FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 30 of 103

		т	<u>File 3</u>	0 of 103		_			_			_
Name of	Check if								Assets that Were			
	Registered	Name of Originator	Total	Assets by Originato			ubject		Repurchased or			R
LOUGHIE LIMITY	- Constitu				I	D	emano	1	R	eplace	1	R
]	(% of		1.	(% of			(% of	
			#	\$	principal	#		principal	#		principal	#
					balance)	H	<u> </u>	balance)	Ц	ļ	balance)	\coprod
3138E9WB2		SUNTRUST	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INC		, ,		╙			Ш			
Total			104	\$25,238,985.36	100%	۲	φυ.υυ	 	U	\$0.00		0
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3138E9WC0		SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	/0
		MORTGAGE INC		, ,			\$0.00		Ш	\$0.00		Ш
Total		Unavailable	56 206	, , , , ,		_						
Total			206	\$14,126,940.06	100%	U	<u> </u> \$0.00		U	\$0.00		0
		SUNTRUST	+		 	+	 	 	Н	-		${+}{+}$
3138E9WD8		MORTGAGE INC	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	70
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	70
Total			209			_	+	1	_	\$0.00		0
			<u></u>			Γ			П			\prod
2120000000		SUNTRUST		¢1 105 505 5	50.05**	^	\$0.00	**.		φ <u>Λ</u> Λ^		
3138E9WE6		MORTGAGE INC	18	. , ,						\$0.00		Ш
		Unavailable	13			-	1			\$0.00		
Total			31			0	\$0.00			\$0.00		0
			\bot			\int			ַן			\prod
3138E9WF3		SUNTRUST	45	\$4,406,909.58	87.8%	\cap	\$0.00	NT A	_	\$0.00	NA	
J1J0L7WF3		MORTGAGE INC		. , ,								
	_	Unavailable	6		1					\$0.00		77
Total	_		51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00		0
	_					\perp			Ц			Ц
3138E9WG1		SUNTRUST	20	\$2,021,146.13	91.93%	\cap	\$0.00	NI A	U	\$0.00	NA	<u> </u>
Z 1 JULI VV UI		MORTGAGE INC							Ш			
		Unavailable	2	. ,	1	_	+		-	\$0.00		
Total			22	\$2,198,645.59	100%	0	\$0.00	 	0	\$0.00		0
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3138E9WH9		SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	70
		MORTGAGE INC Unavailable	3	. , ,						\$0.00		Ш
Total		Onavanaule	20	·	1	-	1			\$0.00 \$0.00		0
_ vui	_			Ψ1,377,471.44	100%	۲	Ψυ.υυ	<u> </u>	U	Ψυ.υυ		+4
		SUNTRUST	+-		 	\dagger	t.		H			$\dag \dagger$
3138E9WJ5		MORTGAGE INC	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	
			21	\$4,309,701.34	100%	1			Н	\$0.00		0

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	CLDIEDLICE							H
3138E9WK2	SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total	interest of red in te	21	\$4,782,828.68	100% 0 \$0.	.00	0 \$0.00		0
3138E9WL0	SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	4	\$852,758.05	12.61% 0 \$0.		0 \$0.00		
Total		31	\$6,765,056.29	100% 0 \$0.	.00	0 \$0.00		0
3138E9WM8	SUNTRUST MORTGAGE INC	44	\$11,921,589.63	36.68% 0 \$0.		0 \$0.00		0
	Unavailable	69	\$20,582,021.80			0 \$0.00		_
Total		113	\$32,503,611.43	100% 0 \$0.	.00	0 \$0.00		0
3138E9WN6	SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	222	\$51,921,090.46	40.17% 0 \$0.	00 NA	0 \$0.00	NA	
Total		565	\$129,251,121.40	100% 0 \$0.	.00	0 \$0.00		0
3138E9WP1	SUNTRUST MORTGAGE INC	11	\$2,267,681.58	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		11	\$2,267,681.58	100% 0 \$0.	00	0 \$0.00		0
3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$6,268,740.00	100% 0 \$0.	.00	0 \$0.00		0
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00			0 \$0.00		
	Unavailable	5	\$1,454,715.92			0 \$0.00		
Total		11	\$3,172,665.92	100% 0 \$0.	.00	0 \$0.00		0
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	31	\$7,080,221.84			0 \$0.00		
Total		114	\$26,130,035.84	100% 0 \$0.	.00	0 \$0.00		0
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,730,038.92	98.13% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$71,086.18			0 \$0.00		
Total		22	\$3,801,125.10	100% 0 \$0.	.00	0 \$0.00		0
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	72	\$17,361,335.10	67.81% 0 \$0.	00 NA	0 \$0.00	NA	0

Total		124	\$25,601,209.79	100% 0	\$0.00		0 \$0.00		0
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3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99% 0	, i		0 \$0.00		Ш
	Unavailable	10	\$2,932,117.06	13.01%	\$0.00		0 \$0.00		
Total		112	\$22,531,796.25	100% 0	\$0.00		0 \$0.00		0
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3138E9WW6	SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92% 0	, i		0 \$0.00		Ш
	Unavailable	11	\$6,703,036.18				0 \$0.00		-
Total		25	\$15,204,991.13	100% 0	\$0.00		0 \$0.00		0
3138E9WX4	SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$2,760,254.13	27.81% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	154	\$9,924,557.80	100% 0			0 \$0.00		0
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3138E9WY2	SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,897,355.95	29.32%	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,882,088.88	100% 0	\$0.00		0 \$0.00		0
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3138E9WZ9	SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71% 0			0 \$0.00		Ш
	Unavailable	9	\$586,815.97	36.29%			0 \$0.00		
Total		25	\$1,616,876.49	100% 0	\$0.00		0 \$0.00		0
3138E9X21	SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,989,970.00	100%	\$0.00		0 \$0.00		0
3138E9X39	SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$535,522.93		<u> </u>		0 \$0.00		
Total		39	\$5,933,339.34	100% 0	\$0.00		0 \$0.00		0
3138E9X47	SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$79,750.00	4.77% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,671,617.00	100%	\$0.00		0 \$0.00		0
3138E9X54	SUNTRUST	18	\$1,779,703.25	85.7% 0	\$0.00	NΙΔ	0 \$0.00	NA	n
2130E/131	MORTGAGE INC								Ш
m ()	Unavailable	3	\$297,055.47	14.3% 0 100% 0			0 \$0.00 0 \$0.00		0
Total	1	21	\$2,076,758.72	1 MA 07. M		1	4 2 1 W 4 A 4 A 4 A 4 A	•	4 1

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3138E9X62	SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	THORITOTION INVE	13	\$2,883,137.00	100% 0 \$0.0	00	0 \$0.00		0
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3138E9X70	SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$3,655,906.00	100% 0 \$0.0	00	0 \$0.00		0
2120503/00	SUNTRUST	17	Ф2 221 027 00	02 020 0 00	20 214	0,00,00	NI A	
3138E9X88	MORTGAGE INC	17	\$3,231,037.00	83.03% 0 \$0.0		0 \$0.00		Ш
	Unavailable	2	\$660,500.00	16.97% 0 \$0.0		0 \$0.00		_
Total		19	\$3,891,537.00	100% 0 \$0.0	00	0 \$0.00		0
3138E9X96	SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$703,201.88	45.75% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$1,537,002.36	100% 0 \$0.0	00	0 \$0.00		0
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3138E9XA3	SUNTRUST MORTGAGE INC	11	\$2,335,342.14	88.64% 0 \$0.0		0 \$0.00		
	Unavailable	1	\$299,250.00	11.36% 0 \$0.0		0 \$0.00	NA	_
Total		12	\$2,634,592.14	100% 0 \$0.0	00	0 \$0.00		0
3138E9XB1	SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		7	\$1,489,249.00	100% 0 \$0.0	00	0 \$0.00		0
3138E9XC9	SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$345,615.21	5.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		31	\$6,664,841.36	100% 0 \$0.0	00	0 \$0.00		0
3138E9XD7	SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	21	\$2,470,446.70	26.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		79	\$9,206,402.92	100% 0 \$0.0	00	0 \$0.00		0
3138E9XE5	SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,116,181.09	16.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		55	\$12,660,393.28	100% 0 \$0.0	00	0 \$0.00		0
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3138E9XF2	SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32% 0 \$0.0		0 \$0.00		Ш
	Unavailable	30	\$4,138,613.21	36.68% 0 \$0.0		0 \$0.00		
Total		82	\$11,281,948.75	100% 0 \$0.0	00	0 \$0.00		0

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3138E9XG0	MORTGAGE INC	7	\$1,618,080.85			0 \$0.00		
	Unavailable	12	\$3,513,877.81	68.47% 0 \$0.00) NA	0 \$0.00	NA	
Total		19	\$5,131,958.66	100% 0 \$0.00		0 \$0.00		0
	CLINITDLICT	+						+
3138E9XH8	SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94% 0 \$0.00) NA	0 \$0.00		
	Unavailable	28	\$6,156,635.22	43.06% 0 \$0.00		0 \$0.00	NA	
Total		63	\$14,297,685.63	100% 0 \$0.00		0 \$0.00		0
3138E9XJ4	SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	47	\$12,088,904.43	80.27% 0 \$0.00) NA	0 \$0.00	NA	0
Total		57	\$15,059,674.43			0 \$0.00		0
3138E9XK1	SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	66	\$18,307,104.12	73.13% 0 \$0.00	NA	0 \$0.00	NA	
Total		92	\$25,033,828.66	100% 0 \$0.00		0 \$0.00		0
3138E9XL9	SUNTRUST MORTGAGE INC	22	\$4,487,770.55	17.93% 0 \$0.00		0 \$0.00		
	Unavailable	77	\$20,541,283.61	82.07% 0 \$0.00		0 \$0.00	NA	
Total		99	\$25,029,054.16	100% 0 \$0.00		0 \$0.00		0
	OI INTERDITOR	+				+		+
3138E9XM7	SUNTRUST MORTGAGE INC	16	\$4,381,570.00		1	0 \$0.00		
	Unavailable	71	\$20,622,913.50			0 \$0.00	NA	0
Total		87	\$25,004,483.50	100% 0 \$0.00		0 \$0.00		0
3138E9XN5	SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	74	\$21,093,893.36	84.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$25,010,564.26	100% 0 \$0.00		0 \$0.00		0
3138E9XP0	SUNTRUST MORTGAGE INC	23	\$5,588,953.29	22.23% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	68	\$19,556,899.93	77.77% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$25,145,853.22	100% 0 \$0.00		0 \$0.00		0
3138E9XQ8	SUNTRUST MORTGAGE INC	11	\$3,244,260.00	21.25% 0 \$0.00) NA	0 \$0.00		Ш
	Unavailable	44	\$12,020,628.74	78.75% 0 \$0.00		0 \$0.00		0
Total		55	\$15,264,888.74	100% 0 \$0.00		0 \$0.00		0

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3138E9XR6	SUNTRUST MORTGAGE INC	54	\$15,439,906.00	51.96% 0 \$0.	00 NA	0\$0.00	NA	0
	Unavailable	47	\$14,276,767.29	48.04% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		101	\$29,716,673.29	100% 0 \$0.	00	0 \$0.00		0
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3138E9XS4	SUNTRUST MORTGAGE INC	227	\$66,888,698.10	54.41% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	188	\$56,035,239.14	45.59% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		415	\$122,923,937.24	100% 0 \$0.	00	0 \$0.00		0
3138E9XT2	SUNTRUST MORTGAGE INC	32	\$2,056,321.00	74.51% 0 \$0.	00 NA	0 \$0.00	NA	ш
	Unavailable	10	\$703,336.07	25.49% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		42	\$2,759,657.07	100% 0 \$0.	00	0 \$0.00		0
3138E9XU9	SUNTRUST MORTGAGE INC	36	\$3,534,970.00	68.99% 0 \$0.	00 NA	0\$0.00	NA	0
	Unavailable	16	\$1,589,190.71	31.01% 0 \$0.	00 NA	0.00	NA	0
Total		52	\$5,124,160.71	100% 0 \$0.	00	0 \$0.00		0
3138E9XV7	SUNTRUST MORTGAGE INC	19	\$4,595,643.00	95.94% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$194,300.00	4.06% 0 \$0.	00 NA	0.00	NA	0
Total		20	\$4,789,943.00	100% 0 \$0.	00	0 \$0.00		0
3138E9XW5	SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84% 0 \$0.		0 \$0.00	NA	
	Unavailable	1	\$190,000.00			0 \$0.00	NA	
Total		17	\$3,681,140.00	100% 0 \$0.	00	0 \$0.00		0
3138E9XX3	SUNTRUST MORTGAGE INC	32	\$8,540,083.00			0 \$0.00	NA	ш
	Unavailable	6	\$1,554,723.70			0 \$0.00	NA	
Total		38	\$10,094,806.70	100% 0 \$0.	00	0 \$0.00		0
3138E9XY1	SUNTRUST MORTGAGE INC	74	\$15,750,237.85	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		74	\$15,750,237.85	100% 0 \$0.	00	0 \$0.00		0
	CLINITDLICT				+ +			₩
3138E9XZ8	SUNTRUST MORTGAGE INC	21	\$4,102,453.00	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		21	\$4,102,453.00	100% 0 \$0.	00	0 \$0.00		0
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3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		20	\$6,250,403.73	100% 0 \$0.	00	\$0.00		0

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	PROSPECT	+ +							
3138E9Y79	MORTGAGE, LLC	17	\$5,400,153.33	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$5,400,153.33	100% 0	\$0.00		0 \$0.00		0
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3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,109,282.15	100% 0	\$0.00		0 \$0.00		0
	PROSPECT	+ -							t
3138E9Y95	MORTGAGE, LLC	20	\$6,201,900.00				0 \$0.00		
Total		20	\$6,201,900.00	100% 0	\$0.00		<u>0 \$0.00</u>		0
3138E9YA2	SUNTRUST	85	\$21,025,411.65	69.86% 0	\$0.00	NΔ	0 \$0.00	NA	0
31301271712	MORTGAGE INC				·				\bot
	Unavailable	27	\$9,069,899.18		_		0 \$0.00		
Total		112	\$30,095,310.83	100% 0	\$0.00		<u>0 \$0.00</u>		0
3138E9YB0	SUNTRUST	22	\$2,532,515.00	78.21% 0	\$0.00	NΔ	0 \$0.00	NA	0
3138E91B0	MORTGAGE INC						0 \$0.00		Ш
Total	Unavailable	6 28	\$705,460.58				0 \$0.00 0 \$0.00		0
1 Otai		28	\$3,237,975.58	100%	\$0.00		<u>U \$0.00</u>		V
3138E9YC8	SUNTRUST MORTGAGE INC	112	\$24,905,231.46	63.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$14,061,606.96	36.09% 0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$38,966,838.42	100% 0	\$0.00		0 \$0.00		0
3138E9YD6	SUNTRUST MORTGAGE INC	14	\$3,104,755.97	57.65% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,280,636.58	42.35% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,385,392.55	100% 0	\$0.00		0 \$0.00		0
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3138E9YE4	SUNTRUST MORTGAGE INC	9	\$1,104,100.00	8.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$12,209,721.00	91.71% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,313,821.00	100% 0	\$0.00		0 \$0.00		0
		+							+
3138E9YF1	SUNTRUST MORTGAGE INC	40	\$2,597,637.00	54.76% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$2,145,749.20		+		0 \$0.00		
Total		72	\$4,743,386.20	100% 0	\$0.00		0 \$0.00		0
	SUNTRUST	+ +							Н
3138E9YG9	MORTGAGE INC	17	\$1,627,435.00				0 \$0.00		Ш
	Unavailable	17	\$1,674,248.85	50.71% 0	\$0.00	NA	0 \$0.00	NA	0

Total		34	\$3,301,683.85	100%	\$0.00		0 \$0.00)	0
3138E9YH7	SUNTRUST MORTGAGE INC	23	\$2,686,744.00	78.97%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	6	\$715,539.06	21.03%			0 \$0.00		A 0
Total		29	\$3,402,283.06	100%	\$0.00		0 \$0.00)	0
									Ш
3138E9YJ3	SUNTRUST MORTGAGE INC	29	\$6,015,530.00	72.96%	,		0 \$0.00		Ш
	Unavailable	12	\$2,229,466.97	27.04%			0 \$0.00		A 0
Total		41	\$8,244,996.97	100%	\$0.00		0 \$0.00)	0
3138E9YK0	SUNTRUST MORTGAGE INC	19	\$2,672,029.00	57.85%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	14	\$1,946,527.06	42.15%	\$0.00	NA	0 \$0.00) NA	A 0
Total		33	\$4,618,556.06	100%			0 \$0.00		0
			+ 1,0 = 0,0 = 0.00		7		1		
3138E9YL8	SUNTRUST MORTGAGE INC	101	\$27,350,040.00	56.76% (\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	79	\$20,833,756.98	43.24%	\$0.00	NA	0 \$0.00) NA	A 0
Total		180	\$48,183,796.98	100%	\$0.00		0 \$0.00)	0
	SUNTRUST	+ +						 	\mathbb{H}
3138E9YM6	MORTGAGE INC	5	\$1,721,200.00	80.57%	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	1	\$415,000.00	19.43%	\$0.00	NA	0 \$0.00) NA	A 0
Total		6	\$2,136,200.00	100%	\$0.00		0 \$0.00)	0
	CLINTEDLICE								+
3138E9YN4	SUNTRUST MORTGAGE INC	12	\$1,275,178.00	88.18%	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	2	\$171,000.00	11.82%			0 \$0.00		
Total		14	\$1,446,178.00	100%	\$0.00		0 \$0.00)	0
3138E9YP9	SUNTRUST MORTGAGE INC	72	\$20,627,811.46	39.3%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	108	\$31,855,628.43	60.7%	\$0.00	NA	0 \$0.00) NA	A 0
Total		180	\$52,483,439.89	100%			0 \$0.00		0
			,						
3138E9YQ7	SUNTRUST MORTGAGE INC	6	\$2,078,025.00	41.86%	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	8	\$2,885,850.00	58.14%	\$0.00	NA	0 \$0.00) NA	A 0
Total		14	\$4,963,875.00	100%	\$0.00		0 \$0.00)	0
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3138E9YR5	SUNTRUST MORTGAGE INC	7	\$2,741,500.00	28.93%			0 \$0.00		Ш
	Unavailable	21	\$6,735,549.57	71.07%			0 \$0.00	_	
Total		28	\$9,477,049.57	100%	\$0.00		0 \$0.00)	0

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	CLINEDLICE					_		${f H}$
3138E9YS3	SUNTRUST MORTGAGE INC	11	\$3,812,204.16	73.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	4	\$1,402,049.55	26.89% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		15	\$5,214,253.71	100% 0 \$0	.00	0 \$0.00		0
	SUNTRUST	+				+		${f H}$
3138E9YT1	MORTGAGE INC	25	\$6,425,480.00	17.84% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	108	\$29,582,996.71	82.16% 0 \$0		0 \$0.00	NA	
Total		133	\$36,008,476.71	100% 0 \$0	.00	0 \$0.00		0
3138E9YU8	SUNTRUST	9	\$2,764,800.00	11.06% 0 \$0	100 NA	0 \$0.00	NA	
3136L9106	MORTGAGE INC	9	\$2,704,800.00					Ш
	Unavailable	90	\$22,231,667.98	88.94% 0 \$0		0 \$0.00		
Total		99	\$24,996,467.98	100% 0 \$0	.00	0 \$0.00		0
3138E9YV6	SUNTRUST MORTGAGE INC	11	\$1,535,710.00	54.66% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,273,950.00	45.34% 0 \$0	.00 NA	0 \$0.00	NA	
Total		20	\$2,809,660.00	100% 0 \$0	.00	0 \$0.00		0
3138E9YW4	SUNTRUST MORTGAGE INC	12	\$1,420,471.00	70.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$585,400.00	29.18% 0 \$0	.00 NA	0 \$0.00	NA	
Total		17	\$2,005,871.00	100% 0 \$0	.00	0 \$0.00		0
		+						${\color{red} +}$
3138E9YX2	SUNTRUST MORTGAGE INC	22	\$1,525,058.00	65.42% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$805,960.00	34.58% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		33	\$2,331,018.00	100% 0 \$0	.00	0 \$0.00		0
3138E9YY0	SUNTRUST MORTGAGE INC	11	\$1,065,650.00	49.89% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,070,168.26	50.11% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		22	\$2,135,818.26	100% 0 \$0	.00	0 \$0.00		0
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3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		23	\$6,252,025.00	100% 0 \$0	.00	0 \$0.00		0
	PROSPECT		4					+
3138E9ZB9	MORTGAGE, LLC	10	\$1,379,156.13			0 \$0.00		
Total		10	\$1,379,156.13	100% 0 \$0	.00	0 \$0.00		0
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0

Total		17	\$4,659,300.00	100%	\$0.00		0 \$0.00		0
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3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,467,950.00	100%	\$0.00		0 \$0.00		0
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$5,400,800.00	100%	\$0.00		0 \$0.00		0
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,485,487.50	100%	\$0.00		0 \$0.00		0
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	, -	9	\$1,169,600.00	100%	\$0.00		0 \$0.00		0
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,306,250.00	100%	\$0.00		0 \$0.00		0
3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,004,650.00	100%	\$0.00		0 \$0.00		0
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,310,908.58	100%	\$0.00		0 \$0.00		0
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$6,041,321.49	100%	\$0.00		0 \$0.00		0
3138EA2A4	QUICKEN LOANS INC	5	\$1,416,890.07 \$1,416,890.07	100% (0 \$0.00 0 \$0.00	1	0
Total		5	\$1,410,890.07	100%	750.00				
3138EA2B2 Total	QUICKEN LOANS INC	8 8	\$1,862,725.00 \$1,862,725.00	100% 0	_		0 \$0.00 0 \$0.00		0 0
	OTHERED I CANCERS		. ,						
3138EA2C0 Total	QUICKEN LOANS INC	9 9	\$1,455,913.68 \$1,455,913.68	100% (0 \$0.00 0 \$0.00	<u> </u>	0
3138EA2D8	QUICKEN LOANS INC	12	\$1,207,100.00	86.39% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$190,159.52	13.61%	\$0.00	NA	0 \$0.00	NA	$\overline{}$
Total		14	\$1,397,259.52	100%	<u> </u>		0 \$0.00		L

