$1,184,112.03	100%	90.00		0
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%		NA	0
Total		256	\$67,415,949.71	100%	0 \$0.00		0
							$oxed{oxed}$
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	\$0.00	NA	0
	Unavailable	72	\$11,206,586.80	47.54%			0
Total		139	\$23,571,369.86	100%	90.00		0
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	\$0.00	NA	0
	Unavailable	31	\$3,857,938.45	36.12%	90.00	NA	0
Total		78	\$10,681,634.82	100%	0 \$0.00		0
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0 \$0.00	NA	0
	Unavailable	8	\$672,701.26	44.6%	0 \$0.00		
Total		15	\$1,508,327.35	100%	0 \$0.00		0
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0 \$0.00	NA	0
Total		27	\$1,605,304.57	100%	·		0
	I AVE MICHICAN				1		
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0 \$0.00	NA	0
	Unavailable	14	\$1,061,614.22	93.36%		1	0
Total		15	\$1,137,176.83	100%	90.00		0
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	\$0.00	NA	0
	Unavailable	21	\$1,478,386.14	97.23%	0 \$0.00	NA	0
Total		22	\$1,520,536.14	100%	0 \$0.00		0

3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100% 0	\$0.00	NA 0	
Total		15	\$5,000,234.63	100% 0	\$0.00	0	, ,
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100% 0	\$0.00	NA 0	
Total		17	\$1,697,879.98	100% 0	\$0.00	0	
		+				\longrightarrow	
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100% 0	\$0.00	NA 0	. (
Total		21	\$1,249,013.94	100% 0	\$0.00	0	
							<u> </u>
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100% 0	\$0.00	NA 0	,
Total		20	\$2,598,428.90	100% 0	\$0.00	0	
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100% 0	\$0.00	NA 0	
Total		20	\$4,683,813.09	100% 0	\$0.00	0	
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100% 0	\$0.00	NA 0	
Total		12	\$1,966,127.57	100% 0	\$0.00	0	
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100% 0	\$0.00	NA 0	
Total		9	\$2,579,990.91	100% 0	\$0.00	0	
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100% 0	\$0.00	NA 0	,
Total		5	\$1,517,664.08	100% 0	\$0.00	0	
		\perp					
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100% 0	\$0.00	NA 0	;
Total		6	\$1,528,932.26	100% 0	\$0.00	0	
		+ +	* * * * * * * * * * * * * * * * * * * *		±0.20		├──
3138LYVN4	HSBC BANK USA, NATIONAL	11	\$1,999,846.83	100% 0	\$0.00	NA 0	

	ASSOCIATION	1 [I	I	11			.	
Total		11	\$1,999,846.83	100%	0	\$0.00		0	
	HCDC DANK HCA	\vdash			\vdash			+	
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	
Total		18	\$4,532,074.55	100%	0	\$0.00		0	_
		\longrightarrow			\coprod			igspace	
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	
Total		20	\$6,000,327.47	100%	0	\$0.00		0	
		\longrightarrow		<u> </u>	\coprod			\perp	
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	
Total		23	\$6,999,389.90	100%	0	\$0.00		0	
3138LYYJ0	BANK OF HAWAII		\$220,000.00	100%		\$0.00	NA		
Total	DAINK OF HAWAII	1	\$220,000.00 \$220,000.00	100%	 	\$0.00 \$0.00		0	
l Utai			Ψ##0,000.00	100 /0		ψυ•υυ			
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	_
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	
Total		6	\$1,653,652.33	100%	0	\$0.00		0	
 	TYPY I C EAD CO DANIK				+-			+	
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33		Ш	\$0.00	NA		
	Unavailable	52	\$13,717,932.33			\$0.00	NA	0	
Total		144	\$36,188,317.66	100%	0	\$0.00		0	
 	THE LOCATION DANK				+-			+	
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	
Total		83	\$20,665,433.10	100%	0	\$0.00		0	
<u> </u>		$\overline{\Box}$			Щ			1	
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	
	Unavailable	18	\$4,469,104.25	31.66%	 	\$0.00	NA	0	
Total		57	\$14,116,200.10	100%	0	\$0.00		0	
<u> </u>	======================================	\longrightarrow			\dashv			+	
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00		0	\$0.00	NA	0	
	Unavailable	33	\$7,859,088.45			\$0.00	NA	0	
Total		69	\$17,051,622.45	100%	0	\$0.00		0	
			117 222 204 01	:000	Н—	÷ 2 2 2 2		+	
3138LYZ75	l ,	51	\$12,089,296.91	100%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.						
Total		51	\$12,089,296.91	100%	\$0.00		0
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	\$0.00	NA	0
	Unavailable	1	\$275,000.00	0.5%	\$0.00	NA	0
Total		282	\$55,240,297.59	100% 0	\$0.00		0
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	\$0.00	NA	0
Total		17	\$2,513,384.05	100% 0	\$0.00		0
3138LYZA8	EVERBANK	9	\$1,302,646.32	100% 0	\$0.00	NA	0
Total		9	\$1,302,646.32	100%	\$0.00		0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100% 0	1		
Total		9	\$1,287,227.42	100% 0	\$0.00		0
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	\$0.00	NA	0
	Unavailable	4	\$761,240.50	6.94%	\$0.00	NA	0
Total		57	\$10,967,980.88	100%	\$0.00		0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	\$0.00	NA	0
	Unavailable	6	\$576,625.21	45.65%	\$0.00	NA	0
Total		13	\$1,263,246.26	100% 0	\$0.00		0
3138LYZE0	Unavailable	14	\$1,780,826.80	100% 1	\$162,435.09	NA	0
Total		14	\$1,780,826.80	100% 1	\$162,435.09		0
3138LYZF7	Unavailable	15	\$3,970,863.42	100% 0			0
Total		15	\$3,970,863.42	100% 0	\$0.00		0
3138LYZG5	Unavailable	10	\$1,074,857.90	100% 0	\$0.00	NA	0
Total		10	\$1,074,857.90	100%	\$0.00		0
3138LYZH3	Unavailable	9	\$1,266,120.65	100% 0	\$0.00	NA	0
Total		9	\$1,266,120.65	100%	\$0.00		0
3138LYZJ9	Unavailable	6	\$1,047,077.96	100% 0	\$0.00	NA	0
Total		6	\$1,047,077.96	100% 0	\$0.00		0
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100% 0			
Total		6	\$1,025,494.31	100% 0	\$0.00		0

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3138LYZL4	Unavailable	57	\$16,118,476.37	100% (\$0.00) NA	0
Total		57	\$16,118,476.37	100%	\$0.00		0
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05% (\$0.00) NA	0
	Unavailable	141	\$39,235,832.28	97.95%	\$0.00	NA	0
Total		144	\$40,056,532.28	100%	\$0.00		0
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100% (· ·		0
Total		49	\$10,082,973.88	100%	\$0.00)	0
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100% (\$0.00) NA	0
Total		232	\$50,409,041.71	100%	\$0.00		0
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79% (\$0.00) NA	0
	Unavailable	1	\$161,570.59	0.21%	\$0.00	NA NA	0
Total		360	\$77,158,496.79	100%	\$0.00		0
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	\$0.00) NA	0
Total		19	\$3,549,257.09	100%	\$0.00		0
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23% (\$0.00) NA	0
	Unavailable	1	\$345,000.00	8.77% (
Total		13	\$3,935,199.23	100%	\$0.00)	0
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	\$0.00) NA	0
Total		221	\$46,550,566.56	100%	\$0.00		0
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16% (\$0.00) NA	0
	Unavailable	1	\$132,400.00			NA	0
Total		92	\$15,715,817.23	100%	\$0.00		0
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43% (\$0.00) NA	0
	Unavailable	6	\$1,171,123.62	38.57%	1	1	
Total		15	\$3,036,002.68	100%	\$0.00		0

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3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47% 0	\$0.00	NA	0
	Unavailable	4	\$814,396.75	20.53% 0	\$0.00	NA	0
Total		17	\$3,965,992.30	100% 0	\$0.00		0
3138LYZX8	Unavailable	9	\$1,871,973.87	100% 0	\$0.00	NA	_
Total		9	\$1,871,973.87	100% 0	\$0.00	(0
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69% 0	\$0.00	NA	0
	Unavailable	44	\$10,790,038.52	50.31% 0	\$0.00	NA	0
Total		83	\$21,446,717.78	100% 0	\$0.00	ļ	0
							1
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5% 0	\$0.00	NA	0
	Unavailable	9	\$2,775,349.84	21.5% 0	\$0.00	NA	0
Total		44	\$12,906,684.56	100% 0	\$0.00		0
21207504:5	** ** **	1.5	42 010 77 / 02	100~0	40.00		0
3138M04A5	Unavailable	16	\$2,019,574.93	100% 0	\$0.00	NA	
Total		16	\$2,019,574.93	100% 0	\$0.00		0
3138M04B3	Unavailable	1	\$50,635.89	100% 0	\$0.00	NA	0
Total		1	\$50,635.89	100% 0	\$0.00	1111	0
3138M04C1	Unavailable	1	\$78,589.18	100% 0	\$0.00	NA	0
Total		1	\$78,589.18	100% 0	\$0.00	(0
3138M04D9	Unavailable	3	\$389,995.67	100% 0	\$0.00	NA	0
Total	Onavanable	3	\$389,995.67 \$389,995.67	100% 0	\$0.00 \$0.00		0
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3138M04E7	Unavailable	3	\$243,140.00	100% 0	\$0.00	NA	0
Total		3	\$243,140.00	100% 0	\$0.00		0
3138M04F4	Unavailable	11	\$1,729,533.65	100% 0	\$0.00	NA	0
Total		11	\$1,729,533.65	100% 0	\$0.00		0
3138M04G2	Unavailable	2	\$195,811.43	100% 0	\$0.00	NA	
Total		2	\$195,811.43	100% 0	\$0.00		0
3138M04H0	Unavailable	1	\$45,849.18	100% 0	\$0.00	NA	0
Total		1	\$45,849.18	100% 0	\$0.00		0
			¥ .0,0 12110		40.00		-
3138M04J6	Unavailable	13	\$1,262,784.48	100% 0	\$0.00	NA	0
Total		13	\$1,262,784.48	100% 0	\$0.00		0
3138M04K3	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA	0

	1	\$65,700.00	100%	0 \$0.00		0
		,				
Unavailable	1	\$107,350.00	100%	0 \$0.00	NA	0
	1	\$107,350.00	100%	\$0.00		0
Unavailable	2	\$234,650.00			NA	0
	2	\$234,650.00	100%	0 \$0.00		0
Unavailable	1		1	·		
	1	\$55,917.50	100%	\$0.00		0
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Unavailable		·				_
	2	\$176,201.38	100%	\$0.00		0
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Unovoiloblo	1	\$77.4 <u>92.12</u>	100%	00.02	NΙΛ	0
Ullavallaule				-		0
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Unavailable	1	\$93,600,00	100%	0 \$0.00	NA	0
Chavanaoie	1		1	1		0
		ψ22,000.00	100 /6	Ψυ•υυ		
Unavailable	1	\$49,000,00	100%	0 \$0.00	NA	0
C TW WITHOUT	1		1			0
		+ == 9=====		+		
Unavailable	2	\$119,900.00	100%	0 \$0.00	NA	0
	2	\$119,900.00	100%	0 \$0.00		0
Unavailable	1	\$122,000.00	100%	\$0.00	NA	0
	1	\$122,000.00	100%	\$0.00		0
STONEGATE						
	7	\$1,442,400.00	28.59%	\$0.00	NA	0
	1.4	Φ2. 602. 527. 20	71 4107	φ	D.T.A	0
Unavailable			1			
	21	\$5,044,927.30	100%	\$0.00		0
STONECATE						
	5	\$511 400 00	50 14%	\$0.00	NA	0
		ψ511,100.00	30.1176	Ψ0.00	11/1	
Unavailable	5	\$508,490.00	49.86%	0 \$0.00	NA	0
	10	\$1,019,890.00	1			0
		, ,				
STONEGATE	1	\$210,000.00	13.02%	0 \$0.00	NA	0
MORTGAGE		-				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 1 \$107,350.00 Unavailable 2 \$234,650.00 Unavailable 1 \$55,917.50 Unavailable 2 \$176,201.38 Unavailable 1 \$137,275.00 Unavailable 1 \$137,275.00 Unavailable 1 \$77,483.12 Unavailable 1 \$93,600.00 Unavailable 1 \$93,600.00 Unavailable 1 \$49,000.00 Unavailable 1 \$119,900.00 Unavailable 1 \$119,900.00 Unavailable 1 \$122,000.00	Unavailable 1 \$107,350.00 100% 1 \$107,350.00 100% 2 \$234,650.00 100% 2 \$234,650.00 100% 1 \$55,917.50 100% 1 \$55,917.50 100% 1 \$55,917.50 100% 1 \$55,917.50 100% 1 \$55,917.50 100% 1 \$107,275.00 100% 1 \$137,275.00 100% 1 \$137,275.00 100% 1 \$137,275.00 100% 1 \$77,483.12 100% 1 \$77,483.12 100% 1 \$77,483.12 100% 1 \$77,483.12 100% 1 \$93,600.00 100% 1 \$93,600.00 100% 1 \$93,600.00 100% 1 \$93,600.00 100% 1 \$449,000.00 100% 1 \$449,000.00 100% 1 \$449,000.00 100% 1 \$449,000.00 100% 1 \$19,900.00 100% 1 \$19,900.00 100% 1 \$19,900.00 100% 1 \$122,000.00	Unavailable 1 \$107,350.00 100% 0 \$0.00 Unavailable 2 \$234,650.00 100% 0 \$0.00 Unavailable 1 \$55,917.50 100% 0 \$0.00 Unavailable 2 \$176,201.38 100% 0 \$0.00 Unavailable 2 \$176,201.38 100% 0 \$0.00 Unavailable 1 \$137,275.00 100% 0 \$0.00 Unavailable 1 \$137,275.00 100% 0 \$0.00 Unavailable 1 \$137,275.00 100% 0 \$0.00 Unavailable 1 \$137,275.00 100% 0 \$0.00 Unavailable 1 \$77,483.12 100% 0 \$0.00 Unavailable 1 \$77,483.12 100% 0 \$0.00 Unavailable 1 \$93,600.00 100% 0 \$0.00 Unavailable 1 \$93,600.00 100% 0 \$0.00 Unavailable 1 \$49,000.00 100% 0 \$0.00 Unavailable 1 \$49,000.00 100% 0 \$0.00 Unavailable 1 \$19,900.00 100% 0 \$0.00 Unavailable 1 \$19,900.00 100% 0 \$0.00 STONEGATE MORTGAGE 7 \$1,442,400.00 28.59% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$511,400.00 50.14% 0 \$0.00 STONEGATE MORTGAGE 5 \$5508,490.00 49.86% 0 \$0.00 STONEGATE 1 \$210,000.00 100% 0 \$0.00 STONEGATE 1 \$210,000.00 100% 0 \$0.00 STONEGATE 1 \$210,000.00 13.02% 0 \$0.00	Unavailable

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	CORPORATION						
	Unavailable	6	\$1,402,940.00	86.98% 0	\$0.00	NA 0)
Total		7	\$1,612,940.00	100% 0	\$0.00	0	<u></u>
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100% 0	\$0.00	NA 0)
Total		25	\$2,270,239.72	l 1 1	\$0.00	0	
				-			
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08		\$0.00	NA 0)
Total		24	\$1,956,804.08	100% 0	\$0.00	0	<u> </u>
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100% 0	\$0.00	NA 0)
Total	,	24	\$3,211,523.58	t	\$0.00		ر
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33		\$0.00	NA 0	
Total		16	\$1,966,049.33	100% 0	\$0.00	0	4
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100% 0	\$0.00	NA 0)
Total	1110 1111, 1111	12	\$1,934,395.48	i i i	\$0.00	0	
Total		+	Ψ19/0 190/0	100 /0 0	φονου	- 	
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100% 0	\$0.00	NA 0)
Total		7	\$1,122,619.82		\$0.00		J
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3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100% 0	\$0.00	NA 0)
Total		5	\$1,351,244.27	100% 0	\$0.00	0	<u> </u>
							
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	1 1 1	\$0.00	NA 0	
Total		115	\$32,219,989.62	100% 0	\$0.00	0	+
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100% 0	\$0.00	NA 0	.)
Total		106	\$13,752,924.28		\$0.00	0	
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	 	\$0.00	NA 0	J
Total		106	\$29,196,297.90	100% 0	\$0.00	0	<u> </u>
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100% 0	\$0.00	NA 0)
Total		64	\$6,198,052.30	 	\$0.00		<u> </u>
			÷= 555 000 05	10000	<u></u>		<u> </u>
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	t	\$0.00	NA 0	4
Total		56	\$3,577,080.05	100% 0	\$0.00	<u>\</u>	+
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100% 0	\$0.00	NA 0	1
Total	1110 1111, 1111	40	\$2,423,142.90 \$2,423,142.90	h	\$0.00	1,117	
10002		1	Ψ=, ,-	1 100 / 5	Ψ • • • • • • • • • • • • • • • • • • •		
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100% 0	\$0.00	NA 0)
Total		38	\$6,124,400.09	1 1	\$0.00	0	T

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-	STATE FARM BANK,						
3138M0DG2	FSB	26	\$1,638,133.84	100% 0	\$0.00	NA	0
Total		26	\$1,638,133.84	100% 0	\$0.00		0
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100% 0	\$0.00	NA	0
Total		21	\$2,075,171.14	100% 0	\$0.00		0
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100% 0	\$0.00	NA	0
Total		42	\$5,275,473.27	100% 0	\$0.00		0
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100% 0	\$0.00	NA	0
Total		9	\$1,179,711.86	100% 0	\$0.00		0
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100% 0	\$0.00	NA	0
Total		6	\$1,414,316.50	100% 0	\$0.00		0
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7% 0	\$0.00	NA	
	Unavailable	111	\$36,328,738.78	74.3% 0	\$0.00	NA	0
Total		157	\$48,894,387.00	100% 0	\$0.00		0
21207 (02)72	CIETY CODES A CE DAG	411	ф122 440 421 00	44.5400	Φ0.00	37.4	0
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80		\$0.00	NA	
Total	Unavailable	506	\$153,730,198.19	55.46% 0	\$0.00	NA	0
Total		917	\$277,179,629.99	100% 0	\$0.00		U .
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8% 0	\$0.00	NA	0
5136WOD1 2	Unavailable	25	\$6,411,078.98		\$0.00	NA	
Total	o na vanaore	104	\$30,243,503.82	100% 0	\$0.00		0
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3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88% 0	\$0.00	NA	0
	Unavailable	18	\$6,240,174.32	64.12% 0	\$0.00	NA	0
Total		29	\$9,731,728.36	100% 0	\$0.00		0
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06% 0	\$0.00	NA	0
	Unavailable	69	\$21,581,575.91	43.94% 0	\$0.00	NA	0
Total		155	\$49,117,827.12	100% 0	\$0.00		0
							1
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100% 0	\$0.00	NA	
Total		9	\$2,659,408.43	100% 0	\$0.00		0
2120160571	CIED (OPER) CE VII		DECC 55	12.26%	# 2.22		
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36% 0	\$0.00	NA	
Total	Unavailable	5	\$740,274.68	56.64% 0	\$0.00	NA	
Total		10	\$1,306,941.85	100% 0	\$0.00		0

3138M0DU1					1			
	Unavailable	5	\$1,236,250.00	100% (\$0.00	NA	0	
Total		5	\$1,236,250.00	100%	\$0.00		0	
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25% (\$0.00	NA	0	
	Unavailable	1	\$245,527.23	23.75%	\$0.00	NA	0	
Total		4	\$1,033,748.09	100%	\$0.00		0	
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13% (\$0.00	NA	0	
	Unavailable	5	\$1,151,350.00	94.87%	\$0.00	NA	0	
Total		6	\$1,213,600.00	100%	\$0.00		0	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62% (\$0.00	NA	0	
	Unavailable	7	\$1,320,200.00	81.38%	1 1	NA	0	
Total		9	\$1,622,180.00	100%	\$0.00		0	
3138M0GW4	Unavailable	4	\$1,131,400.00	100% (\$0.00	NA	0	
Total	Chavanaoic	4	\$1,131,400.00	100%	1	IVA	0	
T Guar			ψ1,131,400.00	100 /0	ψ0.00			
3138M0GX2	Unavailable	3	\$1,214,000.00	100% (\$0.00	NA	0	
Total		3	\$1,214,000.00	100%	\$0.00		0	
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	\$0.00	NA	0	
	Unavailable	10	\$1,953,385.00	94.78%	1 1	NA	0	
Total		11	\$2,060,885.00	100%	\$0.00		0	
3138M0GZ7	Unavailable	4	\$1,222,177.21	100% (\$0.00	NA	0	
Total		4	\$1,222,177.21	100%	\$0.00		0	
3138M0JF8	Unavailable	38	\$8,066,500.00	100% 1	1 1	NA	0	
Total		38	\$8,066,500.00	100% 1	\$265,269.86		0	
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39% (NA		
	Unavailable	20	\$4,769,729.93	90.61%		NA	0	
Total		23	\$5,264,279.93	100%	\$0.00		0	
	Unavailable	55	\$14,386,151.34	100% (\$0.00	NA	0	
3138M0JM3	Ullavallable	55						

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3138M0JN1	Unavailable	7	\$1,835,896.11	100% 0	\$0.00	NA	0
Total		7	\$1,835,896.11	100% 0	\$0.00		0
3138М0ЈР6	Unavailable	6	\$1,356,031.36	100% 0	\$0.00	NA	0
Total		6	\$1,356,031.36	100% 0	\$0.00		0
3138M0JQ4	Unavailable	37	\$9,731,104.09	100% 0	\$0.00	NA	0
Total		37	\$9,731,104.09	100% 0	\$0.00		0
3138M0JR2	Unavailable	38	\$10,276,731.54	100% 0	\$0.00	NA	0
Total		38	\$10,276,731.54	100% 0	\$0.00		0
3138M0JT8	Unavailable	11	\$2,509,089.04	100% 0	\$0.00	NA	0
Total		11	\$2,509,089.04	100% 0	\$0.00		0
			. , ,		·		
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100% 0	\$0.00	NA	0
Total	T S D	31	\$3,100,010.95	100% 0	\$0.00		0
10001		01	ψο,100,0100,0	100 /0 0	φσισσ		
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100% 0	\$0.00	NA	0
Total	l SD	42	\$5,298,367.70	100% 0	\$0.00		0
3001			40,2 3 0,0 0.0.0	100 /0 0	Ψ σ σ σ σ		
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100% 0	\$0.00	NA	0
Total		13	\$2,261,549.52	100% 0	\$0.00		0
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89% 0	\$0.00	NA	0
	Unavailable	5	\$1,161,597.70	85.11% 0	\$0.00	NA	0
Total		6	\$1,364,847.70	100% 0	\$0.00		0
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100% 0	\$0.00	NA	0
Total		13	\$2,325,206.00	100% 0	\$0.00		0
			, ,				
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53% 0	\$0.00	NA	0
	Unavailable	4	\$866,144.38	81.47% 0	\$0.00	NA	0
Total		5	\$1,063,144.38	100% 0	\$0.00		0
			, , ,				
3138M0M80	Unavailable	4	\$1,061,209.75	100% 0	\$0.00	NA	0
Total		4	\$1,061,209.75	100% 0	\$0.00		0