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2120EA2EC	OLUCKEN I OANG ING	0	¢1 064 207 15	10007	0 00 00	NT A	0 00 00	D.T.A	0
3138EA2E6	QUICKEN LOANS INC	9	\$1,064,207.15		0 \$0.00		0 \$0.00		0
Total		9	\$1,064,207.15	100%	0 \$0.00		0 \$0.00		0
3138EA2F3	QUICKEN LOANS INC	15	\$989,379.43	94.56%	0 \$0.00	NA	0 \$0.00	NA	0
0 10 023121 0	Unavailable	1	\$56,880.00				0 \$0.00		
Total	Chavanable	16	\$1,046,259.43				0 \$0.00		0
Total		10	φ1,040,237.43	100 /6	υ φυ.υυ		υ φυ.υυ		V
3138EA2G1	QUICKEN LOANS INC	184	\$55,208,967.82	86.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$8,723,967.71	13.65%	0 \$0.00	NA	0 \$0.00	NA	
Total		214	\$63,932,935.53	100%	0 \$0.00		0 \$0.00		0
3138EA2H9	QUICKEN LOANS INC	8	¢1 002 175 00	80.24%	0 00 00	NI A	0 \$0.00	NA	0
5138EA2H9		2	\$1,082,175.00				0 \$0.00		
T-4-1	Unavailable		\$266,418.00				0 \$0.00		
Total		10	\$1,348,593.00	100%	0 20.00		0 20.00		0
3138EA2J5	QUICKEN LOANS INC	4	\$853,275.00	58.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$605,313.00				0 \$0.00		
Total		6	\$1,458,588.00		+		0 \$0.00		0
3138EA2K2	QUICKEN LOANS INC	3	\$751,175.00	58.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$537,043.95	41.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,288,218.95	100%	0 \$0.00		0 \$0.00		0
									Ш
3138EA2L0	QUICKEN LOANS INC	7	\$687,400.00	52.44%	0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$623,437.69	47.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,310,837.69	100%	0 \$0.00		0 \$0.00		0
21295 4 2149	QUICKEN LOANS INC	7	\$833,950.00	78.27%	0 00 00	NI A	0 \$0.00	NA	Λ
3138EA2M8	Unavailable	2	·		+		0 \$0.00		_
Total	Unavanable	9	\$231,500.00 \$1,065,450.00				0 \$0.00		0
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3138EA2N6	QUICKEN LOANS INC	114	\$31,497,986.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$31,497,986.94				0 \$0.00		0
242074274	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	2.5		06.00	0 00 00	27.1	0 40 00	27.1	0
3138EA2P1	QUICKEN LOANS INC	35	\$4,602,775.00				0 \$0.00		_
Total	Unavailable	36	\$146,400.00 \$4,749,175.00				0 \$0.00 0 \$0.00		0
Total		30	Φ4,749,175.00	100 %	U \$U.UU		<u>U \$0.00</u>		U
3138EA2Q9	QUICKEN LOANS INC	27	\$6,491,050.00	97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$200,950.00	3%	0 \$0.00	NA	0 \$0.00		0
Total		28	\$6,692,000.00	100%	0 \$0.00		0 \$0.00		0
									Ш
3138EA2R7	QUICKEN LOANS INC	32	\$7,773,125.00		0 \$0.00		0 \$0.00		0
Total		32	\$7,773,125.00	100%	0 \$0.00		0 \$0.00		0

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3138EA2S5	QUICKEN LOANS INC	23	\$5,184,325.00	95.39% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$250,700.00	4.61% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,435,025.00	100%	\$0.00		0 \$0.00		0
3138EA2T3	QUICKEN LOANS INC	20	\$3,789,675.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	QUICKERV BOTH VO II VC	20	\$3,789,675.00	100% 0	+		0 \$0.00		0
2120EA2H0	OUICKEN LOANS INC	1.2	¢050 150 00	88.11% 0	\$0.00	NI A	0 \$0.00	NT A	
3138EA2U0		13	\$958,150.00	11.89%			0 \$0.00	+	
Total	Unavailable	2 15	\$129,250.00 \$1,087,400.00	100%	1 1		0 \$0.00 0 \$0.0 0		0
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3138EA2V8	QUICKEN LOANS INC	28	\$2,680,400.00	100% 0			0 \$0.00		
Total		28	\$2,680,400.00	100% 0	\$0.00		0 \$0.00		0
3138EA2W6	QUICKEN LOANS INC	8	\$2,399,200.00	78.02% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$675,750.00	21.98%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$3,074,950.00	100% 0	\$0.00		0 \$0.00)	0
212051271	OVIGUENTA O ANG DAG	22	\$2.555.050.00	01.51%	φο οο	27.4	0,00,00		
3138EA2X4	QUICKEN LOANS INC Unavailable	22	\$3,575,850.00 \$331,800.00	91.51% 0 8.49% 0			0 \$0.00 0 \$0.00		
Total	Chavanaoic	24	\$3,907,650.00	100% 0	1		0 \$0.00		0
10441			ψυ,507,000.00	100 /6 0	φοισσ		ΨΟισι		Ť
3138EA2Y2	QUICKEN LOANS INC	11	\$1,498,750.00	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		11	\$1,498,750.00	100% 0	\$0.00		0 \$0.00)	0
3138EA2Z9	QUICKEN LOANS INC	6	\$1,184,969.33	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,184,969.33	100% 0	+		0 \$0.00		0
3138EA3B1	QUICKEN LOANS INC	26	\$1,670,274.19	100% 0	00.02	NΛ	0 \$0.00) NA	0
Total	QUICKEN LOANS INC	26	\$1,670,274.19 \$1,670,274.19	100% 0	+		0 \$0.00		0
2120E A 2D7	OLUCKEN I OANG ING	20	¢4.020.175.00	31.24% 0	¢0.00	NIA	0,00,00	NT A	
3138EA3D7	QUICKEN LOANS INC Unavailable	20 37	\$4,028,175.00 \$8,864,787.23	68.76% 0	_		0 \$0.00 0 \$0.00		
Total	Chavanaoic	57	\$12,892,962.23	100%	1 1		0 \$0.00		0
21205 4 255	OTHOREN I O VIG ING	0.4	Ф 2 2 010 052 (1	02.246/.0	Φ0.00	D.T.A.	0 00 00	NT A	
3138EA3E5	QUICKEN LOANS INC Unavailable	84 17	\$23,818,953.61 \$5,142,723.94	82.24% 0 17.76% 0	1		0 \$0.00 0 \$0.00		_
Total		101	\$28,961,677.55	100%	1 1		0 \$0.00		0
			^- 0.55	60.04	AC : -		0.40.5		\coprod
3138EA3F2	QUICKEN LOANS INC Unavailable	8	\$786,050.00 \$369,695.00	68.01% 0 31.99% 0	1 1		0 \$0.00 0 \$0.00		
Total	Onavanaoic	12	\$1,155,745.00	100%			0 \$0.00		0
3138EA3G0	QUICKEN LOANS INC	10	\$1,640,500.00	76.99% 0	\$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	3	\$490,307.00	23.01%	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,130,807.00	100%	\$0.00		0	\$0.00		0 \$
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3138EA3H8	QUICKEN LOANS INC	6	\$709,825.00	46.54%	\$0.00		_	\$0.00	NA	
	Unavailable	7	\$815,326.21	53.46%	\$0.00	NA	0	\$0.00	NA	.05
Total		13	\$1,525,151.21	100%	\$0.00		0	\$0.00		0 5
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3138EA3J4	QUICKEN LOANS INC	9	\$2,100,025.00		+		-	\$0.00	NA	
Total		9	\$2,100,025.00	100% 0	\$0.00		0	\$0.00	 	0 \$
			********	01.00	*		Ц	*		
3138EA3K1	QUICKEN LOANS INC	4	\$936,425.00		1		_	\$0.00	NA	1 11
-	Unavailable	1	\$214,400.00				-	\$0.00	NA	T
Total		5	\$1,150,825.00	100% 0	\$0.00		0	\$0.00		0 5
3138EA3L9	QUICKEN LOANS INC	7	\$1,483,875.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,483,875.00		+		_	\$0.00		0 5
			. , ,							П
3138EA3M7	QUICKEN LOANS INC	18	\$2,477,050.00	90.58%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$257,750.00	9.42%	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,734,800.00	100%	\$0.00		0	\$0.00		0 \$
3138EA3N5	QUICKEN LOANS INC	55	\$13,548,101.49	93.98%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$867,200.00	6.02%	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$14,415,301.49	100% 0	\$0.00		0	\$0.00	 	0 \$
2120E A 2D0	OLUCKEN I OANGING	4.1	¢2 000 170 10	05.60%	φο οο	NIA		¢Ω ΩΩ	D.T.A.	
3138EA3P0	QUICKEN LOANS INC	41	\$3,999,178.19				_	\$0.00	NA NA	
Total	Unavailable	2	\$183,400.00		+			\$0.00	NA	TT
Total		43	\$4,182,578.19	100% 0	\$0.00		U	\$0.00		0 \$
3138EA3Q8	QUICKEN LOANS INC	13	\$2,091,675.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,091,675.00		1	1	_	\$0.00		0 \$
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3138EA3R6	QUICKEN LOANS INC	19	\$2,248,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$2,248,450.00	100%	\$0.00		0	\$0.00		0 5
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3138EA3S4	QUICKEN LOANS INC	10	\$1,769,475.00	100% 0	\$0.00	NA	0	\$0.00	NA	.09
Total		10	\$1,769,475.00	100% 0	\$0.00		0	\$0.00		0 5
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3138EA3T2	QUICKEN LOANS INC	25	\$1,787,150.00		i e		_	\$0.00	NA	
	Unavailable	1	\$50,000.00		1		_	\$0.00	NA	0.9
Total		26	\$1,837,150.00	100% 0	\$0.00		0	\$0.00	 	0 \$
2120E A 2110	OHICKEN LOANG DIG	7	¢1 607 406 60	1000	<u></u> ቁለ ለላ	B.T.A		¢0.00	RT A	
3138EA3U9	QUICKEN LOANS INC	7	\$1,627,496.69		i e		_	\$0.00	NA	1 11
Total		7	\$1,627,496.69	100% 0	\$U.UU		V	\$0.00		0 5
							Ш		<u> </u>	Ш

3138EA3V7	QUICKEN LOANS INC	21	\$2,848,200.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		21	\$2,848,200.00	100% 0 \$0	0.00	0 \$0.00		0
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3138EA3W5	QUICKEN LOANS INC	7	\$1,227,400.00	100% 0 \$0		0 \$0.00		
Total		7	\$1,227,400.00	100% 0 \$0	0.00	0 \$0.00		0
3138EA3X3	QUICKEN LOANS INC	18	\$1,741,875.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		18	\$1,741,875.00	100% 0 \$0	0.00	0 \$0.00		0
3138EA3Y1	QUICKEN LOANS INC	16	\$4,990,950.00	79.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,297,800.00	20.64% 0 \$0		0 \$0.00		
Total		21	\$6,288,750.00	100% 0 \$0		0 \$0.00		0
3138EA3Z8	QUICKEN LOANS INC	5	\$1,107,775.00	100% 0 \$0) 00 NA	0 \$0.00	NA	0
Total	QUICKLIV LOTHIS IIVC	5	\$1,107,775.00 \$1,107,775.00	100% 0 \$0		0 \$0.00 0 \$0.00		0
	VD1.0D.G.1.1.GV1.GE							
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	15	\$3,216,560.20	78.68% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		21	\$4,088,139.06	100% 0 \$0	0.00	0 \$0.00		0
	JPMORGAN CHASE							Н
3138EA4U8	BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		28	\$4,887,162.53	100% 0 \$0	0.00	0 \$0.00		0
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100% 0 \$0	0.00 NA	0 \$0.00	NA	.0
Total		18	\$3,189,026.06	100% 0 \$0	0.00	0 \$0.00		0
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		46	\$6,967,895.17	100% 0 \$0	0.00	0 \$0.00		0
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		23	\$3,343,670.70	100% 0 \$0	0.00	0 \$0.00		0
	VDV (CD C 1) Y === 1							igert
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		23	\$2,979,712.69	100% 0 \$0	0.00	0 \$0.00		0

3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		13	\$2,067,890.12	100% 0 \$0	.00	0 \$0.00		0 5
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3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		13	\$3,209,171.37	100% 0 \$0	.00	0 \$0.00		0
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		9	\$2,310,909.49	100% 0 \$0	.00	0 \$0.00		0
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		10	\$2,765,361.32	100% 0 \$0	.00	0 \$0.00		0
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		53	\$3,631,997.94	100% 0 \$0	.00	0 \$0.00		0
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100% 0 \$0	.00 NA	0 \$0.00	NA	05
Total		66	\$6,390,139.21	100% 0 \$0	.00	0 \$0.00		0 5
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100% 0 \$0		0 \$0.00		
Total		114	\$14,529,795.80	100% 0 \$0	.00	0 \$0.00		0
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3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		37	\$6,009,721.23	100% 0 \$0	.00	0 \$0.00		0 5
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3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		23	\$5,600,775.53	100% 0 \$0	.00	0 \$0.00		0 5
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3138EA5L7	JPMORGAN CHASE BANK, NATIONAL	31	\$7,430,635.83	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5

	ASSOCIATION								
Total		31	\$7,430,635.83	100%	\$0.00		0 \$0.00		0
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,178,816.98	100%	\$0.00		0 \$0.00		0
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3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57		0 \$0.00		0 \$0.00	NA	
Total		16	\$3,855,114.57	100%	0 \$0.00		0 \$0.00		0
		$\perp \perp \downarrow$					\sqcup		Ц
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,446,463.58	100%	\$0.00		0 \$0.00		0
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3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21		0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,749,821.21	100%	\$0.00		0 \$0.00		0
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3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42		0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,480,892.42	100%	\$0.00		0 \$0.00		0
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3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,035,776.66	100%	\$0.00		0 \$0.00		0
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3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$577,452.98	11.49% (0.00	NA	0 \$0.00	NA	0
Total		74	\$5,024,250.24	100%	\$0.00		0 \$0.00		0
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3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49			NA	0 \$0.00	NA	0
	Unavailable	11	\$1,083,670.90				0 \$0.00	NA	0
Total		70	\$6,876,962.39	100%	\$0.00		0 \$0.00		0
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3138EA5W3	JPMORGAN CHASE BANK, NATIONAL	137	\$17,485,337.97	83.15%) \$0.00	NΑ	0 \$0.00	NA	0

	ASSOCIATION								
	Unavailable	27	\$3,542,713.89	16.85% 0	\$0.00	NA	0 \$0.00	NA	0
Total		164	\$21,028,051.86	100% 0	\$0.00		0 \$0.00		0
3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8% 0 3	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,815,183.95	16.2% 0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$17,376,139.26	100% 0	\$0.00		0 \$0.00		0
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0 8	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$34,386,146.95	34.91% 0	\$0.00	NA	0 \$0.00	NA	0
Total		362	\$98,487,087.76	100% 0	\$0.00		0 \$0.00		0
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$573,617.65	5.78% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,930,172.61	100% 0	\$0.00		0 \$0.00		0
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,038,096.60	9.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$10,885,333.24	100% 0	\$0.00		0 \$0.00		0
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$545,583.00				0 \$0.00		
Total		27	\$6,814,269.70	100% 0	\$0.00		0 \$0.00		0
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100% 0 9	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,345,017.00	100% 0	\$0.00		0 \$0.00		0
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100% 0 5	\$0.00	NA	0 \$0.00	NA	
Total		14	\$3,329,047.57	100% 0	\$0.00		0 \$0.00		0
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04% 0 5	\$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	5	\$488,649.05	16.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanaoro	30	\$2,882,032.59	100% 0 \$0.00		0 \$0.00	1111	0
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3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$149,619.00	6% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$2,494,592.97	100% 0 \$0.00	(0 \$0.00		0
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100% 0 \$0.00		0\$0.00	NA	
Total		8	\$2,122,978.65	100% 0 \$0.00		0 \$0.00		0
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		20	\$2,591,541.57	100% 0 \$0.00		0 \$0.00		0
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100% 0 \$0.00	NA	0\$0.00	NA	
Total		22	\$3,552,641.51	100% 0 \$0.00		0 \$0.00		0
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		9	\$2,244,174.51	100% 0 \$0.00		0 \$0.00		0
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100% 0 \$0.00	NA	0\$0.00	NA	
Total		28	\$1,997,303.32	100% 0 \$0.00		0 \$0.00		0
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		41	\$4,063,417.02	100% 0 \$0.00		0 \$0.00		0
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100% 0 \$0.00		0\$0.00	NA	
Total		55	\$7,123,180.82	100% 0 \$0.00	(0 \$0.00		0
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,979,961.88	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		31	\$4,979,961.88	100% 0	\$0.00		0 \$0.00	,	0
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3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,541,688.93	100% 0	\$0.00		0 \$0.00	,	0
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100% 0	\$0.00	NA	0\$0.00) NA	0
Total		13	\$3,119,175.80	100% 0	\$0.00		0 \$0.00)	0
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		11	\$2,682,663.51	100% 0	\$0.00		0 \$0.00		0
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		13	\$3,011,027.41	100% 0	\$0.00		0 \$0.00	,	0
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		44	\$3,045,413.94	100% 0	\$0.00		0 \$0.00	,	0
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		27	\$2,506,308.36	100% 0	\$0.00		0 \$0.00		0
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	37	\$10,084,878.25	51.99% 0	1		0 \$0.00		
Total		76	\$19,397,095.82	100% 0	\$0.00		0 \$0.00		0
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	91	\$14,743,924.92	53.21% 0	1		0 \$0.00		
Total		171	\$27,708,788.29	100% 0	\$0.00		0 \$0.00		0
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12% 0	\$0.00	NA	0 \$0.00) NA	0

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	Unavailable	41	\$6,630,052.53	26.88% 0 \$0.0		0 \$0.00	NA 0
Fotal		153	\$24,669,174.67	100% 0 \$0.0	00	0 \$0.00	0
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3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0 \$0.0	NA	0 \$0.00	NA 0
	Unavailable	16	\$4,548,640.85	15.42% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		113	\$29,498,579.68	100% 0 \$0.0	00	0 \$0.00	0
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,885.96			0 \$0.00	NA 0
	Unavailable	59	\$5,896,265.56	68.17% 0 \$0.0		0 \$0.00	NA 0
Total		86	\$8,649,151.52	100% 0 \$0.0	0	0 \$0.00	0
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3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47% 0 \$0.0	NA	0 \$0.00	NA 0
	Unavailable	47	\$4,633,461.74	17.53% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		269	\$26,434,239.35	100% 0 \$0.0	0	0 \$0.00	0
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33% 0 \$0.0	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,145,888.93	13.67% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		87	\$8,385,446.98	100% 0 \$0.0	00	0 \$0.00	0
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3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26			0 \$0.00	NA 0
	Unavailable	66	\$16,780,341.98	90.39% 0 \$0.0		0 \$0.00	NA 0
Total		73	\$18,563,793.24	100% 0 \$0.0	0	0 \$0.00	0
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3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28% 0 \$0.0	NA	0 \$0.00	NA 0
	Unavailable	57	\$15,969,562.45	94.72% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		61	\$16,860,444.90	100% 0 \$0.0	0	0 \$0.00	0
		1					
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	27	\$1,883,533.12	68.55% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		40	\$2,747,647.64	100% 0 \$0.0	0	0 \$0.00	0
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3138EA7K7	JPMORGAN CHASE BANK, NATIONAL	166	\$11,198,600.18	77.22% 0 \$0.0	NA NA	0 \$0.00	NA 0

	ASSOCIATION								
	Unavailable	47	\$3,304,242.62	22.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		213	\$14,502,842.80	100%	0 \$0.00		0 \$0.00		0
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$1,528,093.58	18.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$8,137,513.02	100%	0 \$0.00		0 \$0.00		0
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,992,465.59	45.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$26,403,981.58	100%	0 \$0.00		0 \$0.00		0
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		71	\$17,814,645.31	100%	0 \$0.00		0 \$0.00		0
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$9,850,055.69	71.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$13,726,488.04	100%	0 \$0.00		0 \$0.00		0
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	·		0 \$0.00		
	Unavailable	35	\$2,552,963.90	69.58%			0 \$0.00		
Total		52	\$3,669,062.68	100%	0 \$0.00		0 \$0.00		0
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,071,246.46	61.43%			0 \$0.00		
Total		14	\$3,371,490.46	100%	0 \$0.00		0 \$0.00		0
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,362,892.54	86.6%	0 \$0.00		0 \$0.00		0
Total		8	\$1,573,692.54	100%	0 \$0.00		0 \$0.00		0
3138EAD20	CITIMORTGAGE, INC	11	\$2,963,217.13	71.51%	0.80.00	NΔ	0 \$0.00	NA	
2130L/1020	Unavailable	5	\$1,180,542.29	28.49%			0 \$0.00		
Total		16	\$4,143,759.42		0 \$0.00		0 \$0.00		0

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3138EAD38	CITIMORTGAGE, INC	26	\$7,434,626.15	86.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,123,039.04	13.12% 0			0 \$0.00	1	
Total		30	\$8,557,665.19	100% 0	+		0 \$0.00	1	0
3138EAD46	CITIMORTGAGE, INC	8	\$2,491,459.22	49.54% 0	\$0.00	NA	0 \$0.00		0
	Unavailable	8	\$2,538,096.36	50.46% 0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$5,029,555.58	100% 0	\$0.00		0 \$0.00		0
3138EAD53	CITIMORTGAGE, INC	23	\$5,598,769.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	23	\$5,598,769.18		\$0.00		0 \$0.00		0
3138EAD61	CITIMORTGAGE, INC	14	\$854,546.27	75.52% 0	\$0.00	NΔ	0 \$0.00	NA	0
5130E/1D01	Unavailable	4	\$276,970.87	24.48% 0			0 \$0.00		
Total	Опичиниоте	18	\$1,131,517.14	100% 0	· -		0 \$0.00		0
21205 4 570	OUTD CODE CASE BYS	21	¢4.650.005.10	100%	ΦΩ ΩΩ	NT A	0,00,00	3.7.4	
3138EAD79	CITIMORTGAGE, INC	21 21	\$4,652,097.10	100% 0 100% 0	1		0 \$0.00 0 \$0.0 0	1	0
Total		21	\$4,652,097.10	100% 0	\$0.00		0 50.00	<u>'</u>	V
3138EAD87	CITIMORTGAGE, INC	14	\$1,354,192.17	48.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,453,891.42	51.78% 0			0 \$0.00		
Total		29	\$2,808,083.59	100% 0			0 \$0.00		0
2120E A D05	CITIMODEC A CE, INC.	1.5	¢2 955 572 99	1000 0	¢0.00	N/A	0,00,00	NA	0
3138EAD95 Total	CITIMORTGAGE, INC	15 15	\$3,855,563.88 \$3,855,563.88	100% 0 100% 0			0 \$0.00 0 \$0.0 0	1	0
Total		13	ф3,633,303.66	100 % 0	φυ.υυ		<u>υ φυ.υυ</u>		V
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,368,731.09	100% 0	\$0.00		0 \$0.00		0
3138EADC8	Unavailable	10	\$1,277,056.99				0 \$0.00		0
Total		10	\$1,277,056.99	100% 0	\$0.00		0 \$0.00		0
3138EADD6	Unavailable	106	\$25,210,666.25	100% 0	\$0.00		0 \$0.00		
Total		106	\$25,210,666.25	100% 0	\$0.00		0 \$0.00		0
3138EADE4	Unavailable	28	\$3,584,256.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,584,256.71	100% 0	1		0 \$0.00		0
3138EADF1	Unavailable	12	\$1,640,559.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,640,559.09	100% 0			0 \$0.00		0
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3138EADW4	CITIMORTGAGE, INC	15	\$978,566.05				0 \$0.00		A 0
	Unavailable	20	\$1,349,809.81	57.97% (\$0.00	NA	0 \$0.00) NA	4 0
Total		35	\$2,328,375.86	100%	\$0.00		0 \$0.00		0
21207172	CYEN CODER LOD DVG	2.1	\$2.055.107.27		2 40 00	27.	0 00 00		
3138EADX2	CITIMORTGAGE, INC	31	\$2,966,187.37	57.35% (0 \$0.00		A 0
	Unavailable	23	\$2,205,490.62	42.65% (0 \$0.00		A 0
Total		54	\$5,171,677.99	100%	\$0.00		0 \$0.00		0
3138EADY0	CITIMORTGAGE, INC	7	\$814,390.28	46.28% (\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	8	\$945,432.62	53.72% (\$0.00	NA	0 \$0.00		A 0
Total		15	\$1,759,822.90	100%	\$0.00		0 \$0.00		0
3138EADZ7	CITIMORTGAGE, INC	33	\$4,543,095.72	64.76% (00.02	NΔ	0 \$0.00	N/	A 0
D130LADZ1	Unavailable	18	\$2,472,105.47	35.24% (0 \$0.00		A 0
Total	Onavanaoic	51	\$7,015,201.19				0 \$0.00		0
			. , ,						
3138EAE29	CITIMORTGAGE, INC	93	\$10,895,596.45	88.42%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	12	\$1,427,074.87	11.58% (\$0.00		0 \$0.00		4 0
Total		105	\$12,322,671.32	100%	\$0.00		0 \$0.00)	0
									\perp
3138EAE37	CITIMORTGAGE, INC	439	\$98,089,064.58	98.03% (0 \$0.00		4 0
	Unavailable	8	\$1,971,283.43				0 \$0.00		4 0
Total		447	\$100,060,348.01	100%	\$0.00		0 \$0.00		0
3138EAE45	CITIMORTGAGE, INC	82	\$11,235,678.58	74.54% (\$0.00	NA	0 \$0.00) NA	A 0
<u> </u>	Unavailable	28	\$3,836,944.24	25.46% (0 \$0.00		A 0
Total	C TW + WITHOUT	110	\$15,072,622.82	100%			0 \$0.00		0
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3138EAE52	CITIMORTGAGE, INC	74	\$17,888,277.68	78.1% (\$0.00	NA	0 \$0.00		A 0
	Unavailable	14	\$5,016,314.12	21.9% (\$0.00	NA	0 \$0.00) NA	A 0
Total		88	\$22,904,591.80	100%	\$0.00		0 \$0.00		0
3138EAE60	CITIMORTGAGE, INC	88	\$14,284,572.66	76.35% (00.02	NΔ	0 \$0.00	N/	A 0
5130E/1E00	Unavailable	27	\$4,424,280.02	23.65%	1		0 \$0.00		A 0
Total	Onavanaore	115	\$18,708,852.68				0 \$0.00		0
									\prod
3138EAE78	CITIMORTGAGE, INC	55	\$14,604,530.71	39.33% (0 \$0.00		A 0
Total	Unavailable	81 136	\$22,530,060.40 \$37,134,591.11	60.67% (0 \$0.00 0 \$0.0 0		A 0 0
Julian		130	φυ / ,1υ ¬ ,υ 71.11	100 %	<i>γ</i> φ υ.υυ		υ φ υ.υ (<u>'</u>	-
3138EAE86	CITIMORTGAGE, INC	34	\$10,347,066.00	74.89% (\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	10	\$3,469,958.48	25.11% (\$0.00	NA	0 \$0.00		A 0
Total		44	\$13,817,024.48	100%	\$0.00		0 \$0.00		0
21205 4 504	OTTO ACRES A CEL PAG		ФО 000 710 11	70.000	0.00.00	***	0,00,00		1
3138EAE94	CITIMORTGAGE, INC	53	\$9,893,519.11	79.23% (J\$0.00	NA	0 \$0.00	ון N <i>A</i>	4 0

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m . 1	Unavailable	14	\$2,593,217.04		-				
Total		67	\$12,486,736.15	100%	\$0.00		0 \$0.00		0
									Н
3138EAEA1	CITIMORTGAGE, INC	27	\$5,820,737.35				0 \$0.00		
	Unavailable	1	\$160,506.91	2.68%	_		0 \$0.00	1	
Total		28	\$5,981,244.26	100%	\$0.00		0 \$0.00		0
									Ш
3138EAEB9	CITIMORTGAGE, INC	13	\$1,548,946.09	65.95%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$799,553.82	34.05%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,348,499.91	100%	\$0.00		0 \$0.00	1	0
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3138EAEC7	CITIMORTGAGE, INC	12	\$1,677,396.33	52.13%	\$0.00	NA	0 \$0.00	NA	0
7100211201	Unavailable	11	\$1,540,121.13		+		0 \$0.00		
Total	Chavanaore	23	\$3,217,517.46			1171	0 \$0.00		0
lotai		23	φ5,217,517.40	100 /6 0	<i>γ</i> φυ . υυ		υ φυ.υυ		V
3138EAED5	CITIMORTGAGE, INC	20	\$5,173,016.95	72.3% 0	00 02	NI A	0 \$0.00	NA	Ω
DISOEAEDS		9			+ -		0 \$0.00		
T-4-1	Unavailable		\$1,981,524.66				0 \$0.00		0
Total		29	\$7,154,541.61	100% 0	750.00		0 50.00		V
									+
3138EAEE3	CITIMORTGAGE, INC	9	\$2,344,106.88		-		0 \$0.00	1	
	Unavailable	8	\$2,310,079.10			NA	0 \$0.00		
Total		17	\$4,654,185.98	100%	\$0.00		0 \$0.00		0
									Ш
3138EAEF0	CITIMORTGAGE, INC	139	\$8,971,347.31	85.91%	\$0.00	NA	0 \$0.00		0
	Unavailable	20	\$1,471,629.73	14.09%	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$10,442,977.04	100%	\$0.00		0 \$0.00		0
									П
3138EAEG8	CITIMORTGAGE, INC	73	\$8,516,794.41	83.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,683,021.31	16.5% 0	+		0 \$0.00		0
Total		87	\$10,199,815.72	100% 0	_		0 \$0.00		0
Total		- 07	ψ10,177,015.72	100 /0 0	γυ•υυ		υ φυ.υυ		Ť
3138EAEH6	CITIMORTGAGE, INC	27	\$6,305,301.39	96.1%	00.02	NΛ	0 \$0.00	NA	
DISOLALIO	Unavailable	1	\$256,000.00		\$0.00		0 \$0.00		
Total	Oliavaliable	28	·				0 \$0.00		0
Total		28	\$6,561,301.39	100%	120.00		0 30.00		V
21205 4 512	CITTO CODE CA CE DAG	-	φ1.060.000. 7 .4	100000	λ ΦΟ ΟΟ	27.4	0 00 00	27.4	
3138EAEJ2	CITIMORTGAGE, INC	5	\$1,060,008.74		-		0 \$0.00		
Total		5	\$1,060,008.74	100%	\$0.00		0 \$0.00		0
									Н
3138EAEK9	CITIMORTGAGE, INC	13	\$2,874,895.53	100%		NA	0 \$0.00		0
Total		13	\$2,874,895.53	100%	\$0.00		0 \$0.00		0
									Ц
3138EAEL7	CITIMORTGAGE, INC	13	\$2,999,510.49	100%	\$0.00	NA	0 \$0.00	NA	
Total		13	\$2,999,510.49	100%	\$0.00		0 \$0.00		0
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3138EAEM5	Unavailable	7	\$1,693,334.41	100%	\$0.00	NA	0 \$0.00	NA	0

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Total		7	\$1,693,334.41	100%	م معاد		٥١	60.00		0
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3138EAEN3	CITIMORTGAGE, INC	24	\$7,248,350.98	5.34%	\$0.00) NA	0\$	60.00	NA	0
	Unavailable	398	\$128,450,373.64	94.66%	\$0.00) NA	0 \$	60.00	NA	0
Total		422	\$135,698,724.62	100%			_	60.00		0
			·							П
3138EAEP8	CITIMORTGAGE, INC	143	\$41,014,781.95	35.38%	\$0.00) NA	0\$	60.00	NA	0
	Unavailable	227	\$74,906,895.66	64.62%	\$0.00	NA NA	0\$	80.00	NA	.0
Total		370	\$115,921,677.61	100%	\$0.00)	0 \$	80.00		0
3138EAEQ6	CITIMORTGAGE, INC	75	\$23,425,229.93	60.34% (0.00) NA	0.\$	60.00	NA	0
p1002.12.40	Unavailable	44	\$15,397,684.67	39.66%			-	50.00	NA	$\overline{}$
Total		119	\$38,822,914.60	100%	+		H	60.00		0
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3138EAER4	CITIMORTGAGE, INC	20	\$5,052,599.40	31.7%	\$0.00	NA NA	0\$	00.00	NA	. 0
	Unavailable	43	\$10,887,092.04	68.3%				00.00	NA	
Total		63	\$15,939,691.44	100%	\$0.00		0 \$	80.00		0
							Ш			Ш
3138EAES2	CITIMORTGAGE, INC	152	\$37,924,671.05	19.39%	\$0.00		H	80.00	NA	
	Unavailable	539	\$157,681,905.03	80.61%			++	60.00	NA	
Total		691	\$195,606,576.08	100%	\$0.00		0 \$	80.00		0
							Ш			Ц
3138EAET0	CITIMORTGAGE, INC	93	\$20,348,308.85	64.96%	\$0.00		-	00.00	NA	
	Unavailable	42	\$10,976,240.14	35.04%	\$0.00	1		60.00	NA	0
Total		135	\$31,324,548.99	100%	\$0.00		0\$	60.00		0
							Ш			Ш
3138EAEU7	CITIMORTGAGE, INC	2	\$370,523.44	31.31%			-	80.00	NA	
	Unavailable	4	\$813,000.00	68.69%			-	60.00	NA	\mathbf{T}
Total		6	\$1,183,523.44	100%	\$0.00		0 \$	80.00		0
3138EAEV5	CITIMORTGAGE, INC	181	\$39,309,438.22	96.46% (\$0.00) NA	0\$	60.00	NA	0
	Unavailable	5	\$1,440,796.49	3.54%	\$0.00	NA	0 \$	60.00	NA	
Total		186	\$40,750,234.71	100%	\$0.00		0 \$	60.00		0
3138EAEW3	CITIMORTGAGE, INC	148	\$10,211,548.68	82.77% (180.00	NA	0.\$	60.00	NA	0
5130E/1E W 5	Unavailable	32	\$2,125,718.98	17.23%	-		-	60.00	NA	1 1
Total	Chavanable	180	\$12,337,267.66	100%			_	60.00	1171	0
3138EAEX1	CITIMORTGAGE, INC	260	\$53,926,953.16	98.88%	\$0.00	NA	0\$	00.00	NA	0
	Unavailable	2	\$613,569.53	1.12%			_	00.00	NA	
Total		262	\$54,540,522.69	100%	\$0.00		0 \$	60.00		0
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3138EAEY9	CITIMORTGAGE, INC	181	\$17,832,194.87	86.71%			-	0.00	NA NA	
TD 4.1	Unavailable	29	\$2,732,600.05	13.29%			_	0.00	NA	
Total		210	\$20,564,794.92	100%	J \$0.0 0)	U \$	60.00		0

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CITIMORTGAGE, INC	213	\$48,953,182.56	96.85% (\$0.00	NA	0 \$0.00) NA	10
Unavailable	7	\$1,592,266.02	3.15% (\$0.00	NA	0 \$0.00	N.A	v 0
	220	\$50,545,448.58	100%	\$0.00		0 \$0.00		0
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CITIMORTGAGE, INC	44	\$9,375,594.35	84.71% (\$0.00	NA	0 \$0.00	NA	1 0
Unavailable	8	\$1,691,738.85	15.29% (\$0.00	NA	0 \$0.00	NA NA	
	52	\$11,067,333.20	100%	\$0.00		0 \$0.00)	0
CITIMORTGAGE, INC	12	\$2,336,588.00						
Unavailable	3	\$377,188.61		<u> </u>		 		
	15	\$2,713,776.61	100%	\$0.00		0 \$0.00)	0
Unavailable	20	\$10.798.178.31	100% (0.00	NA	0 \$0.00	NA	\ 0
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CITIMORTGAGE, INC	2	\$1,072,732,20	7.05% (\$0.00	NA	0 \$0.00	N A	١0
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CITIMORTGAGE, INC	76	\$5,141,024.18	84.42% (\$0.00	NA	0 \$0.00	N.A	V 0
Unavailable	14							
	90	\$6,090,072.73	100% (\$0.00				0
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CITIMORTGAGE, INC	111	\$10,887,494.37	79.17% (\$0.00	NA	0 \$0.00	NA NA	V 0
Unavailable	29	\$2,865,294.67	20.83% (\$0.00	NA	0 \$0.00	NA.	v 0
	140	\$13,752,789.04	100%	\$0.00		0 \$0.00		0
								П
CITIMORTGAGE, INC	61	\$7,195,147.25	64.98% (\$0.00	NA	0 \$0.00	NA.	v 0
Unavailable	33	\$3,877,345.83	35.02%	\$0.00	NA	0 \$0.00	NA.	v 0
	94	\$11,072,493.08	100%	\$0.00		0 \$0.00		0
CIETA CODEC A CEL PAG	0.2	Φ12 C20 C41 10	66.1484.6	2 00 00	27.4	0.00.00		
		·				_	1	_
Unavailable		·					1	
	139	\$19,111,247.24	100%	<u> </u>		0 50.00	<u>'</u>	0
CITIMORTGAGE, INC	27	\$6,380,943.34	75.62% (\$0.00	NA	0 \$0.00	NA	V 0
Unavailable	9	\$2,057,478.83	24.38%	\$0.00	NA	0 \$0.00	NA	v 0
	36	\$8,438,422.17	100%	\$0.00		0 \$0.00)	0
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Unavailable								
	13	\$2,793,565.50	100%	\$0.00		0 \$0.00)	0
CITIMORTGAGE INC	10	\$2,376,227 00	88.46%	\$0.00	NA	0 \$0 00	N A	10
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,592,266.02 3.15% 220 \$50,545,448.58 100% 220 \$50,545,448.58 100% 220 \$50,545,448.58 100% 220 \$10,673.55.594.35 84.71% 221,067,333.20 100% 222,336,588.00 86.1% 223,336,588.00 86.1% 224,713,776.61 100% 225,713,776.61 100% 226 \$10,798,178.31 100% 227 \$10,798,178.31 100% 228 \$10,798,178.31 100% 229 \$10,798,178.31 100% 229 \$15,218,400.07 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$10,798,178.31 100% 220 \$11,072,732.20 7.05% 229 \$15,218,400.07 100% 220 \$15,218,400.07 100% 220 \$15,218,400.07 100% 220 \$10,798,178.31 1	Unavailable 7 \$1,592,266.02 3.15% 0 \$0.00 220 \$50,545,448.58 100% 0 \$0.00 CITIMORTGAGE, INC 44 \$9,375,594.35 84.71% 0 \$0.00 Unavailable 8 \$1,691,738.85 15.29% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,336,588.00 86.1% 0 \$0.00 Unavailable 3 \$377,188.61 13.9% 0 \$0.00 Unavailable 20 \$10,798,178.31 100% 0 \$0.00 Unavailable 20 \$10,798,178.31 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$1,072,732.20 7.05% 0 \$0.00 Unavailable 27 \$14,145,667.87 92.95% 0 \$0.00 CITIMORTGAGE, INC 2 \$1,072,732.20 7.05% 0 \$0.00 Unavailable 27 \$14,145,667.87 92.95% 0 \$0.00 CITIMORTGAGE, INC 76 \$5,141,024.18 84.42% 0 \$0.00 Unavailable 14 \$949,048.55 15.58% 0 \$0.00 CITIMORTGAGE, INC 111 \$10,887,494.37 79.17% 0 \$0.00 Unavailable 29 \$2,865,294.67 20.83% 0 \$0.00 CITIMORTGAGE, INC 61 \$7,195,147.25 64.98% 0 \$0.00 CITIMORTGAGE, INC 92 \$12,639,641.18 66.14% 0 \$0.00 Unavailable 9 \$2,057,478.83 24.38% 0 \$0.00 CITIMORTGAGE, INC 97 \$6,380,943.34 75.62% 0 \$0.00 Unavailable 9 \$2,057,478.83 24.38% 0 \$0.00 Unavailable 9 \$2,057,478.83 24.38% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,852,290.00 66.31% 0 \$0.00 Unavailable 4 \$941,275.50 33.69% 0 \$0.00	Unavailable	Unavailable	Unavailable

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	Unavailable	1	\$310,000.00		_		0 \$0.00		-
Total		11	\$2,686,227.00	100% 0	\$0.00		0 \$0.00		0
2120E A EN 44	CITIMODECA CE INC	12	\$2,686,896.00	92.92% 0	¢0.00	NIA	0 \$0.00) NA	
3138EAFM4	CITIMORTGAGE, INC Unavailable	12	\$2,686,896.00	7.08%	+		0 \$0.00		
Total	Unavanable	13	\$2,891,508.58		_		0 \$0.00	1	0
lotai		13	\$2,091,300.30	100 % 0	φυ.υυ		υφυισι	1	U
3138EAFN2	CITIMORTGAGE, INC	90	\$6,043,281.23	85.08% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	16	\$1,059,534.81	14.92%	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$7,102,816.04	100%	\$0.00		0 \$0.00)	0
21205 A 507	CUTTO A CODE TO A CODE DATE.	67	Φ. 5.42 75.4 70	02.00%	φο οο	NT A	0,00,00		
3138EAFP7	CITIMORTGAGE, INC	67	\$6,542,754.79	83.08% 0			0 \$0.00		_
T-4-1	Unavailable	14	\$1,332,307.38	16.92% 0			0 \$0.00		
Total		81	\$7,875,062.17	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
3138EAFQ5	CITIMORTGAGE, INC	37	\$4,349,240.65	77.3% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	11	\$1,277,347.39	22.7%			0 \$0.00		
Total		48	\$5,626,588.04	100%	\$0.00		0 \$0.00	1	0
3138EAFR3	CITIMORTGAGE, INC	47	\$6,410,939.30	72.08%	\$0.00		0 \$0.00	1	0
	Unavailable	18	\$2,483,414.58	27.92% 0	\$0.00		0 \$0.00		
Total		65	\$8,894,353.88	100% 0	\$0.00		0 \$0.00		0
21205 4 591	CYTH CODTIC A CT. DVC	2.1	Φ4.610.044.60	05.56%	Φ0.00	27.4	0,00,00		
3138EAFS1	CITIMORTGAGE, INC	21	\$4,610,044.68	95.76% 0			0 \$0.00		
Total	Unavailable	22	\$204,000.00				0 \$0.00 0 \$0.0 0	1	0
<u>Total</u>		22	\$4,814,044.68	100% 0	\$0.00		0 50.00	<u>'</u>	U
3138EAFT9	CITIMORTGAGE, INC	11	\$2,352,483.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,352,483.47	100% 0	\$0.00		0 \$0.00	1	0
21205 4 5146	CYTH CODTIC LOT, DVC	- 11	Φ2 (50 525 00	1000	#0.00	27.4	0.00.00		\coprod
3138EAFU6	CITIMORTGAGE, INC	11	\$2,650,525.00				0 \$0.00 0 \$0.0 0		
Total		11	\$2,650,525.00	100% 0	\$0.00		0 50.00	<u>'</u>	0
3138EAFV4	CITIMORTGAGE, INC	13	\$2,713,390.00	100% 0	\$0.00	NA	0 \$0.00	NA.	0
Total		13	\$2,713,390.00	100% 0	\$0.00		0 \$0.00		0
21205 4 5372	CITTO CODEC A CE. DAC	10	Φ1 207 565 20	70.740	Φ0.00	NT A	0,00,00		
3138EAFW2	CITIMORTGAGE, INC Unavailable	13	\$1,207,565.38	78.74% 0 21.26% 0			0 \$0.00 0 \$0.00		-
Total	Ullavallable	4 17	\$325,984.30 \$1,533,549.68				0 \$0.00	1	0
Total		- 17	ψ1,223,247.00	100 /6 0	ΨΟ•ΟΟ		σφοισο		Ť
3138EAFX0	CITIMORTGAGE, INC	5	\$756,325.35	19.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,068,252.64	80.22% 0	_		0 \$0.00		
Total		15	\$3,824,577.99	100%			0 \$0.00		0
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3138EAFY8	CITIMORTGAGE, INC	8	\$2,080,761.03	84.81% 0	\$0.00	NA	0 \$0.00	NA	0

	1				1			1	
	Unavailable	2	\$372,800.00		•		0 \$0.00		0
Total		10	\$2,453,561.03	100% 0	\$0.00		0 \$0.00		0
3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0	00 02	NΙΛ	0 \$0.00	NA	Λ
Total	Onavanaoie	17	\$2,243,773.41 \$2,243,773.41	100% 0			0 \$0.00 0 \$0.00		0
Total		17	Ψ2,243,773,41	100 /6 0	φοισσ		υ φυ.υυ		
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,454,205.97	100% 0	\$0.00		0 \$0.00		0
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3138EAGY7	Unavailable	21	\$3,084,430.49				0 \$0.00		0
Total		21	\$3,084,430.49	100% 0	\$0.00		0 \$0.00		0
	PROSPECT								H
3138EAHC4	MORTGAGE, LLC	49	\$14,921,312.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$14,921,312.85	100% 0	\$0.00		0 \$0.00		0
									Н
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00		0 \$0.00		0
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3138EAHE0	PROSPECT	9	\$3,505,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	Λ
	MORTGAGE, LLC								
Total		9	\$3,505,000.00	100% 0	\$0.00		0 \$0.00		0
	PROSPECT								Н
3138EAHF7	MORTGAGE, LLC	31	\$9,944,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$9,944,350.00	100% 0	\$0.00		0 \$0.00		0
									Ц
3138EAHG5	PROSPECT	46	\$14,166,805.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	MORTGAGE, LLC	46	\$14,166,805.00		<u>ቀ</u> በ በበ		0 \$0.00		
1 Otai		40	\$14,100,805.00	100% 0	\$0.00		<u>U \$U.UU</u>		U
24207.47772	PROSPECT		\$7.25 0.004.40	1000	.	37.1	0.000	27.	
3138EAHH3	MORTGAGE, LLC	15	\$5,378,224.18	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		15	\$5,378,224.18	100% 0	\$0.00		0 \$0.00		0
	DDOGDECT								Н
3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,,	3	\$1,758,500.00	100% 0	\$0.00		0 \$0.00		0
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21205 4 7/22	FLAGSTAR CAPITAL		do17.700.00	7 02 2 2	40.00		0.00000		
3138EAK22	MARKETS CORPORATION	7	\$915,538.00	7.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,781,954.38	92.17% 0	\$0,00	NA	0 \$0.00	NA	0
Total	O TIM I WILMOID	85	\$11,697,492.38				0 \$0.00		0
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3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,502,747.45	47.55% 0 \$0.00	NA 0 \$0.00	NA	0
Total		14	\$3,160,598.86	100% 0 \$0.00	0 \$0.00		0
Total			ψε,100,270.00	100 /6 0 40.00	υψυ.υυ		Ť
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	3	\$870,495.08	42.25% 0 \$0.00	NA 0 \$0.00	NA	0
Total		8	\$2,060,512.01	100% 0 \$0.00	0 \$0.00		0
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3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$654,622.52	20.71% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	\$3,161,564.64	100% 0 \$0.00	0 \$0.00		0
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3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	10	\$2,392,373.06	51.21% 0 \$0.00	NA 0 \$0.00	NA	0
Total		19	\$4,671,729.32	100% 0 \$0.00	0 \$0.00		0
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3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	55	\$3,713,177.87	80.33% 0 \$0.00	NA 0 \$0.00	NA	0
Total		70	\$4,622,615.21	100% 0 \$0.00	0 \$0.00		0
10441		70	Ψ 1,022,010.21	100 /6 0 4000	0 40.00		Ħ
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	28	\$2,712,815.68	79.52% 0 \$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,411,619.41	100% 0 \$0.00	0 \$0.00		0
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3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	20	\$2,335,013.34	86.92% 0 \$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,686,511.54	100% 0 \$0.00	0 \$0.00		0
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3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	361	\$113,836,010.64	99.62% 0 \$0.00	NA 0 \$0.00	NA	. 0
Total				100% 0 \$0.00	0 \$0.00		0

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	FLAGSTAR CAPITAL							H
3138EAKW6	MARKETS CORPORATION	13	\$3,279,036.78			0 \$0.00	NA	Ц
	Unavailable	104	\$26,338,313.16			0 \$0.00	NA	0.
Total		117	\$29,617,349.94	100% 0 \$0.00		0 \$0.00		0 9
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3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08			0 \$0.00	NA	Ш
	Unavailable	140	\$19,306,230.77			0 \$0.00	NA	
Total		147	\$20,262,946.85	100% 0 \$0.00		0 \$0.00		0 9
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3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50			0\$0.00	NA	.00
	Unavailable	55	\$15,281,157.94	95.54% 0 \$0.00	NA (0 \$0.00	NA	
Total		58	\$15,994,247.44	100% 0 \$0.00		0 \$0.00		0 9
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3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	43	\$12,614,958.45	98.17% 0 \$0.00	NA (0\$0.00	NA	0
Total		44	\$12,850,278.45			0 \$0.00		0 9
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63% 0 \$0.00	NA(0 \$0.00	NA	
	Unavailable	131	\$40,907,101.73	98.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		134	\$41,583,521.73			0 \$0.00		0 9
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3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74% 0 \$0.00		0\$0.00	NA	.0
	Unavailable	18	\$1,063,454.38			0 \$0.00	NA	-
Total		21	\$1,277,238.98	100% 0 \$0.00		0 \$0.00		0 9
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3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00			0 \$0.00	NA	Ш
	Unavailable	10	\$926,759.72	91.89% 0 \$0.00		0 \$0.00	NA	
Total		11	\$1,008,509.72	100% 0 \$0.00		0 \$0.00		0
		\longrightarrow				<u> </u>		Ц
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$727,827.87	65.08% 0 \$0.00	NA (0 \$0.00	NA	0