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3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	
Total		6	\$2,018,822.30	100%	0	\$0.00		0	
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	
Total		3	\$903,700.00	100%	0	\$0.00		0	
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	
Total		15	\$3,622,050.42	100%	0	\$0.00		0	
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	
Total		23	\$4,873,728.48	100%	0	\$0.00		0	
3138M0MT4	EVERBANK Unavailable	33	\$9,373,616.98 \$10,611,964.39	46.9%	_	\$0.00 \$0.00	NA NA	_	
Total		67	\$19,985,581.37	100%		\$0.00		0	
3138M0MU1	EVERBANK Unavailable	39 41	\$9,861,501.52 \$10,763,664.65	47.81% 52.19%	_	\$0.00 \$0.00	NA NA		
Total	Onavanable	80	\$20,625,166.17	100%		\$0.00	111	0	
3138M0MV9 Total	Unavailable	11 11	\$3,651,206.91 \$3,651,206.91	100% 100%		\$0.00 \$0.00	NA	0	
3138M0MW7	EVERBANK Unavailable	3	\$896,750.00 \$2,248,999.99		_	\$0.00 \$0.00	NA NA	-	
Total	Chavanable	10	\$3,145,749.99	100%	_	\$0.00	11/1	0	
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00			\$0.00	NA		
T-4-1	Unavailable	1	\$238,000.00			\$0.00	NA	0	
Total		2	\$655,000.00	100%	U	\$0.00		V	
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	50.26%	_	\$0.00	NA	0	
Total		3	\$829,642.00	100%	0	\$0.00		0	
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3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%)	\$0.00	NA	0	\$
Total		58	\$3,526,243.59	100%	0	\$0.00		0	9
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89% ()	\$0.00	NA	Λ	d
5136WIUN22	Unavailable	6	\$1,442,201.60			\$0.00		-	4
Total	Uliavaliable	8			+	\$0.00 \$0.00		_	4
<u>Total</u>		δ	\$2,057,049.29	100%	,	\$0.00		0	4
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4% ()	\$0.00	NA	0	9
	Unavailable	7	\$1,714,054.97	88.6% ()	\$0.00	NA	0	9
Total		8	\$1,934,654.97	100%)	\$0.00		0	\$
3138M0N48	Unavailable	9	\$1,215,103.88	100% ()	\$0.00	NA	0	4
Total	Chavanabic	9	\$1,215,103.88 \$1,215,103.88	100%	1	\$0.00		0 0	4
lotai		,	φ1,213,103.00	100 /6 (,	φυ.υυ		U	4
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9% ()	\$0.00	NA	0	\$
	Unavailable	34	\$10,113,212.91	77.1% ()	\$0.00	NA	0	\$
Total		45	\$13,117,132.91	100%)	\$0.00		0	\$
								_	
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100% (\$0.00		0	<u> </u>
Total		14	\$2,241,994.43	100%)	\$0.00		0	•
2120MONIOO	OLUCIEN LOANS INC	10	\$2.452.475.00	95 700/ ()	\$0.00	NIA	_	d
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79% (14.21% (\$0.00			4
Total	Unavailable	21	\$406,366.88 \$2,858,841.88	100%		\$0.00 \$0.00		υ Λ	
lotai		21	\$2,030,041.00	100%	<u>'</u>	Φυ.υυ		V	4
3138M0N97	OUICKEN LOANS INC.	11	\$1,300,675.00	92.07% ()	\$0.00	NA	0	9
D 10 01/101 () /	Unavailable	1	\$112,000.00	7.93% (\$0.00		-	9
Total	e na i anaero	12	\$1,412,675.00	100%	+	\$0.00		0	•
3138M0NA4	Unavailable	4	\$1,088,027.12	100% (\$0.00		0	\$
Total		4	\$1,088,027.12	100%)	\$0.00		0	\$
	CRESCENT							\top	
3138M0NB2	MORTGAGE	1	\$127,819.65	5.96% ()	\$0.00	NA	0	9
	COMPANY								
	Unavailable	9	\$2,018,212.13	94.04% (\$0.00		0	\$
Total		10	\$2,146,031.78	100%)	\$0.00		0	•
	NATIONSTAR							+	
3138M0NE6	MORTGAGE, LLC	13	\$1,590,052.30	70.9%)	\$0.00	NA	0	\$
	Unavailable	5	\$652,584.20	29.1% ()	\$0.00	NA	0	
Total		18	\$2,242,636.50	100%)	\$0.00		0	\$
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%)	\$0.00	NA	0	\$

	Unavailable	11	\$2,761,606.64	58.59% (\$0.00	NA	0
Total	Cha tuliuolo	21	\$4,713,547.64	100%	i		0
7			+	20070	Ψ0.00		
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	\$0.00	NA	0
	Unavailable	6	\$562,768.00	38.37%	\$0.00	NA	0
Total		14	\$1,466,793.00	100%	\$0.00		0
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	\$0.00	NA	0
	Unavailable	3	\$819,000.00	28.7%			0
Total		12	\$2,853,312.00	100%	\$0.00		0
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	\$0.00	NA	0
	Unavailable	3	\$261,979.97	20.96%	\$0.00	NA	0
Total		14	\$1,249,916.11	100%	\$0.00		0
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	\$0.00	NA	0
	Unavailable	461	\$127,184,396.89	73.58%	\$0.00	NA	0
Total		618	\$172,853,081.52	100%	\$0.00		0
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8% (\$0.00	NA	0
5130W01VL0	Unavailable	110	\$17,810,189.40	66.2%	1		
Total	Chavanaoic	166	\$26,903,020.15	100%			0
10441		100	Ψ20,9 00,020.10	100 /6 0	Ψυισο		
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	\$0.00	NA	0
	Unavailable	132	\$18,268,558.45	67.4%			
Total		196	\$27,104,731.13	100%			0
			·				
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	\$0.00	NA	0
	Unavailable	83	\$9,792,685.51	64.75%	\$0.00	NA	0
Total		128	\$15,124,440.16	100%	\$0.00		0
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	\$0.00		
	Unavailable	119	\$11,680,918.03	59.17%	\$0.00	NA	0
Total		200	\$19,741,550.76	100%	\$0.00		0
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%			
	Unavailable	96	\$6,665,560.94	56.51%			_
Total		172	\$11,796,342.31	100%	\$0.00		0
2120160157	TIG DANKEY		ф о од 5 00 00	7.50%	40.00	***	0
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79% 0			
T-4-1	Unavailable	10	\$2,454,846.08	92.21%	1		U
Total		11	\$2,662,346.08	100%	\$0.00		U

3138M0NS5	Unavailable	6	\$1,374,870.02	1 1	\$0.00	NA (0 9
Total		6	\$1,374,870.02	100% 0	\$0.00		<u>o </u>
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3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	1 1		NA (
	Unavailable	3	\$664,250.00	53.21% 0	\$0.00	NA (0 9
Total		5	\$1,248,250.00	100% 0	\$0.00		0 \$
<u> </u>		\Box		———			<u> </u>
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	1 1	\$0.00	NA (
	Unavailable	102	\$29,220,790.55	t	·	NA (<u>)</u> 9
Total		174	\$47,985,811.22	100% 0	\$0.00		0 9
<u> </u>		1				\longrightarrow	
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89		\$0.00	NA (
	Unavailable	28	\$4,519,214.58		\$0.00	NA () 9
Total	!	49	\$7,893,338.47	100% 0	\$0.00	(<u>)</u> 9
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14% 0	\$0.00	NA (0 5
D1301V101V VV 0	Unavailable	37	\$5,082,183.41	50.86% 0	\$0.00	NA (
Total	Unavanaoic	72	\$9,992,146.22	100% 0	\$0.00 \$0.00		<u> </u>
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3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04% 0	\$0.00	NA (0 6
5150111011121	Unavailable	33	\$3,891,237.34		\$0.00	NA (
Total	C III T CITE C C	50	\$5,899,173.12	1 1	\$0.00	/	ó
			*************************************				† •
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44% 0	\$0.00	NA (0 4
	Unavailable	54	\$5,346,552.89		\$0.00	NA (
Total		79	\$7,798,490.10	t	\$0.00		ó d
							†
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34% 0	\$0.00	NA (0 3
	Unavailable	67	\$4,332,775.29		\$0.00	NA (
Total		100	\$6,403,955.83	 	\$0.00		0 \$
							†'
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87% 0	\$0.00	NA (0
	Unavailable	3	\$299,470.00		\$0.00	NA (
Total		17	\$1,651,445.00	100% 0	\$0.00		0 9
		12	÷272, 422, 00		*** 20		
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00		\$0.00	NA (
	Unavailable	8	\$569,825.00		\$0.00	NA () 3
Total		20	\$1,449,225.00	100% 0	\$0.00) 4
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06% 0	\$0.00	NA (
31381/101/40	Unavailable	2	\$1,972,725.00	1 1	\$0.00	NA (
Total	Ullavaliaule	14	\$319,600.00		\$0.00 \$0.00		<u>)</u> 4
lotai		17	\$4,474,343.00	100 70 0	φυ.υυ		J 4
3138M0P53	OLUCKEN I OVNS INC	12	\$1 676 867 38	79.99% 0	00.00	NA (
31381010133	QUICKEN LOANS INC.		\$1,626,862.38	1 1			
L	Unavailable	3	\$407,000.00	20.01% 0	\$0.00	NA (<u>) </u>

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Total		15	\$2,033,862.38	100%	0	\$0.00		0	
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3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	
Total		7	\$1,531,475.00	100%	0	\$0.00		0	
								\perp	
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00			\$0.00	NA	0	
Total		8	\$1,882,200.00	100%	0	\$0.00		0	
24227527	0.1110111111111111111111111111111111111			4000		+0.05			
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00		-	\$0.00	NA	0	
<u>Total</u>		21	\$4,935,045.00	100%	0	\$0.00		0	
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	
213011101 92	Unavailable	1	\$54,750.00			\$0.00	NA		
Total		16	\$1,103,875.00	100%	_	\$0.00		0	
			. , ,						
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	
Total		22	\$2,147,275.00	100%	0	\$0.00		0	
					Щ			\perp	
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00			\$0.00	NA		
	Unavailable	1	\$75,000.00	3.1%	_	\$0.00	NA	0	
Total		35	\$2,416,725.00	100%	0	\$0.00		0	
2120M0DC0	OTHORES LOANG DIG	1.5	¢2 245 100 00	1000		ΦΩ ΩΩ	B.T.A.	0	
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00			\$0.00	NA	U	
Total		15	\$3,245,100.00	100%	V	\$0.00		U	
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	
Total		27	\$5,757,375.00	100%	_	\$0.00		0	
			. , ,			·			
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	
Total		36	\$7,584,150.00	100%	0	\$0.00		0	
								_	
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00		_	\$0.00	NA	0	
Total		53	\$10,859,325.00	100%	0	\$0.00		0	
2120140120	OTHORES TO THE BYO		Φ1 702 250 0 0	70.00%	0	40.00	3.7.4		
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00		_	\$0.00	NA	-	
Total	Unavailable	2 10	\$455,920.00 \$2,150,270.00	21.11% 100%		\$0.00	NA	U N	
Total		10	\$2,159,270.00	100%	U	\$0.00		U	
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	
Total	Zereilli Lorii in inc.	5	\$1,211,582.13	100%	_	\$0.00	1111	0	
			+ -, 1,- 3_110	_0070	_	4000		Ť	
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA		
Total		12	\$1,642,800.00	100%	0	\$0.00		0	
			<u> </u>						

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3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100% 0	\$0.00	NA	0 :
Total		22	\$2,164,225.00	100% 0	\$0.00		0 !
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100% 0	\$0.00	NA	0 :
Total		33	\$2,239,450.00	100% 0	\$0.00		0 !
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100% 0	\$0.00	NA	0 :
Total		6	\$1,195,525.00	100% 0	\$0.00		0 :
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100% 0	\$0.00	NA	_
Total		9	\$1,570,200.00	100% 0	\$0.00		0 :
3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100% 0	\$0.00	NA	0 :
Total		9	\$1,728,900.00	100% 0	\$0.00		0 !
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00		\$0.00	NA	0 :
	Unavailable	5	\$1,912,855.00	10.83% 0	\$0.00	NA	0 :
Total		65	\$17,655,830.00	100% 0	\$0.00		0 :
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100% 0	\$0.00	NA	0 :
Total		6	\$1,182,800.00	100% 0	\$0.00		0 9
3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6% 0	\$0.00	NA	0 :
	Unavailable	12	\$4,475,475.00	35.4% 0	\$0.00	NA	0 :
Total		43	\$12,642,125.00	100% 0	\$0.00		0 !
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4% 0	\$0.00	NA	0 :
	Unavailable	3	\$339,750.00	32.6% 0	\$0.00	NA	0 :
Total		9	\$1,042,125.00	100% 0	\$0.00		0 :
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37% 0	\$0.00	NA	_
	Unavailable	2	\$576,000.00	12.63% 0	\$0.00	NA	0 :
Total		18	\$4,559,000.00	100% 0	\$0.00		0 :
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00		\$0.00	NA	0 :
	Unavailable	1	\$274,820.85		\$0.00	NA	0 :
Total		4	\$1,071,270.85	100% 0	\$0.00		0 !
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00		\$0.00	NA	_
	Unavailable	2	\$829,429.27	5.87% 0	\$0.00	NA	0 :
Total		51	\$14,119,329.27	100% 0	\$0.00		0 :
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00		\$0.00	NA	
	Unavailable	1	\$379,400.00		\$0.00	NA	
Total		11	\$2,477,875.00	100% 0	\$0.00		0

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3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	
	Unavailable	2	\$686,500.00	7.18%	_	\$0.00	NA	_	
Total		40	\$9,559,375.00	100%	_	\$0.00		0	
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	ļ
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	
Total		14	\$2,949,009.89	100%	0	\$0.00		0	
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	
Total		79	\$10,858,899.96	100%	0	\$0.00		0	
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	, I
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	
Total		90	\$5,713,686.45	100%	0	\$0.00		0	
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	
Total		20	\$4,363,960.24	100%	0	\$0.00		0	
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	ļ
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	
Total		212	\$20,754,538.85	100%	0	\$0.00		0	
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	
Total		262	\$75,142,874.74	100%	0	\$0.00		0	
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	1
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	
Total		17	\$4,477,212.72	100%	0	\$0.00		0	
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	
Total		138	\$16,245,935.69	100%	0	\$0.00		0	
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	

	Unavailable	40	\$10,155,289.48	21.11% 0	\$0.00	NA	0
Total	Citavanaore	205	\$48,108,521.56		\$0.00	1111	0
		 	Ψ 10,120,1====	100 /0	4000		*
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100% 0	\$0.00	NA	0
Total		8	\$2,194,321.20	100% 0	\$0.00		0
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3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100% 0	\$0.00	NA	0
Total		6	\$1,958,220.00	100% 0	\$0.00		0
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66% 0	\$0.00	NA	0
	Unavailable	1	\$55,500.00	5.34% 0	\$0.00	NA	0
Total		10	\$1,038,759.42	100% 0	\$0.00		0
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00		\$0.00	NA	0
	Unavailable	6	\$1,275,591.34		\$0.00	NA	
Total		7	\$1,488,591.34	100% 0	\$0.00		0
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06% 0	\$0.00	NA	0
	Unavailable	3	\$240,048.64		\$0.00	NA	
Total		16	\$1,606,405.18	100% 0	\$0.00		0
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3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23		\$0.00	NA	
	Unavailable	9	\$1,269,753.90		\$0.00	NA	
Total		29	\$4,189,708.13	100% 0	\$0.00		0
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3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02% 0	\$0.00	NA	
	Unavailable	19	\$2,629,216.43		\$0.00	NA	H
Total		38	\$5,260,783.70	100% 0	\$0.00		0
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100% 0	\$0.00	NA	0
Total	CURTURATION	4	\$1,006,556.08	100% 0	\$0.00		0
10tai		+ +	\$1,000,550.00	100 /0 0	φυ•υυ		
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02% 0	\$0.00	NA	0
	Unavailable	12	\$1,195,950.89	47.98% 0	\$0.00	NA	0
Total		25	\$2,492,387.18	100% 0	\$0.00		0
3138M0RV4	PHH MORTGAGE	54	\$17,655,576.08	100% 0	\$0.00	NA	0

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l	CORPORATION	<u></u>		ı <u> </u>	<u></u>			ıL.	
Total		54	\$17,655,576.08	100%	0	\$0.00		0	
	DIVI MODECACE	+++			+			+	
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09% (ე	\$0.00	NA	0	
	Unavailable	1	\$207,000.00	4.91% (0	\$0.00	NA	0	
Total		13	\$4,216,213.00	100%	<u>d</u>	\$0.00		0_	
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7% (0	\$0.00	NA	0	
	Unavailable	5	\$580,496.08		0	\$0.00	NA	0	
Total		9	\$1,049,721.08	100%	<u> </u>	\$0.00		0_	
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40			\$0.00	NA		
	Unavailable	14	\$2,294,456.72		-	\$0.00	NA	0	
Total		25	\$4,092,221.12	100%	<u>d</u>	\$0.00		0	
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74			\$0.00	NA		
	Unavailable	1	\$188,000.00	1		\$0.00	NA	0	
Total		16	\$3,003,829.74	100%)	\$0.00		0	
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62% (0	\$0.00	NA	0	
	Unavailable	40	\$5,538,059.05		_	\$0.00	NA	0	
Total		95	\$13,066,741.00	100%	<u>)</u>	\$0.00	/	0	
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39			\$0.00	NA		
	Unavailable	21	\$5,638,179.97			\$0.00	NA		
Total		70	\$17,854,334.36	100%	0	\$0.00		0	
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28			\$0.00	NA		
	Unavailable	42	\$9,688,428.82			\$0.00	NA	0	
Total		91	\$21,579,525.10	100%)	\$0.00		0	
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91% (0	\$0.00	NA	0	
	Unavailable	3	\$837,807.39	14.09% (0	\$0.00	NA	0	
Total		28	\$5,947,932.06	100%	<u>ə</u>	\$0.00		0	
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9% (0	\$0.00	NA	0	
	Unavailable	1	\$159,600.00	3.1% (\$0.00	NA	0	

Total		23	\$5,147,370.19	100%	0	\$0.00		0	
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3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	
	Unavailable	4	\$777,266.00		+	\$0.00	NA	0	
Total		34	\$7,459,106.89	100%	0	\$0.00		0	
3138M0S84	PHH MORTGAGE	40	\$8,197,866.90	100%		\$0.00	NA		
	CORPORATION				Ш	·	11/7	4	
Total		40	\$8,197,866.90	100%	0	\$0.00		0	
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	
Total		108	\$10,547,254.21	100%	0	\$0.00		0	
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3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58		Ш	\$0.00	NA	#	
	Unavailable	6	\$976,587.36		-	\$0.00	NA	0	
Total		69	\$11,167,452.94	100%	0	\$0.00		0	
3138M0SB7	Unavailable	23	\$4,320,822.80	100%		\$0.00	NA		
Total	Ullavaliadic	23	\$4,320,822.80 \$4,320,822.80		\boldsymbol{T}	\$0.00 \$0.00	11/7		
Total		———	Ψτ,520,022.00	100 /	Й	ΨΟ•ΟΟ		ΪŢ	
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	
Total		7	\$1,514,836.67	100%	0	\$0.00		0	
				<u>, </u>	Ц			Ц	
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	Ш	\$0.00	NA	0	
	Unavailable	6	\$832,559.37	40.29%		\$0.00	NA	-	
Total		15	\$2,066,655.28	100%	0	\$0.00		0	
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	
Total		142	\$19,718,238.19	1	_	\$0.00		0	
					Д			\prod	_
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	Ш	\$0.00	NA	0	
	Unavailable	33	\$1,966,409.09	40.52%	+	\$0.00	NA	0	
Total		82	\$4,852,919.20	100%	0	\$0.00		0	
	TAXA MODEO A CE	+			H			4	
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17		Ш	\$68,330.80	NA	Ш	
	Unavailable	62	\$4,157,986.75		-	\$0.00	NA	-	
Total		228	\$15,401,672.92	100%	1	\$68,330.80		0	

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	PHH MORTGAGE							\vdash	
3138M0SH4	CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	(
Total		21	\$4,918,937.04	100%	0	\$0.00		0	9
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	9
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	(
Total		33	\$10,598,567.71	100%	0	\$0.00		0	
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,100,400.00	100%	0	\$0.00		0	9
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	(
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	(
Total		49	\$12,422,065.16	100%	0	\$0.00		0	9
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	9
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	
Total		32	\$8,195,235.19	100%	0	\$0.00		0	(
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	
Total		9	\$2,277,910.49	100%	0	\$0.00		0	
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%		\$0.00	NA	0	(
	Unavailable	1	\$111,042.26			\$0.00	NA	0	(
Total		6	\$1,012,692.26	100%	0	\$0.00		0	
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	Ç
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	9
Total		40	\$3,930,461.60	100%	0	\$0.00		0	
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	(
	Unavailable	77	\$7,663,207.27	33.42%	_	\$0.00	NA	0	9
Total		231	\$22,931,172.21	100%	0	\$0.00		0	
3138M0SS0	PHH MORTGAGE	16	\$3,938,878.22	100%	0	\$0.00	NA	0	(

	CORPORATION		,	1		J	ı	
Total		16	\$3,938,878.22	100%	0 \$0.00		0	
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3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0 \$0.00	NA	0	
Total		546	\$173,148,191.94	100%	0 \$0.00		0	
		\longrightarrow					Д.	
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0 \$0.00	NA	0	
	Unavailable	3	\$364,000.00	20.78%	0 \$0.00	NA	0	
Total		15	\$1,751,849.06	100%	0 \$0.00		0	
		\longrightarrow			++		+	
3138M0SV3	PHH MORTGAGE CORPORATION	103	. , ,		,	NA		
	Unavailable	68	\$8,050,830.69	1	1	NA	0	
Total		171	\$20,159,146.05	100% 1	1 \$114,292.89		0	
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99% 0	0 \$0.00	NA	0	
	Unavailable	53	\$8,676,991.76	38.01%	0 \$0.00	NA	0	
Total		140	\$22,827,142.47	100%			0	
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0 \$0.00	NA	0	
	Unavailable	33	\$6,245,669.14	22.23%	0 \$0.00	NA	0	
Total		149	\$28,095,580.20	100%	0 \$0.00		0	
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3138M0SY7	Unavailable	43		1 - 1		NA	0	
Total		43	\$9,163,325.52	100%	0 \$0.00		0	
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3138M0SZ4	PHH MORTGAGE CORPORATION	11	`		·	NA		
	Unavailable	7	\$529,707.47			NA	0	
Total		18	\$1,319,110.51	100%	0 \$0.00		0	
 		\longrightarrow		+	+		+	
3138M0T26	PHH MORTGAGE CORPORATION	103			· ·	NA	0	
Total		103	\$30,059,429.30	100%	0 \$0.00		0	
<u> </u>		\longrightarrow	<u> </u>		+		4	
3138M0T34	PHH MORTGAGE CORPORATION	43	. , ,	88.37%	·	NA		
	Unavailable	3	\$1,344,838.02		1	NA	0	
Total		46	\$11,566,434.83	100%	0 \$0.00		0	
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100% 0	0 \$0.00	NA	0	

Total		30	\$9,534,637.57	100%	0	\$0.00		0	
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%		\$0.00	NA		
	Unavailable	25	\$2,957,907.58			\$0.00	NA	0	
Total		58	\$6,819,370.31	100%	0	\$0.00		0	
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	
Total		20	\$3,234,891.49	100%	0	\$0.00		0	
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	
Total		20	\$3,728,481.47	100%	0	\$0.00		0	
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	
Total		15	\$3,247,769.15	100%	0	\$0.00		0	
								\perp	
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90			\$0.00	NA		
	Unavailable	4	\$523,000.00	22.27%	1	\$0.00	NA	0	
Total		18	\$2,348,455.90	100%	0	\$0.00		0	
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,086,418.85	41.53%		\$0.00	NA		
Total		11	\$2,615,910.01	100%	0	\$0.00		0	
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	
	Unavailable	23	\$1,388,104.39	42.76%	1 \$55,4	129.32	NA	0	
Total		55	\$3,246,195.39	100%	1 \$55,4	129.32		0	
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	
	Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	
Total		18	\$3,709,830.96	100%	0	\$0.00		0	
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	
Total		6	\$1,078,875.00	100%	0	\$0.00		0	
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3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100% 0	\$0.00	NA	0	!
Total		7	\$1,546,596.33	100% 0	\$0.00		0	_
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100% 0	\$0.00	NA	0	_
Total		7	\$1,178,116.00	100% 0	\$0.00		0	_
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00		·	NA		
- 1	Unavailable	12	\$1,131,303.77	36.58% 0		NA	0	_
Total		32	\$3,092,294.77	100% 0	\$0.00		0	
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40		,	NA	0	_
	Unavailable	12	\$1,350,481.53	71.24% 0		NA	0	_
Total		17	\$1,895,677.93	100% 0	\$0.00		0	_
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71% 0	\$0.00	NA	0	
	Unavailable	11	\$704,689.00		-	NA	0	
Total		27	\$1,666,292.62	100% 0	\$0.00		0	_
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07% 0	\$0.00	NA	0	_
	Unavailable	46	\$3,004,885.37	30.93% 1		NA	0	_
Total		154	\$9,715,305.52	100% 1	\$79,146.05		0	_
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46			NA		_
	Unavailable	22	\$5,075,957.99			NA		_
Total		32	\$7,052,742.45	100% 0	\$0.00		0	_
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99% 0	\$0.00	NA	0	_
	Unavailable	7	\$684,785.29			NA	0	_
Total		21	\$2,208,530.12	100% 0	\$0.00		0	_
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1% 0	\$0.00	NA	0	
	Unavailable	24	\$6,287,172.29			NA	0	_
Total		67	\$15,004,005.78	100% 0	\$0.00		0	_
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11% 0	\$0.00	NA	0	_
<u> </u>	Unavailable	156	\$48,328,121.45	71.89% 0	\$0.00	NA	0	

Total		241	\$67,222,950.33	100%	\$0.00		0
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	\$0.00	NA	0
	Unavailable	20	\$4,600,337.07	34.48%	\$0.00	NA	0
Total		54	\$13,341,614.47	100%	\$0.00		0
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	\$0.00	NA	0
	Unavailable	11	\$3,020,584.43	47.48% (NA	0
Total		28	\$6,362,392.47	100%	\$0.00		0
2120MOTV6	T.Tu avva : I a la la	7	¢1 962 292 20	1000/	0 00 00	NIA	0
3138M0TY6	Unavailable	7	\$1,862,383.39	100%		NA	0
Total		/	\$1,862,383.39	100%	\$0.00		U
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	\$0.00	NA	0
Total		26	\$5,800,689.00	100%	\$0.00		0
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3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18% (\$0.00	NA	0
	Unavailable	4	\$1,081,629.84	87.82% (\$0.00	NA	0
Total		5	\$1,231,629.84	100%	\$0.00		0
3138M0X21	Unavailable	22	\$9,127,096.00	100% (0
Total		22	\$9,127,096.00	100%	\$0.00		0
2129MOVT2	FIRST FEDERAL BANK	3	\$200.074.21	58.06% (0 \$0.00	NA	0
3138M0XT2	Unavailable	2	\$800,974.21 \$578,516.21	41.94% (
Total	Unavanable	5	\$1,379,490.42	100%		NA	0
Total		3	φ1,579, 4 90.42	100 /6	φυ.υυ		U
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69% (\$0.00	NA	0
	Unavailable	26	\$6,873,421.86				_
Total		42	\$10,061,764.30	100%	1		0
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	\$0.00	NA	0
	Unavailable	29	\$9,323,786.70			NA	0
Total		31	\$9,994,136.70	100%	\$0.00		0
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3138M0XW5	Unavailable	38	\$7,067,532.01	100% (1	NA	0
Total		38	\$7,067,532.01	100%	\$0.00		0
21207 (07/7/2	***	0.5	Φ1 7 01 7 602 0 1	100~		• • •	
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0 \$0.00	NA	υ

Total		86	\$17,915,693.94	100%	0	\$0.00		0
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3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0
Total		16	\$3,960,139.38	100%	0	\$0.00		0
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0
Total		7	\$1,054,012.85	100%	0	\$0.00		0
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	_	\$0.00	NA	0
Total		4	\$1,651,000.00	100%	0	\$0.00		0
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0
Total	Unavanable	10	\$3,027,500.00 \$3,027,500.00	100%		\$0.00 \$0.00	NA	0
Total		10	φ3,027,300.00	100 /6		φυ.υυ		<u> </u>
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0
Total		12	\$4,225,500.00	100%		\$0.00	2 1.2 2	0
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3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0
Total		8	\$2,435,750.00	100%	0	\$0.00		0
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0
Total		8	\$2,471,859.52	100%	0	\$0.00		0
3138M0Y79	PROVIDENT FUNDING	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0
	ASSOCIATES, L.P. Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	n
Total	Chavanable	14	\$3,434,350.00	100%		\$0.00	11/1	0
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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	
Total		7	\$2,484,350.00	100%	0	\$0.00		0
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	_	\$0.00	NA	
	Unavailable	4	\$1,174,000.00	70.7%	_	\$0.00	NA	0
Total		6	\$1,660,500.00	100%	0	\$0.00		0
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0
Total	Chavanaole	10	\$1,427,211.60	100%		\$0.00	11/1	0
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3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0
Total		14	\$2,474,727.13			\$0.00		0
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,344,700.00	100%	0	\$0.00		0
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3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	9
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	9
Total		86	\$26,296,519.98	100%	0	\$0.00		0	9
3138M0YS3	Unavailable	6	\$2,290,700.00		_	\$0.00	NA	0	(
Total		6	\$2,290,700.00	100%	0	\$0.00		0	
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	
	Unavailable	48	\$14,461,150.00			\$0.00	NA	0	
Total		53	\$16,127,984.29	100%	0	\$0.00		0	•
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	
Total		19	\$5,571,500.00		_	\$0.00		0	(
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3138M0YV6	Unavailable	7	\$2,397,150.00			\$0.00	NA	0	
Total		7	\$2,397,150.00	100%	U	\$0.00		U	
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	
Total		4	\$1,138,600.00	100%	0	\$0.00		0	(
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	9
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	
Total		10	\$3,120,200.00	100%	0	\$0.00		0	9
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	(
	Unavailable	6	\$2,402,000.00			\$0.00	NA	0	
Total		19	\$5,553,200.00	100%	0	\$0.00		0	
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	
Total		7	\$2,117,800.00	100%	0	\$0.00		0	(
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	9
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	9
Total		13	\$1,204,690.00	100%	0	\$0.00		0	9
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	9
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	
Total		15	\$1,930,379.00	100%	0	\$0.00		0	9
3138M15J3		1	\$215,300.00	6.62%	0	\$0.00	NA	0	(

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	11	\$3,037,329.00	93.38% 0	\$0.00	NA	.0
Total		12	\$3,252,629.00	100% 0	\$0.00		0
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25% 0	\$0.00	NA	0
	Unavailable	5	\$1,529,470.00	67.75% 0	\$0.00	NA	0
Total		7	\$2,257,470.00	100% 0	\$0.00		0
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00		\$0.00	NA	
	Unavailable	6	\$1,546,850.00	70.79% 0	\$0.00	NA	0
Total		8	\$2,185,000.00	100% 0	\$0.00	/	0
							
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37		\$0.00	NA	
	Unavailable	11	\$1,409,938.00		\$0.00	NA	0
Total		23	\$2,962,471.37	100% 0	\$0.00	/	0
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3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65		\$0.00	NA	
	Unavailable	3	\$477,000.00		\$0.00	NA	0
Total		8	\$1,271,417.65	100% 0	\$0.00		0
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00		\$0.00	NA	
	Unavailable	10	\$2,776,970.00		\$0.00	NA	<u>)</u>
Total		13	\$3,353,545.00	100% 0	\$0.00		<u>)</u>
3138M15S3	Unavailable	5	\$1,671,848.00	100% 0	\$0.00	NA	0
Total	OHW I MANUE -	5	\$1,671,848.00	100% 0	\$0.00		0
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3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84% 0	\$0.00	NA	0
	Unavailable	3	\$802,778.00	33.16% 0	\$0.00	NA	0
Total		12	\$2,421,142.00	100% 0	\$0.00		0
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00		\$0.00	NA	
	Unavailable	4	\$901,300.00		\$0.00	NA	0
Total		14	\$2,769,475.00	100% 0	\$0.00)
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75% 0	\$0.00	NA	0
	Unavailable	9	\$2,014,850.00	50.25% 0	\$0.00	NA	0

Total		19	\$4,009,560.97	100%	\$0.00		0 :
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3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	\$0.00	NA	0 :
	Unavailable	11	\$2,903,866.00	39.66%		NA	0 :
Total		35	\$7,321,190.00	100%	\$0.00		9
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17% (\$0.00	NA	0 :
	Unavailable	2	\$218,350.00	14.83%	1	NA	0 :
Total		16	\$1,472,113.00	100%	\$0.00		0 !
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	\$0.00	NA	0 :
	Unavailable	1	\$170,000.00	10.8%	\$0.00	NA	0
Total		8	\$1,574,290.10	100%	\$0.00	(0 !
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100% (\$0.00	NA	0 :
Total		6	\$1,279,805.00	100%	\$0.00		0 :
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100% (·	NA	0 3
Total		5	\$1,356,427.00	100%	\$0.00		0 !
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94% (\$0.00	NA	
	Unavailable	1	\$125,895.00	5.06%		NA	0 :
Total		12	\$2,485,822.00	100%	\$0.00		0 :
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100% (\$0.00	NA	0 3
Total		40	\$7,017,804.70	100%			0 !
3138M16F0	Unavailable	14	\$3,935,950.00	100% (\$0.00	NA) ,
Total	Onavanaoic	14	\$3,935,950.00 \$3,935,950.00	100% (11/1	0 .
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3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68% (NA (
Total	Unavailable	8 10	\$3,009,450.00 \$3,527,350.00	85.32% (0 100% (0	1	NA	0 3
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3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	\$0.00	NA	0
	Unavailable	7	\$1,646,505.00	86.93% (1	NA	0 9
Total		8	\$1,894,005.00	100%	\$0.00		0 9
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	1	NA	_
	Unavailable	6	\$1,466,500.00	69.71%	\$0.00	NA	

Total		9	\$2,103,773.00	100%	0	\$0.00		0	
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3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	
	Unavailable	1	\$127,675.26	6.43%		\$0.00	NA	0	
Total		8	\$1,984,976.05	100%	0	\$0.00		0	
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	
	Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	
Total		15	\$3,275,663.65	100%	0	\$0.00		0	
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	
Total		37	\$8,663,468.18	100%	0	\$0.00		0	
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%		\$0.00	NA	0	
Total		4	\$809,688.93	100%	0	\$0.00		0	
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	
Total		35	\$4,868,631.77	100%	0	\$0.00		0	
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,591,876.88	19.91%		\$0.00	NA		
Total		61	\$7,996,725.44	100%	0	\$0.00		0	
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,142,303.95	16.77%		\$0.00	NA	0	
Total		29	\$6,812,888.76	100%	0	\$0.00		0	-
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	
	Unavailable	4	\$892,229.09	16.63%		\$0.00	NA	0	
Total		21	\$5,364,666.83	100%	0	\$0.00		0	
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$1,721,800.00 \$1,721,800.00	100%		\$0.00 \$0.00		0	
			¥1,121,000.00	130 70	* 	Ψυιου			

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3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	
Total		8	\$1,692,875.00	100%	0	\$0.00		0	
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	
Total	I II WILL BEICVICES	13	\$3,724,361.37	100%	O	\$0.00		0	
Total		13	ψ3,124,301.31	100 /0	v	ψ 0.00		ď	
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,233,000.00	100%	0	\$0.00		0	
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3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	
Total		74	\$18,188,057.58	100%	0	\$0.00		0	
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	
Total		25	\$5,793,432.55	100%	0	\$0.00		0	
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$116,807.81	NA	O	
Total		118	\$22,131,790.47	100%	1	\$116,807.81		0	
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3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	
Total		474	\$61,474,994.06	100%	0	\$0.00		0	
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	
Total		22	\$5,288,639.65	100%	0	\$0.00		0	
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3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	
Total		14	\$1,897,926.13	100%	0	\$0.00		0	
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3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100% 0	\$0.00	NA 0	,
Total		103	\$16,582,038.41	100% 0	\$0.00	0	,
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100% 0	\$0.00	NA 0)
Total		315	\$30,739,428.48	100% 0	\$0.00	0	<u> </u>
		4					<u> </u>
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100% 0	\$0.00	NA 0)
Total		183	\$29,449,259.69	100% 0	\$0.00	0	<u>, </u>
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3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100% 0	\$0.00	NA 0)
Total		15	\$2,422,649.38	100% 0	\$0.00	0)(
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100% 0	\$0.00	NA 0)
Total		177	\$17,195,472.60	100% 0	\$0.00	0)
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100% 0	\$0.00	NA 0)
Total		49	\$4,659,031.22	100% 0	\$0.00	0	<u>, </u>
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3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100% 0	\$0.00	NA 0)
Total		90	\$6,554,864.60	100% 0	\$0.00	0	<u>, </u>
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3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100% 0	\$0.00	NA 0	,
Total		99	\$6,825,553.05	100% 0	\$0.00	0)
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100% 0	\$0.00	NA 0)
Total		17	\$4,236,611.32	100% 0	\$0.00	0)
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3138M1DH8	JPMORGAN CHASE BANK, NATIONAL	4	\$1,234,555.36	100% 0	\$0.00	NA 0	

	ASSOCIATION		1	Ī			
Total		4	\$1,234,555.36	100%	0 \$0.	.00	0
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3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100% (0 \$0.	.00 NA	.0
Total		291	\$37,308,993.61	100%	0 \$0.	.00	0
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3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100% (0 \$0.	.00 NA	.0
Total		24	\$3,050,342.46	100%	0 \$0.	.00	0
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3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100% (0 \$0.	.00 NA	0
Total		108	\$26,517,670.52	100%	0 \$0.	.00	0
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100% (0 \$0.	.00 NA	.0
Total		13	\$3,855,040.39	100%	0 \$0.	.00	0
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100% (0 \$0.	.00 NA	.0
Total		43	\$7,764,819.30	100%	0 \$0.	.00	0
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100% (0 \$0.	.00 NA	.0
Total		7	\$2,059,577.47	100%	\$0.	.00	0
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54% (0 \$0.	.00 NA	.0
	Unavailable	26	\$7,100,739.98				11
Total		45	\$11,553,283.55	100%	0 \$0.	.00	0
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3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81% (0 \$0.	.00 NA	0
	Unavailable	34	\$5,486,105.07	21.19% (0 \$0.	.00 NA	.0
Total		160	\$25,888,246.35	100%	0 \$0.	.00	0
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3138M1DS4	JPMORGAN CHASE BANK, NATIONAL	79	\$21,038,084.49	86.36%	0 \$0.	.00 NA	0

	ASSOCIATION						Ш	
	Unavailable	10	\$3,323,360.21	13.64% 0	\$0.00	NA	0	
Total		89	\$24,361,444.70	100% 0	\$0.00		0	_
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99% 0	\$0.00	NA	0	
	Unavailable	77	\$7,424,810.76	19.01% 0	\$0.00	NA	0	_
Total		400	\$39,064,848.63	100% 0	\$0.00		0	_
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17		\$0.00	NA		
	Unavailable	8	\$2,501,241.44		\$0.00	NA		
Total		10	\$3,077,278.61	100% 0	\$0.00	/	0	
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76% 0	\$0.00	NA	0	_
	Unavailable	103	\$7,299,307.88		\$0.00	NA	0	_
Total		491	\$32,813,786.25	100% 0	\$0.00		0	_
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14		\$0.00	NA		_ _
	Unavailable	24	\$7,725,817.09		\$0.00	NA		
Total		46	\$13,724,548.23	100% 0	\$0.00		0	_
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64% 0	\$0.00	NA	0	_
	Unavailable	66	\$17,080,746.09	46.36% 0	\$0.00	NA	0	_
Total		148	\$36,841,548.27	100% 0	\$0.00		0	_
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07		\$0.00	NA		
	Unavailable	2	\$450,761.99	1.52% 0	\$0.00	NA	0	
Total		146	\$29,646,875.06	100% 0	\$0.00		0	_
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15% 0	\$0.00	NA		_
<u> </u>	Unavailable	94	\$523,925.09 \$18 388 500 01		\$0.00	NA	0	
Total		74	\$18,388,599.91	100% 0	\$0.00		<u> </u>	
3138M1E20		22	\$1,859,539.99	100% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		22	\$1,859,539.99	100%	0	\$0.00		0	
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	
Total		10	\$1,405,309.76	100%	0	\$0.00		0	
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	
Total		16	\$1,398,248.79	100%	0	\$0.00		0	
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%		\$0.00	NA	Ш	
	Unavailable	15	\$3,364,710.62	47.75%		\$0.00	NA	0	
Total		34	\$7,046,593.04	100%	0	\$0.00		U	
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	
Total		445	\$125,024,032.83	100%	0	\$0.00		0	
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	
	Unavailable	6	\$2,300,842.55	45.01%		\$0.00	NA		
Total		14	\$5,111,427.55	100%	0	\$0.00		0	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	
	Unavailable	119	\$34,669,799.70	44.99%	-	\$0.00	NA	0	
Total		299	\$77,052,944.04	100%	0	\$0.00		0	
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,892,184.22	47.13%		\$0.00	NA	0	
Total		13	\$4,015,138.07	100%	0	\$0.00		0	
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL	282	\$20,099,539.31	100%	0	\$0.00	NA	0	

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Total		282	\$20,099,539.31	100%	0	\$0.00		0	
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	
Total		90	\$21,553,003.30	100%	0	\$0.00		0	
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3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	
Total		7	\$1,597,296.04	100%	0	\$0.00		0	
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	
Total		384	\$49,785,318.32	100%	0	\$0.00		0	
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3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	
Total		83	\$19,019,947.13	100%	0	\$0.00		0	
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	
Total		74	\$19,666,353.34	100%	0	\$0.00		0	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	
Total		82	\$27,459,085.78	100%	0	\$0.00		0	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	
Total		320	\$82,707,458.85	100%	0	\$0.00		0	
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	
Total		393	\$129,803,564.42	100%	0	\$0.00		0	
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3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67% 0	\$0.00	NA	0
	Unavailable	248	\$87,739,701.92	83.33% 0	\$0.00	NA (0
Total		307	\$105,290,519.76	100% 0	\$0.00		0
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45% 0	\$0.00	NA	0
	Unavailable	52	\$19,840,072.58	18.55% 0	\$0.00	NA (0
Total		361	\$106,963,579.02	100% 0	\$0.00		0
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3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85% 0	\$0.00	NA	0
	Unavailable	2	\$372,031.85	9.15% 0	\$0.00	NA (0
Total		25	\$4,066,429.50	1 1	\$0.00	į.	0
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3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100% 0	\$0.00	NA	0
Total		514	\$127,180,707.02	100% 0	\$0.00		0
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3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100% 0	\$0.00	NA	0
Total		84	\$21,588,066.50	100% 0	\$0.00	r	0
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3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100% 0	\$0.00	NA	0
Total		55	\$7,487,287.87	100% 0	\$0.00	<i></i>	0
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3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100% 0	\$0.00	NA	0
Total		8	\$1,423,963.16	100% 0	\$0.00		0
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3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100% 0	\$0.00	NA	0
Total		29	\$3,515,049.17	100% 0	\$0.00		0
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3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100% 0	\$0.00	NA	0
Total	*	16	\$2,775,690.80	100% 0	\$0.00		0

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	JPMORGAN CHASE	+++					
3138M1EU8	BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22		\$0.00	NA 0	_
Total		20	\$3,317,244.22	100% 0	\$0.00	0	
	TO CODO AN CITA CE	+++				-+	
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28		\$0.00	NA 0	
	Unavailable	17	\$3,520,216.23		\$0.00	NA 0	<u></u>
Total		75	\$12,305,881.51	100% 0	\$0.00	0	
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3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00		\$0.00	NA 0	
	Unavailable	3	\$941,064.80	1 1	\$0.00	NA 0	
Total		5	\$1,433,864.80		\$0.00	0	
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3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100% 0	\$0.00	NA 0	
Total		44	\$5,696,996.01	100% 0	\$0.00	0	
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100% 0	\$0.00	NA 0	
Total	And the same same same same same same same sam	47	\$9,089,210.36	100% 0	\$0.00	0	1
 	TO CONCLAN CITA CE	+				-+	+
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100% 0	\$0.00	NA 0	
Total		24	\$3,031,632.90	100% 0	\$0.00	0	
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3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100% 0	\$0.00	NA 0	_
Total		7	\$1,939,598.85	100% 0	\$0.00	0	
	TO CONCLAN CITA CE	+-+				\longrightarrow	+
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100% 0	\$0.00	NA 0	
Total		5	\$1,448,373.85	100% 0	\$0.00	0	
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3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100% 0	\$0.00	NA 0	
Total	ADDOOMALLOL	9	\$2,084,421.31	100% 0	\$0.00	0	A

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3138M1F52	BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54			\$0.00	NA		
Total		14	\$1,213,587.54	100%	0	\$0.00		0	_
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0 _	\$0.00	NA	0 _	
Total		20	\$1,258,700.00	1		\$0.00		0	_
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60		Ц	\$0.00	NA		_
	Unavailable	1	\$238,000.00	1		\$0.00	NA	0	_
Total		19	\$1,971,397.60	100%	0	\$0.00		0	_
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09			\$0.00	NA		
Total		78	\$17,338,561.09	100%	0	\$0.00		0	
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	_
Total		23	\$2,825,068.08	100%	0	\$0.00		0	_
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	_
Total		15	\$2,263,706.49	100%	0	\$0.00		0	_
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	_
	Unavailable	4	\$674,770.81			\$0.00	NA	0	_
Total		51	\$8,290,418.82	100%	0	\$0.00		0	
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	_
	Unavailable	8	\$782,743.41	1		\$0.00	NA	0	_
Total		54	\$5,201,685.75	100%	0	\$0.00		0	_
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43			\$0.00	NA		
	Unavailable	2	\$185,719.46			\$0.00	NA		
Total		20	\$1,841,860.89	100%	0	\$0.00		0	

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3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	_
1	Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0_	_
Total		77	\$5,271,577.47	100%		\$0.00		0	
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3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15			\$0.00	NA		_
	Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	_
Total		22	\$5,088,411.25	100%	0	\$0.00		0	_
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3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90			\$0.00	NA		_
	Unavailable	2	\$357,453.05	9.09%		\$0.00	NA	0	
Total		20	\$3,932,448.95	100%	0	\$0.00		0	_
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3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	
Total		10	\$2,054,300.05	100%	0	\$0.00		0	_
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3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	_
	Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	_
Total		103	\$13,161,726.15	100%		\$0.00		0	_
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3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29			\$0.00	NA		_
Total		33	\$5,331,885.29	100%	0	\$0.00	/	0	_
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3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	_
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	_
Total		6	\$1,213,087.66	100%	0	\$0.00		0	_
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3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%		\$0.00	NA	0	_
Total		49	\$4,726,852.21	100%	0	\$0.00	/	0	_
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3138M1FR4		57	\$3,734,360.50	100%	0	\$0.00	NA	0	•