Total		9	\$1,118,438.50	100% 0 \$0.0	0	\$0.00		0
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45% 0 \$0.00	0 NA(\$0.00	NA	0
	Unavailable	321	\$92,130,132.06	99.55% 0 \$0.0	0 NA (\$0.00	NA	0
Total		323	\$92,547,824.75	100% 0 \$0.0	0 (\$0.00		0
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	439	\$117,369,444.45	96.13% 0 \$0.0		\$0.00	NA	
Total		457	\$122,094,097.64	100% 0 \$0.0	0 (\$0.00		0
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	54	\$13,903,383.04	95.94% 0 \$0.0) NA	\$0.00	NA	0
Total		57	\$14,491,633.04	100% 0 \$0.0	0 (\$0.00		0
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	13	\$2,710,994.28	80.84% 0 \$0.0		\$0.00	NA	
Total		15	\$3,353,421.53	100% 0 \$0.0	0	\$0.00		0
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04% 0 \$0.00) NA(\$0.00	NA	
	Unavailable	18	\$2,426,621.06	89.96% 0 \$0.0		\$0.00	NA	
Total		20	\$2,697,326.06	100% 0 \$0.0	0 (\$0.00		0
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	16	\$2,587,592.28	89.26% 0 \$0.0		\$0.00	NA	
Total		18	\$2,899,092.28	100% 0 \$0.0	0 (\$0.00		0
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79% 0 \$0.00	0 NA(0 \$0.00	NA	.0
	Unavailable	31	\$8,156,553.26	92.21% 0 \$0.0) NA(\$0.00	NA	
Total		34	\$8,845,742.56	100% 0 \$0.0	0 (\$0.00		0
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49% 0 \$0.00	0 NA	0 \$0.00	NA	. 0

	Unavailable	41	\$11,110,278.46	89.51% 0	\$0.00	NΛ	0 \$0.	00 N	NA (
Total	Ullavallable	46	\$11,110,278.40 \$12,411,869.32	100% 0			0 \$0.		NA (
Total		40	\$12,411,007.32	100 % 0	ՓՄ•Մ		υφυ	.00	
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	39	\$2,301,737.87	88.24% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		45	\$2,608,517.53	100% 0			0 \$0.		
			,						
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	19	\$1,841,505.10	94.69% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		20	\$1,944,705.10	100% 0	\$0.00		0 \$0.	.00	(
3138EALG0	Unavailable	9	\$1,055,378.99	100% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		9	\$1,055,378.99	100% 0	\$0.00		0 \$0.	.00	
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	7	\$950,382.07	86.84% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		8	\$1,094,382.07	100% 0	\$0.00		0 \$0.	.00	
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	747	\$239,370,747.11	98.12% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		760	\$243,959,471.11	100% 0	\$0.00		0 \$0.		
3138EALK1	Unavailable	62	\$31,280,230.77	100% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		62	\$31,280,230.77	100% 0	\$0.00		0 \$0.	.00	
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	3	\$524,633.42	14.73% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		19	\$3,561,541.98	100% 0	\$0.00		0 \$0.	.00	
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84% 0	\$0.00	NA	0 \$0.	00 N	NA (
	Unavailable	134	\$40,164,114.39	95.16% 0	\$0.00	NA	0 \$0.	00 N	NA (
Total		141	\$42,208,081.39	100% 0	\$0.00		0 \$0.	.00	
3138EALN5	Unavailable	48	\$25,421,441.13	100% 0	\$0.00	NA	0 \$0.	00 N	VA (
Total		48	\$25,421,441.13	100% 0	\$0.00		0 \$0.		

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3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		36	\$7,895,204.43	100% 0 \$0.00)	0 \$0.00		0
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	15	\$3,735,880.55	79.51% 0 \$0.00		0 \$0.00	NA	
Total		18	\$4,698,414.26	100% 0 \$0.00		0 \$0.00		0
3138EALR6	Unavailable	3	\$1,491,121.73	100% 0 \$0.00	NIA	0 \$0.00	NA	Λ
Total	Ullavallable	3	\$1,491,121.73 \$1,491,121.73	100% 0 \$0.00		0 \$0.00	INA	0
Total		3	φ1, 4 ,91,121.73	100 76 0 50.00	, 	<u>U \$0.00</u>		V
3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	1	\$243,289.49	9.52% 0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$2,555,821.10	100% 0 \$0.00)	0 \$0.00		0
3138EALT2	Unavailable	6	\$1,256,141.10	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		6	\$1,256,141.10	100% 0 \$0.00)	0 \$0.00		0
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	30	\$1,685,131.62	86.15% 0 \$0.00) NA	0 \$0.00	NA	0
Total		35	\$1,956,001.62	100% 0 \$0.00)	0 \$0.00		0
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56			0 \$0.00	NA	Ц
TD 4.1	Unavailable	110	\$10,426,572.81	90.14% 0 \$0.00		0 \$0.00	NA	
Total		122	\$11,567,021.37	100% 0 \$0.00	<u>'</u>	0 \$0.00		0
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	88	\$11,677,942.54	91.72% 0 \$0.00) NA	0 \$0.00	NA	0
Total		96	\$12,732,404.38	100% 0 \$0.00		0 \$0.00		0
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	29	\$1,746,130.31	90.25% 0 \$0.00	_	0 \$0.00	NA	0
Total		32	\$1,934,787.12	100% 0 \$0.00)	0 \$0.00		0

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3138EALY1	FLAGSTAR CAPITAL MARKETS	5	\$445,400.95	14.2% 0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION Unavailable	30	\$2,690,611.33	85.8% 0 \$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	35	\$3,136,012.28	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		33	φ3,130,012.20	100 /0 0 \$0.00		υφυ.υυ		V
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$5,994,892.39	91.92% 0 \$0.00	NA	\$0.00	NA	
Total		50	\$6,522,181.77	100% 0 \$0.00	(\$0.00		0
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3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	313	\$100,640,022.74	98.26% 0 \$0.00	NA	\$0.00	NA	
Total		320	\$102,421,572.74	100% 0 \$0.00	(\$0.00		0
								Ш
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	54	\$29,283,105.30	96% 0 \$0.00	NA	\$0.00	NA	0
Total		56	\$30,503,855.30	100% 0 \$0.00		\$0.00		0
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$8,228,990.08	91.61% 0 \$0.00	NA	\$0.00	NA	0
Total		68	\$8,982,149.08	100% 0 \$0.00		\$0.00		0
212051165	** '111	10	\$2.705.274.46	100% 0 00	27.4	2 00 00	27.4	
3138EAM87	Unavailable	10	\$2,785,274.46	100% 0 \$0.00		\$0.00	NA	
Total		10	\$2,785,274.46	100% 0 \$0.00	'	\$0.00		0
3138EAM95	Unavailable	31	\$9,704,068.01	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	31	\$9,704,068.01	100% 0 \$0.00		\$0.00	117	0
- Cour			Ψ2,701,000.01	100 /ε σ φσισσ		σφοισσ		Ĭ
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$893,335.38	77.39% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,154,255.38	100% 0 \$0.00		\$0.00		0
21205 11/20	77 '111		#2 050 030 51	1000 0 00 00	374) #O OO	3.7.4	
3138EAMC8	Unavailable	4	\$2,058,920.54	100% 0 \$0.00		\$0.00	NA	
Total		4	\$2,058,920.54	100% 0 \$0.00		\$0.00		0
2120EAMD6		_	\$1.207.150.00	0.807 0.40 00	NT A	00.02	N.T.A	
3138EAMD6	l l	5	\$1,387,150.00	0.8% 0 \$0.00	INA	\$0.00	NA	lΨ

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	543	\$171,298,479.31	99.2% 0	J \$0.00	NA	0.	\$0.00	NA	10
Total		548					-	\$0.00	•	0
		,			†	<u> </u>	П			П
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79% 0	3 \$0.00	NA	05	\$0.00	NA	70
	Unavailable	46	\$13,788,191.23	91.21% 0) \$ <u>0.00</u>	NA	05	\$0.00	NA	7 0
Total		51	\$15,116,433.93	100% 0	\$0.00	,	0 5	\$0.00		0
					†		П		•	\sqcap
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00					\$0.00	NA	0
	Unavailable	23	\$5,636,740.38	79.94% 0) \$ 0.00	NA NA	0 3	\$0.00	NA	7 0
Total		29	\$7,051,440.38	100% 0	30.00	, <u> </u>	0 (\$0.00		0
							П			\prod
3138EAMH7	Unavailable	10	\$2,845,400.00	100%	0 \$0.00	NA	.05	\$0.00	NA	v 0
Total		10	\$2,845,400.00	100% 0	30.00	·	0	\$0.00		0
		,			†	<u> </u>	П			П
3138EAMJ3	Unavailable	106	\$30,642,918.32	100% (0 \$0.00	NA	05	\$0.00	NA	10
Total		106		t				\$0.00		0
			ΨΨΨ,		1	 	Ħ	700.	•	1
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18% 0) \$0.00	NA	05	\$0.00	NA	0
	Unavailable	150	\$44,099,348.92	98.82% 0	J \$0.00	NA	06	\$0.00	NA	10
Total		152	\$44,625,148.92	100% 0	_	1		\$0.00		0
				$\overline{\Box}$	†		П			Ţ
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00					\$0.00		Ш
	Unavailable	97	\$28,778,706.09	95.02% 0	3 \$0.00	NA	0 5	\$0.00	NA	
Total		102	\$30,287,681.09	100% 0	30.00	/ <u> </u>	0 5	\$0.00		0
					<u> </u>					
3138EAMM6	Unavailable	185	\$51,321,237.55	100% (0 \$0.00	NA	06	\$0.00	NA	1 0
Total		185	\$51,321,237.55	i i			-	\$0.00		0
					†		П			Ţ
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00					\$0.00	NA	Ш
	Unavailable	182	\$47,310,404.09	97.33% 0) \$0.00	NA	0	\$0.00	NA	1 0
Total		187	\$48,607,954.09	100% 0	<u>) \$0.00</u>	<u>↓'</u>	0 8	\$0.00		0
					'	<u> </u> '	Ш			$oldsymbol{\perp}$
3138EAMP9	FLAGSTAR CAPITAL MARKETS	5	\$1,651,766.00	1.31% 0	\$0.00	NA	0 \$	\$0.00	NA	.]0

	CORPORATION							П
	Unavailable	394	\$124,321,732.64	98.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		399	\$125,973,498.64	100% 0 \$0.00		0 \$0.00		0
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	130	\$35,727,175.99	99.42% 0 \$0.00		0 \$0.00	NA	.0
Total		131	\$35,937,175.99	100% 0 \$0.00		0 \$0.00		0
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96% 0 \$0.00	NA	0 \$0.00	NA	. О
	Unavailable	91	\$25,851,473.34	97.04% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		94	\$26,639,773.34	100% 0 \$0.00		0 \$0.00		0
3138EAMS3	Unavailable	104	\$31,730,728.71	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	104	\$31,730,728.71	100% 0 \$0.00		0 \$0.00		0
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3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	203	\$65,249,475.79	98.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		206	\$66,420,725.79	100% 0 \$0.00		0 \$0.00		0
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	49	\$14,235,176.62	92.01% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$15,471,363.12	100% 0 \$0.00		0 \$0.00		0
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00			0 \$0.00	NA	Ш
	Unavailable	62	\$18,883,889.00			0 \$0.00	NA	\mathbf{T}
Total		66	\$20,162,439.00	100% 0 \$0.00		0 \$0.00		0
3138EAMW4	Unavailable	40	\$21,212,635.18	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$21,212,635.18			0 \$0.00		0
			, ,					П
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00			0 \$0.00	NA	. 0
	Unavailable	142	\$44,418,003.18	97.85% 0 \$0.00		0 \$0.00	NA	
Total		146	\$45,395,469.18	100% 0 \$0.00		0 \$0.00		0
3138EAMY0		1	\$154,200.00	1.24% 0 \$0.00	NA	0 \$0.00	NA	.0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	43	\$12,321,967.00	98.76%	0.00	NA	0	\$0.00	NA	0
Total		44	\$12,476,167.00	100%	\$0.00		0	\$0.00		0
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	42	\$12,031,492.10	100%			-	\$0.00	1173	0
										П
3138EAN29	Unavailable	64	\$17,414,386.83		00.00		-	\$0.00	NA	
Total		64	\$17,414,386.83	100%	0 \$0.00		0	\$0.00		0
3138EAN37	Unavailable	12	\$1,977,355.00	100% (0\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,977,355.00	100%	0 \$0.00		0	\$0.00		0
2120F A N 45	II	0	¢1 012 500 00	10007	20.00	NTA	0	\$0.00	NT A	
3138EAN45	Unavailable	8	\$1,813,500.00		\$0.00		-	\$0.00	NA	
<u>Total</u>		8	\$1,813,500.00	100%	\$0.00		U	\$0.00		0
3138EAN52	Unavailable	74	\$20,936,607.14	100%	0.00	NA	0	\$0.00	NA	0
Total		74	\$20,936,607.14	100%	\$0.00		0	\$0.00		0
3138EANA1	Unavailable	7	\$2,136,589.08	100% (0\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	7	\$2,136,589.08	100%			-	\$0.00	111	0
3138EANB9	Unavailable	11	\$2,556,731.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	11	\$2,556,731.30	100%			-	\$0.00	117	0
3138EANC7	Unavailable	13	\$3,147,894.00	100%	0\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Onavanaoie	13	\$3,147,894.00 \$3,147,894.00	100%				\$0.00 \$0.00	INA	0
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3138EAND5	Unavailable	7	\$1,340,800.00		\$0.00		-	\$0.00	NA	T - T
<u>Total</u>		7	\$1,340,800.00	100%	0 \$0.00		0	\$0.00		0
3138EANF0	Unavailable	9	\$1,182,258.07	100%	0\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,182,258.07	100%	\$0.00		0	\$0.00		0
3138EANG8	Unavailable	11	\$2,198,250.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	
Total	Unavanable	11	\$2,198,250.00 \$2,198,250.00	100%			_	\$0.00 \$0.00	NA	0
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3138EANH6	Unavailable	14	\$3,768,200.00		0.00			\$0.00	NA	_
Total		14	\$3,768,200.00	100%	0 \$0.00		0	\$0.00		0
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Cha valiable	7	\$1,535,900.00	100%				\$0.00 \$0.00	11/7	0
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0.00\$	NA	0	\$0.00	NA	0

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Total		14	\$3,785,100.00	100% 0 \$0.	00	0	\$0.00		0
3138EANL7	Unavailable	11	\$3,216,940.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		11	\$3,216,940.00	100% 0 \$0.	00	0	\$0.00		0
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3138EANM5	Unavailable	52	\$16,142,843.11	100% 0 \$0.			\$0.00	NA	\neg
Total		52	\$16,142,843.11	100% 0 \$0.	00	0	\$0.00		0
3138EANN3	Unavailable	9	\$2,223,447.24	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total	Chavanaore	9	\$2,223,447.24	100% 0 \$0.			\$0.00		0
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3138EANP8	Unavailable	14	\$1,821,280.59	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		14	\$1,821,280.59	100% 0 \$0.	00	0	\$0.00		0
						Ш			Ш
3138EANQ6	Unavailable	11	\$1,421,725.00	100% 0 \$0.		-	\$0.00	NA	
Total		11	\$1,421,725.00	100% 0 \$0.	00	0	\$0.00		0
3138EANR4	Unavailable	5	\$1,823,000.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total	Chavanaore	5	\$1,823,000.00	100% 0 \$0.		_	\$0.00		0
			+ -, ,				+		Ť
3138EANS2	Unavailable	12	\$2,291,200.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		12	\$2,291,200.00	100% 0 \$0.	00	0	\$0.00		0
3138EANT0	Unavailable	11	\$3,092,500.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total	Onavanaoro	11	\$3,092,500.00	100% 0 \$0.			\$0.00		0
3138EANU7	Unavailable	8	\$2,411,000.00	100% 0 \$0.		_	\$0.00	NA	
Total		8	\$2,411,000.00	100% 0 \$0.	00	0	\$0.00		0
21205 13475	***		#1 452 022 00	10000 0 00	00 114		Φ0.00	N. 1.	\perp
3138EANV5	Unavailable	7	\$1,453,932.88	100% 0 \$0. 100% 0 \$0.		_	\$0.00 \$0.00	NA	
Total		7	\$1,453,932.88	100% 0 \$0.	00	U	\$0.00		0
3138EANW3	Unavailable	8	\$1,803,500.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		8	\$1,803,500.00	100% 0 \$0.		_	\$0.00		0
3138EANX1	Unavailable	9	\$4,711,620.00	100% 0 \$0.			\$0.00	NA	0
Total		9	\$4,711,620.00	100% 0 \$0.	00	0	\$0.00		0
3138EANY9	Unavailable	25	\$5,469,492.77	100% 0 \$0.	00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	NA	<u> </u>
Total	O Ha variable	25	\$5,469,492.77 \$5,469,492.77	100% 0 \$0.			\$0.00 \$0.00	11//	0
			+-, 102, 12 = 111	200 /0 0 φ0•		Ĭ	7.0.00		Ť
	COLE TAYLOR BANK	33	\$6,412,372.00	26.72% 0 \$0.	00 NA	0	\$0.00	NA	0
3138EAR25	0022 11 11 2011 21 11 (11		<u> </u>						
3138EAR25	Unavailable	85	\$17,588,075.00	73.28% 0 \$0.	_	-	\$0.00	NA	0

3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	232	\$64,769,881.44	83.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		285	\$77,999,256.44	100% 0 \$0.0	00	0 \$0.00		0
								Ш
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61% 0 \$0.0		0 \$0.00		
	Unavailable	58	\$14,584,162.70			0 \$0.00		0
Total		72	\$16,500,251.70	100% 0 \$0.0	00	0 \$0.00		0
								Ш
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24% 0 \$0.0	00 NA	0 \$0.00	NA	0
-	Unavailable	59	\$13,336,100.00			0 \$0.00		
Total		69	\$15,550,850.00	100% 0 \$0.0	00	0 \$0.00		0
								Ц
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61% 0 \$0.0		0 \$0.00		0
	Unavailable	6	\$1,320,300.00	78.39% 0 \$0.0	00 NA	0 \$0.00		
Total		7	\$1,684,300.00	100% 0 \$0.0	00	0 \$0.00		0
								Ц
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00		_	0 \$0.00		
	Unavailable	17	\$3,889,594.01	78.68% 0 \$0.0		0 \$0.00		
Total		23	\$4,943,494.01	100% 0 \$0.0)0	0 \$0.00		0
								Ц
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00			0 \$0.00		
	Unavailable	16	\$3,807,888.05	63.46% 0 \$0.0		0 \$0.00		
Total		25	\$6,000,138.05	100% 0 \$0.0	00	0 \$0.00		0
								Ш
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	94	\$25,635,091.30	80.11% 0 \$0.0	00 NA	0 \$0.00		0
Total		118	\$31,999,591.30	100% 0 \$0.0	00	0 \$0.00		0
								Ш
3138EAV53	Unavailable	19	\$1,186,073.80			0 \$0.00		
Total		19	\$1,186,073.80	100% 0 \$0.0	00	0 \$0.00		0
								$\downarrow \downarrow$
3138EAV61	Unavailable	10	\$1,043,108.01	100% 0 \$0.0		0 \$0.00		0
Total		10	\$1,043,108.01	100% 0 \$0.0	00	0 \$0.00		0
						.		\dashv
3138EAV79	Unavailable	16	\$1,060,579.34			0 \$0.00		0
Total		16	\$1,060,579.34	100% 0 \$0.0	00	0 \$0.00		0
21205 4 1105		2.5	ФО 120 211 61	10000 0 00	20 274	0 00 00	27.4	$\frac{1}{2}$
3138EAV87	Unavailable	35	\$9,438,211.64			0 \$0.00		0
Total		35	\$9,438,211.64	100% 0 \$0.0	על	0 \$0.00		0
2120EAVD0	T 1 . 1	22	\$7.066.500.75	10000 0 00 0)() N.T.4	0,00,00	N.T.A	H
3138EAVB0	Unavailable	22	\$7,266,589.75			0 \$0.00		ν 1
Total		22	\$7,266,589.75	100% 0 \$0.0	על	0 \$0.00		0
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3138EAVC8	Unavailable	13	\$4,514,768.88		_	0 \$0.00		10
Total		13	\$4,514,768.88	100% 0 \$0.0	טון	0 \$0.00		0

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3138EAVD6	Unavailable	45	\$11,507,032.54	100% 0 \$	60.00 NA	0 \$	0.00 N	A 0
Total		45	\$11,507,032.54	100% 0 \$	60.00	0 \$	0.00	0
3138EAVE4	Unavailable	34	\$8,720,307.51	100% 0 \$	60.00 NA	0.8	0.00 N	A 0
Total	CHWYWHWOTO	34	\$8,720,307.51	100% 0 \$			0.00	0
3138EAVF1	Unavailable	27	\$6,919,880.98	100% 0 \$	00 00 NA	20	0.00 N	A 0
Total	Onavanaoic	27	\$6,919,880.98				0.00	0
3138EAVG9	Unavailable	11	\$3,049,993.87	100% 0 \$	60.00 NA	0.5	0.00 N	A 0
Total Total	Chavanaoic	11	\$3,049,993.87	100% 0 \$			0.00	0
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56% 0 \$	50.00 NA	0\$		A 0
	Unavailable	20	\$5,316,363.85	90.44% 0 \$		++		A 0
Total		23	\$5,878,425.16	100% 0 \$	60.00	0 \$	0.00	0
3138EAVJ3	Unavailable	17	\$5,472,562.44	100% 0 \$				Α0
Total		17	\$5,472,562.44	100% 0 \$	60.00	0 \$	0.00	0
3138EAVM6	Unavailable	91	\$20,342,542.81	100% 0 \$	60.00 NA	0\$	0.00 N	Α0
Total		91	\$20,342,542.81	100% 0 \$	60.00	0 \$	0.00	0
3138EAVN4	Unavailable	40	\$11,615,474.20	100% 0 \$	60.00 NA	0 \$	0.00 N	Α0
Total		40	\$11,615,474.20	100% 0 \$	60.00	0 \$	0.00	0
3138EAVP9	Unavailable	60	\$12,248,491.75	100% 0 \$		_		Α0
Total		60	\$12,248,491.75	100% 0 \$	60.00	0 \$	0.00	0
3138EAVQ7	Unavailable	6	\$1,415,200.00	100% 0 \$	60.00 NA	0 \$	0.00 N	Α0
Total		6	\$1,415,200.00	100% 0 \$	60.00	0 \$	0.00	0
3138EAVR5	Unavailable	49	\$3,142,485.47	100% 0 \$		_		Α0
Total		49	\$3,142,485.47	100% 0 \$	60.00	0 \$	0.00	0
3138EAVS3	Unavailable	39	\$3,780,616.22	100% 0 \$				Α0
Total		39	\$3,780,616.22	100% 0 \$	60.00	0 \$	0.00	0
3138EAVT1	Unavailable	33	\$4,153,717.64	100% 0 \$		_		Α0
Total		33	\$4,153,717.64	100% 0 \$	60.00	0 \$	0.00	0