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		57	\$3,734,360.50	100% 0	0 \$0.00	0	4
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100% 0	0 \$0.00	NA 0	,
Total		30	\$1,721,350.63	100% 0	\$0.00	0	[
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100% 0	0 \$0.00	NA 0	,
Total		70	\$8,914,606.15	100% 0	0 \$0.00	0	
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100% 0	·		
Total		10	\$1,906,904.53	100% 0	0 \$0.00	0	4
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100% 0	0 \$0.00	NA 0	,
Total		59	\$10,989,745.82	100% 0	0 \$0.00	0	
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100% 0	·	NA 0	
Total		285	\$64,284,875.03	100% 0	0 \$0.00	0	1
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100% 0	0 \$0.00		
Total		433	\$81,162,187.22	100% 0	0 \$0.00	0	<u> </u>
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100% 0	0 \$0.00	NA 0	,
Total		219	\$43,885,846.88	100% 0	0 \$0.00	0	
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100% 0	0 \$0.00	NA 0	,
Total		67	\$10,134,190.27	100% 0	0 \$0.00	0	
21203410140	TT	15	Φ1 475 100 00	100% 0	20.00	NIA C	
3138M1GA0 Total	Unavailable	15	\$1,475,100.00 \$1,475,100.00	100% 0	1 1		

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3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	
Total		5	\$1,214,485.05	100%		\$0.00		0	
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3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	
Total		9	\$1,016,350.35	100%	0	\$0.00		0	
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	
Total		99	\$12,682,722.47	100%	0	\$0.00		0	
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	
Total		39	\$3,580,049.56	100%	0	\$0.00		0	
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	
Total		16	\$1,680,553.64	100%	0	\$0.00		0	
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3138M1GJ1	Unavailable	38	\$5,820,681.80	100%		\$0.00	NA	0	
Total		38	\$5,820,681.80	100%	0	\$0.00		0	
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	_	\$0.00	NA	0	
Total		23	\$4,243,532.42	100%	0	\$0.00		0	
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	
Total		28	\$2,827,404.00	100%	_	\$0.00		0	
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3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	
Total		56	\$9,154,950.98	100%	0	\$0.00		0	
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	
Total		41	\$5,176,558.82	100%	0	\$0.00		0	
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	_	\$0.00	NA	0	
Total		57	\$5,533,815.77	100%	0	\$0.00		0	
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3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	

	Unavailable	254	\$75,270,624.23	98.48% 0	\$0.00	NA 0	
Total	Ullavaliaule	257	\$76,431,374.23	 	\$0.00	0	
Total	+	451	Ψ/υ,τυ1,υ/ποωυ	100 /0 0	Ψυ•υυ		
3138M1JV1	Unavailable	23	\$7,173,057.85	100% 0	\$0.00	NA 0	
Total	Ullavaliaule	23	\$7,173,037.85 \$7,173,057.85		\$0.00	0	
lotai	+	45	\$1,113,031.03	100 70 0	φυ.υυ		
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33% 0	\$0.00	NA 0	
	Unavailable	32	\$9,424,235.33	95.67% 0	\$0.00	NA 0	
Total		34	\$9,851,235.33		\$0.00	0	
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3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64% 0	\$0.00	NA 0	:
	Unavailable	40	\$6,432,946.11	95.36% 0	\$0.00	NA 0	ſ <u></u>
Total		42	\$6,745,946.11	100% 0	\$0.00	0	
3138M1JY5	Unavailable	47	\$14,606,340.50	100% 0	\$0.00	NA 0	
Total		47	\$14,606,340.50	100% 0	\$0.00	0	
3138M1K56	Unavailable	12	\$1,399,300.00	100% 0	\$0.00	NA 0	
Total		12	\$1,399,300.00	 	\$0.00	0	<u></u>
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3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100% 0	\$0.00	NA 0	r r
Total		46	\$3,041,787.41	100% 0	\$0.00	0	<u> </u>
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3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100% 0	\$0.00	NA 0	
Total		23	\$2,235,571.62	100% 0	\$0.00	0	
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100% 0	\$0.00	NA 0	
Total		10	\$1,315,859.24	100% 0	\$0.00	0	
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91% 0	\$0.00	NA 0	
	Unavailable	12	\$1,602,420.00	21.09% 0	\$0.00	NA 0	
Total		59	\$7,598,929.89	100% 0	\$0.00	0	
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3138M1L22	JPMORGAN CHASE BANK, NATIONAL	14	\$2,278,278.47	100% 0	\$0.00	NA 0	

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Total		14	\$2,278,278.47	100%	0	\$0.00		0	
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100% (0	\$0.00	NA	0	
Total		18	\$2,275,386.74	100%	0	\$0.00		0	
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3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	
	Unavailable	12	\$865,318.34	5.19% (0	\$0.00	NA	0	
Total		265	\$16,673,573.89	100%	0	\$0.00	'	0	
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	
	Unavailable	7	\$692,820.87			\$0.00	NA	0	_
Total		100	\$9,687,863.84	100%	0	\$0.00		0	
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3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39% (0	\$0.00	NA	0	
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	_
Total		23	\$2,165,207.34	†		\$0.00		0	_
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	_
Total		24	\$2,991,258.87	100%	0	\$0.00		0	
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3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100% (0	\$0.00	NA	0	_
Total		45	\$8,084,637.68	100%	0	\$0.00		0	
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100% (0	\$0.00	NA	0	_
Total		109	\$22,840,611.88	100%	0	\$0.00		0	_
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3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	
Total		138	\$8,415,681.15	100%	0	\$0.00		0	

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3138M1LB2	BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7% 0	\$0.00	NA	0	
	Unavailable	13	\$1,251,746.28	19.3% 0	\$0.00	NA	00	
Total		67	\$6,484,078.51	100% 0	\$0.00		0	
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3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56% 0	\$0.00	NA	0	
	Unavailable	7	\$1,571,272.45	90.44% 0	\$0.00	NA	0	
Total		8	\$1,737,304.45	100% 0	\$0.00		0	
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3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27% 0	\$0.00	NA	0	_
	Unavailable	2	\$145,407.81	9.73% 0	\$0.00	NA	0	_
Total		22	\$1,495,075.41	100% 0	\$0.00		0	
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3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45% 0	\$0.00	NA	0	-
	Unavailable	4	\$391,737.56	8.55% 0	\$0.00	NA	0	_
Total		47	\$4,581,583.56		\$0.00		0	
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3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1% 0	\$0.00	NA	0	
	Unavailable	12	\$1,536,308.15	15.9% 0	\$0.00	NA	0	_
Total		75	\$9,661,768.48	100% 0	\$0.00		0	_
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3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% 0	\$0.00	NA	0	_
	Unavailable	9	\$1,457,175.34	18.21% 0	\$0.00	NA	0	_
Total		50	\$8,001,304.60	100% 0	\$0.00		0	_
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3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18% 0	\$0.00	NA	0	_
	Unavailable	1	\$315,120.13	3.82% 0	\$0.00	NA	0	_
Total		32	\$8,255,901.58	100% 0	\$0.00		0	
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3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47% 0	\$0.00	NA	0	_
	Unavailable	1	\$223,740.53	3.53% 0	\$0.00	NA	0	_

Total		23	\$6,346,470.08	100% 0	\$0.00	0	
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100% 0	\$0.00	NA 0	
Total		20	\$5,220,131.79	100% 0	\$0.00	0	
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3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100% 0	\$0.00	NA 0	
Total		9	\$2,502,902.29	100% 0	\$0.00	0	
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6% 0	\$0.00	NA 0	
	Unavailable	12	\$766,958.60	4.4% 0	\$0.00	NA 0	
Total		262	\$17,426,751.66	100% 0	\$0.00	0	
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48% 0	\$0.00	NA 0	
	Unavailable	11	\$1,038,058.55	3.52% 0	\$0.00	NA 0	
Total		314	\$29,494,740.02	100% 0	\$0.00	0	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4% 0	\$0.00	NA 0	
	Unavailable	18	\$2,361,651.15	5.6% 0	\$0.00	NA 0	
Total		324	\$42,151,221.15	100% 0	\$0.00	0	
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02% 0	\$0.00	NA 0	
	Unavailable	8	\$1,269,035.90	5.98% 0	\$0.00	NA 0	
Total		131	\$21,237,864.59	100% 0	\$0.00	0	
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64% 0	\$0.00	NA 0	
	Unavailable	1	\$208,238.67	1.36% 0	\$0.00	NA 0	
Total		64	\$15,269,547.10	100% 0	\$0.00	0	
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53% 0	\$0.00	NA 0	
	Unavailable	1	\$275,000.00	4.47% 0	\$0.00	NA 0	
Total		27	\$6,153,915.03	100% 0	\$0.00	0	

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3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99% 0	\$0.00	NA	0	
	Unavailable	1	\$194,483.12	3.01% 0	\$0.00	NA (0	
Total		28	\$6,452,449.68		\$0.00		0	
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3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8% 0	\$0.00	NA (
	Unavailable	1	\$259,689.32		\$0.00	NA (0	
Total		17	\$4,187,463.11	100% 0	\$0.00		0	
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3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75% 0	\$0.00	NA		
	Unavailable	5	\$330,764.23	8.25% 0	\$0.00	NA (0	
Total		63	\$4,010,126.94	100% 0	\$0.00		0	
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3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60		\$0.00	NA (
	Unavailable	1	\$86,738.01	2.64% 0	\$0.00	NA (0	
Total		34	\$3,279,435.61	100% 0	\$0.00		0	_
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3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96		\$0.00	NA (
	Unavailable	2	\$265,374.45	11.91% 0	\$0.00	NA (0	
Total		18	\$2,227,571.41	100% 0	\$0.00	/	0	
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3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100% 0	\$0.00	NA	0	_
Total		18	\$1,762,229.04	100% 0	\$0.00	/	0	
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3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100% 0	\$0.00	NA		
Total		23	\$2,978,594.92	100% 0	\$0.00	/	0	
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3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24		\$0.00	NA		
Total		150	\$24,657,893.24	100% 0	\$0.00	/	0	
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3138M1M47		23	\$2,550,820.59	100% 0	\$0.00	NA	Э	

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	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	23	\$2,550,820.59	100%	n	\$0.00		0	
Total		23	\$2,550,620.59	100 %	U .	φυ.υυ		U	
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	:
Total		6	\$1,122,370.06	100%	0	\$0.00		0	
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	
Total		84	\$14,209,038.94	100%	0	\$0.00		0	
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	;
Total		58	\$11,547,984.67	100%	0	\$0.00		0	1
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	;
	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	
Total		57	\$15,275,936.51	100%	0	\$0.00		0	:
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA		
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	
Total		95	\$30,727,152.63	100%	0	\$0.00		0	
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	:
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	
Total		223	\$53,358,553.54	100%	0	\$0.00		0	
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%		\$0.00	NA		:
	Unavailable	86	\$30,564,692.72	39.99%	_	\$0.00	NA		
Total		260	\$76,440,055.21	100%	0	\$0.00		0	
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3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	

Total		64	\$14,669,002.02	100%	\$0.00		0
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	\$0.00	NA	0
Total		13	\$3,510,920.79	100%	\$0.00		0
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3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74% (\$0.00	NA	0
	Unavailable	255	\$71,775,447.32	50.26%	\$0.00	NA	0
Total		509	\$142,796,846.87	100%	\$0.00		0
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	\$0.00	NA	0
	Unavailable	12	\$4,000,122.86	64.56%	\$0.00	NA	0
Total		18	\$6,195,687.86	100%	\$0.00		0
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	\$0.00	NA	0
	Unavailable	9	\$2,374,625.51	24.22%	\$0.00	NA	0
Total		43	\$9,803,929.33	100%	\$0.00		0
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60% 0	\$0.00	NA	0
	Unavailable	15	\$3,950,073.66	40%	\$0.00	NA	0
Total		43	\$9,876,154.21	100%	\$0.00		0
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL	38	\$6,897,064.72	100% (\$0.00	NA	0
5136W11WQ6	ASSOCIATION	30	ψ0,077,004.72	100 /	φ0.00	1 1/2 1	
Total		38	\$6,897,064.72	100%	\$0.00		0
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3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	\$0.00	NA	0
	Unavailable	7	\$2,343,000.00	71.03%		NA	0
Total		10	\$3,298,492.00	100%	\$0.00		0
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%			
	Unavailable	2	\$167,249.00	15.97%		NA	
Total		12	\$1,047,029.65	100%	\$0.00		0
3138M1PD4		2	\$768,500.00	73.19% (\$0.00	NA	0

	NEW PENN FINANCIAL, LLC						
	Unavailable	1	\$281,500.00	26.81% 0	\$0.00	NA	0
Total		3	\$1,050,000.00	100% 0			0
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00		·	NA	0
Total		5	\$1,460,000.00	100% 0	\$0.00		0
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00		·	NA	
	Unavailable	5	\$859,000.00			NA	0
Total		17	\$3,387,500.00	100% 0	\$0.00		0
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00		·	NA	
	Unavailable	3	\$812,895.00		1	NA	0
Total		6	\$1,487,891.00	100% 0	\$0.00		0
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100% 0	\$0.00	NA	0
Total		7	\$1,078,520.00	100% 0	\$0.00		0
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00		·	NA	
	Unavailable	1	\$177,000.00			NA	0
Total		8	\$1,610,572.00	100% 0	\$0.00		0
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00		·	NA	
	Unavailable	4	\$978,500.00			NA	
Total		6	\$1,618,650.00	100% 0	\$0.00		0
3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09% 0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	8.91% 0	· ·	NA	0
Total		8	\$1,570,575.00	100% 0	\$0.00		0
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3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00		·	NA	
<u> </u>	Unavailable	4	\$460,900.00			NA	0
Total		12	\$1,534,970.00	100% 0	\$0.00		<u>) </u>
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98% 0	\$0.00	NA	0
	Unavailable	3	\$522,900.00	10.02% 0	\$0.00	NA	0

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Total		19	\$5,219,726.00	100%	\$0.00		0
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3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	\$0.00	NA	0
	Unavailable	1	\$386,600.00	22.94%	\$0.00	NA	0
Total		8	\$1,685,263.00	100%	\$0.00		0
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00		·		
	Unavailable	3	\$799,500.00			1 1	0
Total		5	\$1,278,500.00	100%	\$0.00		0
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	\$0.00	NA	0
	Unavailable	14	\$4,667,650.00	62.79%	\$0.00	NA	0
Total		25	\$7,434,325.00	100%	\$0.00		0
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100% (\$0.00	NA	0
Total		12	\$3,873,720.00	100%	\$0.00		0
			. , ,				
3138M1V21	Unavailable	11	\$1,108,125.00	100%	\$0.00	NA	0
Total		11	\$1,108,125.00	100%	\$0.00		0
							_
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93% (· ·	1	
TD 4.1	Unavailable	10	\$2,660,993.08	46.07% (1	0
Total		28	\$5,775,774.13	100%	\$0.00	'	U
3138M1V54	EVERBANK	10	\$897,760.35	66.7% (\$0.00	NA	0
51301111 131	Unavailable	4	\$448,275.26	33.3%			
Total	e ma , unimo re	14	\$1,346,035.61	100%		1	0
			. , ,				
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	\$0.00	NA	0
	Unavailable	42	\$9,391,178.26	43.84%	\$0.00	NA	0
Total		94	\$21,422,255.78	100%	\$0.00		0
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93% (\$0.00	NA	0
51301111 7 70	Unavailable	32	\$5,693,885.60	37.07%		1 1	_
Total	O Mar Million	93	\$15,360,226.53	100%		1	0
			; ;- · · · ; · · · ·		43300		-
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	\$0.00	NA	0
	Unavailable	11	\$1,798,822.53	46.8%		1	
Total		31	\$3,843,739.06	100%	\$0.00	1	0

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3138M1V96	EVERBANK	13	\$1,068,008.80	100% 0	\$0.00	NA	0
Total		13	\$1,068,008.80	100% 0	\$0.00		0
	FRANKLIN AMERICAN	_					
3138M1VR6	MORTGAGE	1	\$70,000.00	0.48% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	54	\$14,450,953.77	99.52% 0	\$0.00	NA	0
Total		55	\$14,520,953.77	100% 0	\$0.00		0
	FRANKLIN AMERICAN	i					†
3138M1VS4	MORTGAGE	2	\$534,400.00	1.23% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	151	\$42,906,817.36	98.77% 0	\$0.00	NA	0
Total		153	\$43,441,217.36	100% 0	\$0.00		0
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100% 0	\$0.00	NA	0
Total		52	\$12,279,959.15	100% 0	\$0.00		0
							1
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74% 0	\$0.00	NA	0
	Unavailable	41	\$12,603,387.34	30.26% 0	\$0.00	NA	_
Total		176	\$41,653,676.74	100% 0	\$0.00		0
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4% 0	\$0.00	NA	0
	Unavailable	13	\$1,210,967.86	36.6% 0	\$0.00	NA	0
Total		38	\$3,308,467.86	100% 0	\$0.00		0
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34% 0	\$0.00	NA	0
	Unavailable	10	\$1,327,542.00		\$0.00	NA	0
Total		16	\$2,085,242.00	100% 0	\$0.00		0
		\longrightarrow					<u> </u>
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00		\$0.00	NA	_
	Unavailable	5	\$835,970.00	55.42% 0	\$0.00	NA	0
Total		9	\$1,508,510.00	100% 0	\$0.00		0
		\longrightarrow					<u> </u>
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46% 0	\$0.00	NA	_
	Unavailable	11	\$2,968,029.00	75.54% 0	\$0.00	NA	0
Total		17	\$3,929,305.23	100% 0	\$0.00		0
ļ		\vdash					
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00		\$0.00	NA	
	Unavailable	14	\$3,605,606.09	88.65% 0	\$0.00	NA	0
Total		18	\$4,067,206.09	100% 0	\$0.00		0
		\longrightarrow					
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05% 0	\$0.00	NA	
	Unavailable	15	\$3,466,766.95	69.95% 0	\$0.00	NA	0

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Total		25	\$4,956,199.56	100%	\$0.00		0
			Ψ -92 - 09 1 2710 0	200 /0 (φυίου		-
3138M1WA2	EVERBANK	11	\$2,236,457.14	100% 0	\$0.00	NA	0
Total		11	\$2,236,457.14	100%			0
							$oldsymbol{ol}}}}}}}}}}}}}}$
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	\$0.00	NA	0
	Unavailable	11	\$3,132,542.87	63.15%	\$0.00	NA	0
Total		17	\$4,960,783.07	100%	\$0.00		0
							<u> </u>
3138M1WC8	EVERBANK	72	\$21,412,764.70		1	NA	
	Unavailable	40	\$12,226,583.93	36.35%	·	NA	0
Total		112	\$33,639,348.63	100% 0	\$0.00		0
21262555		-++	* ~ ~ · ·	20.5			
3138M1WD6	EVERBANK	4	\$961,500.00		·	NA	
T-4-1	Unavailable	10	\$2,260,997.85	70.16% 0	· ·	NA	U
Total		14	\$3,222,497.85	100% 0	\$0.00		U
2120M1W/E4	EVEDD AND	10	¢010 100 16	52 760 0	φο οο	NA	
3138M1WE4	EVERBANK Unavailable	7	\$918,190.16 \$789,605.00		+	NA NA	_
Total	Onavanable	17	\$789,605.00 \$1,707,795.16	100%	· ·	INA	0
ı vıdı		1/	φ1,/0/,/93.10	100 % L	, φυ . υυ		<u> </u>
3138M1WF1	EVERBANK	2	\$681,644.19	32.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,429,630.00			NA NA	
Total	<u> </u>	7	\$2,111,274.19	100%		1111	0
		+	, -,	22,0	Ψ 3 • 0 0		1
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	\$0.00	NA	0
	Unavailable	3	\$828,915.32	32.12%	1	NA	
Total		9	\$2,580,664.73	100%	\$0.00		0
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%			
	Unavailable	7	\$1,973,616.19			NA	0
Total		22	\$5,999,132.63	100% 0	\$0.00		0
2125-		\longrightarrow					
3138M1WJ3	EVERBANK	7	\$1,621,453.56		1	NA	
m	Unavailable	6	\$1,410,015.62			NA	0
Total		13	\$3,031,469.18	100% 0	\$0.00		U
21201/11/17/20	EVEDD AND	-	\$702.250.00	44.52%	0.00	3. T. A.	
3138M1WK0	EVERBANK Unavailable	5	\$783,350.00			NA NA	
Total	Unavailable	6	\$975,699.79 \$1,759.049.79			NA	n o
Total		11	\$1,759,049.79	100% 0	\$0.00		<u> </u>
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19% 0	\$0.00	NA	
STSOIVIT VV LO	Unavailable	8	\$1,956,080.48	35.81%		NA NA	_
Total	Onavanauic	20	\$5,462,525.88	100%		INA	0
20041		20	ψυ ς τυ <i>μς υμυ</i> .00	100 /0 L	, φυ•υυ		<u> </u>
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3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5% 0	\$0.00	NA	
	Unavailable	3	\$759,000.00		\$0.00	NA	0
Total		17	\$3,892,423.89	100% 0	\$0.00		0 9
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55% 0	\$0.00	NA	<u>)</u>
31301411 1111-1	Unavailable	8	\$2,017,200.00	31.45% 0	\$0.00	NA	
Total	Ullavallaule	24	\$6,413,379.81	100% 0	\$0.00 \$ 0.00	1 7/ 3	n g
1 Otai		<u> </u>	Ψυ, τι ο, ο ι ν ι ο ι	100 /0 0	Ψυ•υυ	<u> </u>	
3138M1WP9	EVERBANK	3	\$494,705.00	29.26% 0	\$0.00	NA	0 9
	Unavailable	4	\$1,196,150.00	70.74% 0	\$0.00	NA) 9
Total		7	\$1,690,855.00	100% 0	\$0.00		0 9
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48% 0	\$0.00	NA	n (
3136W11WQ1	Unavailable	5	\$1,426,082.68	22.52% 0	\$0.00	NA NA	
Total	Ullavallaule	24	\$6,333,472.24	100% 0	\$0.00 \$0.00	11/7	n G
1 Otai		<u> </u>	ФU,JJJ,¬1 / 4.4¬	100 /0 0	φυ.υυ	ľ	U .
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86% 0	\$0.00	NA) 9
	Unavailable	8	\$2,094,211.26		\$0.00	NA	_
Total		29	\$6,134,704.03	100% 0	\$0.00	(0 9
3138M1WS3	EVERBANK	14	\$978,568.65	78.12% 0	\$0.00	NA) 9
	Unavailable	4	\$274,047.76	21.88% 0	\$0.00	NA) (
Total		18	\$1,252,616.41	100% 0	\$0.00	(0 9
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12% 0	\$0.00	NA	2
	Unavailable	13	\$1,752,051.60	46.88% 0	\$0.00	NA) 9
Total		28	\$3,737,194.02	100% 0	\$0.00		0 9
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9% 0	\$0.00	NA) (
3136W11 W U 0	Unavailable	5	\$640,750.00	33.1% 0	\$0.00	NA	
Total	Unavanable	15	\$1,935,754.60	100% 0	\$0.00 \$ 0.00		0 9
Iotai		13	ψ1,733,73 4.00	100 % 0	φυ.υυ	<u>'</u>	,
3138M1WV6	EVERBANK	5	\$469,400.00	43.41% 0	\$0.00	NA) 9
	Unavailable	6	\$611,841.23	56.59% 0	\$0.00	NA	
Total		11	\$1,081,241.23	100% 0	\$0.00		0 9
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25% 0	\$0.00	NA) (
5136WII W W4	Unavailable	1 /	\$103,850.00	5.75% 0	\$0.00	NA	
Total	Chavanaoic	18	\$1,806,815.48	100% 0	\$0.00	INA	0 9
Total		10	Ψ1,000,012.40	100 /6 0	ψ0.00		
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61% 0	\$0.00	NA) 9
	Unavailable	27	\$7,673,565.23	63.39% 0	\$0.00	NA	
Total		44	\$12,104,732.66	100% 0	\$0.00		0 9
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37% 0	\$0.00	NA	${}$