Unavailable	10 10	\$1,596,363.06	100%	H-		NA	0	\$0.00	NA	0
	10	44 =0 < 2 < 2 < 2								
	10	\$1,596,363.06	100%	0 \$	0.00		0	\$0.00		0
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Unavailable	49	\$3,135,549.09	100%	0\$	0.00	NA	0	\$0.00	NA	0
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Unavailable	19	\$1,824,391,38	100%	0.\$	0.00	NA	0	\$0.00	NA	0
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Unavailable	18	\$2,549,678,13	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Chavanaoic				٣÷						0
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Unavailable	19	\$1 350 664 79	100%	0.8	0.00	NΔ	\cap	\$0.00	NΔ	0
Chavanaoic									1171	0
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Unavailable	13	\$1 174 212 12	100%	0 \$	0.00	NΔ	Λ	\$0.00	NΔ	0
Chavanaoic				—			_			0
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STONEGATE										H
	1	\$398 924 63	9.03%	080	0 00	NΔ	Λ	\$0.00	NΔ	0
	1	ψ570,724.05	7.03 %	Ψ	0.00	1 1/1 1	Ü	φο.σο	1171	
	15	\$4 021 104 22	90 97%	0.\$	0.00	NA	0	\$0.00	NA	0
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CROWN MORTGAGE										Ħ
	13	\$1,715,614.59	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	13	\$1,715,614,59	100%	0 \$	0.00		0	\$0.00		0
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CROWN MORTGAGE				1						Ħ
	8	\$1,033,164.41	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	8	\$1,033,164,41	100%	0 \$	0.00		0	\$0.00		0
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Unavailable	8	\$1,333,000,00	100%	0.\$	0.00	NA	0	\$0.00	NA	0
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Unavailable	6	\$1,492,600,00	100%	0.\$	0.00	NA	0	\$0.00	NA	0
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STONEGATE										Ħ
	7	\$1,310,305,66	36.82%	0\$	0.00	NA	0	\$0.00	NA	0
CORPORATION		, ,,						,		
Unavailable	12	\$2,248,117.67	63.18%	0 \$	0.00	NA	0	\$0.00	NA	0
-	19									0
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STONEGATE	5	\$490,051 44	38.99%	0.\$	0.00	NA	0	\$0.00	NA	0
MORTGAGE		Ψ120,021.11	20.7770			1 1/1 1	9	-0.00	1 1/1 1	$ \tilde{\ } $
	Unavailable STONEGATE	Unavailable	Unavailable 19 \$1,824,391.38 Unavailable 18 \$2,549,678.13 Unavailable 19 \$1,350,664.79 Unavailable 19 \$1,350,664.79 Unavailable 13 \$1,174,212.12 STONEGATE MORTGAGE 1 \$398,924.63 CORPORATION Unavailable 15 \$4,021,104.22 CROWN MORTGAGE 13 \$1,715,614.59 CROWN MORTGAGE 13 \$1,715,614.59 CROWN MORTGAGE 8 \$1,033,164.41 Unavailable 8 \$1,333,000.00 Unavailable 6 \$1,492,600.00 STONEGATE MORTGAGE 7 \$1,310,305.66 CORPORATION Unavailable 12 \$2,248,117.67 Unavailable 12 \$2,248,117.67 STONEGATE MORTGAGE 7 \$1,310,305.66 CORPORATION Unavailable 12 \$2,248,117.67 Unavailable 12 \$2,248,117.67 STONEGATE 5 \$490,051.44	49 \$3,135,549.09 100%	49 \$3,135,549.09 100% 0	Unavailable	Unavailable	Unavailable	Unavailable	49 \$3,135,549.09 100% 0 \$0.00 0 \$0.00

	CORPORATION								Ш
	Unavailable	6	\$766,704.36	61.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,256,755.80	100%	0 \$0.00		0 \$0.00		0
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%			0 \$0.00		0
	Unavailable	19	\$5,400,225.81	86.98%			0 \$0.00		
Total		22	\$6,208,247.01	100%	0 \$0.00		0 \$0.00		0
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%			0 \$0.00	NA	0
	Unavailable	9	\$1,021,863.38	68.61%			0 \$0.00		
Total		13	\$1,489,462.41	100%	0 \$0.00)	0 \$0.00		0
3138EAX36	Unavailable	1	\$99,354.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$99,354.33	100%	0 \$0.00		0 \$0.00		0
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	172	\$49,169,210.28	59.43%		1	0 \$0.00	1	0
Total		321	\$82,729,445.66	100%	0 \$0.00		0 \$0.00		0
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%			0 \$0.00	NA	0
	Unavailable	22	\$4,703,576.01	42.59%			0 \$0.00		_
Total		50	\$11,043,148.91	100%	<u>0 \$0.00</u>)	0 \$0.00		0
3138EAX93	WEBSTER BANK, N.A	45	\$9,652,348.70		0 \$0.00	+	0 \$0.00		
Total		45	\$9,652,348.70	100%	0 \$0.00)	0 \$0.00		0
3138EAXS1	Unavailable	1	\$56,723.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$56,723.49	100%	0 \$0.00)	0 \$0.00		0
3138EAXW2	Unavailable	1	\$120,137.93	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$120,137.93	100%	0 \$0.00)	0 \$0.00		0
3138EAXY8	Unavailable	1	\$61,181.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$61,181.12		0 \$0.00		0 \$0.00		0
3138EAY35	QUICKEN LOANS INC	12	\$2,437,425.00	48.29%	0.80.00	NΔ	0 \$0.00	NA	0
5130L/1133	Unavailable	11	\$2,437,423.00	51.71%			0 \$0.00		0
Total		23	\$5,047,775.00	100%	0 \$0.00		0 \$0.00		0

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3138EAY43	QUICKEN LOANS INC	144	\$40,737,264.51	85.86% (0 \$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	21	\$6,706,991.34	14.14% (0 \$0.00		A 0
Total		165	\$47,444,255.85	100%			0 \$0.0		0
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3138EAY50	QUICKEN LOANS INC	11	\$861,988.45	76.63% (\$0.00	NA	0 \$0.00) NA	1 0
	Unavailable	4	\$262,940.02	23.37%	\$0.00	NA	0 \$0.00) NA	10
Total		15	\$1,124,928.47	100%	\$0.00		0 \$0.0	J	0
									Ш
3138EAY68	QUICKEN LOANS INC	10	\$1,596,319.01	82.8%	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$331,675.00	17.2%	\$0.00	NA	0 \$0.00) NA	10
Total		12	\$1,927,994.01	100%	\$0.00		0 \$0.0	J	0
									Ц
3138EAY76	QUICKEN LOANS INC	22	\$6,356,095.07	92.74% (0 \$0.00		_
	Unavailable	2	\$497,938.14	7.26% (\$0.00	NA	0 \$0.00) NA	10
Total		24	\$6,854,033.21	100%	\$0.00		0 \$0.0)	0
							4	<u> </u>	Ш
3138EAY84	QUICKEN LOANS INC	25	\$1,859,114.49	93.34% (0 \$0.00		
	Unavailable	2	\$132,552.73				0 \$0.00		
Total		27	\$1,991,667.22	100%	\$0.00		0 \$0.0)	0
								<u> </u>	Ш
3138EAY92	QUICKEN LOANS INC	27	\$2,636,724.08	100% (+		0 \$0.00		
Total		27	\$2,636,724.08	100%	\$0.00		0 \$0.0)	0
								<u> </u>	⇊
3138EAYA9	WEBSTER BANK, N.A	44	\$9,882,096.96				0 \$0.00		-
Total		44	\$9,882,096.96	100%	\$0.00		0 \$0.00)	0
3138EAYB7	WEBSTER BANK, N.A	44	\$8,586,627.47	100% (\$0.00	NA	0 \$0.00	O NA	10
Total		44	\$8,586,627.47	100%			0 \$0.0		0
			, ,						П
3138EAYC5	WEBSTER BANK, N.A	15	\$3,671,475.17	100% (\$0.00	NA	0 \$0.00) NA	0
Total		15	\$3,671,475.17	100%	_	1	0 \$0.0		0
									П
3138EAYP6	QUICKEN LOANS INC	43	\$11,438,778.14	94.39% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$679,608.40	5.61%	\$0.00	NA	0 \$0.00		0
Total		46	\$12,118,386.54	100%	\$0.00		0 \$0.0)	0
21295 AVO4	OLUCKEN LOANS INC	10	¢2 470 220 06	48.33% (2000	NT A	0 \$0.00) NIA	
3138EAYQ4	QUICKEN LOANS INC	10	\$2,479,320.06						-
T-4-1	Unavailable	8	\$2,650,567.63	51.67%		1	0 \$0.00		0
Total		18	\$5,129,887.69	100%	<u> </u>		0 \$0.00	1	0
2129EAVD2	OLUCIEN LOANS INC	4	¢1 052 614 72	100% (1 \$0.00	NT A	0 \$0.00) NT A	
3138EAYR2	QUICKEN LOANS INC	4	\$1,052,614.72				_		
Total		4	\$1,052,614.72	100%	<u> </u>		0 \$0.00	1	0
2120EAVT0	OLUCIEN LOANS INC	10	\$1.727.620.00	100% (1 \$0.00	NT A	0 \$0.00) NT 4	
3138EAYT8	QUICKEN LOANS INC	18	\$1,737,629.98	100%	վֆՄ.ՄՄ	INA	ՄֆՄ.Մ) NA	V U

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Total		18	\$1,737,629.98	100% 0	\$0.00		0 \$0.00		0
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3138EAYU5	QUICKEN LOANS INC	23	\$1,561,206.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,561,206.95	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EAYW1	QUICKEN LOANS INC	6	\$1,116,351.27	100% 0	_		0 \$0.00	NA	0
Total		6	\$1,116,351.27	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EAYX9	QUICKEN LOANS INC	23	\$4,495,931.86				0 \$0.00		
Total		23	\$4,495,931.86	100% 0	\$0.00		0 \$0.00		0
3138EAYY7	QUICKEN LOANS INC	5	\$1,189,877.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,189,877.93	100% 0	\$0.00		0 \$0.00		0
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3138EAZ26	QUICKEN LOANS INC	22	\$5,708,025.00	79.82% 0			0 \$0.00		
TD 4.1	Unavailable	6	\$1,442,925.54	20.18% 0	1		0 \$0.00		
Total		28	\$7,150,950.54	100% 0	\$0.00		0 \$0.00		0
21205 4724	OLUCKEN LOANG INC	1.5	¢2.402.017.00	75 7707 0	φο οο	NT A	0 00 00	NI A	
3138EAZ34	QUICKEN LOANS INC	15	\$3,493,917.80	75.77% 0	1		0 \$0.00		
Total	Unavailable	4	\$1,117,248.88	24.23% 0	1		0 \$0.00		0
<u>Total</u>		19	\$4,611,166.68	100% 0	\$0.00		<u>0 \$0.00</u>		U
3138EAZ42	QUICKEN LOANS INC	23	\$5,820,902.17	94.31% 0	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$351,021.00	5.69% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,171,923.17	100% 0	\$0.00		0 \$0.00		0
3138EAZ59	QUICKEN LOANS INC	35	\$8,931,047.51	98.51% 0	\$0.00	NA	0 \$0.00	NA	0
5130E/1237	Unavailable	1	\$135,000.00				0 \$0.00		
Total	ona variable	36	\$9,066,047.51	100% 0	_		0 \$0.00		0
		_							
3138EAZ67	QUICKEN LOANS INC	9	\$2,398,258.24				0 \$0.00		
Total		9	\$2,398,258.24	100% 0	\$0.00		0 \$0.00		0
3138EAZ75	QUICKEN LOANS INC	16	\$2,179,860.65	100% 0	00.02	NΛ	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	16	\$2,179,860.65 \$2,179,860.65	100% 0	_		0 \$0.00 0 \$0.00		0
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3138EAZ83	QUICKEN LOANS INC	10	\$1,158,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,158,500.00	100% 0			0 \$0.00		0
3138EAZ91	QUICKEN LOANS INC	11	\$1,070,874.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,070,874.18	100% 0	\$0.00		0 \$0.00		0
2120EA7A9	OTHOREST CANCENG	12	¢1.700.972.05	1000	\$0.00	B.T.A	0 00 00	B.T.A	0
3138EAZA8	QUICKEN LOANS INC	13	\$1,790,862.95	100% 0	+		0 \$0.00		0 0
Total		13	\$1,790,862.95	100% 0	φυ.υ <u>υ</u>		0 \$0.00		U

3138EAZB6	QUICKEN LOANS INC	11	\$1,774,012.83	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,774,012.83	100%	\$0.00		0 \$0.00		0
3138EAZC4	QUICKEN LOANS INC	10	\$2,409,841.21	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$2,409,841.21	100%	\$0.00		0 \$0.00		0
3138EAZD2	QUICKEN LOANS INC	32	\$8,933,050.00	69.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,916,017.18	30.48%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$12,849,067.18	100%	\$0.00		0 \$0.00		0
3138EAZE0	QUICKEN LOANS INC	11	\$1,522,508.74	91.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$135,149.74	8.15% 0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,657,658.48	100%	\$0.00		0 \$0.00		0
3138EAZF7	QUICKEN LOANS INC	14	\$2,331,219.90	77.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$670,175.00	22.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,001,394.90	100%	\$0.00		0 \$0.00		0
3138EAZG5	QUICKEN LOANS INC	5	\$1,026,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,026,350.00	100% 0	\$0.00		0 \$0.00		0
3138EAZH3	QUICKEN LOANS INC	13	\$958,150.00	93.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$69,715.31	6.78% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,027,865.31	100% 0	\$0.00		0 \$0.00		0
3138EAZJ9	QUICKEN LOANS INC	10	\$1,362,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,362,350.00	100% 0	\$0.00		0 \$0.00		0
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3138EAZK6	QUICKEN LOANS INC	21	\$2,474,811.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,474,811.34	100% 0	\$0.00		0 \$0.00		0
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3138EAZL4	QUICKEN LOANS INC	8	\$1,076,916.00	88.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$137,362.20	11.31% 0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,214,278.20		\$0.00		0 \$0.00		0
3138EAZM2	QUICKEN LOANS INC	214	\$63,790,280.81	67.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$31,088,146.19	32.77% 0	\$0.00	NA	0 \$0.00	NA	_
Total		312	\$94,878,427.00	100% 0	\$0.00		0 \$0.00		0
3138EAZN0	QUICKEN LOANS INC	12	\$1,645,889.98	66.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$835,788.02				0 \$0.00	NA	77
Total		18	\$2,481,678.00		_		0 \$0.00	1	0
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3138EAZP5	QUICKEN LOANS INC	7	\$829,100.00	63.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$471,539.49				0 \$0.00	NA	

Total		11	\$1,300,639.49	100% 0	\$0.00		0 \$0.00		0
3138EAZQ3	QUICKEN LOANS INC	7	\$729,765.41	64.65% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$399,045.00	35.35% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,128,810.41	100% 0	\$0.00		0 \$0.00		0
3138EAZR1	QUICKEN LOANS INC	9	\$2,387,025.00	84.96% 0	\$0.00	NA	0 \$0.00		0
	Unavailable	2	\$422,720.70	15.04% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,809,745.70	100% 0	\$0.00		0 \$0.00		0
3138EAZT7	QUICKEN LOANS INC	8	\$2,608,674.80	86.53% 0	\$0.00	NA	0 \$0.00		
	Unavailable	1	\$406,175.00	13.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$3,014,849.80	100% 0	\$0.00		0 \$0.00		0
3138EAZU4	QUICKEN LOANS INC	124	\$36,724,213.95	95.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,737,573.25	4.52% 0	\$0.00	NA	0 \$0.00		
Total		129	\$38,461,787.20				0 \$0.00	1	0
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3138EAZV2	QUICKEN LOANS INC	26	\$4,267,471.38	93.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$309,292.33	6.76% 0	\$0.00	NA	0 \$0.00	1	
Total		28	\$4,576,763.71	100% 0			0 \$0.00	1	0
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3138EAZW0	QUICKEN LOANS INC	47	\$6,129,150.00	92.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$524,593.41	7.88% 0			0 \$0.00	1	
Total		51	\$6,653,743.41	100% 0	_		0 \$0.00		0
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3138EAZX8	QUICKEN LOANS INC	38	\$3,796,025.00	95.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$175,700.00				0 \$0.00		
Total		40	\$3,971,725.00				0 \$0.00		0
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3138EAZY6	QUICKEN LOANS INC	23	\$1,776,917.68	87.1% 0	\$0.00	NA	0 \$0.00	NA	0
p 10 021 12 1 0	Unavailable	4	\$263,155.00				0 \$0.00		
Total		27	\$2,040,072.68		1		0 \$0.00		0
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3138EAZZ3	QUICKEN LOANS INC	10	\$2,681,686.03	49.96% 0	\$0.00	NA	0 \$0.00	NA	0
0100211220	Unavailable	10	\$2,685,549.12	50.04% 0			0 \$0.00		
Total	Onavanaore	20	\$5,367,235.15				0 \$0.00		0
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	PROSPECT								Ħ
3138EB2A2	MORTGAGE, LLC	14	\$4,561,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$4,561,100.00	100% 0	\$0.00		0 \$0.00		0
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	PROSPECT		.		4.5		0 4 -		Ħ
3138EB2B0	MORTGAGE, LLC	14	\$4,230,044.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	, -	14	\$4,230,044.78	100% 0	\$0.00		0 \$0.00		0
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	14	\$1,886,825.00	100%	\$0.00	NA	0 \$0.00	NA	0
,	14	\$1,886,825.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE LLC	14	\$4,380,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	7 0
MONTO/TOL, LEC	14	\$4,380,200.00	100% 0	\$0.00		0 \$0.00		0
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PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100% 0	\$0.00	NA	0 \$0.00	NA	
	71	\$23,167,640.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
,	29	\$15,148,931.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
incition, and	14	\$4,460,950.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT	20	Ф0 011 700 00	1000	Φ0.00	27.4	0,00	27.4	_
MORTGAGE, LLC								
	30	\$9,811,700.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	12	\$1,132,117.00	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100% 0	\$0.00	NA	0 \$0.00	NA	70
	11	\$2,972,528.35	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
,	17	\$5,137,551.67	100% 0	\$0.00		0 \$0.00		0
PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
- ,	16	\$1,078,470.00	100% 0	\$0.00		0 \$0.00		0
	+							+
PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	\$0.00	NA	0 \$0.00	NA	
	17	\$4,500,113.00	100 % 0	\$0.00		0 \$0.00		0
PROSPECT	14	\$4,600,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	10
MURTGAGE, LLC	14	\$4,600,300.00				0 \$0.00		0
	PROSPECT MORTGAGE, LLC MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 71 PROSPECT MORTGAGE, LLC 29 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17	MORTGAGE, LLC 14 \$1,886,825.00 PROSPECT MORTGAGE, LLC 14 \$4,380,200.00 PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 PROSPECT MORTGAGE, LLC 30 \$9,811,700.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 PROSPECT MORTGAGE, LLC 13 \$2,972,528.35 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 PROSPECT MORTGAGE, LLC 15 \$1,132,117.00 PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 MORTGAGE, LLC 14 \$1,886,825.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$4,380,200.00 100% 0 PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 100% 0 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 PROSPECT MORTGAGE, LLC 30 \$9,811,700.00 100% 0 PROSPECT MORTGAGE, LLC 21 \$1,132,117.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 PROSPECT MORTGAGE, LLC 13 \$2,972,528.35 100% 0 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,132,117.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0	MORTGAGE, LLC 14 \$1,886,825.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,380,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$9,811,700.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$2,972,528.35 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,500,113.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,137,551.67 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,078,470.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,500,113.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$4,600,300.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,600,300.00 100% 0 \$0.00	MORTGAGE, LLC 14 \$1,886,825.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,380,200.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 30 \$9,811,700.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$2,972,528.35 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$54,460,950.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 15 \$1,132,117.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA	MORTGAGE, LLC 14 \$1,886,825.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,380,200.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 71 \$23,167,640.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,148,931.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,460,950.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,132,117.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,132,117.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,132,117.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,137,551.67 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,137,551.67 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,137,551.67 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,078,470.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,600,300.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,500,113.00 100% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC		

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3138EB2S3	PROSPECT MORTGAGE LLC	19	\$5,803,960.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE, LLC	19	\$5,803,960.00	100% 0 \$0.00	0 \$0.00	0
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THOM OF TOE, EEC	11	\$1,515,330.00	100% 0 \$0.00	0 \$0.00	0
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	16	\$5,000,053.79	100% 0 \$0.00	0 \$0.00	0
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$13,665,597.42	100% 0 \$0.00	0 \$0.00	0
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,224,600.00	100% 0 \$0.00	0 \$0.00	0
3138EB2Y0	PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,440,525.00	100% 0 \$0.00	0 \$0.00	0
3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,470,755.00	100% 0 \$0.00	0 \$0.00	0
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,500,959.00	100% 0 \$0.00	0 \$0.00	0
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,593,839.00	100% 0 \$0.00	0 \$0.00	0
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,310,045.00	100% 0 \$0.00	0 \$0.00	0
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,411,370.00	100% 0 \$0.00	0 \$0.00	0
3138EB3E3	PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		22	\$3,087,932.00	100% 0 \$0.00		\$0.00		0
Total			ψ5,007,752.00	100 /2 0 40.00		γφο.σσ		
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,833,095.00	100% 0 \$0.00	(\$0.00		0
		+						
3138EB3G8	PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100% 0 \$0.00		\$0.00	NA	
Total		16	\$1,319,650.00	100% 0 \$0.00	(\$0.00		0
3138ЕВЗН6	PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,117,405.00	100% 0 \$0.00	(\$0.00		0
3138EB3J2	PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	17	\$5,363,550.00	100% 0 \$0.00	(\$0.00		0
3138EB3K9	PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,060,950.00	100% 0 \$0.00	(\$0.00		0
3138EB3L7	PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,278,439.00	100% 0 \$0.00	(\$0.00		0
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,274,656.00	100% 0 \$0.00	(\$0.00		0
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$2,365,745.00	100% 0 \$0.00	(\$0.00		0
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,125,906.00	100% 0 \$0.00	(\$0.00		0
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, -	7	\$2,031,150.00	100% 0 \$0.00	(\$0.00		0
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, ,	6	\$1,833,625.00	100% 0 \$0.00	(\$0.00		0
2120ED2LIZ		4	¢1 020 050 00	100% 040.00	NT A	0,00	3.7.4	^
3138EB3U7		4	\$1,038,850.00	100% 0 \$0.00		0)\$0.00	,	NA

	PROSPECT MORTGAGE LLC					
Total	MORTGAGE, LLC	4	\$1,038,850.00	100% 0 \$0.00	0 \$0	.00 0
			,			
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		16	\$4,950,250.00	100% 0 \$0.00	0 \$0	.00 0
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		26	\$15,159,020.78	100% 0 \$0.00	0 \$0	.00 0
3138EB3X1	PROSPECT	6	\$1,780,732.17	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
T 4 1	MORTGAGE, LLC		Φ1 5 00 5 22 1 5	1000 0000	0.00	.00
Total		6	\$1,780,732.17	100% 0 \$0.00	0 \$0	0.00
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		15	\$4,560,610.00	100% 0 \$0.00	0 \$0	.00 0
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100% 0 \$0.00	NA 0 \$0	
Total		14	\$4,658,216.00	100% 0 \$0.00	0 \$0	.00
	PROSPECT	1.0	47.177.117.00	1004/04000		
3138EB4A0	MORTGAGE, LLC	18	\$5,175,115.00	100% 0 \$0.00	NA 0 \$0	
Total		18	\$5,175,115.00	100% 0 \$0.00	0 \$0	0.00
3138EB4B8	PROSPECT	5	\$1,211,100.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
	MORTGAGE, LLC					
Total		5	\$1,211,100.00	100% 0 \$0.00	0 \$0	.00
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total	WORTONGE, EEC	6	\$1,877,617.00	100% 0 \$0.00	0 \$0	.00 0
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3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		4	\$1,049,405.00	100% 0 \$0.00	0 \$0	.00
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		6	\$1,178,030.00	100% 0 \$0.00	0 \$0	.00 0
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100% 0 \$0.00	NA 0 \$0	
Total		7	\$1,068,582.06	100% 0 \$0.00	0 \$0	.00

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3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0 \$0	.00	NA	0 \$0.00) NA	A 0
Total		20	\$5,722,575.00	100%	0 \$0	.00		0 \$0.00)	0
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0 \$0	.00	NA	0 \$0.00) NA	A 0
Total		11	\$2,712,872.65	100%	0 \$0	.00		0 \$0.00)	0
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0 \$0	.00	NA	0 \$0.00) NA	A 0
Total		11	\$1,047,369.00	100%	0 \$0	.00		0 \$0.00)	0
3138EB4Y8 Total	INDEPENDENT BANK	17 17	\$1,036,958.45 \$1,036,958.45		_			0 \$0.00 0 \$0.0		0
3138EB4Z5 Total	INDEPENDENT BANK	17 17	\$1,636,400.00 \$1,636,400.00		_			0 \$0.00 0 \$0.0 0		0
3138EB5A9 Total	INDEPENDENT BANK	14 14	\$1,830,250.00 \$1,830,250.00		_			0 \$0.00 0 \$0.0 0		A 0 :
3138EB5B7	SUN WEST MORTGAGE COMPANY INC	8	\$1,489,790.00	88.18%	0 \$0	.00	NA	0 \$0.00) NA	A 0 :
Total	Unavailable	1 9	\$199,730.60 \$1,689,520.60					0 \$0.00 0 \$0.0 0		0
Total		9	\$1,007,520.00	100 70	ՄֆՍ	.00		υ φυ.υι	,	
3138EB5D3	SUN WEST MORTGAGE COMPANY INC	3	\$413,500.00	36.26%	0 \$0	.00	NA	0 \$0.00		A 0 :
Total	Unavailable	4 7	\$726,775.00 \$1,140,275.00					0 \$0.00 0 \$0.0 0		0
3138EB5G6	PNC BANK, N.A	83	\$25,922,350.94					0 \$0.00		A 0
<u>Total</u>		83	\$25,922,350.94	100%	0 \$0	.00		0 \$0.00)	0
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41					0 \$0.00		A 0
Total	Unavailable	12 20	\$713,359.46 \$1,140,103.87	62.57% 100%				0 \$0.00 0 \$0.0 0		0
3138EB5J0	Unavailable	5	\$1,482,148.88				NA	0 \$0.00) NA	A 0 :
Total		5	\$1,482,148.88					0 \$0.00		0
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0 \$0	.00	NA	0 \$0.00) NA	A 0 :

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Total		17	\$2 CTE 0TE 24	100% 0	40 00		0 \$0.00		0
Total	+	16	\$2,675,077.31	100% 0	φυ.υυ		<u>00.00</u>		+
3138EB5L5	Unavailable	9	\$1,725,058.76	100% 0	\$0.00	NA	0 \$0.00	NA	t
Total		9	\$1,725,058.76				0 \$0.00		
3138EB5N1	Unavailable	102	\$24,472,115.93				0 \$0.00		I
Total		102	\$24,472,115.93	100% 0	\$0.00		0 \$0.00		(
3138EB5P6	Unavailable	41	\$9,454,736.37	100% 0	\$0.00	NA	0 \$0.00	NA	1
Total		41	\$9,454,736.37	100% 0	\$0.00		0 \$0.00		(
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16% 0	\$0.00	NA	0 \$0.00		1
	Unavailable	1	\$69,898.96	i			0 \$0.00		(
Total		16	\$1,022,250.90				0 \$0.00		(
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100% 0	\$0.00	NA	0 \$0.00	NA	(
Total	ST TELES BLILLIN	24	\$1,589,805.01	100% 0			0 \$0.00		
			. , , , , , , , , , , , , , , , , ,	1270			1.2.55		Ť
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05% 0	\$0.00	NA	0 \$0.00	NA	(
	Unavailable	2	\$209,355.66		-		0 \$0.00		(
Total		14	\$1,400,651.92	100% 0			0 \$0.00		(
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100% 0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,128,632.59				0 \$0.00		
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	1
Total	INSTITUTE DANK	10	\$1,182,876.67 \$1,182,876.67				0 \$0.00		(
2120ED5W1	EIDOT DI A CE DANG		¢1 140 700 74	1000	\$0.00	NT A	0,00,00	N.T.A	
3138EB5W1	FIRST PLACE BANK	9 9	\$1,149,782.54 \$1,149,782.54				0 \$0.00 0 \$0.00		1
Total		9	\$1,149,/82.54	100% 0	Φυ.UU		<u>v \$v.00</u>		ť
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84% 0	\$0.00	NA	0 \$0.00	NA	1
	Unavailable	4	\$544,811.63				0 \$0.00		(
Total		18	\$2,458,101.50				0 \$0.00		(
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	1			0 \$0.00		
ļ	Unavailable	1	\$149,797.95	1			0 \$0.00		
Total		13	\$1,800,325.93	100% 0	\$0.00		0 \$0.00		1
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,390.27	88.84% 0	<u>\$0.0</u> 0	NA	0 \$0.00		
	Unavailable	2	\$190,421.05				0 \$0.00		
Total		21	\$1,706,811.32	100% 0	\$0.00		0 \$0.00		(
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43% 0	\$0.00	NI A	0 \$0.00	NA	1
JIJOEDUAO	Unavailable	4	\$4,175,253.66 \$546,256.15				0 \$0.00		
	Ullavallable	4	φ <i>υ</i> +υ,∠ <i>υ</i> υ.13	11.3/700	JU.UU	INA	いいいいいし	· INA	- 11

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Total		36	\$4,721,509.81	100%	0 \$0.00		0 \$0.00		0
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	1	\$85,400.00	7.69%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,110,724.16	100%	0 \$0.00		0 \$0.00		0
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242077 (24	CRESCENT		**** ********************************	1= 1~		37.			
3138EB6C4	MORTGAGE	1	\$255,880.79	17.4%	0 \$0.00	NA	0 \$0.00	NA	10
	COMPANY	7	Φ1 21 4 4 5 0 00	00.60	0,00	NT A	0,00,00	D.T.A	+
T ()	Unavailable	7	\$1,214,450.00		0 \$0.00		0 \$0.00		
Total		8	\$1,470,330.79	100%	0 \$0.00		0 \$0.00		0
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	<u></u>
Total	Chavanabic	10	\$1,186,359.17 \$1,186,359.17		0 \$0.00		0 \$0.00		0
1 Otal		10	\$1,100,339.17	100 %	Մ ֆՍ.ՍՍ		0 30.00		۲
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C TAN Y MATERIAL TO	13	\$1,305,118.35		0 \$0.00		0 \$0.00		0
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3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,853,051.78		0 \$0.00		0 \$0.00		0
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3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,369,345.92	100%	0 \$0.00		0 \$0.00		0
3138EB6J9	CITIMORTGAGE, INC	8	\$1,071,587.49	42.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,445,620.65	57.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,517,208.14	100%	0 \$0.00		0 \$0.00		0
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3138EB6K6	Unavailable	13	\$2,078,358.30		0 \$0.00		0 \$0.00		١0
Total		13	\$2,078,358.30	100%	0 \$0.00		0 \$0.00		0
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3138EB6L4	Unavailable	14	\$2,659,299.75		0 \$0.00		0 \$0.00		10
Total		14	\$2,659,299.75	100%	0 \$0.00		0 \$0.00		0
242077 (142		10	*** • • • • • • • • • • • • • • • • • •	100~	0 00 00	37.	0 40 00	27.1	Ļ
3138EB6M2	Unavailable	13	\$2,824,421.80		0 \$0.00	i	0 \$0.00		10
Total		13	\$2,824,421.80	100%	0 \$0.00		0 \$0.00		0
3138EB6P5	CITIMORTGAGE, INC	1	\$324,161.67	28.79%	0 \$0 00	NT A	0 \$0.00	NA	_
DISOEDURS	Unavailable	3	\$801,839.87	71.21%			0 \$0.00		
Total	Unavanault	4	\$1,126,001.54		0 \$0.00		0 \$0.00		0
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3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0 \$0.00	NA	0 \$0.00	NA	<u>,</u>
Total	O Hu v uHuOlo	7	\$1,073,802.45		0 \$0.00	1	0 \$0.00		0
1 7 1 1 1			Ψ±,010,002,40	100 /0	υ φυ•υυ		σφοισσ		ť
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,134,063.62		0 \$0.00		0 \$0.00		0

3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,585,624.26	100%	0 \$0.00		0 \$0.00		0
2420777 (772			*** *** ** ** ** ** ** *	1000	0.40.00		0.00		
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43		0 \$0.00		0 \$0.00	NA	0
Total		73	\$8,639,156.43	100%	0 \$0.00		0 \$0.00		U
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0 \$0.00	NA	0 \$0.00	NA	0.3
Total	TABS CITIZET (S, TAT	106	\$14,554,409.48		0 \$0.00		0 \$0.00	1111	0
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3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0 \$0.00		0 \$0.00	NA	0
Total		81	\$13,261,234.93	100%	0 \$0.00		0 \$0.00		0
2120ED (V/)	DDG CIMIZENG NA	21	ФО 172 402 50	1000	0,00	NT A	0,00,00	NT A	
3138EB6Y6	RBS CITIZENS, NA	31 31	\$2,173,402.58		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		31	\$2,173,402.58	100%	0 \$0.00		0 50.00		U
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	7125 011122110,1111	19	\$3,925,323.00		0 \$0.00		0 \$0.00		0
			. ,						
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,142,397.45	100%	0 \$0.00		0 \$0.00		0
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		137	\$34,138,234.45	100%	0 \$0.00		0 \$0.00		0
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3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		106	\$26,073,649.88	100%	0 \$0.00		0 \$0.00		0
	JPMORGAN CHASE								Ħ
3138EBAA3	BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$402,136.09	19.32%	0 \$0.00	NA	0 \$0.00	NA	0.3
Total	O TWY WITHOUT	6	\$2,080,982.33		0 \$0.00		0 \$0.00		0
			,						
	JPMORGAN CHASE								
3138EBAB1	BANK, NATIONAL	17	\$4,014,051.57	65.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION Unavailable	8	\$2,148,726.17	34.87%	00.020	NΙΛ	0 \$0.00	NA	0
Total	Chavanable	25	\$6,162,777.74		0 \$0.00		0 \$0.00	1171	0
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	JPMORGAN CHASE								
3138EBAC9	BANK, NATIONAL	85	\$17,911,163.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	ASSOCIATION	0.5	¢17 011 1 <i>C</i> 2 55	1000	0 00 00		0 60 00		
Total		85	\$17,911,163.57	100%	0 \$0.00		0 \$0.00		0
3138EBAD7		13	\$3,452,739.22	80.88%	0 \$0.00	NA	0 \$0.00	NA	0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	3	\$816,141.25	19.12% 0 \$0.00	NA	0 \$0.00	NA	1 0
Total		16	\$4,268,880.47	100% 0 \$0.00		0 \$0.00		0
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3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17			0 \$0.00	NA	0
	Unavailable	7	\$1,497,484.30	7.32% 0 \$0.00	NA	0 \$0.00	NA	70
Total		100	\$20,462,756.47	100% 0 \$0.00		0 \$0.00		0
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3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08			0 \$0.00	NA	Ш
Total		13	\$2,744,910.08	100% 0 \$0.00		0 \$0.00		0
		\Box				1		\prod
3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15			0 \$0.00	NA	Ш
	Unavailable	5	\$1,243,200.74			0 \$0.00	NA	٧0
Total		37	\$11,130,333.89	100% 0 \$0.00		0 \$0.00		0
		\Box		-		4		Ľ
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35			0 \$0.00	NA	0
	Unavailable	8	\$2,001,706.70		NA	0 \$0.00	NA	
Total		176	\$42,199,394.05	100% 0 \$0.00		0 \$0.00		0
<u> </u>		\perp				+		Џ'
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77			0 \$0.00	NA	
Total		12	\$2,640,697.77	100% 0 \$0.00		0 \$0.00		0
		\coprod		<u>-</u>		4		ॏ
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17			0 \$0.00	NA	0
	Unavailable		\$278,111.66			0 \$0.00	NA	_
Total		52	\$12,611,162.83	100% 0 \$0.00		0 \$0.00		0
		\Box		<u> </u>		T+		\downarrow
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$3,160,730.67	100% 0 \$0.00		0 \$0.00		0
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3138EBAM7	JPMORGAN CHASE BANK, NATIONAL	62	\$12,308,024.17	100% 0 \$0.00	NA	0 \$0.00	NA	. 0

	ASSOCIATION				11						
Total		62	\$12,308,024.17	100%	0	\$0.00		0	\$0.00		0
											Ш
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00		0
	IDMOD CAN CHACE				H						H
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE				H			_			H
3138EBAQ8	BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00		0
					Ш						Ц
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00		0
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3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00		0
											Ц
3138EBB20	BANK OF AMERICA, N.A	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00		0
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3138EBB46	BANK OF AMERICA, N.A	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA				H			H			ert
3138EBB79	BANK OF AMERICA, N.A	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF ALTERIA				H			H			ert
3138EBB87	BANK OF AMERICA, N.A	21	\$5,031,886.16	100%					\$0.00	NA	Ш
Total		21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00		0

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3138EBB95	BANK OF AMERICA, N.A	18	\$1,256,640.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,256,640.52	100% 0 \$0.00	0 \$0.00	0
3138EBBG9	Unavailable	88	\$16,242,006.47	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Chavanaoic	88	\$16,242,006.47 \$16,242,006.47	100% 0 \$0.00	0 \$0.00	
3138EBBH7	Unavailable	19	\$2,996,180.84	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Chavanaoic	19	\$2,996,180.84	100% 0 \$0.00	0 \$0.00	1 -
3138EBBJ3	Unavailable	64	\$16,013,703.62	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Chavanabic	64	\$16,013,703.62	100% 0 \$0.00	0 \$0.00	
3138EBBK0	Unavailable	95	\$21,147,124.49	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Onavanaore	95	\$21,147,124.49	100% 0 \$0.00	0 \$0.00	
3138EBBL8	Unavailable	71	\$19,554,781.84	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total	C NW + WINW C 19	71	\$19,554,781.84	100% 0 \$0.00	0 \$0.00	1 1
3138EBBM6	Unavailable	8	\$1,762,116.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,762,116.16	100% 0 \$0.00	0 \$0.00	
3138EBBN4	Unavailable	6	\$1,387,947.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,387,947.15	100% 0 \$0.00	0 \$0.00	0
3138EBBP9	BANK OF AMERICA, N.A	16	\$1,523,345.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,523,345.00	100% 0 \$0.00	0 \$0.00	0
3138EBBQ7	BANK OF AMERICA, N.A	8	\$1,286,221.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,286,221.67	100% 0 \$0.00	0 \$0.00	0
3138EBBR5	BANK OF AMERICA, N.A	28	\$6,579,786.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,579,786.29	100% 0 \$0.00	0 \$0.00	0
3138EBBS3	BANK OF AMERICA, N.A	5	\$1,343,132.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,343,132.76	100% 0 \$0.00	0 \$0.00	0
3138EBBT1	BANK OF AMERICA, N.A	25	\$4,951,735.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,951,735.52	100% 0 \$0.00	0 \$0.00	0
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3138EBBU8	BANK OF AMERICA, N.A	6	\$1,419,345.27	100%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,419,345.27	100%	\$0.00		0 \$0.00		0
3138EBBV6	BANK OF AMERICA, N.A	36	\$2,138,950.64	100% (\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,138,950.64	100%	\$0.00		0 \$0.00		0
3138EBBW4	BANK OF AMERICA, N.A	40	\$4,040,478.03	100% (\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,040,478.03	100%	\$0.00		0 \$0.00		0
3138EBBX2	BANK OF AMERICA, N.A	21	\$5,000,871.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,000,871.00	100%	\$0.00		0 \$0.00		0
3138EBBY0	BANK OF AMERICA, N.A	93	\$25,132,826.17	100% (\$0.00	NA	0 \$0.00	NA	0
Total		93	\$25,132,826.17	100%	\$0.00		0 \$0.00		0
3138EBBZ7	BANK OF AMERICA, N.A	21	\$5,022,301.41	100% (\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,022,301.41	100%	\$0.00		0 \$0.00		0
3138EBC29	BANK OF AMERICA, N.A	12	\$1,635,971.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,635,971.00	100%	\$0.00		0 \$0.00		0
3138EBC37	BANK OF AMERICA, N.A	6	\$1,250,250.00	100% (0 \$0.00	NA	
Total		6	\$1,250,250.00	100%	\$0.00		0 \$0.00		0
3138EBC45	BANK OF AMERICA, N.A	18	\$3,111,772.28	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,111,772.28	100%	\$0.00		0 \$0.00		0
3138EBC52	BANK OF AMERICA, N.A	9	\$2,301,733.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,301,733.00	100%	\$0.00		0 \$0.00		0
3138EBC60	BANK OF AMERICA, N.A	13	\$2,501,367.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,501,367.00	100%	\$0.00		0 \$0.00		0
3138EBC78	BANK OF AMERICA, N.A	18	\$3,270,565.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,270,565.00	100%	\$0.00		0 \$0.00		0

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	BANK OF AMERICA,								H
3138EBC86	N.A	13	\$1,425,659.00				0 \$0.00		
Total		13	\$1,425,659.00	100%	\$0.00		0 \$0.00		0
3138EBC94	BANK OF AMERICA,	8	\$1,778,143.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	N.A	8	\$1,778,143.00	100%	\$0.00		0 \$0.00		0
3138EBCA1	BANK OF AMERICA, N.A	16	\$3,717,620.88	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,717,620.88	100%	\$0.00		0 \$0.00		0
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3138EBCB9	BANK OF AMERICA, N.A	28	\$5,027,476.00				0 \$0.00		
Total		28	\$5,027,476.00	100%	\$0.00		0 \$0.00		0
	BANK OF AMERICA,						+		H
3138EBCC7	N.A	59	\$3,708,539.00		,		0 \$0.00		
Total		59	\$3,708,539.00	100%	\$0.00		0 \$0.00		0
	BANK OF AMERICA,						+		\mathbf{H}
3138EBCD5	N.A	8	\$1,853,060.00				0 \$0.00		
Total		8	\$1,853,060.00	100%	\$0.00		0 \$0.00		0
3138EBCE3	BANK OF AMERICA,	35	¢2 456 979 04	100% (00.00	NI A	0 \$0.00	NI A	0
	N.A		\$3,456,878.94						
Total		35	\$3,456,878.94	100%) \$0.00 		0 \$0.00		0
3138EBCF0	BANK OF AMERICA, N.A	14	\$2,563,510.55	100% (\$0.00	NA	0 \$0.00	NA	0
Total	1,77	14	\$2,563,510.55	100%	\$0.00		0 \$0.00		0
	DANIZ OF AMERICA						_		H
3138EBCG8	BANK OF AMERICA, N.A	40	\$3,911,837.27	100%	\$0.00	NA	0 \$0.00	NA	
Total		40	\$3,911,837.27	100%	\$0.00		0 \$0.00		0
21200000000	BANK OF AMERICA,	27	Φ2 10 C 52 0 00	1000	0.00	NT A	0,00	27.4	
3138EBCH6	N.A	27	\$3,196,529.00				0 \$0.00		
Total		27	\$3,196,529.00	100%	\$0.00		0 \$0.00		0
3138EBCJ2	BANK OF AMERICA,	47	\$11,153,166.25	100% (\$0.00	NA	0 \$0.00	NA	0
Total	N.A	47	\$11,153,166.25	100%	\$0.00		0 \$0.00		0
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3138EBCK9	BANK OF AMERICA, N.A	13	\$1,531,265.00	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		13	\$1,531,265.00	100% 0	\$0.00		0 \$	0.00		0
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3138EBCL7	BANK OF AMERICA, N.A	32	\$4,428,895.12	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		32	\$4,428,895.12	100% 0	\$0.00		0 \$0	0.00		0
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3138EBCM5	BANK OF AMERICA, N.A	28	\$4,615,575.83	100% 0	i .			0.00	NA	
Total		28	\$4,615,575.83	100% 0	\$0.00		0 \$0	0.00		0
3138EBCN3	BANK OF AMERICA,	19	\$2,542,255.71	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total	N.A	19	\$2,542,255.71	100% 0	\$0.00		0 \$0	0.00		0
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3138EBCP8	BANK OF AMERICA, N.A	19	\$3,048,844.06	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		19	\$3,048,844.06	100%	\$0.00		0 \$0	0.00		0
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3138EBCQ6	BANK OF AMERICA, N.A	5	\$1,048,448.74	100% 0	Į .			0.00	NA	Ш
Total		5	\$1,048,448.74	100% 0	\$0.00		0 \$0	0.00		0
3138EBCR4	BANK OF AMERICA, N.A	43	\$10,227,146.34	100% 0	\$0.00	NA	0 \$0	0.00	NA	.0
Total	11/11	43	\$10,227,146.34	100% 0	\$0.00		0 \$	0.00		0
3138EBCS2	BANK OF AMERICA, N.A	11	\$2,520,180.00	100%	\$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$2,520,180.00	100% 0	\$0.00		0 \$0	0.00		0
3138EBCT0	BANK OF AMERICA, N.A	21	\$4,953,199.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	.0
Total	IV.A	21	\$4,953,199.00	100% 0	\$0.00		0 \$0	0.00		0
3138EBCU7	BANK OF AMERICA, N.A	21	\$6,016,296.00	100%	\$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$6,016,296.00	100% 0	\$0.00		0 \$0	0.00		0
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3138EBCV5	BANK OF AMERICA, N.A	15	\$1,060,603.59	100% 0				0.00	NA	0
Total		15	\$1,060,603.59	100% 0	\$0.00		0 \$0	0.00		0
3138EBCW3	BANK OF AMERICA,	12	\$1,155,829.37	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total	N.A	12	\$1,155,829.37	100% 0	\$0.00		0 \$0	0.00		0
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3138EBCX1		15	\$3,746,335.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	0

	BANK OF AMERICA, N.A								
Total		15	\$3,746,335.00	100%	\$0.00		0 \$0.00		0
3138EBCY9	BANK OF AMERICA, N.A	24	\$3,063,117.69	100% (\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,063,117.69	100% (\$0.00		0 \$0.00		0
3138EBCZ6	BANK OF AMERICA, N.A	20	\$3,535,114.83	100% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,535,114.83	100%	\$0.00		0 \$0.00		0
3138EBD28	BANK OF AMERICA, N.A	22	\$5,020,892.09	100% (\$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,020,892.09	100%	\$0.00		0 \$0.00		0
3138EBD36	BANK OF AMERICA, N.A	29	\$6,653,256.77	100% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,653,256.77	100%	\$0.00		0 \$0.00		0
3138EBD44	BANK OF AMERICA, N.A	8	\$1,976,349.74	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,976,349.74	100%	\$0.00		0 \$0.00		0
3138EBD51	BANK OF AMERICA, N.A	11	\$2,374,750.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,374,750.00	100%	\$0.00		0 \$0.00		0
3138EBD77	BANK OF AMERICA, N.A	22	\$5,028,606.57		\$0.00		0\$0.00	NA	
Total		22	\$5,028,606.57	100%	\$0.00		0 \$0.00		0
3138EBD85	BANK OF AMERICA, N.A	9	\$1,224,104.00	100% (\$0.00	NA	0\$0.00	NA	0
Total		9	\$1,224,104.00	100%	\$0.00		0 \$0.00		0
3138EBD93	BANK OF AMERICA, N.A	8	\$1,699,114.97	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,699,114.97	100%	\$0.00		0 \$0.00		0
3138EBDA0	BANK OF AMERICA, N.A	6	\$1,002,550.13	100%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,002,550.13	100%	\$0.00	_	0 \$0.00		0
3138EBDB8	BANK OF AMERICA, N.A	10	\$2,692,213.23	100%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,692,213.23	100%	\$0.00	I	0 \$0.00		0