		$\overline{}$	\$1.460.100.60	11 (207 0	Φ0.00	27.4	т,
	Unavailable	5	\$1,463,100.69	t	\$0.00	NA 0	4 3
Total		52	\$12,579,836.85	100% 0	\$0.00		1 9
<u> </u>		1					<u> </u>
3138M1X29	ALLY BANK	49	\$12,016,571.32	1 1 1	\$0.00	NA 0	
	Unavailable	51	\$15,232,620.11	 	\$0.00	NA 0	
Total		100	\$27,249,191.43	100% 0	\$0.00	0	9 (
							<u> </u>
3138M1X37	ALLY BANK	3	\$227,089.81	11.83% 0	\$0.00	NA 0)
	Unavailable	16	\$1,691,919.48	88.17% 0	\$0.00	NA 0	
Total		19	\$1,919,009.29	t	\$0.00)
							<u></u>
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36% 0	\$0.00	NA 0) (
P	Unavailable	18	\$4,649,201.21		\$0.00	NA 0	
Total	O HAT WILLIO	35	\$7,927,901.21	100% 0	\$0.00		<u>, </u>
10441		+	Ψ19/2-19/	1	Ψ • • • • • • • • • • • • • • • • • • •	- 	† *
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89% 0	\$0.00	NA 0	1 5
01301 v 112127	Unavailable	15	\$3,174,350.00		\$0.00	NA 0	
Total	Ollavallaolo	29	\$5,369,810.00		\$0.00	1,111	1 4
l Utai		+	Ψυ,υυν,υποιου	100 /0 0	Ψυ•υυ		+ 7
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83% 0	\$0.00	NA 0	+ - ;
3136W11AC1	Unavailable	41	\$13,217,075.49	 	\$0.00	NA 0	
T-4-1	Unavanable	60		t	\$0.00 \$0.00	NA _U	4 - 4
Total		00	\$18,314,716.49	100%	\$0.00		4 4
212075137D5	DATE OF THE PARTY	+ +	**************************************	C2 C107 0		NTA (
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	1 1 1	\$0.00	NA 0	
	Unavailable	5	\$531,300.00		\$0.00	NA 0	1 4
Total		14	\$1,459,988.01	100% 0	\$0.00	0	<u> </u>
<u> </u>		1					<u> </u>
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	1	\$0.00	NA 0	
	Unavailable	8	\$1,463,049.68	t	\$0.00	NA 0	
Total		9	\$1,569,449.68	100% 0	\$0.00	0) 9
							<u> </u>
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22% 0	\$0.00	NA 0)
	Unavailable	4	\$1,257,736.31	74.78% 0	\$0.00	NA 0)
Total		6	\$1,681,981.31		\$0.00	C) {
				<u> </u>			
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25% 0	\$0.00	NA 0)
	Unavailable	5	\$992,352.50		\$0.00	NA 0	1
Total		9	\$1,532,602.50		\$0.00	C)
		1		1			
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83% 0	\$0.00	NA 0	, ,
51501111111	Unavailable	6	\$1,641,370.00		\$0.00	NA 0	
Total	O HUT WHILE I	8	\$1,973,570.00	t	\$0.00		, t
Total		+++	Ψ19/1090.000	100,0	Ψν•νν	- +	
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67% 0	\$0.00	NA 0	,
3130W117X32		3	· · · · · · · · · · · · · · · · · · ·	 	\$0.00	NA 0	7
<u> </u>	Unavailable	اد ا	\$584,550.00	37.33%[0]	\$0.00	NAIO	<u>/I</u>

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Total		9	\$1,565,850.00	100% 0	\$0.00		0
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26% 0	\$0.00	NA	0
	Unavailable	6	\$489,066.64	1 1	\$0.00		
Total		19	\$1,295,777.64	100% 0	\$0.00		0
		\Box					
3138M1XL7	Unavailable	27	\$10,090,700.00			NA	0
Total		27	\$10,090,700.00	100% 0	\$0.00	<u> </u>	0
		$\downarrow \downarrow \downarrow$					
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	1 1	i i		_
	Unavailable	4	\$420,000.00		 		0
Total		16	\$1,615,193.55	100% 0	\$0.00	 '	0
21201/11/22	EIEELI TIIIDD DANK	12	o1 560 923 00	00 55%	\$0.00	NIA	
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	1			
m 4.1	Unavailable	1 12	\$203,000.00 \$1,772,833.00			1	٦
Total		13	\$1,772,833.00	100% 0	\$0.00	 	<u> </u>
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9% 0	\$0.00	NA	0
	Unavailable	16	\$4,198,014.44			t t	-
Total		39	\$9,105,364.44			t t	0
		1	¥~ j= j=	,	† · ·		†
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32% 0	\$0.00	NA	0
	Unavailable	1	\$105,500.00		+		
Total		17	\$1,578,275.00				0
				\prod'			
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25% 0	\$0.00	NA	0
	Unavailable	3	\$237,000.00	1	\$0.00		
Total		19	\$1,504,892.00	1			0
				·			
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00		+		
	Unavailable	4	\$654,750.00	1 1			0
Total		9	\$1,409,775.00	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$					
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	1 1		· ·	
	Unavailable	7	\$1,291,367.62		+	t t	0
Total		9	\$1,630,617.62	100% 0	\$0.00		0
- 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		14	\$1.146.050.00	12207 0	ΦΩ ΩΩ)	_
3138M1XY9	Unavailable	14	\$1,146,050.00			1)
Total		14	\$1,146,050.00	100% 0	\$0.00	 	<u> </u>
21201/12 / 20	DIETU TUIDD DAMK	+++	\$412,000,00	32.36% 0	\$0.00	NA	
3138M3A20	FIFTH THIRD BANK	3	\$413,000.00			t t	_
T-4-1	Unavailable		\$863,100.00	1			<u>J</u>
Total		4	\$1,276,100.00	100% 0	\$0.00	 	<u> </u>
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72% 0	\$0.00	NA	
3130W3A30	LILIU IUIKO DAIAK	1	\$125,750.00	0.7270	φυ.υυ	11/7	J

	Unavailable	5	\$1,716,700.00	93.28% 0	\$0.00	NA	ol
Total	Onavanaoic	6	\$1,840,450.00	100% 0	\$0.00 \$0.00		0
lotai			ψ1,0-10,-120.00	100 /6 0	ψυ.υυ		
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100% 0	\$0.00	NA	0
Total	, , , , , , ,	16	\$1,902,207.10	100% 0	\$0.00		0
			, ,		·		
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100% 0	\$0.00	NA	0
Total		18	\$1,031,054.07	100% 0	\$0.00		0
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100% 0	\$0.00	NA	0
Total		14	\$1,534,953.91	100% 0	\$0.00		0
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100% 0	\$0.00	NA	0
Total		32	\$1,763,846.58	100% 0	\$0.00	(0
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100% 0	\$0.00	NA	0
Total		14	\$1,480,975.02	100% 0	\$0.00		0
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76		\$0.00	NA	
Total		22	\$1,051,620.76	100% 0	\$0.00	(0
3138M3BL7	NATIONSTAR	22	\$1,869,700.00	85.23% 0	\$0.00	NA	0
	MORTGAGE, LLC				· ·		
T. ()	Unavailable	4	\$324,080.00		\$0.00	NA	
Total		26	\$2,193,780.00	100% 0	\$0.00	(0
	I OCKHEED EEDED AL						_
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100% 0	\$0.00	NA	0
Total	CREDIT UNION	56	\$13,719,803.16	100% 0	\$0.00		0
Total		30	Ψ15,717,005.10	100 /0 0	ψυ.υυ		
3138M3BQ6	PENNYMAC CORP.	2	\$194,952.68	6.75% 0	\$0.00	NA	0
5130M3BQ0	Unavailable	27	\$2,692,748.00		\$0.00	NA	
Total	e na vanaere	29	\$2,887,700.68	100% 0	\$0.00	1 17 1	0
			+-		73333		_
3138M3BR4	PENNYMAC CORP.	3	\$390,100.00	9.18% 0	\$0.00	NA	0
	Unavailable	29	\$3,859,902.00		\$0.00	NA	
Total		32	\$4,250,002.00	100% 0	\$0.00		0
			. ,				
3138M3BS2	Unavailable	25	\$4,116,748.68	100% 0	\$0.00	NA	0
Total		25	\$4,116,748.68	100% 0	\$0.00		0
3138M3BT0	PENNYMAC CORP.	2	\$144,600.00	9.79% 0	\$0.00	NA	0
	Unavailable	20	\$1,332,377.86	90.21% 0	\$0.00	NA	0
Total		22	\$1,476,977.86	100% 0	\$0.00		0
3138M3BU7	Unavailable	24	\$1,727,939.30	100% 0	\$0.00	NA	0

Total		24	\$1,727,939.30	100%	0	\$0.00		0
3138M3BV5	PENNYMAC CORP.	2	\$261,574.00	9.51%)	\$0.00	NA)
	Unavailable	19	\$2,489,058.00	90.49%)	\$0.00	NA)
Total		21	\$2,750,632.00	100%	0	\$0.00		0
3138M3DC5	Unavailable	5	\$1,345,314.00	100%)	\$0.00	NA	O
Total		5	\$1,345,314.00	100%	0	\$0.00		0
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%)	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%)	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19% ()	\$0.00	NA	0
	Unavailable	2	\$190,579.00	6.26%)	\$0.00	NA)
Total		35	\$3,048,574.00	100%	0	\$0.00		0
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%)	\$0.00	NA)
	Unavailable	3	\$237,490.91	44.11%)	\$0.00	NA)
Total		7	\$538,325.57	100%	0	\$0.00		0
			·					
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%)	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	O	\$0.00	NA	0
	Unavailable	1	\$115,500.00	8.34%)	\$0.00	NA)
Total		11	\$1,385,256.44	100%	0	\$0.00		0
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%)	\$0.00	NA	0
	Unavailable	1	\$143,520.00	17.35%)	\$0.00	NA)
Total		7	\$827,200.00	100%	0	\$0.00		0
3138MTE60	GATEWAY MORTGAGE GROUP	6	\$337,640.00	100%	0	\$0.00	NA	0

	LLC		I		Ì]	
Total		6	\$337,640.00	100%)	\$0.00	0	
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42% ()	\$0.00	NA 0	
	Unavailable	5	\$420,479.91	31.58% ()	\$0.00	NA 0	
Total		15	\$1,331,626.91	100%)	\$0.00	0	
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12% ()	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%)	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%)	\$0.00	NA 0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1% ()	\$0.00	NA 0	
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%)	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%)	\$0.00	NA 0	
	Unavailable	2	\$186,608.03	7.58% ()	\$0.00	NA 0	
Total		28	\$2,460,955.05	100%)	\$0.00	0	
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5% ()	\$0.00	NA 0	
	STATE FARM BANK, FSB	8	\$528,288.93	29.54% ()	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%		\$0.00	NA 0	
	Unavailable	11	\$675,342.90	37.75% (\$0.00	NA 0	
Total		27	\$1,788,599.21	100%)	\$0.00	0	
2120MEE/76	10T COLID OF DANK	10	¢1 224 005 40	12.04%		\$0.00	NT A	
3138MTEZ6	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	10	\$1,324,095.49 \$129,600.00	43.04% (\$0.00 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36% (\$0.00	NA 0	
	Unavailable	4	\$515,194.00	16.75% ()	\$0.00	NA 0	
Total		23	\$3,076,573.36	100%)	\$0.00	0	

1417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$588,280.93	1.67%		\$0.00	NA	-
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$118,000.00	0.33%		\$0.00	NA	
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%		\$0.00	NA	
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,000.00	0.33%		\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0
<u> </u>	OTTEM TO DITTIN	1	\$112,000.00	0.32%		\$0.00	NA	

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$111,920.00	0.32% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
DENMARK STATE BANK	2	\$232,200.00	0.66% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0	\$0.00	NA 0	;
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0	\$0.00	NA 0	;
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0	\$0.00	NA 0	;
FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0	\$0.00	NA 0	;
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0	\$0.00	NA 0	;
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$483,191.00	1.37% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34% 0	\$0.00	NA 0	
	1	\$118,456.61	0.34% 0	\$0.00	NA 0	

FORUM CREDIT UNION							
FREMONT BANK	7	\$814,102.72	2.31%)	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%)	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%)	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%)	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%)	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$352,594.76	1%	O	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%)	\$0.00	NA	0 5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0 5
HOMEWISE, INC.	1	\$110,900.00	0.31%)	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%)	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%		\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%)	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%)	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%)	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%)	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%)	\$0.00	NA	0 \$
MAGNA BANK	2	\$240,700.00	0.68%)	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%		\$0.00		

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	•
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	:
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	:
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	
	2	\$234,500.00	0.67%	0	\$0.00	NA	0	9

ROUNDPOINT MORTGAGE						
SERVICING						
CORPORATION						
ROYAL CREDIT UNION	2	\$226,000.00	0.64% 0	\$0.00	NA 0	
SAVINGS BANK OF	1					
MENDOCINO COUNTY	1	\$123,750.00	0.35% 0	\$0.00	NA 0	,
SCOTIABANK OF	2	\$234,565.00	0.67% 0	\$0.00	NA 0	
PUERTO RICO		\$254,505.00	0.07 70 0	ψ0.00	IVA	•
SECURITY FIRST		4.22 000 00		* 0 0 0		
BANK OF NORTH	1	\$123,000.00	0.35% 0	\$0.00	NA 0	
DAKOTA						
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA 0	:
SILVER STATE						
SCHOOLS SERVICE	1	\$115,630.74	0.33% 0	\$0.00	NA 0	
COMPANY, LLC				+ 3.30		
SIUSLAW BANK	1	\$117,900.00	0.33% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$115,000,00	0.33% 0	\$0.00	NAO	
COMPANY	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
SOUND COMMUNITY	1	\$123,500.00	0.35% 0	\$0.00	NA 0	
BANK	1	\$123,300.00	0.33 70 0	φυ.υυ	NAU	•
ST. JAMES MORTGAGE	1	\$123,700.00	0.35% 0	\$0.00	NA 0	
CORPORATION				·		•
SWBC MORTGAGE	1	\$124,700.00	0.35% 0	\$0.00	NA 0	
TINKER FEDERAL	3	\$358,000.00	1.02% 0	\$0.00	NA 0	
CREDIT UNION						
TRAVIS CREDIT UNION	1	\$118,600.00	0.34% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$237,500.00	0.67% 0	\$0.00	NA 0	
UNITED BANK &						
TRUST	3	\$352,000.00	1% 0	\$0.00	NA 0	
UNITED SHORE						
FINANCIAL SERVICES,	1	\$118,000.00	0.33% 0	\$0.00	NA 0	
LLC						
UNIVERSAL		T				
AMERICAN	1	\$110,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ110,000.00	0.0170	ψ0.00	1 17 1	`
COMPANY, LLC						
UNIVERSITY OF	1	¢124 111 71	0.35% 0	<u></u> ያለ ሰላ	NIAIO	
WISCONSIN CREDIT UNION	1	\$124,111.71	0.33% 0	\$0.00	NA 0	
UNIVEST BANK AND						
TRUST CO.	1	\$119,500.00	0.34% 0	\$0.00	NA 0	
USALLIANCE						
FEDERAL CREDIT	2	\$222,000.00	0.63% 0	\$0.00	NA 0	
UNION		•		·		
	1	\$113,250.00	0.32% 0	\$0.00	NA 0	
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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	
	Unavailable	68	\$7,828,145.30	22.22%	0	\$0.00	NA	0	
Total		303	\$35,241,485.18	100%		\$0.00		0	
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$130,500.00			\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	4	\$551,450.00	0.73%	0	\$0.00	NA	0	
	RESOURCES, INC. AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	
		3	\$415,000.00	0.55%	0	\$0.00	NA	0	

51	\$6,619,919.64	8.75%	0 \$0	.00 NA	0 5
1	\$142,979.89	0.19%	0 \$0	.00 NA	0 5
2	\$280,000.00	0.37%	0 \$0	.00 NA	o s
1	\$142,145.86	0.19% (0 \$0	.00 NA	0 \$
1	\$140,935.02	0.19%	0 \$0	.00 NA	o s
4	\$555,425.00	0.73%	0 \$0	.00 NA	0 5
1	\$126,000.00		·		o s
7	\$936,363.60	1.24%	0 \$0	.00 NA	0 5
1	\$149,000.00	0.2%	0 \$0	.00 NA	0 5
1	\$132,000.00	0.17%	0 \$0	.00 NA	0 9
2	\$271,360.00	0.36%	0 \$0		
2	\$282,000.00	0.37%	0 \$0	.00 NA	0 \$
5	\$689,215.73	0.91%	0 \$0	.00 NA	0 8
2	\$256,900.00	0.34%	0 \$0	.00 NA	0 \$
2	\$270,000.00	0.36%	0 \$0	.00 NA	0 8
1	\$127,895.47	0.17%	0 \$0	.00 NA	0
1	\$130,000.00	0.17%	0 \$0	.00 NA	0 \$
1	\$143,600.00	0.19%	0 \$0	.00 NA	0 \$
1	\$130,000.00	0.17%	0 \$0	.00 NA	0 \$
1	\$144,600.00	0.19%	0 \$0	.00 NA	0 8
2	\$266,000.00	0.35%	0 \$0	.00 NA	0 \$
1	\$138,890.00	0.18%	0 \$0	.00 NA	0 \$
1	\$143,395.30				
	1 2 1 1 4 1 7 1 1 2 2 5 2 1 1 1 1 1 2	1 \$142,979.89 2 \$280,000.00 1 \$142,145.86 1 \$140,935.02 4 \$555,425.00 1 \$126,000.00 7 \$936,363.60 1 \$149,000.00 2 \$271,360.00 2 \$282,000.00 2 \$282,000.00 5 \$689,215.73 2 \$256,900.00 2 \$270,000.00 1 \$127,895.47 1 \$130,000.00 1 \$143,600.00 1 \$144,600.00 1 \$144,600.00 2 \$266,000.00 2 \$266,000.00	1 \$142,979.89 0.19% 2 \$280,000.00 0.37% 1 \$142,145.86 0.19% 1 \$140,935.02 0.19% 4 \$555,425.00 0.73% 1 \$126,000.00 0.17% 7 \$936,363.60 1.24% 1 \$149,000.00 0.2% 1 \$132,000.00 0.17% 2 \$271,360.00 0.36% 2 \$282,000.00 0.37% 5 \$689,215.73 0.91% 2 \$256,900.00 0.34% 2 \$270,000.00 0.36% 1 \$130,000.00 0.17% 1 \$143,600.00 0.19% 1 \$144,600.00 0.19% 2 \$266,000.00 0.35% 1 \$138,890.00 0.18%	1 \$142,979.89 0.19% 0 \$0 2 \$280,000.00 0.37% 0 \$0 1 \$142,145.86 0.19% 0 \$0 1 \$140,935.02 0.19% 0 \$0 4 \$555,425.00 0.73% 0 \$0 7 \$936,363.60 1.24% 0 \$0 1 \$149,000.00 0.17% 0 \$0 2 \$271,360.00 0.36% 0 \$0 2 \$282,000.00 0.37% 0 \$0 2 \$282,000.00 0.37% 0 \$0 2 \$282,000.00 0.34% 0 \$0 2 \$256,900.00 0.34% 0 \$0 2 \$270,000.00 0.36% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$144,600.00 0.19% 0 \$0 1 \$144,600.00 0.19% 0 \$0 1 \$138,890.00 0.18% 0 \$0	1 \$142,979.89 0.19% 0 \$0.00 NA 2 \$280,000.00 0.37% 0 \$0.00 NA 1 \$142,145.86 0.19% 0 \$0.00 NA 1 \$140,935.02 0.19% 0 \$0.00 NA 4 \$555,425.00 0.73% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$149,000.00 0.2% 0 \$0.00 NA 1 \$132,000.00 0.17% 0 \$0.00 NA 2 \$271,360.00 0.36% 0 \$0.00 NA 2 \$282,000.00 0.37% 0 \$0.00 NA 5 \$689,215.73 0.91% 0 \$0.00 NA 2 \$256,900.00 0.34% 0 \$0.00 NA 1 \$127,895.47 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$1310,000.00 0.36% 0 \$0.00 NA 2 \$266,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$144,600.00 0.19% 0 \$0.00 NA 1 \$144,600.00 0.19% 0 \$0.00 NA 1 \$144,600.00 0.19% 0 \$0.00 NA 1 \$138,890.00 0.18% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	9
CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	5
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	5

	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0 \$0.0	0 NA	0 \$
	FIRST BANK	1	\$147,200.00	0.19%	0 \$0.0	0 NA	0 \$
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0 \$0.0	0 NA	0 \$
F	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0 \$0.0	0 NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0 \$0.0	0 NA	0 \$
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0 \$0.0	0 NA	0 \$
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0 \$0.0	0 NA	0 \$
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0 \$0.0	0 NA	0 \$
N	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0 \$0.0	0 NA	0 \$
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0 \$0.0	0 NA	0 \$
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0 \$0.0	0 NA	0 \$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0 \$0.0	0 NA	0 \$
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0 \$0.0	0 NA	0 \$
E	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0 \$0.0	0 NA	0 \$
F	FIRST PLACE BANK	5	\$679,722.53	0.9%	0 \$0.0	0 NA	0 \$
N	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0 \$0.0	0 NA	0 \$
N	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0 \$0.0	0 NA	0 \$
F	FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0 \$0.0	0 NA	0 \$
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	0 \$0.0	0 NA	0 \$
F	FREMONT BANK	37	\$5,080,446.86	6.72%	0 \$0.0	0 NA	0 \$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	·	0 NA	0 5
(GMFS, LLC	1	\$133,500.00	0.18%	0 \$0.0	0 NA	0 5
		1	\$141,896.92	0.19%	0 \$0.0	0 NA	0 \$

GRANITE STATE CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	\$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$278,652.17	0.37%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$142,500.00	0.19%	0 \$0.00	NA 0	9
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	\$0.00	NA 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	\$0.00	NA 0	9
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA 0	\$
INVESTORS BANK	1	\$128,000.00	0.17%	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	\$0.00	NA 0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA 0	9
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	\$0.00	NA 0	\$
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0 \$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	\$0.00	NA 0	4
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	\$0.00	NA 0	\$

MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	S
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	9
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT	1	\$129,500.00	0.17%	0	\$0.00	NA	0	S
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COMPANY						
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,438.61	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19% 0	\$0.00	NA	0
RENASANT BANK	2	\$267,750.00	0.35% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2% 0	\$0.00	NA	0
ROUNDBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	5	\$710,250.00	0.94% 0	\$0.00	NA	

CORPORATION								
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	Ş
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	9
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	9
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	9
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	9
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	3
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% (0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	

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SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	9
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	2	\$275,200.00	0.36%		\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	9
WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	
Total		558	\$75,613,343.00	100%	0	\$0.00		0	
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE	FINANCIAL	3	\$505,150.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE	2	\$320,000.00	0.42%	0	\$0.00	NA	0	
	AMERITRUST	1	\$167,900.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	

BENCHMARK BANK	1	\$166,560.04	0.22%	0 \$0.00) NA 0 S
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0 \$0.00) NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0 \$0.00	NA = 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	\$0.00	NA 0
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0 \$0.00	0 NA 0
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0 \$0.00	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0 \$0.00	0 NA 0
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0 \$0.00	NA = 0
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0 \$0.00	NA 0
DFCU FINANCIAL	3	\$476,850.00	0.63%	0 \$0.00	NA 0 S
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0 \$0.00	NA = 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0 \$0.00) NA(0 S

DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0 \$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0 \$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0 \$0.00	NA	0	,
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0 \$0.00	NA	0	,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0 \$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0 \$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0 \$0.00	NA	0	
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0 \$0.00			
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0 \$0.00	NA	0	ļ
FREMONT BANK	26	\$4,207,189.10	5.57%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	\$0.00	NA	0	,
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	\$0.00	NA	0	ļ
GECU	2	\$325,650.00	0.43%	0 \$0.00	NA	0	
GEO-CORP, INC.	1	\$161,000.00	0.21%	0 \$0.00	NA	0	
GMFS, LLC	1	\$162,000.00	0.21%	0 \$0.00	NA	0	
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	\$0.00	NA	0	
	3	\$481,600.00	0.64%	\$0.00	NA	0	

GUILD MORTGAGE COMPANY								
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	9
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	:
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	:
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	Ç
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	:
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	(
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	Ç
MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	;
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	;
	1	\$165,200.00	0.22%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	O	S
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$318,855.61	0.42%			NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%		\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	S
SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	(
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	9
	1	\$170,578.00	0.23%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION								
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	9
SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	9
TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	(
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	(
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	9
UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	(
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	(
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	(
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	S

	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0 \$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65% (0 \$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42% (0 \$0.00	NA	0 3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00			NA	0 3
	Unavailable	113	\$17,873,917.56	23.69%	0 \$0.00	NA	0
Total		472	\$75,544,482.19	100%	0 \$0.00		0 9
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21% (\$0.00	NA	0 5
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58% (\$0.00	NA	0 5
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0 \$0.00	NA	0 9
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0 \$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA	0 3
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0 \$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62% (\$0.00	NA	0 5
	AMERICAN BANK	1	\$45,000.00	0.18%	0 \$0.00	NA	0 9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0 \$0.00	NA	0 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0 \$0.00	NA	0 9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24% (\$0.00	NA	0 5
	AMERIFIRST FINANCIAL	5	\$319,250.00	1.27%	\$0.00	NA	0 5

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CORPORATION								
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	5
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	•
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	9
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	9
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	4
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	4
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	9
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	9
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	4
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	9
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	4
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%					\$
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	4

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COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	\$0.00	NA 0
CREDIT UNION WEST	1	\$48,900.00	0.19%	0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$81,600.00			
DFCU FINANCIAL	2	\$128,000.00	0.51%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	\$0.00	NA 0
EASTWOOD BANK	1	\$83,300.00	0.33%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$83,250.00	0.33%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA 0
FIRST PLACE BANK	4	\$206,200.00	0.82%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	\$0.00	NA 0
FREMONT BANK	7	\$533,113.10	2.11%	0 \$0.00	NA 0

FULTON I NATIONA ASSOCIA	L	4	\$244,841.01	0.97%	0	\$0.00	NA	0	
GECU	11011	3	\$171,962.46	0.68%	0	\$0.00	NA	0	(
GREAT W BANK	ESTERN	6	\$370,900.00						9
GTE FEDE UNION	ERAL CREDIT	1	\$63,483.69	0.25%	0	\$0.00	NA	0	9
GUARAN' CORPORA	TY TRUST ATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
GUARDIA MORTGA COMPAN	GE	6	\$412,360.00	1.64%	0	\$0.00	NA	0	:
GUILD MO COMPAN	ORTGAGE Y	1	\$75,600.00	0.3%	0	\$0.00	NA	0	;
HANNIB <i>A</i> BANK	L NATIONAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	9
HEARTLA UNION	AND CREDIT	1	\$77,986.78	0.31%	0	\$0.00	NA	0	9
HERGET I NATIONA ASSOCIA	L	1	\$48,000.00	0.19%	0	\$0.00	NA	0	:
HOME FE	DERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	(
HOME LO INC.	AN CENTER,	1	\$82,000.00	0.33%	0	\$0.00	NA	0	Ç
HONESDA NATIONA	ALE L BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	:
HUDSON FEDERAL UNION		2	\$93,000.00	0.37%	0	\$0.00	NA	0	
IH MISSIS VALLEY (UNION		1	\$82,700.00	0.33%	0	\$0.00	NA	0	
ILLINOIS BANK	NATIONAL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	
KINECTA CREDIT U	FEDERAL INION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	
L&N FEDI UNION	ERAL CREDIT	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
LAKE AR	EA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	(
LAKE MO COMPAN	RTGAGE Y INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
LANDMA UNION	RK CREDIT	3	\$153,728.29	0.61%	0	\$0.00	NA	0	
LIBERTY	BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
LIBERTY BANK, FS	SAVINGS B	2	\$128,423.54	0.51%	0	\$0.00	NA	0	
LIFESTOR	RE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	:

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MARINE BANK	1	\$41,308.39	0.16%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$25,875.00	0.1%	\$0.00	NA 0
MAYFLOWER	1	\$78,000,00	0.31%	20.00	NIA O
COOPERATIVE BANK	1	\$78,000.00	0.31%	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$156,300.00	0.62%	\$0.00	NA 0
L.L.C.		Ψ120,200.00	0.0270	φσ.σσ	11110
MERCHANTS BANK,					
NATIONAL	1	\$73,394.50	0.29%	\$0.00	NA 0
ASSOCIATION					
MID MINNESOTA	4	ф д (д 00 00	0.20	φο οο	N. A. O.
FEDERAL CREDIT	1	\$76,700.00	0.3%	\$0.00	NA 0
UNION MIDLAND STATES					
MIDLAND STATES BANK	1	\$64,800.00	0.26%	\$0.00	NA 0
MIDWEST					
COMMUNITY BANK	1	\$37,000.00	0.15%	\$0.00	NA 0
MIDWESTONE BANK	1	\$49,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE CENTER,					
LLC	4	\$234,400.00	0.93%	\$0.00	NA 0
MORTGAGE					
CLEARING	2	\$91,700.00	0.36%	\$0.00	NA 0
CORPORATION		,. ,			
MYCUMORTGAGE,		φ126 coo 20	0.546		N. 1. 0
LLC	2	\$136,608.38	0.54%	\$0.00	NA 0
NATIONWIDE					
ADVANTAGE	1	\$83,700.00	0.33%	\$0.00	NA 0
MORTGAGE	1	\$63,700.00	0.55%	\$0.00	NAU
COMPANY					
NEIGHBORHOOD					
MORTGAGE	2	\$130,500.00	0.52%	\$0.00	NA 0
SOLUTIONS, LLC					
NORTHWEST	1	\$63,300.00	0.25%	\$0.00	NA 0
GEORGIA BANK		·			
NORTHWESTERN MORTCA CE	4	¢017.404.04	0.000	φ	NA O
MORTGAGE	4	\$217,424.04	0.86%	\$0.00	NA 0
COMPANY NOTRE DAME					
FEDERAL CREDIT	3	\$162,910.23	0.65%	\$0.00	NA 0
UNION	3	Ψ102,710.23	0.05 /0	Ψ0.00	
PACIFIC NW FEDERAL				1	
CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA 0
PARTNERS FEDERAL		4			
CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA 0
PATELCO CREDIT	1	¢67,000,00	0.2707	0 00	NAO
UNION	1	\$67,000.00	0.27%	0 \$0.00	NA 0
PEOPLES BANK,			T		
NATIONAL	2	\$141,000.00	0.56%	\$0.00	NA 0
ASSOCIATION					

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	\$0.00	NA 0	S
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0 \$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$25,750.00	0.1%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	\$0.00	NA 0	\$
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0	\$
RENASANT BANK	2	\$103,500.00	0.41%	\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$65,500.00	0.26%	90.00	NA 0	\$
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0 \$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	\$0.00	NA 0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	\$0.00	NA 0	\$

SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	S
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	9
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	9
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	9
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00			S
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	S
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	5
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	9
WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	9
	1	\$41,250.00				NA	0	3

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52% 0	\$0.00	NA		9
	Unavailable	93	\$5,782,759.17	22.91% 0	\$0.00	NA ()	(
Total		402	\$25,208,312.19	100% 0	\$0.00	()	
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA)	
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87% 0	\$0.00	NA)	9
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52% 0	\$0.00	NA)	9
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27% 0	\$0.00	NA)	9
	AMEGY MORTGAGE	1	\$82,200.00	0.33% 0	\$0.00	NA ()	9
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2% 0	\$0.00	NA		9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5% 0	\$0.00	NA)	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19% 0	\$0.00	NA)	G
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24% 0	\$0.00	NA)	(
	ANCHORBANK FSB	2	\$124,679.40	0.5% 0	\$0.00	NA ()	(
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43% 0	\$0.00	NA)	9
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3% 0	\$0.00	NA)	9
	BANCORPSOUTH BANK	11	\$674,800.00	2.68% 0	\$0.00	NA)	9
	BANCROFT STATE BANK	1	\$47,000.00	0.19% 0	\$0.00	NA)	9
	BANK MUTUAL	1	\$56,000.00	0.22% 0	\$0.00	NA ()	(
	BANK OF THE CASCADES	2	\$143,000.00	0.57% 0	\$0.00	NA)	9
	BANK OF THE WEST	5	\$287,565.91	1.14% 0	\$0.00	NA ()	(
	BANKFINANCIAL FSB	1	\$46,100.00	0.18% 0	\$0.00	NA ()	(
	BAXTER CREDIT UNION	2	\$122,899.44	0.49% 0	\$0.00	NA)	(
	BELLCO CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA)	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA)	9

BLACKHAWK COMMUNITY CRED UNION	OIT 1	\$44,800.00	0.18% 0	\$0.00	NA 0	
BREMER FINANCIA CORPORATION	L 2	\$102,350.00	0.41% 0	\$0.00	NA 0	
BUSEY BANK	3	\$156,000.00	0.62% 0	\$0.00	NA 0	
CAMBRIDGE SAVIN BANK	NGS 1	\$69,750.00	0.28% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$63,200.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGA COMPANY	GE 5	\$345,950.00	1.38% 0	\$0.00	NA 0	
CENTREBANK	1	\$73,500.00	0.29% 0	\$0.00	NA 0	
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$222,500.00	0.88% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3% 0	\$0.00	NA 0	
COMMUNITY STAT BANK	E 1	\$42,330.96	0.17% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$79,000.00	0.31% 0	\$0.00	NA 0	
COVANTAGE CRED UNION	PIT 1	\$50,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$253,305.00	1.01% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST	GE 2	\$134,679.37	0.54% 0	\$0.00	NA 0	

							İ
6	\$433,200.00	1.72%	0	\$0.00	NA	0	
2	\$130,000.00	0.52%	0	\$0.00	NA	0	9
8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$
1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$
1	\$66,143.13	0.26%	0	\$0.00	NA	0	9
1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$
4	\$186,976.13	0.74%	0	\$0.00	NA	0	•
1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
7	\$455,950.00	1.81%	0	\$0.00	NA	0	9
3	\$193,450.00	0.77%	0	\$0.00	NA	0	9
1	\$59,243.06	0.24%	0	\$0.00	NA	0	9
2	\$135,000.00	0.54%	0	\$0.00	NA	0	
1	\$66,285.00	0.26%	0	\$0.00	NA	0	
4	\$285,050.00	1.13%	0	\$0.00	NA	0	(
4	\$275,300.00	1.09%	0	\$0.00	NA	0	(
5	\$379,700.00	1.51%	0	\$0.00	NA	0	
3	\$173,687.82	0.69%	0	\$0.00	NA	0	(
	2 8 1 1 1 2 1 1 4 1 7 3 1 1 2 1 4 4 4 5	2 \$130,000.00 8 \$477,568.27 1 \$72,000.00 1 \$67,500.00 1 \$66,000.00 2 \$159,200.00 1 \$54,013.00 1 \$66,143.13 1 \$54,000.00 4 \$186,976.13 1 \$45,000.00 7 \$455,950.00 1 \$59,243.06 2 \$135,000.00 1 \$66,285.00 4 \$275,300.00 5 \$379,700.00	2 \$130,000.00 0.52% 8 \$477,568.27 1.9% 1 \$72,000.00 0.29% 1 \$67,500.00 0.27% 1 \$66,000.00 0.26% 2 \$159,200.00 0.63% 1 \$54,013.00 0.21% 1 \$66,143.13 0.26% 1 \$54,000.00 0.21% 4 \$186,976.13 0.74% 1 \$45,000.00 0.18% 1 \$45,000.00 0.32% 7 \$455,950.00 1.81% 3 \$193,450.00 0.77% 1 \$59,243.06 0.24% 2 \$135,000.00 0.54% 1 \$66,285.00 0.26% 4 \$285,050.00 1.13% 4 \$275,300.00 1.09% 5 \$379,700.00 1.51%	2 \$130,000.00 0.52% 0 8 \$477,568.27 1.9% 0 1 \$72,000.00 0.29% 0 1 \$67,500.00 0.27% 0 1 \$66,000.00 0.26% 0 2 \$159,200.00 0.63% 0 1 \$54,013.00 0.21% 0 1 \$66,143.13 0.26% 0 1 \$54,000.00 0.21% 0 4 \$186,976.13 0.74% 0 1 \$45,000.00 0.18% 0 1 \$45,000.00 0.32% 0 7 \$455,950.00 1.81% 0 3 \$193,450.00 0.77% 0 1 \$59,243.06 0.24% 0 2 \$135,000.00 0.54% 0 1 \$66,285.00 0.26% 0 4 \$285,050.00 1.13% 0 4 \$275,300.00 1.09% 0 5 \$379,700.00 1.51% 0	2 \$130,000.00 0.52% 0 \$0.00 8 \$477,568.27 1.9% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$67,500.00 0.27% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 2 \$159,200.00 0.63% 0 \$0.00 1 \$54,013.00 0.21% 0 \$0.00 1 \$54,000.00 0.21% 0 \$0.00 4 \$186,976.13 0.74% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 2 \$455,950.00 1.81% 0 \$0.00 3 \$193,450.00 0.77% 0 \$0.00 1 \$59,243.06 0.24% 0 \$0.00 2 \$135,000.00 0.54% 0 \$0.00 4 \$285,050.00 1.13% 0 \$0.00 4 \$275,300.00 1.51% 0 \$0.00 5 \$379,700.00 1.51% 0 \$0.00	2 \$130,000.00 0.52% 0 \$0.00 NA 8 \$477,568.27 1.9% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$66,000.00 0.26% 0 \$0.00 NA 2 \$159,200.00 0.63% 0 \$0.00 NA 1 \$54,013.00 0.21% 0 \$0.00 NA 1 \$66,143.13 0.26% 0 \$0.00 NA 1 \$54,000.00 0.21% 0 \$0.00 NA 1 \$54,000.00 0.21% 0 \$0.00 NA 1 \$54,000.00 0.21% 0 \$0.00 NA 1 \$54,000.00 0.21% 0 \$0.00 NA 1 \$54,000.00 0.21% 0 \$0.00 NA 2 \$186,976.13 0.74% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 1 \$45,000.00 0.32% 0 \$0.00 NA 2 \$135,000.00 0.77% 0 \$0.00 NA 2 \$135,000.00 0.77% 0 \$0.00 NA 1 \$59,243.06 0.24% 0 \$0.00 NA 2 \$135,000.00 0.54% 0 \$0.00 NA 4 \$285,050.00 1.13% 0 \$0.00 NA 4 \$285,050.00 1.13% 0 \$0.00 NA 5 \$379,700.00 1.51% 0 \$0.00 NA	2 \$130,000.00 0.52% 0 \$0.00 NA 0 8 \$477,568.27 1.9% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$67,500.00 0.27% 0 \$0.00 NA 0 1 \$66,000.00 0.26% 0 \$0.00 NA 0 2 \$159,200.00 0.63% 0 \$0.00 NA 0 1 \$54,013.00 0.21% 0 \$0.00 NA 0 1 \$54,000.00 0.21% 0 \$0.00 NA 0 1 \$54,000.00 0.21% 0 \$0.00 NA 0 1 \$54,000.00 0.21% 0 \$0.00 NA 0 1 \$54,000.00 0.21% 0 \$0.00 NA 0 1 \$54,000.00 0.21% 0 \$0.00 NA 0 1 \$554,000.00 0.21% 0 \$0.00 NA 0 2 \$186,976.13 0.74% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 2 \$135,000.00 0.32% 0 \$0.00 NA 0 1 \$59,243.06 0.24% 0 \$0.00 NA 0 2 \$135,000.00 0.54% 0 \$0.00 NA 0 1 \$66,285.00 0.26% 0 \$0.00 NA 0 4 \$285,050.00 1.13% 0 \$0.00 NA 0 4 \$285,050.00 1.13% 0 \$0.00 NA 0 5 \$379,700.00 1.51% 0 \$0.00 NA 0

M	ATEWAY IORTGAGE ORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	9
	REAT WESTERN ANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	9
	REATER NEVADA IORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	9
	REYLOCK FEDERAL REDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	9
	UARANTY TRUST ORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	9
M	UARDIAN IORTGAGE OMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	S
	UILD MORTGAGE OMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	9
	ANNIBAL NATIONAL ANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	9
H	EARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	9
N	ERGET BANK, ATIONAL SSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	S
Н	OME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	9
Н	OME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
	OMETOWN BANK	1	\$84,000.00	0.33%		\$0.00		П	
IE E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$77,171.74			\$0.00			Ş
V	H MISSISSIPPI ALLEY CREDIT NION	1	\$45,000.00			\$0.00	NA	0	S
IN	NDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	5
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	9
IN	NVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	5
	AMES B. NUTTER ND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	9
C FI	ELLOGG OMMUNITY EDERAL CREDIT NION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	S
	INECTA FEDERAL REDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	9
	&N FEDERAL CREDIT NION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	S
	ANDMARK CREDIT NION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	S
		1	\$39,827.26	0.16%	0	\$0.00	NA	0	9

LEA COUNTY STATE BANK								
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	9
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	•
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$

	393	\$25,156,553.12	100%	0 \$0.0	0	0	
Unavailable	100	\$6,748,185.13	26.79%		1		
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0.0	0 NA	0	
WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0 \$0.0	0 NA	0	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0 \$0.0	0 NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0 \$0.0	0 NA	0	
UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0 \$0.0	0 NA	0	
 UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0 \$0.0	0 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0 \$0.0	0 NA	0	
UNITED BANK & TRUST	1	\$24,000.00	0.1%	0 \$0.0	0 NA	0	
ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0 \$0.0	0 NA	0	
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0 \$0.0	0 NA	0	
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0 \$0.0	0 NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0 \$0.0	0 NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0 \$0.0	0 NA	0	
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%				
TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE	1	\$82,000.00 \$77,500.00	0.33%			₩	
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0 \$0.0	0 NA	0	
SWBC MORTGAGE	2	\$141,825.00	0.56%	0 \$0.0	0 NA	0	
SUTTON BANK	1	\$80,500.00	0.32%				
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0 \$0.0	0 NA	0	

Total

31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	!
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	;
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	;
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	;
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	•
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%		\$0.00	NA	0	;
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	;
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	,
	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	,
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	;
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
		2	\$208,001.00	0.32%	0	\$0.00	NA	0	,

AMERICAN PACIFIC MORTGAGE CORPORATION								ı
 ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	.0	
ARIZONA STATE CREDIT UNION	5	\$482,900.00		0			Ħ	
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$387,620.00		Ш	·		Ш	
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$90,250.00		Ш			44	
BANK OF THE WEST	1	\$95,000.00		1		1	11	
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$183,150.00		Ш	·		Ш	
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00		Ш	· ·		Ш	
BETTER BANKS	1	\$97,000.00				1	-	
 BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00			·		Ш	
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$94,500.00		Ш	\$0.00	NA	0	
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00		Ш	
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	

CENTRAL BANK OF		406.270.00	0.10~		40.00	37.	_	
PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	O	5
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	3
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	9
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	S
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	5
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	5
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	5
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	5
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$
	1	\$105,386.07	0.16%	0	\$0.00	NA	0	9

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00		Ш		NA	0	9
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	О	S
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	S
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	5
FIRST MORTGAGE	1	\$103,100.00	0.16%	0	\$0.00	NA	0	9