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3138EBDC6	BANK OF AMERICA, N.A	9	\$1,249,860.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	11.73	9	\$1,249,860.00	100% 0	\$0.00		0 \$0.00		0
3138EBDD4	BANK OF AMERICA, N.A	9	\$1,897,861.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,897,861.00	100% 0	\$0.00		0 \$0.00		0
3138EBDE2	BANK OF AMERICA, N.A	23	\$1,327,184.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,327,184.57	100% 0	\$0.00		0 \$0.00		0
3138EBDF9	BANK OF AMERICA, N.A	25	\$6,723,374.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,723,374.00	100% 0	\$0.00		0 \$0.00		0
3138EBDG7	BANK OF AMERICA, N.A	71	\$18,486,052.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$18,486,052.92	100% 0	\$0.00		0 \$0.00		0
3138EBDH5	BANK OF AMERICA, N.A	37	\$5,038,213.20	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$5,038,213.20	100% 0	\$0.00		0 \$0.00		0
3138EBDJ1	BANK OF AMERICA, N.A	23	\$5,023,154.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,023,154.47	100% 0	\$0.00		0 \$0.00		0
3138EBDK8	BANK OF AMERICA, N.A	55	\$15,895,044.27	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$15,895,044.27	100% 0	\$0.00		0 \$0.00		0
3138EBDL6	BANK OF AMERICA, N.A	75	\$20,128,983.02	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		75	\$20,128,983.02	100% 0	\$0.00		0 \$0.00		0
3138EBDM4	BANK OF AMERICA, N.A	86	\$21,835,795.93	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		86	\$21,835,795.93	100% 0	\$0.00		0 \$0.00		0
3138EBDN2	BANK OF AMERICA, N.A	63	\$15,011,536.60	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		63	\$15,011,536.60	100% 0	\$0.00		0 \$0.00		0
3138EBDP7	BANK OF AMERICA, N.A	35	\$5,613,621.16	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		35	\$5,613,621.16	100%	\$0.00		0 \$0.00		0
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3138EBDQ5	BANK OF AMERICA, N.A	31	\$8,000,096.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$8,000,096.00	100%	\$0.00		0 \$0.00		0
3138EBDR3	BANK OF AMERICA, N.A	28	\$6,146,020.89	100% (\$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,146,020.89	100%	\$0.00		0 \$0.00		0
3138EBDS1	BANK OF AMERICA, N.A	85	\$20,098,457.42	100% (\$0.00	NA	0 \$0.00	NA	0
Total		85	\$20,098,457.42	100% (\$0.00		0 \$0.00		0
3138EBDT9	BANK OF AMERICA, N.A	21	\$5,033,104.32	100% (\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,033,104.32	100%	\$0.00		0 \$0.00		0
3138EBDU6	BANK OF AMERICA, N.A	74	\$5,009,114.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,009,114.00	100%	\$0.00		0 \$0.00		0
3138EBDV4	BANK OF AMERICA, N.A	36	\$8,022,554.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,022,554.00	100%	\$0.00		0 \$0.00		0
3138EBDW2	BANK OF AMERICA, N.A	54	\$5,261,920.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,261,920.00	100% (\$0.00		0 \$0.00		0
3138EBDX0	BANK OF AMERICA, N.A	7	\$1,693,612.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,693,612.00	100%	\$0.00		0 \$0.00		0
3138EBDY8	BANK OF AMERICA, N.A	20	\$1,607,366.80	100%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,607,366.80	100%	\$0.00		0 \$0.00		0
3138EBDZ5	BANK OF AMERICA, N.A	13	\$1,717,492.69	100% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,717,492.69	100%	\$0.00		0 \$0.00		0
3138EBE27 Total	PNC BANK, N.A	21 21	\$3,135,685.72 \$3,135,685.72	100% (\$0.00		0 \$0.00 0 \$0.00		0
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3138EBE35	DRAPER AND KRAMER	7	\$1,905,608.79	100% (\$0.00	NA	0 \$0.00	NA	. 0

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	D/B/A 1ST					
	ADVANTAGE					
Total	MORTGAGE	7	\$1,905,608.79	100% 0 \$0.00	0 \$0.00	0 9
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3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total		42	\$10,823,700.00	100% 0 \$0.00	0 \$0.00	0 9
3138EBE50	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total		25	\$4,233,648.97	100% 0 \$0.00	0 \$0.00	0 9
3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total		8	\$2,504,300.00	100% 0 \$0.00	0 \$0.00	0 9
3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total		13	\$2,781,300.00	100% 0 \$0.00	0 \$0.00	0 9
3138EBE84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total		24	\$5,331,223.43	100% 0 \$0.00	0 \$0.00	0
3138EBE92	DRAPER AND KRAMER	68	\$17,781,570.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total	INDICTORIOL	68	\$17,781,570.00	100% 0	\$0.00		0 \$0.00		0
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3138EBEA9	BANK OF AMERICA, N.A	22	\$5,005,782.00	100% 0	\$0.00	NA	0\$0.00	NA	
Total		22	\$5,005,782.00	100% 0	\$0.00		0 \$0.00		0
3138EBEB7	BANK OF AMERICA, N.A	19	\$1,386,267.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,386,267.66	100% 0	\$0.00	I	0 \$0.00		0
3138EBEC5	BANK OF AMERICA, N.A	8	\$1,539,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,539,600.00	100% 0	\$0.00	l	0 \$0.00		0
3138EBED3	BANK OF AMERICA, N.A	8	\$1,646,957.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,646,957.00	100% 0	\$0.00		0 \$0.00		0
3138EBEE1	BANK OF AMERICA, N.A	14	\$1,076,126.00	100% 0	\$0.00		0 \$0.00		
Total		14	\$1,076,126.00	100% 0	\$0.00		0 \$0.00		0
3138EBEF8	BANK OF AMERICA, N.A	14	\$2,723,695.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$2,723,695.00	100% 0	\$0.00		0 \$0.00		0
3138EBEG6	BANK OF AMERICA, N.A	5	\$1,141,300.00	100% 0			0 \$0.00		
Total		5	\$1,141,300.00	100% 0	\$0.00		0 \$0.00		0
3138EBEH4	BANK OF AMERICA, N.A	10	\$2,067,005.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$2,067,005.00	100% 0	\$0.00		0 \$0.00		0
3138EBEJ0	BANK OF AMERICA, N.A	41	\$3,555,541.68	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		41	\$3,555,541.68	100% 0	\$0.00		0 \$0.00		0
3138EBEK7	BANK OF AMERICA, N.A	8	\$1,101,637.00	100% 0			0 \$0.00		
Total		8	\$1,101,637.00	100% 0	\$0.00		0 \$0.00		0
3138EBEL5		4	\$1,180,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0

	BANK OF AMERICA, N.A							
Total		4	\$1,180,650.00	100% 0 \$0.00	(\$0.00		0
3138EBEM3	BANK OF AMERICA, N.A	12	\$4,112,642.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$4,112,642.00	100% 0 \$0.00	(\$0.00		0
3138EBEN1	BANK OF AMERICA, N.A	21	\$4,911,264.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,911,264.43	100% 0 \$0.00	0	\$0.00		0
3138EBEP6	BANK OF AMERICA, N.A	23	\$4,249,959.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$4,249,959.00	100% 0 \$0.00	(\$0.00		0
3138EBEQ4	BANK OF AMERICA, N.A	12	\$3,651,012.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		12	\$3,651,012.00	100% 0 \$0.00	(\$0.00		0
3138EBER2	BANK OF AMERICA, N.A	18	\$1,379,306.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$1,379,306.28	100% 0 \$0.00	(\$0.00		0
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	68	\$19,425,043.39	97% 0 \$0.00		\$0.00	NA	
Total		70	\$20,025,343.39	100% 0 \$0.00	(\$0.00		0
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	86	\$26,717,908.86	99.18% 0 \$0.00		\$0.00	NA	.0
Total		87	\$26,939,908.86	100% 0 \$0.00	(\$0.00		0
3138EBEZ4	PNC BANK, N.A	9	\$1,223,684.90	100% 0 \$0.00	NA (\$0.00	NA	
Total		9	\$1,223,684.90	100% 0 \$0.00		\$0.00		0
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92% 0 \$0.00	NA	\$0.00	NA	. 0
m . 1	Unavailable	49	\$4,887,740.18	69.08% 0 \$0.00		\$0.00	NA	
Total		71	\$7,075,595.97	100% 0 \$0.00		\$0.00		0
3138EBF34		210	\$64,598,991.19	100% 0 \$0.00	NA	\$0.00	NA	.0

	PHH MORTGAGE CORPORATION								
Total	COM OMITION	210	\$64,598,991.19	100%	\$0.00		0 \$0.00		0
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3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,635,686.94	55.19%	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,587,402.61	100%	\$0.00		0 \$0.00		0
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$8,823,261.46	65.64%	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$13,442,401.68	100%	\$0.00		0 \$0.00		0
									Ш
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%		NA	0 \$0.00	NA	0
	Unavailable	21	\$2,888,875.54	49.92%	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,786,588.36	100%	\$0.00		0 \$0.00		0
									Ш
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	\$0.00		0 \$0.00		Ш
	Unavailable	26	\$6,703,678.75	62.48%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,729,789.45	100%	\$0.00		0 \$0.00		0
									Ш
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	34	\$2,317,449.37	58.67%	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$3,949,787.38	100%	\$0.00		0 \$0.00		0
									Ш
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%			0 \$0.00		
	Unavailable	15	\$3,655,486.48	49.05%			0 \$0.00		
Total		30	\$7,452,688.55	100%	\$0.00		0 \$0.00		0
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total	-	21	\$4,981,100.00	100% 0	\$0.00		0 \$0.00		0
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3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,178,685.23	53.68%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,921,885.23		1 1		0 \$0.00		0

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3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		19	\$2,445,600.00	100%	0 \$0.00		0 \$0.00		0
3138EBFK6	Unavailable	13	\$3,034,734.45	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		13	\$3,034,734.45		0 \$0.00		0 \$0.00		0
3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		16	\$4,649,864.83		0 \$0.00		0 \$0.00		0
3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,631,159.74	100%	0 \$0.00		0 \$0.00		0
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$187,044.51	16.69%	_	NA	0 \$0.00		
Total		14	\$1,120,525.28	100%	0 \$0.00		0 \$0.00		0
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$361,965.71		0 \$0.00	NA	0 \$0.00		
Total		6	\$1,043,127.21	100%	0 \$0.00		0 \$0.00		0
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	4	\$518,786.06	50.29%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		10	\$1,031,596.82	100%	0 \$0.00		0 \$0.00		0
3138EBFU4	Unavailable	24	\$5,496,502.47	100%	0 \$0.00	NA	0 \$0.00		
Total		24	\$5,496,502.47	100%	0 \$0.00		0 \$0.00		0
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	7	\$1,035,925.14			NA	0 \$0.00	i e	
Total		10	\$1,468,545.06	100%	0 \$0.00		0 \$0.00		0
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		9	\$1,758,426.55	100%	0 \$0.00		0 \$0.00		0
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0 \$0.00	NA	0 \$0.00	NA	0

	T In annail albila	4	¢627.764.51	61.7107.0	ቀለ ለሰ	NT A	0 \$0.00	NA	
m , 1	Unavailable	4	\$627,764.51	61.71% 0			——		
Total		7	\$1,017,315.84	100% 0	\$0.00		0 \$0.00		0
	PHH MORTGAGE								\forall
3138EBG25	CORPORATION	19	\$5,080,399.60	88.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$642,052.72	11.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,722,452.32	100% 0	\$0.00		0 \$0.00		0
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,865,384.69	52.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$20,711,871.46	100% 0	\$0.00		0 \$0.00		0
									П
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$5,118,421.42	45.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$11,326,928.12	100% 0	\$0.00		0 \$0.00		0
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,861,919.80	49.27% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,867,056.10	100% 0	\$0.00		0 \$0.00		0
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$7,981,712.04	60.33% 0	\$0.00	NA	0 \$0.00	NA	-
Total		133	\$13,231,094.18	100% 0	\$0.00		0 \$0.00)	0
									Щ
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		277	\$77,121,304.85	100% 0	\$0.00		0 \$0.00)	0
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$7,783,379.98	62.25% 0	\$0.00	NA	0 \$0.00	NA	7 0
Total		106	\$12,503,439.15	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$10,125,610.09	59.25% 0	\$0.00	NA	0 \$0.00	NA	7 0
Total		105	\$17,089,547.11	100% 0	\$0.00		0 \$0.00		0
									Ц
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$741,702.19	18.46% 0	\$0.00		0 \$0.00		0
Total		16	\$4,018,820.19	100% 0	\$0.00		0 \$0.00		0

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	PHH MORTGAGE					
3138EBGB5	CORPORATION	11	\$1,938,469.00	75.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$620,168.07	24.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,558,637.07	100% 0 \$0.00	0 \$0.00	
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,966.18	12.37% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,956,848.42	100% 0 \$0.00	0 \$0.00	
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$401,458.50	16.43% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,443,733.46	100% 0 \$0.00	0 \$0.00	
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,651,026.28	71.45% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,509,201.33	100% 0 \$0.00	0 \$0.00	
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$18,417,541.74	100% 0 \$0.00	0 \$0.00	
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,373,123.14	72.2% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,287,000.81	100% 0 \$0.00	0 \$0.00	
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,112,752.97	45.94% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,598,647.28	100% 0 \$0.00	0 \$0.00	
3138EBGJ8	Unavailable	12	\$2,238,365.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,238,365.13	100% 0 \$0.00	0 \$0.00	
3138EBGK5	Unavailable	7	\$1,507,504.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,507,504.49	100% 0 \$0.00	0 \$0.00	
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16% 0 \$0.00	NA 0 \$0.00	NA
	TImorroitoble	6	\$906 201 62	59.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	U	\$806,391.63	100% 0 \$0.00	0 \$0.00	INA

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3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,786,829.83	67.36% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$4,137,244.87	100% 0 \$0.0	00	0 \$0.00		0
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	16	\$925,306.20	78.97% 0 \$0.0		0 \$0.00		_
Total		20	\$1,171,656.20	100% 0 \$0.0	00	0 \$0.00		0
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	13	\$3,603,756.07	78.07% 0 \$0.0		0 \$0.00		
Total		18	\$4,615,998.16	100% 0 \$0.0	00	0 \$0.00		0
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$629,974.44	23.21% 0 \$0.0		0 \$0.00		
Total		12	\$2,714,678.48	100% 0 \$0.0	00	0 \$0.00		0
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,748,203.03	100% 0 \$0.0	00	0 \$0.00		0
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25% 0 \$0.0		0 \$0.00		Ш
	Unavailable	12	\$1,191,517.62	75.75% 0 \$0.0		0 \$0.00		-
Total		16	\$1,572,863.28	100% 0 \$0.0	00	0 \$0.00		0
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		4	\$1,145,748.59	100% 0 \$0.	00	0 \$0.00		0
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,185,577.69	83.95% 0 \$0.0		0 \$0.00		
Total		12	\$1,412,297.69	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43% 0 \$0.0	00 NA	0 \$0.00		Ш
	Unavailable	12	\$641,980.48	61.57% 0 \$0.0		0 \$0.00		
Total		20	\$1,042,744.48	100% 0 \$0.0	00	0 \$0.00		0
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	337	\$94,087,727.20	87.03% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		387	\$108,114,114.89	100%	0 \$0.00		0 \$0.0	00	0
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3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%			0 \$0.0	00 NA	A 0
	Unavailable	78	\$21,070,793.21	75.33%		1	0 \$0.0	_	A 0
Total		111	\$27,970,609.86	100%	0 \$0.00)	0 \$0.0	00	0
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3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00				0 \$0.0		A 0
	Unavailable	7	\$1,211,512.97	83.1%	_		0 \$0.0		A 0
Total		8	\$1,457,912.97	100%	0 \$0.00)	0 \$0.0	00	0
	DYWY 1 (0 D TTG 1 GT					1			\mathbb{H}
3138EBGZ2	PHH MORTGAGE CORPORATION	9	\$2,385,410.00				0 \$0.0		A 0
Total		9	\$2,385,410.00	100%	0 \$0.00)	0 \$0.0	00	0
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3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45				0 \$0.0		A 0
Total		561	\$163,284,814.45	100%	0 \$0.00)	0 \$0.0	00	0
									Щ
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	46	\$5,462,610.86	42.31%	0 \$0.00	-	0 \$0.0		A 0
Total		109	\$12,911,342.90	100%	0 \$0.00)	0 \$0.0	00	0
									Ш
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%			0 \$0.0		A 0
	Unavailable	38	\$6,087,937.49	26.73%	0 \$0.00		0 \$0.0		A 0
Total		140	\$22,776,592.66	100%	0 \$0.00)	0 \$0.0	00	0
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3138EBH57	Unavailable	35		100%			0 \$0.0		A 0
Total		35	\$6,572,141.02	100%	0 \$0.00)	0 \$0.0	00	0
	DITT MODECA CE								$^{\rm H}$
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	5	\$703,657.77	16.74%	0.80.00) NA	0 \$0.0	0 NA	A 0
Total	Chavanaoic	30	\$4,203,595.75	100%	_		0 \$0.0		0
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3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	86	\$11,870,807.05	41.65%	0.80.00) NA	0 \$0.0	00 NA	A 0
Total		207	\$28,501,688.27	100%			0 \$0.0		0
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3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
-	Unavailable	4	\$1,078,780.91	61.95%	0.80.00) NA	0 \$0.0	0 N/	A 0

Total			Ø1 # /1 OOO Od	100% 0	ዕ ለ ለኅ		0 00 00		<u>ا</u>
Total		6	\$1,741,280.91	100% 0	\$U.UU		0 \$0.00		0
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66				0 \$0.00		L
	Unavailable	17	\$1,015,787.61	28.19% 0			0 \$0.00		
Total		57	\$3,602,755.27	100% 0	\$0.00		0 \$0.00		0
3138EBHA6	Unavailable	55	\$10,289,530.81	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$10,289,530.81	100% 0	\$0.00		0 \$0.00		0
3138ЕВНВ4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,670,677.78	58.49% 0	\$0.00		0 \$0.00		
Total		21	\$2,856,496.17	100% 0	\$0.00		0 \$0.00		0
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$1,819,750.00		-		0 \$0.00		
Total		56	\$3,382,020.92	100% 0	\$0.00		0 \$0.00		0
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,797,683.47	54.25% 0	\$0.00		0 \$0.00		
Total		20	\$5,156,814.80	100% 0	\$0.00		0 \$0.00		0
3138ЕВНЕ8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6% 0	\$0.00	NA	0 \$0.00		
	Unavailable	17	\$1,660,041.40				0 \$0.00		
Total		34	\$3,360,099.34	100% 0	\$0.00		0 \$0.00		0
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$7,567,224.83	100% 0	\$0.00		0 \$0.00		0
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,165,248.73	76.84% 0			0 \$0.00		
Total		13	\$1,516,448.73	100% 0	\$0.00		0 \$0.00		0
3138ЕВНН1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$794,483.52	28.79% 0			0 \$0.00		
Total		17	\$2,759,649.17	100% 0	\$0.00		0 \$0.00		0
3138ЕВНЈ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	4	\$1,171,636.40				0 \$0.00	NA	
Total		56	\$15,299,875.69	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.16	90.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$966,000.00	9.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	37	\$10,201,674.16				0 \$0.00		0
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3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	160	\$46,170,838.60	99.08% 0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$46,601,873.60	100% 0	\$0.00		0 \$0.00	1	0
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3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$793,700.00	7.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$10,141,993.99	100% 0	\$0.00		0 \$0.00		0
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$4,598,360.49	34.8% 0	\$0.00	NA	0 \$0.00	NA	_
Total		50	\$13,215,381.33	100% 0	\$0.00		0 \$0.00		0
3138ЕВНР3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA	0 \$0.00	NA	_
Total		91	\$25,384,317.93	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	1		0 \$0.00		
	Unavailable	1	\$417,000.00	3.43% 0	\$0.00		0 \$0.00		
Total		46	\$12,154,575.13	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,777,566.15	37.28% 0	\$0.00		0 \$0.00		_
Total		37	\$10,132,663.38	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$14,164,776.54	56.53% 0	\$0.00	NA	0 \$0.00	NA	
Total		101	\$25,058,877.03	100% 0	\$0.00		0 \$0.00		0
									Ц
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0			0 \$0.00		0
Total		9	\$2,803,796.31	100% 0	\$0.00		0 \$0.00		0
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Unavailable	9	\$1,669,760.50				NA	0
	9	\$1,669,760.50	100% 0 \$0.00	(\$0.00		0
							Ш
Unavailable						NA	
	15	\$3,222,339.20	100% 0 \$0.00	(\$0.00		0
PHH MORTGAGE	135	\$18,647,211.12	72.56% 0 \$0.00	NA	0\$0.00	NA	. 0
	52	\$7 052 416 83	27 44% 0 \$0 00	NΔ	00.02	NΔ	0
Chavanaoic	187	\$25,699,627.95	100% 0 \$0.00			1111	0
PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27% 0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	70	\$4,921,784.68	34.73% 0 \$0.00	NA (\$0.00	NA	0
	214	\$14,171,904.98	100% 0 \$0.00		\$0.00		0
PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	14	\$3,043,823.88	18.76% 0 \$0.00	NA (\$0.00	NA	0
	59	\$16,223,322.22	100% 0 \$0.00	(\$0.00		0
PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0 \$0.00			NA	. 0
Unavailable	55	\$5,529,517.00	30.83% 0 \$0.00	NA (\$0.00	NA	_
	181	\$17,935,149.88	100% 0 \$0.00	(\$0.00		0
DIVILA CODERCA CE							Н
CORPORATION	18	\$1,105,995.87	59.71% 0 \$0.00				Ш
Unavailable		·			1 -	NA	
	33	\$1,852,253.37	100% 0 \$0.00	(\$0.00		0
PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	48	\$3,256,490.47	36.55% 0 \$0.00	NA (\$0.00	NA	0
	135	\$8,910,673.40	100% 0 \$0.00	(\$0.00		0
STONEGATE MORTGAGE	6	\$694,950.00	49.57% 0 \$0.00	NA	0,\$0.00	NA	.0
CORPORATION		·					Ц
Unavailable	7	\$707,049.03	50.43% 0 \$0.00			NA	
	13	\$1,401,999.03	100% 0 \$0.00	(\$0.00		0
STONEGATE MORTGAGE	4	\$865,240.93	11.96% 0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	23	\$6,368,621.95	88.04% 0 \$0.00	NΔ	00.00	NA	\cap
	Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable	9 \$1,669,760.50	PHH MORTGAGE CORPORATION	9 \$1,669,760.50 100% 0 \$0.00	9 \$1,669,760.50 100% 0 \$0.00 0 \$0.00	9 \$1,669,760.50 100% 0 \$0.00 0 \$0.00