	\$103,120.00	0.16%	0	\$0.00	NA	0	:
7)	\$191,175.00	0.29%	0	\$0.00	NA	0	:
1	\$102,600.00	0.16%	0	\$0.00	NA	0	:
J 2	\$196,485.00	0.3%	0	\$0.00	NA	0	:
IK 7	\$679,140.61	1.03%	0	\$0.00	NA	0	
.NK &	\$86,871.82	0.13%	0	\$0.00	NA	0	;
4 4	\$395,597.60	0.6%	0	\$0.00	NA	0	1
1	\$84,877.52	0.13%	0	\$0.00	NA	0	
1	\$108,000.00	0.16%	0	\$0.00	NA	0	;
6	\$618,860.00	0.94%	0	\$0.00	NA	0	
4	\$372,425.00	0.57%	0	\$0.00	NA	0	:
2	\$212,850.00	0.32%	0	\$0.00	NA	0	:
1	\$96,450.00	0.15%	0	\$0.00	NA	0	
ION 1	,						
L 1				\$0.00	NA	0	;
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
2	\$209,000.00	0.32%	0	\$0.00	NA	0	
7	\$183,500.00	0.28%	0	\$0.00	NA	0	,
RAL 1	\$95,861.68	0.15%	0	\$0.00	NA	0	:
ST 1	\$88,000.00	0.13%	0	\$0.00	NA	0	;
IT 1	\$101,150.00		4	\$0.00	NA	0	;
1	\$87,635.00	0.13%	0	\$0.00	NA	0	
EDIT 1	\$99,855.91		4	\$0.00	NA	0	
IK 1	\$86,700.00	0.13%	0	\$0.00	NA	0	
1	\$101,365.00	0.15%	0	\$0.00	NA	0	
	LOO 2 LOO 2 N 1 LOO 2 NK 7 NK 7 NK & 1 ETO 4 1 1 1 1 1 1 1 1 1 1 1 1 1	LOO 2 \$191,175.00 LOO 3 \$191,175.00 1 \$102,600.00 NK 7 \$679,140.61 NK 8 1 \$86,871.82 RTO 4 \$395,597.60 1 \$108,000.00 4 \$372,425.00 2 \$212,850.00 1 \$96,450.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$95,861.68 RAL 1 \$95,861.68 RAL 1 \$95,861.68 RAL 1 \$95,861.68 RAL 1 \$99,855.91 NK 1 \$86,700.00	LOO 2 \$191,175.00 0.29%	LD 1 \$103,120.00 0.16% 0 LOO 2 \$191,175.00 0.29% 0 1 \$102,600.00 0.16% 0 NK 7 \$679,140.61 1.03% 0 NK 1 \$86,871.82 0.13% 0 RTO 4 \$395,597.60 0.66% 0 1 \$108,000.00 0.16% 0 1 \$108,000.00 0.16% 0 4 \$372,425.00 0.57% 0 2 \$212,850.00 0.32% 0 1 \$96,450.00 0.15% 0 IDON 1 \$100,000.00 0.15% 0 IDON 1 \$100,000.00 0.16% 0 L 1 \$99,000.00 0.16% 0 RAL 1 \$99,000.00 0.32% 0 RAL 1 \$99,000.00 0.32% 0 RAL 1 \$95,861.68 0.15% 0 RAL 1 \$95,861.68 0.15% 0 RAL 1 \$95,861.68 0.15% 0 RAL 1 \$95,861.68 0.15% 0 RAL 1 \$95,861.68 0.15% 0 RAL 1 \$99,855.91 0.15% 0 REDIT 1 \$99,855.91 0.15% 0 RK 1 \$86,700.00 0.13% 0	LD 1 \$103,120.00 0.16% 0 \$0.00 LOO 2 \$191,175.00 0.29% 0 \$0.00 1 \$102,600.00 0.16% 0 \$0.00 NK 7 \$679,140.61 1.03% 0 \$0.00 NK 7 \$679,140.61 1.03% 0 \$0.00 NK 395,597.60 0.6% 0 \$0.00 1 \$84,877.52 0.13% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 4 \$372,425.00 0.57% 0 \$0.00 2 \$212,850.00 0.32% 0 \$0.00 1 \$96,450.00 0.15% 0 \$0.00 LL 1 \$108,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NL 1 \$99,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NL 1 \$108,000.00 0.16% 0 \$0.00 NL 1 \$108,000.00 0.15% 0 \$0.00 NL 1 \$108,000.00 0.15% 0 \$0.00 NL 1 \$108,000.00 0.16% 0 \$0.00 NL 1 \$90,000.00 0.15% 0 \$0.00 NL 1 \$90,000.00 0.15% 0 \$0.00 NL 1 \$90,000.00 0.15% 0 \$0.00 NL 1 \$90,855.91 0.15% 0 \$0.00 NL 1 \$87,635.00 0.13% 0 \$0.00 NL 1 \$99,855.91 0.15% 0 \$0.00	LD 1 \$103,120.00 0.16% 0 \$0.00 NA LOO 2 \$191,175.00 0.29% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA K 7 \$679,140.61 1.03% 0 \$0.00 NA KNK & 1 \$86,871.82 0.13% 0 \$0.00 NA KTO 4 \$395,597.60 0.6% 0 \$0.00 NA TI \$108,000.00 0.16% 0 \$0.00 NA 4 \$372,425.00 0.57% 0 \$0.00 NA LOO 1 \$90,000 NA 1 \$90,000.00 0.15% 0 \$0.00 NA L 1 \$108,000.00 0.15% 0 \$0.00 NA 2 \$212,850.00 0.15% 0 \$0.00 NA L 1 \$108,000.00 0.16% 0 \$0.00 NA TI \$108,000.00 0.15% 0 \$0.00 NA L 1 \$99,000.00 0.15% 0 \$0.00 NA L 1 \$108,000.00 0.15% 0 \$0.00 NA TI \$100,000.00 0.15% 0 \$0.00 NA	LD 1 \$103,120.00 0.16% 0 \$0.00 NA 0 LOO 2 \$191,175.00 0.29% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 K 7 \$679,140.61 1.03% 0 \$0.00 NA 0 KN & 1 \$86,871.82 0.13% 0 \$0.00 NA 0 TO 4 \$395,597.60 0.6% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 4 \$372,425.00 0.57% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 LD 1 \$96,450.00 0.15% 0 \$0.00 NA 0 LD 1 \$108,000.00 0.16% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 LD 1 \$108,000.00 0.15% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.16% 0 \$0.00 NA 0 AU 5108,000.00 0.13% 0 \$0.00 NA 0 AU 5108

HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0 \$0.00	NA 0	(
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA 0	9
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA 0	9
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	\$0.00	NA 0	9
HOME STATE BANK	1	\$105,450.00	0.16%	0 \$0.00	NA 0	(
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA 0	9
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA 0	9
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA 0	9
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$0.00	NA 0	(
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA 0	9
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	\$0.00	NA 0	9
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%			
	3	\$286,000.00	0.44%	\$0.00	NA 0	9

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	2	\$188,671.56	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$185,450.00	0.28% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$99,737.84	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$184,500.00	0.28% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$105,000.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31% 0	\$0.00	NA	0
NCB, FSB	1	\$102,000.00	0.16% 0	\$0.00	NA	0
	3	\$285,250.00	0.43% 0	\$0.00	NA	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00						
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44			\$0.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	•
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	4
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	3
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	3
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	g
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	Š
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	

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1	\$91,424.23	0.14%	\$0.00	NA 0
1	\$108,400.00	0.17%	\$0.00	NA 0
1	\$106,700.00			
1	\$98,000.00	0.15%	\$0.00	NA 0
1	\$104,000.00	0.16%	\$0.00	NA 0
1	\$100,000.00	0.15%	\$0.00	NA 0
1	\$89,600.00	0.14%	\$0.00	NA 0
1	\$89,230.00	0.14%	\$0.00	NA 0
4	\$415,118.18	0.63%	\$0.00	NA 0
1	\$95,000.00	0.14%	\$0.00	NA 0
1	\$88,000.00	0.13%	\$0.00	NA 0
1	\$105,000.00	0.16%	\$0.00	NA 0
1	\$92,300.00	0.14%	\$0.00	NA 0
1	\$89,250.00	0.14%	\$0.00	NA 0
9	\$865,774.34	1.32%	\$0.00	NA 0
1	\$108,000.00			
3	\$294,000.00	0.45%	\$0.00	NA 0
3	\$298,000.00	0.45%	\$0.00	NA 0
2	\$194,665.09	0.3%	\$0.00	NA 0
1	\$99,200.00	0.15%	\$0.00	NA 0
1	\$87,000.00	0.13%	\$0.00	NA 0
1	\$91,253.00	0.14%	\$0.00	NA 0
1	\$103,850.16	0.16%	\$0.00	NA 0
1	\$98,500.00	0.15%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,400.00 1 \$106,700.00 1 \$98,000.00 1 \$104,000.00 1 \$100,000.00 1 \$89,600.00 1 \$89,230.00 4 \$415,118.18 1 \$95,000.00 1 \$88,000.00 1 \$105,000.00 1 \$89,250.00 9 \$865,774.34 1 \$108,000.00 3 \$294,000.00 3 \$298,000.00 2 \$194,665.09 1 \$97,200.00 1 \$87,000.00 1 \$103,850.16	1 \$108,400.00 0.17% 1 \$106,700.00 0.16% 1 \$98,000.00 0.15% 1 \$104,000.00 0.16% 1 \$100,000.00 0.15% 1 \$89,600.00 0.14% 4 \$415,118.18 0.63% 1 \$95,000.00 0.14% 1 \$88,000.00 0.13% 1 \$105,000.00 0.16% 1 \$92,300.00 0.14% 1 \$89,250.00 0.14% 2 \$865,774.34 1.32% 3 \$294,000.00 0.45% 3 \$298,000.00 0.45% 2 \$194,665.09 0.3% 1 \$87,000.00 0.13% 1 \$99,200.00 0.15% 1 \$87,000.00 0.14% 1 \$103,850.16 0.16% 1 \$103,850.16 0.16%	1 \$108,400.00 0.17% 0 \$0.00 1 \$106,700.00 0.16% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$89,600.00 0.14% 0 \$0.00 1 \$89,600.00 0.14% 0 \$0.00 4 \$415,118.18 0.63% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$92,300.00 0.16% 0 \$0.00 1 \$92,300.00 0.14% 0 \$0.00 1 \$89,250.00 0.14% 0 \$0.00 2 \$865,774.34 1.32% 0 \$0.00 3 \$294,000.00 0.45% 0 \$0.00 3 \$298,000.00 0.45% 0 \$0.00 2 \$194,665.09 0.3% 0 \$0.00 1 \$91,253.00 0.14% 0 \$0.00 1 \$103,850.16 0.16% 0 \$0.00

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SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0 \$0.00	NA 0
SUTTON BANK	1	\$97,982.95	0.15%	0 \$0.00	NA 0
TEXAS BANK	2	\$217,400.00	0.33%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0 \$0.00	NA 0
THE TRUST BANK	1	\$92,000.00	0.14%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$99,740.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	5	\$496,150.00	0.76%	\$0.00	NA 0
UNITED COMMUN BANK	TTY 2	\$203,051.57	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CRED UNION	IT 4	\$373,880.23	0.57% 0	\$0.00	NA 0
VALLEY BANK AN TRUST COMPANY	ND 1	\$106,800.00	0.16% 0	\$0.00	NA 0
VALLEY NATIONA BANK	AL 1	\$108,000.00	0.16% 0	\$0.00	NA 0
VANDYK MORTGA CORPORATION	AGE 1	\$92,625.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CRED UNION	DIT 2	\$195,355.91	0.3% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPIT LLC	ГАL, 3	\$312,200.00	0.48% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BA	ANK 1	\$105,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON STA EMPLOYEES CRED UNION		\$97,097.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	. 1	\$92,150.00	0.14% 0	\$0.00	NA 0
WAUKESHA STAT BANK	E 2	\$193,000.00	0.29% 0	\$0.00	NA 0
WESTBURY BANK	1	\$100,000.00	0.15%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45% 0	\$0.00	NA 0
WINGS FINANCIAI FEDERAL CREDIT UNION	L 1	\$96,000.00	0.15% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, F	SSB 1	\$89,000.00	0.14% 0	\$0.00	NA 0
Unavailable	147	\$14,404,339.01	22.05% 0	\$0.00	NA 0

Total		673	\$65,625,969.07	100%	0	\$0.00		0	
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31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	5
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	5
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	(
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%		\$0.00	NA	0	9
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	(
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	:
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	:
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	:
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	:
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	:
		3	\$305,200.00	0.4%	0	\$0.00	NA	0	(

AMERIFIRST FINANCIAL CORPORATION								
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	-
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	S
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	9
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	9
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	9
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	(
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	5
	1	\$93,750.00	0.12%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	9
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	(
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	(
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	S
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	9
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	
	3	\$278,795.00	0.37%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA 0	
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA 0	1
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA 0	;
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA 0	ļ
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%		\$0.00	NA 0	;
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA 0	;
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA 0	;
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA 0	;
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA 0	-
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$104,000.00	0.14%	0	\$0.00	NA 0	

IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	;
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	;
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	:
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	:
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	;
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA	0	:
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	:
, -	2	\$197,700.00	0.26%	0	\$0.00	NA	0	1

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%		
FREMONT BANK	13	\$1,267,724.93	1.68%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA 0
GMFS, LLC	2	\$196,500.00	0.26%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$293,800.00	0.39%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	\$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA 0
HEARTLAND BANK	2	\$200,000.00	0.26%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	9
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	S
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	9
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	S
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	S
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	(
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	S
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	9
	3	\$310,550.00	0.41%	0	\$0.00	NA	0	9
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LEADER ONE FINANCIAL								
CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%		\$0.00		Ш	
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	5
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	Ć
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	S
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	5

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12% (\$0.00	NA	0 5
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	\$0.00	NA	0 5
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	\$0.00	NA	0 5
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	\$0.00	NA	0 5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	o s
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	\$0.00	NA	o s
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	\$0.00	NA	0 5
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	\$0.00	NA	0 5
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	\$0.00	NA	0 5
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	\$0.00	NA	0 8
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	\$0.00	NA	0 5
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA	0 5
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0 5
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA	0 5
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA	0 5
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14% (\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	\$0.00	NA	0 5
1	PEOPLES BANK	1	\$107,395.19	0.14%	\$0.00	NA	0 9
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00				
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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	S
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	S
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	5
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	9
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	S
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	Ç
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	S
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	2	\$195,920.00	0.26%	_	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	9
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	5
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	9
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	S
	1	\$94,380.63	0.12%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13% (\$0.00	NA 0	(
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	\$0.00	NA 0	S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	\$0.00	NA 0	9
SIUSLAW BANK	1	\$102,000.00	0.14% (\$0.00	NA 0	9
SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	\$0.00	NA 0	9
SPC CREDIT UNION	1	\$103,000.00	0.14% (\$0.00	NA 0	9
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%			S
ST. MARYS BANK	4	\$385,550.00	0.51%	\$0.00	NA 0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	\$0.00	NA 0	S
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0	9
STATE BANK AND TRUST	2	\$207,000.00	0.27%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	\$0.00	NA 0	S
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	\$0.00	NA 0	Ş
STEARNS LENDING, INC.	1	\$108,000.00	0.14%	\$0.00	NA 0	5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% (\$0.00	NA 0	5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% (\$0.00	NA 0	5
SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	\$0.00	NA 0	\$
SUTTON BANK	1	\$92,800.00	0.12%	\$0.00	NA 0	5

SWBC MORTGAGE	4	\$386,650.00	0.51% 0	\$0.00	NA 0	5
TALMER BANK &	1	\$108,000.00	0.14% 0	\$0.00	NA 0	4
TRUST	1	\$100,000.00				4
THE BANK OF MAINE	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$
THE FARMERS STATE						
BANK AND TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
COMPANY						
THE FIRST NATIONAL	1	\$108,000.00	0.14% 0	\$0.00	NA 0	9
BANK		. ,				
THE NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	9
OF INDIANAPOLIS		·				
THE SUMMIT	1	¢07,000,00	0.1207.0	\$0.00	NIA	d
FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	1
	2	\$204,000,00	0.27% 0	00.00	NA O	d
THINK MUTUAL BANK		\$204,000.00	0.27% 0	\$0.00	NA 0	1
THREE RIVERS FEDERAL CREDIT	3	\$309,826.00	0.41% 0	\$0.00	NA 0	d
UNION	3	φ3U3,02U.UU	0.4170	, \$0.00 	INAIU	4
TINKER FEDERAL						
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
TOWN & COUNTRY						
BANC MORTGAGE	3	\$292,900.00	0.39% 0	\$0.00	NA 0	\$
SERVICES, INC.		ψ 2 ,5 00.00	0.05 70 0	φοίσσ		4
TOWN & COUNTRY		#101 7 00 00	0.25%	ф0.00	27.4	4
BANK OF QUINCY	2	\$191,500.00	0.25% 0	\$0.00	NA 0	3
TRAVERSE CITY	2	φ107.070.00	0.269	ф0.00	N/4 0	đ
STATE BANK	2	\$197,970.00	0.26% 0	\$0.00	NA 0	3
TRAVIS CREDIT	1	¢101 275 00	0.13% 0	00.00	NA O	ď
UNION	1	\$101,275.00	0.13%	\$0.00	NA 0	1
TRUMARK FINANCIAL	1	\$86,250.00	0.11% 0	\$0.00	NA 0	d
CREDIT UNION		φου, <i>∠3</i> υ.υυ		, i		4
UMPQUA BANK	5	\$455,835.00				\$
UNITED BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$
UNITED BANK OF	1	\$105,000.00	0.14% 0	\$0.00	NA 0	4
UNION	1	Ψ102,000.00	0.1470	φυ.υυ	INAU	4
UNITED SHORE						
FINANCIAL SERVICES,	3	\$306,240.00	0.41% 0	\$0.00	NA 0	\$
LLC						
UNIVERSAL						
AMERICAN	3	\$310,317.00	0.41% 0	\$0.00	NA 0	\$
MORTGAGE						
COMPANY, LLC UNIVERSITY CREDIT						
UNION UNION	1	\$98,811.32	0.13% 0	\$0.00	NA 0	\$
UNIVERSITY OF					 	
WISCONSIN CREDIT	3	\$274,374.64	0.36% 0	\$0.00	NA 0	4
UNION		ΨΔ1 ¬,31 ¬.04	0.50 /0 0	φυ.υυ	11/1/0	4
	2	\$203,200.00	0.27% 0	\$0.00	NA 0	4
I I		Ψ205,200.00	5.27 7010	Ψ0.00		4

	UNIVEST BANK AND TRUST CO.							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26% 0	\$0.00	NA	0	9
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48% 0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% 0	\$0.00	NA	0	Ş
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13% 0	\$0.00	NA	0	\$
	Unavailable	180	\$17,622,287.91	23.41% 0	\$0.00	NA	0	9
Total		773	\$75,516,353.36	100% 0	\$0.00		0	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA	0	\$

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ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0 \$0	.00 NA	.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0 \$0	.00 NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0 \$0	.00 NA	.0
ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0 \$0	.00 NA	.0 \$
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0 \$0	.00 NA	.0 \$
AMARILLO NATIONAL BANK	3	\$348,772.00		·	.00 NA	.0 \$
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0 \$0	.00 NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0 \$0	.00 NA	.0 \$
AMERICAN BANK	2	\$240,300.00	0.24%	0 \$0	.00 NA	.0 \$
AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0 \$0	.00 NA	.0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0 \$0	.00 NA	.0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0 \$0	.00 NA	.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0 \$0	.00 NA	.0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0 \$0	.00 NA	.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0 \$0	.00 NA	.O \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0 \$0	.00 NA	. O \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0 \$0	.00 NA	.0
AMERICASH	1	\$116,250.00	0.12%	0 \$0	.00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0 \$0	.00 NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0 \$0	.00 NA	.0
ANCHORBANK FSB	7	\$824,100.00	0.82%	0 \$0	.00 NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79			.00 NA	
						_

1	\$123,500.00	0.12%	0	\$0.00	NA	0	(
, 4	\$456,110.00	0.45%	0	\$0.00	NA	0	(
28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	9
1	\$113,832.05	0.11%	0	\$0.00	NA	0	9
1	\$115,730.01	0.11%	0	\$0.00	NA	0	S
13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	5
1	\$118,400.00	0.12%	0	\$0.00	NA	0	9
6	\$702,065.93	0.7%	0	\$0.00	NA	0	9
1	\$122,706.23	0.12%	0	\$0.00	NA	0	5
1	\$109,995.00	0.11%	0	\$0.00	NA	0	9
1	\$124,000.00	0.12%	0	\$0.00	NA	0	9
1	\$123,500.00	0.12%	0	\$0.00	NA	0	9
3	\$339,840.18	0.34%	0	\$0.00	NA	0	9
2	\$224,800.00	0.22%	0	\$0.00			5
1	\$120,000.00	0.12%	0	\$0.00	NA	0	5
1	\$116,000.00	0.11%	0	\$0.00	NA	0	9
2							9
1	\$124,000.00	0.12%	0	\$0.00	NA	0	5
2	\$244,100.00			\$0.00			5
1	\$117,857.00	0.12%	0	\$0.00	NA	0	5
5	\$587,306.56	0.58%	0	\$0.00	NA	0	9
2	\$234,600.00	0.23%	0	\$0.00	NA	0	5
1	·						9
5	\$573,499.45	0.57%	0	\$0.00	NA	0	3
2	\$244,850.00	0.24%	0	\$0.00	NA	0	9
	1 1 1 1 1 1 1 2 1 1 2 1 5 2 1 1 5 5 2 1 1 5 5 1 1 1 5 1 1 1 1	\$3,247,589.89 1 \$113,832.05 1 \$115,730.01 13 \$1,532,175.00 1 \$118,400.00 6 \$702,065.93 1 \$122,706.23 1 \$109,995.00 1 \$124,000.00 1 \$123,500.00 3 \$339,840.18 2 \$224,800.00 1 \$116,000.00 2 \$239,620.00 1 \$117,857.00 5 \$587,306.56 2 \$234,600.00 1 \$119,300.00 5 \$573,499.45	4 \$456,110.00 0.45% 28 \$3,247,589.89 3.22% 1 \$113,832.05 0.11% 1 \$115,730.01 0.11% 13 \$1,532,175.00 1.52% 1 \$118,400.00 0.12% 6 \$702,065.93 0.7% 1 \$109,995.00 0.11% 1 \$124,000.00 0.12% 1 \$123,500.00 0.12% 3 \$339,840.18 0.34% 2 \$224,800.00 0.22% 1 \$116,000.00 0.11% 2 \$239,620.00 0.24% 1 \$124,000.00 0.12% 2 \$244,100.00 0.24% 1 \$117,857.00 0.12% 5 \$587,306.56 0.58% 2 \$234,600.00 0.23% 1 \$119,300.00 0.12% 5 \$573,499.45 0.57%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	4 \$456,110.00 0.45% 0 \$0.00 28 \$3,247,589.89 3.22% 0 \$0.00 1 \$113,832.05 0.11% 0 \$0.00 1 \$115,730.01 0.11% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 6 \$702,065.93 0.7% 0 \$0.00 1 \$109,995.00 0.11% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 2 \$224,800.00 0.22% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 2 \$239,620.00 0.24% 0 \$0.00 2 \$244,100.00 0.24% 0 \$0.00 2 \$244,100.00 0.24% 0 \$0.00 5 \$587,306.56 0.58% 0 \$0.00 1 \$119,300.00 0.12% 0 \$0.00 5 \$573,499.45 0.57% 0 \$0.00	4 \$456,110.00 0.45% 0 \$0.00 NA 28 \$3,247,589.89 3.22% 0 \$0.00 NA 1 \$113,832.05 0.11% 0 \$0.00 NA 1 \$115,730.01 0.11% 0 \$0.00 NA 13 \$1,532,175.00 1.52% 0 \$0.00 NA 1 \$118,400.00 0.12% 0 \$0.00 NA 1 \$122,706.23 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 2 \$224,800.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 2 \$224,800.00 0.22% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 2 \$239,620.00 0.24% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 2 \$234,600.00 0.24% 0 \$0.00 NA 1 \$117,857.00 0.12% 0 \$0.00 NA 2 \$234,600.00 0.24% 0 \$0.00 NA 1 \$119,300.00 0.12% 0 \$0.00 NA	4 \$456,110.00 0.45% 0 \$0.00 NA 0 28 \$3,247,589.89 3.22% 0 \$0.00 NA 0 1 \$113,832.05 0.11% 0 \$0.00 NA 0 1 \$115,730.01 0.11% 0 \$0.00 NA 0 13 \$1,532,175.00 1.52% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 1 \$122,706.23 0.12% 0 \$0.00 NA 0 1 \$122,706.23 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 2 \$224,800.00 0.22% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$117,857.00 0.24% 0 \$0.00 NA 0 2 \$244,100.00 0.24% 0 \$0.00 NA 0 1 \$117,857.00 0.12% 0 \$0.00 NA 0 5 \$587,306.56 0.58% 0 \$0.00 NA 0 1 \$119,300.00 0.12% 0 \$0.00 NA 0 1 \$119,300.00 0.23% 0 \$0.00 NA 0

CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0 \$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0 \$0.00	NA	0 \$
CASHCALL, INC.	5	\$606,100.00	0.6%	0 \$0.00	NA	0 9
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 5
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0 \$0.00	NA	0 5
CENTRAL BANK	1	\$113,050.00	0.11%	0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0 \$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0 \$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0 \$0.00	NA	0 5

CONSUMERS							
COVANTAGE CREDIT 1 \$121,300.00 0.12% 0 \$0.00 NA 0 \$1 \$120,200.00 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COOPERATIVE CREDIT	1	\$118,750.00	0.12%	0 \$0.00) NA 0	
UNION 1 \$121,300.00 0.12% 0 \$0.00 NA 0 \$1.00 \$	CORTRUST BANK	2	\$226,000.00	0.22%	0 \$0.00	NA 0	
COLORADO		1	\$121,300.00	0.12%	90.00	NA 0	
CU CHANNELS, LLC		1	\$120,200.00	0.12%	\$0.00	NA 0	
DENVER MORTGAGE 1 \$118,300.00 0.12% 0 \$0.00 NA 0 1	CREDIT UNION WEST	1	\$124,000.00	0.12%	0 \$0.00	NA 0	
COMPANY, INC. 1 \$118,300.00 0.12% 0 \$0.00 NA 0 \$1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$1 \$112,341.49 0.11% 0 \$0.00 NA 0 \$1 \$112,341.49 0.11% 0 \$0.00 NA 0 \$1 \$1 \$10,000.00 \$1.58% 0 \$0.00 NA 0 \$1 \$1 \$10,000.00 \$1.58% 0 \$0.00 NA 0 \$1 \$1 \$10,000.00 \$1.58% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0 \$0.00) NA 0	
FEDERAL CREDIT 4		1	\$118,300.00	0.12%	0 \$0.00	NA 0	
DORAL BANK	FEDERAL CREDIT	4	\$469,094.16	0.46%	\$0.00) NA 0	
DUBUQUE BANK AND TRUST COMPANY 5 \$583,700.00 0.58% 0 \$0.00 NA 0 \$0.	DIME BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0	(
TRUST COMPANY S \$583,700.00 0.38% 0 \$0.00 NA 0 \$1	DORAL BANK	1	\$112,341.49	0.11%	0 \$0.00	NA 0	9
CREDIT UNION	-	5	\$583,700.00	0.58%	\$0.00	NA 0	
TRUST COMPANY S \$598,734.00 0.59% 0 \$0.00 NA 0 S		4	\$453,450.00	0.45%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION 2 \$227,400.00 0.23% 0 \$0.00 NA 0 \$3.0		5	\$598,734.00	0.59%	\$0.00	NA 0	
CREDIT UNION 2 \$227,400.00 0.23% 0 \$0.00 NA 0 \$2 \$227,400.00 0.23% 0 \$0.00 NA 0 \$2 \$28 \$21,400.00 0.12% 0 \$0.00 NA 0 \$2 \$21,400.00 0.12% 0 \$0.00 NA 0 \$2 \$21,400.00 0.12% 0 \$0.00 NA 0 \$2 \$22,400.00 0.12% 0 \$0.00 NA 0 \$2 \$235,165.00 0.23% 0 \$0.00 NA 0 \$2 \$235,165.00 0.23% 0 \$0.00 NA 0 \$2 \$235,165.00 0.23% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.34% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$235,165.00 0.11% 0 \$0.00 NA 0 \$2 \$236,165.00 0.11% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0.23% 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$0.00 NA 0 \$2 \$233,165.00 0 \$233,165.00 0 \$233,165.00 0 \$233,165.00 0 \$233,165.00 0 \$233,165.00 0 \$233,165.00 0 \$233,165.00	ELEVATIONS CU	1	\$119,000.00	0.12%	0 \$0.00	NA 0	
SERVICING, INC. DBA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 S IMPAC MORTGAGE		2	\$227,400.00	0.23%	0 \$0.00) NA 0	
MORTGAGE 2 \$235,165.00 0.23% 0 \$0.00 NA 0 \$1	SERVICING, INC. DBA	1	\$120,000.00	0.12%	\$0.00) NA 0	
AND DISCOUNT BANK FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK TRUST COMPANY FIRST CITIZENS BANK TRUST COMPANY FIRST CITIZENS BANK TRUST COMPANY FIRST CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET CITIZENS BANK TO STREET COMMUNITY TO STREET COMMUN		2	\$235,165.00	0.23%	\$0.00	NA 0	
WYOMING		3	\$343,700.00	0.34%	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$117,828.00 0.12% 0 \$0.00 NA 0 \$3.00 FIRST CENTURY BANK 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$3.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$1,182,877.02 1.17% 0 \$0.00 NA 0 \$3.00 FIRST CITIZENS BANK NA 4 \$470,300.00 0.47% 0 \$0.00 NA 0 \$3.00 FIRST COMMUNITY CREDIT UNION 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$3.00 FIRST COMMUNITY 2 \$233,500.00 0.23% 0 \$0.00 NA 0 \$3.00		1	\$112,500.00	0.11%	\$0.00) NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 4 \$470,300.00 0.47% 0 \$0.00 NA 0 \$5 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY 2 \$233,500.00 0.23% 0 \$0.00 NA 0 \$5	MORTGAGE	1	\$117,828.00	0.12%	\$0.00) NA 0	
& TRUST COMPANY OF SC 10 \$1,182,877.02 1.17% 0 \$0.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA 0	
NA	& TRUST COMPANY	10	\$1,182,877.02	1.17%	\$0.00) NA 0	
CREDIT UNION 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$115,000.00 0.23% 0 \$0.00 NA 0 \$115,000.00 0.23% 0 \$115,000.00 NA 0 \$115,000.00 0.23% 0 \$115,000.00 NA 0 \$115,000.00		4	\$470,300.00	0.47%	\$0.00	NA 0	
		1	\$115,000.00	0.11%	\$0.00	NA 0	9
		2	\$233,500.00	0.23%	\$0.00	NA 0	

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	5
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	
	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

	RST REPUBLIC ANK								
M	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	S
F	RST TECHNOLOGY EDERAL CREDIT NION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$
	RST UNITED BANK & RUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	
	RSTBANK PUERTO ICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$
	RSTRUST SAVINGS ANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	ORUM CREDIT NION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	OX RIVER STATE ANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
F	REMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	9
N	ULTON BANK, ATIONAL SSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$
	ATEWAY BUSINESS ANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	9
D	ATEWAY FUNDING IVERSIFIED ORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
M	ATEWAY ORTGAGE ORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
G	ECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$
G	ESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	9
G	MFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$
	REYLOCK FEDERAL REDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$
	TE FEDERAL CREDIT NION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
_	UARANTY TRUST ORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	UARDIAN CREDIT NION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$
	ANNIBAL NATIONAL ANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	ARVARD SAVINGS ANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	9
	EARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	9
	IWAY FEDERAL REDIT UNION	2	\$223,169.67	0.22%		\$0.00			\$

HOME FEDERAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING	1	\$116,500.00	0.12% 0	\$0.00	NA 0
CENTER INC.	1	Ψ110,500.00	0.12700	Ψ0.00	11110
HOME LOAN CENTER,	7	\$813,100.00	0.81% 0	\$0.00	NA 0
INC.				· ·	
HOME STATE BANK	1	\$114,000.00	0.11% 0		
HOMETOWN BANK	1	\$122,000.00	0.12% 0		
HOMEWISE, INC.	1	\$110,300.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	2	\$245,515.08	0.24% 0	\$0.00	NA 0
CREDIT UNION					
IDAHO CENTRAL	2	\$228,615.00	0.23% 0	\$0.00	NA 0
CREDIT UNION		Ψ220,013.00	0.23 /0 0	Ψ0.00	11110
IH MISSISSIPPI	1	ф110 000 00	0.100	Φ0.00	N. A. O
VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0
INSIGHT CREDIT	1	\$110,000.00			
UNION	1	\$115,832.87	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER	1	¢120,000,00	0.1207.0	¢0.00	NIA O
AND COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$110,000.00	0.11700	Ψ0.00	11/10
L&N FEDERAL CREDIT	1	\$111,625.00	0.11% 0	\$0.00	NA 0
UNION	1	·			
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22% 0	\$0.00	NA 0
LAND /HOME					
FINANCIAL SERVICES,	1	\$122,000.00	0.12% 0	\$0.00	NA 0
INC.					
LANDMARK CREDIT	5	\$578,655.59	0.57% 0	\$0.00	NA 0
UNION		42.3,022.07	0.2 / /0 0	Ψ0.00	
LANGLEY FEDERAL	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION LBS FINANCIAL	+				
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE					
BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA 0
LEADER ONE		,			
FINANCIAL	1	\$118,751.00	0.12% 0	\$0.00	NA 0
CORPORATION					
LES BOIS CREDIT	1	\$111,678.86	0.11% 0	\$0.00	NA 0
UNION	- 1	·			
LIBERTY BANK	1	\$116,500.00	0.12% 0	\$0.00	NA 0

	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0	9
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0	9
]	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	9
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	9
1		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
•			•	•					

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0 \$0.0	0 NA) 5
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.0	00 NA) 5
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0 \$0.0	00 NA) 5
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0 \$0.0	0 NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0 \$0.0	0 NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0 \$0.0	0 NA	
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.0	NA NA	
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0 \$0.0	NA NA	
OAK BANK	1	\$118,000.00	0.12%	0 \$0.0	0 NA) 9
OCEANFIRST BANK	4	\$458,000.00	0.45%	0 \$0.0	0 NA) 9
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0 \$0.0	NA NA	
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0 \$0.0	0 NA) 5
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0 \$0.0	00 NA) 5
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0 \$0.0	0 NA) 5
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0 \$0.0	0 NA) 5
PARK BANK	1	\$111,833.00	0.11%	0 \$0.0	0 NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0 \$0.0	0 NA) 5
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0 \$0.0	0 NA	
PEOPLES BANK	2	\$230,500.00	0.23%	0 \$0.0	0 NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0 \$0.0	0 NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0 \$0.0	0 NA) 5
PIONEER BANK	1	\$124,000.00	0.12%	0 \$0.0	0 NA) 5

PLATINUM I MORTGAGE		2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$
PORT WASH STATE BAN	IINGTON	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH I FEDERAL CI UNION	NO.1	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STA & TRUST	ATE BANK	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$
PROFESSION FEDERAL CI UNION		5	\$584,200.00	0.58%	0	\$0.00	NA	0	9
PROGRESSI SAVINGS BA		1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$
PROVIDENT UNION	CREDIT	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE FEI CREDIT UNI		3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH BANK	SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH- FEDERAL CI UNION		1	\$112,155.00	0.11%	0	\$0.00	NA	0	9
RANLIFE, IN RESIDENTIA ACCEPTANO NETWORK, 1	AL CE	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
RED CANOE UNION	CREDIT	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$
REDSTONE I CREDIT UNI		1	\$121,250.00	0.12%	0	\$0.00	NA	0	9
RENASANT	BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
RIVER VALI	LEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	9
ROBINS FED CREDIT UNI		2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$
ROLLSTONE TRUST	E BANK &	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CRE	DIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	9
S&T BANK		1	\$120,000.00	0.12%	-			0	9
SAFE CREDI	T UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	9
SAN FRANC CREDIT UNI		1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFII FEDERAL CI UNION		4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$
SCOTIABAN PUERTO RIC		3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$
		3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$351,750.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$347,473.83	0.34% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK	2	\$229,150.00	0.23% 0	\$0.00	NA 0	

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$224,050.00	0.22% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$232,410.00	0.23% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0	\$0.00	NA 0 \$
UMPQUA BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	\$0.00	NA () \$
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	\$0.00	NA) \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA () \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	\$0.00	NA () \$
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	\$0.00	NA) \$
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	\$0.00	NA () \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	\$0.00	NA () \$
WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	\$0.00	NA	9
WAUKESHA STATE BANK	1	\$119,827.10	0.12%	\$0.00	NA	9
WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA) \$
WEST GATE BANK	1	\$120,017.00	0.12%	\$0.00	NA () \$
WESTBURY BANK	2	\$238,400.00	0.24%	\$0.00	NA () \$
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	9
WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	\$0.00	NA) \$
WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	\$0.00	NA () \$
WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	\$0.00	NA) \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%			
Unavailable	185	\$21,736,467.98	21.57%	\$0.00	NA () \$

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Total		863	\$100,965,389.27	100%	\$0.00		0
31417CCT0	1ST MIDAMERICA	1	\$89,500.00	0.22%	\$0.00	NA	0
311170010	CREDIT UNION 1ST SECURITY BANK	1	·				
	OF WASHINGTON	1	\$86,000.00	0.21%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	\$0.00	NA	0
	AMERICAN BANK	2	\$201,699.56	0.5%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,236,250.00	3.06% (\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	\$0.00	NA	0
	AUBURNBANK	1	\$105,000.00	0.26%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% (
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	\$0.00	NA	0

4	\$398,000.00	0.99%	0	\$0.00	NA	0	
1			_	ψ0.00	1 1/1	Ψ	9
6	\$566,300.00	1.4%	0	\$0.00	NA	0	9
2	·						S
1	\$96,323.00	0.24%	0	\$0.00	NA	0	9
1	\$93,840.00	0.23%	0	\$0.00	NA	0	(
3	\$283,939.50	0.7%	0	\$0.00	NA	0	S
4	\$395,042.00	0.98%	0	\$0.00	NA	0	S
1	\$86,600.00	0.21%	0	\$0.00	NA	0	9
2	\$171,400.00	0.42%	0	\$0.00	NA	0	9
1	\$101,600.00			\$0.00	NA	0	9
1	\$107,200.00	0.27%	0	\$0.00	NA	0	9
2	\$208,716.76	0.52%	0	\$0.00	NA	0	9
1	\$91,075.13	0.23%	0	\$0.00	NA	0	9
2	\$191,594.66	0.47%	0	\$0.00	NA	0	5
1	\$95,200.00	0.24%	0	\$0.00	NA	0	9
2	\$202,125.00	0.5%	0	\$0.00	NA	0	9
1	\$102,429.43	0.25%	0	\$0.00	NA	0	S
1	\$94,000.00	0.23%	0	\$0.00	NA	0	9
1	\$95,000.00	0.24%	0	\$0.00	NA	0	9
3	\$289,500.00	0.72%	0	\$0.00	NA	0	S
2	\$198,290.15	0.49%	0	\$0.00	NA	0	S
1	\$85,643.47	0.21%	0	\$0.00	NA	0	S
1	\$99,000.00	0.25%	0	\$0.00	NA	0	S
1	\$96,700.00	0.24%	0	\$0.00	NA	0	5
3	\$310,150.00	0.77%	0	\$0.00	NA	0	S
1	\$87,100.00	0.22%	0	\$0.00	NA	0	
1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	1 3 4 1 2 1 1 2 1 1 2 1 1 1 3 1 1 3 1 1 1 1 1	2 \$180,160.00 1 \$96,323.00 1 \$93,840.00 3 \$283,939.50 4 \$395,042.00 1 \$86,600.00 2 \$171,400.00 1 \$107,200.00 2 \$208,716.76 1 \$91,075.13 2 \$191,594.66 1 \$95,200.00 2 \$202,125.00 1 \$102,429.43 1 \$94,000.00 1 \$95,000.00 2 \$198,290.15 1 \$85,643.47 1 \$99,000.00 1 \$96,700.00 1 \$96,700.00 1 \$87,100.00	2 \$180,160.00 0.45% 1 \$96,323.00 0.24% 1 \$93,840.00 0.23% 3 \$283,939.50 0.7% 4 \$395,042.00 0.98% 1 \$86,600.00 0.21% 2 \$171,400.00 0.42% 1 \$101,600.00 0.25% 1 \$107,200.00 0.27% 2 \$208,716.76 0.52% 1 \$91,075.13 0.23% 2 \$191,594.66 0.47% 1 \$95,200.00 0.24% 2 \$202,125.00 0.5% 1 \$94,000.00 0.23% 1 \$94,000.00 0.23% 1 \$95,000.00 0.24% 2 \$198,290.15 0.49% 1 \$85,643.47 0.21% 1 \$99,000.00 0.25% 1 \$99,700.00 0.24% 3 \$310,150.00 0.77% 1 \$87,100.00 0.22%	2 \$180,160.00 0.45% 0 1 \$96,323.00 0.24% 0 1 \$93,840.00 0.23% 0 3 \$283,939.50 0.7% 0 4 \$395,042.00 0.98% 0 1 \$86,600.00 0.21% 0 2 \$171,400.00 0.42% 0 1 \$101,600.00 0.25% 0 1 \$107,200.00 0.27% 0 2 \$208,716.76 0.52% 0 1 \$91,075.13 0.23% 0 2 \$191,594.66 0.47% 0 2 \$202,125.00 0.5% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.23% 0 1 \$95,000.00 0.24% 0 3 \$289,500.00 0.24% 0 2 \$198,290.15 0.49% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.24% 0 3 \$289,500.00 0.72% 0 2 \$198,290.15 0.49% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0	2 \$180,160.00 0.45% 0 \$0.00 1 \$96,323.00 0.24% 0 \$0.00 1 \$93,840.00 0.23% 0 \$0.00 3 \$283,939.50 0.7% 0 \$0.00 4 \$395,042.00 0.98% 0 \$0.00 2 \$171,400.00 0.42% 0 \$0.00 1 \$101,600.00 0.25% 0 \$0.00 2 \$208,716.76 0.52% 0 \$0.00 2 \$191,594.66 0.47% 0 \$0.00 2 \$192,200.00 0.24% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 3 \$289,500.00 0.72% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 3 \$289,500.00 0.72% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 3 \$289,500.00 0.72% 0 \$0.00 1 \$96,700.00 0.25% 0 \$0.00 1 \$96,700.00 0.24% 0 \$0.00 1 \$96,700.00 0.24% 0 \$0.00 1 \$96,700.00 0.24% 0 \$0.00	2 \$180,160.00 0.45% 0 \$0.00 NA 1 \$96,323.00 0.24% 0 \$0.00 NA 1 \$93,840.00 0.23% 0 \$0.00 NA 3 \$283,939.50 0.7% 0 \$0.00 NA 4 \$395,042.00 0.98% 0 \$0.00 NA 2 \$171,400.00 0.25% 0 \$0.00 NA 1 \$101,600.00 0.27% 0 \$0.00 NA 2 \$208,716.76 0.52% 0 \$0.00 NA 2 \$191,594.66 0.47% 0 \$0.00 NA 2 \$202,125.00 0.24% 0 \$0.00 NA 1 \$94,000.00 0.23% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 2 \$202,125.00 0.5% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 3 \$289,500.00 0.72% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$96,700.00 0.25% 0 \$0.00 NA 1 \$96,700.00 0.25% 0 \$0.00 NA 1 \$96,700.00 0.24% 0 \$0.00 NA 1 \$96,700.00 0.24% 0 \$0.00 NA	2 \$180,160.00 0.45% 0 \$0.00 NA 0 1 \$96,323.00 0.24% 0 \$0.00 NA 0 1 \$93,840.00 0.23% 0 \$0.00 NA 0 3 \$283,939.50 0.7% 0 \$0.00 NA 0 4 \$395,042.00 0.98% 0 \$0.00 NA 0 2 \$171,400.00 0.42% 0 \$0.00 NA 0 1 \$101,600.00 0.25% 0 \$0.00 NA 0 2 \$208,716.76 0.52% 0 \$0.00 NA 0 1 \$91,075.13 0.23% 0 \$0.00 NA 0 2 \$191,594.66 0.47% 0 \$0.00 NA 0 1 \$95,200.00 0.24% 0 \$0.00 NA 0 1 \$94,000.00 0.25% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.25% 0 \$0.00 NA 0 1 \$96,700.00 0.24% 0 \$0.00 NA 0

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00		
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0 \$

FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	(
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	5
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	:
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	;
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	;
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	Ç
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	;
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	:
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	(
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	;
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	1
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	(
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	
ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	;
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	:
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	;
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	:
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	:
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	,
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	:
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	;
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	:
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	
ADDOCTITION	2	\$192,150.00	0.48%	0	\$0.00	NA	0	(

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA 0	(
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0	(
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA 0	Ç
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA 0	(
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA 0	(
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA 0	(
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA 0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA 0	9
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA 0	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA 0	(
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA 0	(
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA 0	(
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA 0	Ç
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA 0	Ś
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA 0	(
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA 0	9
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA 0	(
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA 0	(
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA 0	(
PEOPLES BANK, NATIONAL	4	\$372,950.00	0.92%	0	\$0.00	NA 0	:

ASSOCIATION						-		
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	:
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	9
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	9
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	S
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	S
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	S
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	S
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	S
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	o	\$0.00	NA	0	:
	2	\$185,000.00	0.46%	0	\$0.00	NA	0	-

STOCKMAN BANK OF MONTANA

	MONTANA						
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91% 0	\$0.00	NA	0 5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94% 0	\$0.00	NA	0 9
	SUTTON BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0 9
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22% 0	\$0.00	NA	0 \$
	THE PARK BANK	1	\$107,680.00	0.27% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$89,000.00	0.22% 0	\$0.00	NA	0 5
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25% 0	\$0.00	NA	0 9
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0	\$0.00	NA	0 \$
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22% 0	·		
	Unavailable	95	\$9,024,834.43	22.32% 0	1		0 \$
<u> </u>	-	419	\$40,371,750.84	100% 0	\$0.00		0 \$
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47% 0	\$0.00	NA	0 9
	ALASKA USA FEDERAL CREDIT	1	\$123,259.99	0.49% 0	\$0.00	NA	0 \$
						108	2

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	O	;
ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	:
ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	;
ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	9
AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	:
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	9
ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	9
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	O	5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	;
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	9
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	(
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE COMPANY						
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	\$0.00	NA 0	:
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% (\$0.00	NA 0	•
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA 0	
DENALI STATE BANK	1	\$112,000.00	0.45% (0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00				
DIME BANK	1	\$120,000.00	0.48%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00				
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	\$0.00	NA 0	;
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	\$0.00	NA 0	;
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	\$0.00	NA 0	;
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	\$0.00	NA 0	;
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	\$0.00	NA 0	;
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	\$0.00	NA 0	:
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% (\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA 0	;
FIRST PLACE BANK	6	\$682,200.00	2.71% (\$0.00	NA 0	;
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	\$0.00	NA 0	;
FREMONT BANK	1	\$114,606.00	0.46%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA 0	;
COM OMITION	1	\$115,000.00	0.46%	\$0.00	NA 0	,

GRAFTON SUBURBAN CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	9
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	О	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$112,307.97	0.45%	O	\$0.00	NA	0	(
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	О	\$0.00	NA	0	S
HOMETOWN BANK	1	\$114,000.00	0.45%	О	\$0.00	NA	0	(
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	О	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	O	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	O	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	o	9
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	О	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$119,500.00	0.48%	О	\$0.00	NA	0	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	Ş
METRO CREDIT UNION	1	\$119,471.30	0.48%	О	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$113,500.00	0.45%	О	\$0.00	NA	0	S
MIDWESTONE BANK	1	\$116,000.00	0.46%	О	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	О	\$0.00	NA	0	S
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	О	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	О	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	О	\$0.00	NA	0	(
NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	O	\$0.00	NA	0	
	2	\$226,000.00	0.9%	O	\$0.00	NA	0	(

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	5
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	95
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	9

SUPERIOR FEDERAL

	CREDIT UNION	1	\$115,900.00	0.46% 0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$111,500.00	0.44% 0	\$0.00	NA	0	9
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0	\$0.00	NA	0	9
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA	0	Ş
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0	\$0.00	NA	0	\$
	Unavailable	45	\$5,140,550.20	20.45% 0	\$0.00	NA	0	5
Total		217	\$25,128,144.76	100% 0	\$0.00		0	\$
2141700745	ADVANCIAL FEDERAL	1	ф1 2 6 000 00	0.25%	Φ0.00	D.Y.A.		
31417CCV5	CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	<u>U</u>	1
	ADVANTAGE BANK	1	\$135,900.00	0.27% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$250,848.39	0.5% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47% 0	\$0.00	NA		\$
	AMERICAN BANK	2	\$280,000.00	0.55% 0	\$0.00	NA	0	9
		1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$
BANCOR								