Total		27	\$7,233,862.88	100% 0 \$0.00		0 \$0.00		0
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,268,131.60	88% 0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,441,131.60	100% 0 \$0.00	(0 \$0.00		0
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	10	\$1,221,013.78	77.69% 0 \$0.00		0 \$0.00	NA	
Total		13	\$1,571,573.78	100% 0 \$0.00	(0 \$0.00		0
3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,271,675.32	81.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$7,689,428.32	100% 0 \$0.00		0 \$0.00		0
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$368,150.00	34.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,058,448.12	100% 0 \$0.00	(0 \$0.00		0
3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89% 0 \$0.00		0 \$0.00	NA	
	Unavailable	33	\$2,382,126.97	33.11% 0 \$0.00		0 \$0.00	NA	0
Total		103	\$7,195,413.69	100% 0 \$0.00	(0 \$0.00		0
3138ЕВЈВ2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	3	\$773,336.44	22.14% 0 \$0.00		0 \$0.00	NA	1
Total		16	\$3,492,327.25	100% 0 \$0.00	(0 \$0.00		0
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,947,416.81	47.69% 0 \$0.00	NA	0 \$0.00	NA	n
Total	Charanaoic	64	\$14,569,071.36	100% 0 \$0.00		0 \$0.00	1 1/1	0
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3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	7	\$1,643,824.47	17.48% 0 \$0.00		0 \$0.00	NA	-
Total		42	\$9,406,258.70	100% 0 \$0.00	(0 \$0.00		0
3138EBJE6		19	\$4,948,140.34	66.31% 0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	Unavailable	9	\$2,514,103.76	33.69% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total		28	\$7,462,244.10	100% 0 \$	0.00	0 \$0.00	0
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total		5	\$1,343,650.00	100% 0 \$	0.00	0 \$0.00	0
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6% 0 \$		A 0 \$0.00	NA 0
Total	Unavailable	2 11	\$518,750.00 \$2,981,860.05	17.4% 0 \$ 100% 0 \$		0 \$0.00 0 \$0.00	NA 0 0
3138ЕВЈН9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total		7	\$1,461,628.62	100% 0 \$	0.00	0 \$0.00	0
3138ЕВЈЈ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total		5	\$1,325,710.00	100% 0 \$	0.00	0 \$0.00	0
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total	Unavailable	12 41	\$1,131,047.95 \$3,919,637.78	28.86% 0 \$ 100% 0 \$		0 \$0.00 0 \$0.00	NA 0 0
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total	Unavailable	59 142	\$5,914,551.81 \$14,133,623.12	41.85% 0 \$ 100% 0 \$		0 \$0.00	NA 0
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3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35			A 0 \$0.00	NA 0
Total		36	\$9,651,157.35	100% 0 \$	0.00	0 \$0.00	0
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100% 0 \$	0.00 NA	A 0 \$0.00	NA 0
Total		624	\$211,570,262.76	100% 0 \$	0.00	0 \$0.00	0
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54% 0 \$		A 0 \$0.00	NA 0
Total	Unavailable	5 19	\$591,253.00 \$2,234,478.22	26.46% 0 \$ 100% 0 \$		0 \$0.00	NA 0 0
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66% 0 \$	0.00 NA	A 0 \$0.00	NA 0

	Unavailable	55	\$6,490,205.24	44.34% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		124	\$14,638,734.02	100% 0 \$0.0	00	0 \$0.00		0
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3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$501,000.00	23.54% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		13	\$2,128,313.43	100% 0 \$0.0	00	0 \$0.00		0
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3138EBJS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96			0 \$0.00	NA	Ш
	Unavailable	75	\$12,277,421.06			0 \$0.00	NA	
Total		180	\$29,374,434.02	100% 0 \$0.0	00	0 \$0.00		0
3138EBJT3	Unavailable	7	\$1,327,973.14	100% 0 \$0.0)O NA	0 \$0.00	NA	Λ
Total	Ullavallable	7	\$1,327,973.14 \$1,327,973.14	100% 0 \$0.0		0 \$0.00	INA	0
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3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	62	\$11,743,936.23	37.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		165	\$31,102,225.64	100% 0 \$0.0	00	0 \$0.00		0
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3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8% 0 \$0.0	00 NA	0 \$0.00	NA	Ш
	Unavailable	6	\$1,297,064.50	86.2% 0 \$0.0		0 \$0.00	NA	
Total		7	\$1,504,729.66	100% 0 \$0.0	00	0 \$0.00		0
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3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27% 0 \$0.0		0 \$0.00	NA	
	Unavailable	53	\$11,278,615.44	37.73% 0 \$0.0		0 \$0.00	NA	0
Total		140	\$29,895,900.27	100% 0 \$0.0	00	0 \$0.00		0
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$404,458.57	34.75% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,164,038.57	100% 0 \$0.0		0 \$0.00	1111	0
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3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	35	\$4,872,208.81	35.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		100	\$13,895,184.27	100% 0 \$0.0	00	0 \$0.00		0
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3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	34	\$9,959,752.11	49.57% 0 \$0.0		0 \$0.00	NA	0
Total		74	\$20,090,963.29	100% 0 \$0.0	00	0 \$0.00		0

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3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,810,267.13	94.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total	enavanaore	12	\$2,978,310.13	100% 0 \$0.00		0 \$0.00		0
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3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$516,852.25	18.26% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,830,896.86	100% 0 \$0.00	(0 \$0.00		0
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3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$916,331.54	24.67% 0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,713,811.57	100% 0 \$0.00		0 \$0.00		0
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$1,613,555.81	49.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,291,977.04	100% 0 \$0.00		0 \$0.00		0
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,888,124.01	38.53% 0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$7,496,432.53	100% 0 \$0.00		0 \$0.00		0
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3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,191,550.45	70.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,683,404.29	100% 0 \$0.00		0 \$0.00		0
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3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,465,764.68	90.23% 0 \$0.00		0 \$0.00		
Total		22	\$2,732,808.55	100% 0 \$0.00	(0 \$0.00		0
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3138EBN27	WELLS FARGO BANK, N.A	7	\$1,061,660.02			0 \$0.00		Ш
	Unavailable	8	\$1,251,540.70			0 \$0.00		
Total		15	\$2,313,200.72	100% 0 \$0.00		0 \$0.00		0
3138EBN35	WELLS FARGO BANK, N.A	5	\$798,009.12	40.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,195,688.61	59.97% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	C Ha v allaute	12	\$1,993,697.73			0 \$0.00		0
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3138EBN43	WELLS FARGO BANK, N.A	4	\$541,504.19	23.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,759,481.06	76.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,300,985.25	100% 0	\$0.00		0 \$0.00		0
3138EBN50	WELLS FARGO BANK, N.A	3	\$432,070.90	23.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,432,227.64	76.82% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,864,298.54	100% 0	\$0.00		0 \$0.00)	0
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3138EBN68	WELLS FARGO BANK, N.A	34	\$8,125,881.24	36.73% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$13,994,980.57	63.27% 0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$22,120,861.81	100% 0	\$0.00		0 \$0.00		0
									П
3138EBN76	WELLS FARGO BANK, N.A	1	\$235,000.00	18.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,034,467.94	81.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,269,467.94	100% 0	\$0.00		0 \$0.00		0
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3138EBN84	WELLS FARGO BANK, N.A	5	\$1,120,139.44	20.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,407,334.03	79.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,527,473.47	100% 0	\$0.00		0 \$0.00	+	0
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3138EBN92	WELLS FARGO BANK, N.A	15	\$2,619,072.02	35.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,847,049.29	64.92% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$7,466,121.31	100% 0	\$0.00		0 \$0.00)	0
									Ц
3138EBNL5	Unavailable	5	\$1,045,482.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,045,482.68	100% 0	\$0.00		0 \$0.00)	0
									Ш
3138EBNM3	WELLS FARGO BANK, N.A	3	\$495,385.22	31.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,082,372.32	68.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,577,757.54	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBNN1	WELLS FARGO BANK, N.A	2	\$547,160.00	42.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$733,562.73	57.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,280,722.73	100% 0	\$0.00		0 \$0.00		0
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3138EBNP6	WELLS FARGO BANK, N.A	6	\$1,311,600.00	46.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,498,029.33	53.32% 0	\$0.00	NA	0 \$0.00	NA	0

Total		13	\$2,809,629.33	100% 0	\$0.00		0 \$0.00)	0
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3138EBNQ4	WELLS FARGO BANK, N.A	3	\$479,396.70	29.5% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	6	\$1,145,501.47	70.5% 0			0 \$0.00	+	0
Total		9	\$1,624,898.17	100% 0	\$0.00		0 \$0.00)	0
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3138EBNR2	WELLS FARGO BANK, N.A	34	\$9,486,373.55	51.34% 0			0 \$0.00		Ш
	Unavailable	31	\$8,991,287.31	48.66% 0			0 \$0.00		0
Total		65	\$18,477,660.86	100% 0	\$0.00		0 \$0.00	<u> </u>	0
3138EBNS0	WELLS FARGO BANK, N.A	4	\$626,609.28	21.23% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	13	\$2,325,534.65	78.77% 0	\$0.00	NA	0 \$0.00) NA	0
Total		17	\$2,952,143.93	100% 0			0 \$0.00		0
3138EBNT8	WELLS FARGO BANK, N.A	1	\$155,200.72	7.14% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	12	\$2,019,546.28	92.86% 0	\$0.00	NA	0 \$0.00) NA	0
Total		13	\$2,174,747.00	100% 0	\$0.00		0 \$0.00)	0
3138EBNU5	WELLS FARGO BANK, N.A	1	\$352,000.00	4.94% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	19	\$6,774,639.88	95.06% 0	\$0.00	NA	0 \$0.00) NA	0
Total		20	\$7,126,639.88	100% 0	\$0.00		0 \$0.00)	0
3138EBNV3	WELLS FARGO BANK, N.A	1	\$171,258.36	10.8% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	7	\$1,414,047.25	89.2% 0			0 \$0.00		0
Total		8	\$1,585,305.61	100% 0	\$0.00		0 \$0.00)	0
3138EBNW1	WELLS FARGO BANK, N.A	1	\$189,713.83	12.74% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	8	\$1,299,434.85	87.26% 0	\$0.00	NA	0 \$0.00) NA	0
Total		9	\$1,489,148.68	100% 0	\$0.00		0 \$0.00)	0
3138EBNX9	WELLS FARGO BANK, N.A	4	\$633,525.74	25.21% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	12	\$1,879,137.74	74.79% 0	\$0.00	NA	0 \$0.00) NA	0
Total		16	\$2,512,663.48	100% 0	\$0.00		0 \$0.00)	0
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3138EBNY7	WELLS FARGO BANK, N.A	6	\$840,234.32	16.29% 0			0 \$0.00		Ш
	Unavailable	28	\$4,317,232.67	83.71% 0			0 \$0.00		
Total		34	\$5,157,466.99	100% 0	\$0.00		0 \$0.00)	0

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	WELLS FARGO				+	+-		ootnotesize H
3138EBNZ4	BANK, N.A	5	\$1,015,695.30	18.07% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	24	\$4,605,102.90	81.93% 0 \$0.0)0 NA	0 \$0.00	NA	
Total		29	\$5,620,798.20	100% 0 \$0.0)0	0 \$0.00		0
	WELLS FARGO					-		H
3138EBP25	BANK, N.A	1,097	\$141,565,751.08			0 \$0.00		Ш
	Unavailable	2,365	\$306,424,049.56			0 \$0.00	NA	
Total		3,462	\$447,989,800.64	100% 0 \$0.0)0	0 \$0.00		0
3138EBP33	WELLS FARGO BANK, N.A	342	\$55,643,365.37	30.77% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	769	\$125,217,039.90	69.23% 0 \$0.0)0 NA	0 \$0.00	NA	
Total		1,111	\$180,860,405.27	100% 0 \$0.0)0	0 \$0.00		0
3138EBP41	WELLS FARGO BANK, N.A	101	\$26,949,787.71	12.34% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	718	\$191,499,381.33	87.66% 0 \$0.0)0 NA	0 \$0.00	NA	
Total		819	\$218,449,169.04	100% 0 \$0.0)0	0 \$0.00		0
3138EBP58	WELLS FARGO BANK, N.A	545	\$163,540,894.52	33.15% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	1,143	\$329,773,583.37	66.85% 0 \$0.0)0 NA	0 \$0.00	NA	
Total		1,688	\$493,314,477.89	100% 0 \$0.0)0	0 \$0.00		0
	WELLS FARGO				-	+		₩
3138EBP66	BANK, N.A	566	\$166,258,745.30	33.44% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	1,122	\$330,960,697.14	66.56% 0 \$0.0		0 \$0.00	NA	0
Total		1,688	\$497,219,442.44	100% 0 \$0.0)0	0 \$0.00		0
3138EBP82	WELLS FARGO BANK, N.A	407	\$23,992,080.17	36.26% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	672	\$42,168,316.23	63.74% 0 \$0.0)0 NA	0 \$0.00	NA	0
Total		1,079	\$66,160,396.40	100% 0 \$0.0)0	0 \$0.00		0
3138EBP90	WELLS FARGO BANK, N.A	177	\$17,268,320.34	27.23% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	475	\$46,148,346.42	72.77% 0 \$0.0)0 NA	0 \$0.00	NA	
Total		652	\$63,416,666.76	100% 0 \$0.0)0	0 \$0.00		0
3138EBPA7	WELLS FARGO BANK, N.A	3	\$708,300.00	29.33% 0 \$0.0)0 NA	0 \$0.00		ш
	Unavailable	9	\$1,706,397.89	70.67% 0 \$0.0		0 \$0.00		0 9
				100% 0 \$0.0		0 \$0.00		

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3138EBPB5	WELLS FARGO BANK, N.A	5	\$831,668.86	51.74%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$775,826.91	48.26% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,607,495.77	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBPC3	WELLS FARGO BANK, N.A	3	\$506,221.93	45.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$596,810.71	54.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,103,032.64	100% 0	\$0.00		0 \$0.00		0
3138EBPD1	WELLS FARGO BANK, N.A	32	\$2,338,102.25	66.21% 0			0 \$0.00	NA	0
	Unavailable	16	\$1,193,317.99	33.79% 0	+ +		0 \$0.00	NA	_
Total		48	\$3,531,420.24	100% 0	\$0.00		0 \$0.00		0
									H
3138EBPE9	WELLS FARGO BANK, N.A	52	\$4,968,416.25	83.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$990,151.55	16.62% 0			0 \$0.00	NA	_
Total		62	\$5,958,567.80	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBPF6	WELLS FARGO BANK, N.A	79	\$10,413,957.11	61.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$6,476,708.32	38.34% 0	\$0.00		0 \$0.00	NA	
Total		128	\$16,890,665.43	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBPG4	WELLS FARGO BANK, N.A	105	\$24,496,015.13	98.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$302,666.68	1.22%	\$0.00	NA	0 \$0.00	NA	
Total		107	\$24,798,681.81	100% 0	\$0.00		0 \$0.00		0
3138EBPH2	WELLS FARGO BANK, N.A	260	\$20,666,871.64	68.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$9,487,092.18	31.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	362	\$30,153,963.82	100% 0	1 1		0 \$0.00	111	0
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3138ЕВРЈ8	WELLS FARGO BANK, N.A	623	\$211,444,639.56	27.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,874	\$569,574,580.92	72.93% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,497	\$781,019,220.48	100% 0	\$0.00		0 \$0.00		0
3138EBPL3	WELLS FARGO BANK, N.A	344	\$24,138,565.47	30.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	815	\$56,155,535.81	69.94% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,159	\$80,294,101.28	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EBPM1	WELLS FARGO	649	\$64,147,621.50	35.71% 0	\$0.00	NA	0 \$0.00	NA	0

	BANK, N.A		<u> </u>					
	Unavailable	1,162	\$115,496,927.75	64.29% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		1,811	\$179,644,549.25	100% 0 \$0.	00	0 \$0.00		0
	WELLS FARGO							H
3138EBPN9	BANK, N.A	1,547	\$204,123,608.07	37.86% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	2,556	\$335,092,486.27	62.14% 0 \$0.	00 NA	0 \$0.00	NA	. 0
Total		4,103	\$539,216,094.34	100% 0 \$0.	00	0 \$0.00		0
3138EBPP4	WELLS FARGO BANK, N.A	934	\$152,487,436.08	35.26% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	1,721	\$279,921,674.25	64.74% 0 \$0.	00 NA	0 \$0.00	NA	. 0
Total		2,655	\$432,409,110.33	100% 0 \$0.	00	0 \$0.00		0
3138EBPQ2	WELLS FARGO BANK, N.A	1,825	\$564,975,402.25	33.3% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	3,699	\$1,131,818,010.61	66.7% 0 \$0.		0 \$0.00		
Total		5,524	\$1,696,793,412.86	100% 0 \$0.	00	0 \$0.00		0
3138EBPR0	WELLS FARGO BANK, N.A	1,859	\$580,826,636.13	34.23% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	3,596	\$1,115,884,736.61	65.77% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		5,455	\$1,696,711,372.74	100% 0 \$0.	00	0 \$0.00		0
3138EBPS8	WELLS FARGO BANK, N.A	1,909	\$585,467,790.98	34.48% 0 \$0.	00 NA	0 \$0.00		Ш
	Unavailable	3,584	\$1,112,299,102.69	65.52% 0 \$0.	00 NA	0 \$0.00	NA	
Total		5,493	\$1,697,766,893.67	100% 0 \$0.	00	0 \$0.00		0
3138EBPT6	WELLS FARGO BANK, N.A	1,863	\$570,509,299.87	33.33% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	3,697	\$1,141,304,432.54	66.67% 0 \$0.	00 NA	0 \$0.00	NA	
Total		5,560	\$1,711,813,732.41	100% 0 \$0.	00	0 \$0.00		0
3138EBPY5	WELLS FARGO BANK, N.A	789	\$51,165,596.49	39.44% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	1,175	\$78,564,201.14	60.56% 0 \$0.		0 \$0.00		
Total		1,964	\$129,729,797.63	100% 0 \$0.	00	0 \$0.00		0
3138EBPZ2	WELLS FARGO BANK, N.A	637	, ,	34.13% 0 \$0.		0 \$0.00		Ш
	Unavailable	1,238		65.87% 0 \$0.		0 \$0.00		
Total		1,875	\$184,230,516.46	100% 0 \$0.	00	0 \$0.00		0
3138EBQ24	WELLS FARGO BANK, N.A	12	\$2,938,145.01	64.48% 0 \$0.	00 NA	0 \$0.00	NA	0

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	Unavailable	6	\$1,618,876.28			\$0.00	NA	0
Total		18	\$4,557,021.29	100% 0 \$0.00	(\$0.00		0
3138EBQ32	WELLS FARGO BANK, N.A	40	\$10,061,358.64	63.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$5,901,851.82	36.97% 0 \$0.00	NA (\$0.00	NA	0
Total		63	\$15,963,210.46	100% 0 \$0.00	(\$0.00		0
3138EBQ40	WELLS FARGO BANK, N.A	25	\$5,825,807.57	68.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,676,125.46			\$0.00	NA	
Total		36	\$8,501,933.03	100% 0 \$0.00	(\$0.00		0
3138EBQ57	WELLS FARGO BANK, N.A	29	\$6,704,304.18	70.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,814,630.96			\$0.00	NA	
Total		40	\$9,518,935.14	100% 0 \$0.00	(\$0.00		0
3138EBQ65	WELLS FARGO BANK, N.A	9	\$2,487,198.82	58.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,759,037.28			\$0.00	NA	
Total		15	\$4,246,236.10	100% 0 \$0.00	(\$0.00		0
3138EBQ73	WELLS FARGO BANK, N.A	169	\$50,003,507.66	99.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$409,960.32	0.81% 0 \$0.00		\$0.00	NA	
Total		172	\$50,413,467.98	100% 0 \$0.00	(\$0.00		0
3138EBQA6	WELLS FARGO BANK, N.A	61	\$7,672,780.92	21.98% 0 \$0.00		\$0.00	NA	
	Unavailable	213	\$27,236,871.77			\$0.00	NA	0
<u>Total</u>		274	\$34,909,652.69	100% 0 \$0.00	(\$0.00		0
3138EBQB4	WELLS FARGO BANK, N.A	8	\$1,291,569.13			\$0.00	NA	Ш
	Unavailable	34	\$5,498,202.60			\$0.00	NA	
Total		42	\$6,789,771.73	100% 0 \$0.00		\$0.00		0
3138EBQC2	WELLS FARGO BANK, N.A	6	\$1,820,182.52	13.31% 0 \$0.00		\$0.00	NA	
	Unavailable	48	\$11,857,604.03	86.69% 0 \$0.00		\$0.00	NA	
Total		54	\$13,677,786.55	100% 0 \$0.00		\$0.00		0
3138EBQD0	WELLS FARGO BANK, N.A	36	\$10,099,740.45	29.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$24,057,666.70	70.43% 0 \$0.00	NA (\$0.00	NA	0

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Total		126	\$34,157,407.15	100%	\$0.00		0 \$0.00		0
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3138EBQE8	WELLS FARGO BANK, N.A	24	\$1,456,974.32	29.13%	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	57	\$3,544,799.05	70.87%			0 \$0.00	+	\ 0
Total		81	\$5,001,773.37	100%	\$0.00		0 \$0.00)	0
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3138EBQF5	WELLS FARGO BANK, N.A	3	\$289,198.92	11.72%			0 \$0.00		Ш
	Unavailable	22	\$2,178,084.21	88.28%	\$0.00		0 \$0.00		1 0
Total		25	\$2,467,283.13	100% 0	\$0.00		0 \$0.00)	0
3138EBQG3	WELLS FARGO BANK, N.A	12	\$1,456,552.41	36.84%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	20	\$2,497,476.93	63.16%	\$0.00	NA	0 \$0.00) NA	0
Total		32	\$3,954,029.34	100%			0 \$0.00		0
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3138EBQH1	WELLS FARGO BANK, N.A	1	\$159,874.81	12.62%	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	5	\$1,107,455.09	87.38%	\$0.00	NA	0 \$0.00) NA	A 0
Total		6	\$1,267,329.90	100%	\$0.00		0 \$0.00		0
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3138EBQJ7	WELLS FARGO BANK, N.A	1,010	\$268,140,840.12	56.49%			0 \$0.00		Ш
	Unavailable	774	\$206,500,538.46	43.51%			0 \$0.00		$\overline{}$
Total		1,784	\$474,641,378.58	100%	\$0.00		0 \$0.00)	0
3138EBQK4	WELLS FARGO BANK, N.A	427	\$106,385,960.87	35.14%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	709	\$196,336,361.84	64.86%	\$0.00	NA	0 \$0.00) NA	A 0
Total		1,136	\$302,722,322.71	100%	\$0.00		0 \$0.00		0
3138EBQL2	WELLS FARGO BANK, N.A	63	\$14,869,162.41	44.44% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	69	\$18,588,662.95	55.56%	\$0.00	NA	0 \$0.00) NA	0
Total		132	\$33,457,825.36	100%	\$0.00		0 \$0.00		0
3138EBQM0	WELLS FARGO BANK, N.A	363	\$90,331,659.22	45.19%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	418	\$109,580,390.60				0 \$0.00	+	0
Total		781	\$199,912,049.82	100%	\$0.00		0 \$0.00)	0
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3138EBQN8	WELLS FARGO BANK, N.A	237	\$56,421,481.92	35.84%			0 \$0.00		Ш
	Unavailable	387	\$100,995,826.01	64.16%			0 \$0.00		0
Total		624	\$157,417,307.93	100%	\$0.00		0 \$0.00)	0

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	WELLS FARGO							₩
3138EBQP3	BANK, N.A	45	\$12,203,522.83	53.54% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	41	\$10,588,250.87	46.46% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		86	\$22,791,773.70	100% 0 \$0.	00	0 \$0.00		0
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3138EBQQ1	WELLS FARGO BANK, N.A	205	\$51,234,932.68	58.33% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	136	\$36,594,808.36	41.67% 0 \$0.	00 NA	0 \$0.00	NA	
Total		341	\$87,829,741.04	100% 0 \$0.	00	0 \$0.00		0
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3138EBQR9	WELLS FARGO BANK, N.A	195	\$46,631,939.74	48.5% 0 \$0.0		0 \$0.00		
	Unavailable	188	\$49,519,025.10			0 \$0.00		
Total		383	\$96,150,964.84	100% 0 \$0.	00	0 \$0.00		0
3138EBQS7	WELLS FARGO BANK, N.A	48	\$11,981,466.54	58.22% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	35	\$8,597,375.58	41.78% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		83	\$20,578,842.12	100% 0 \$0.		0 \$0.00		0
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3138EBQT5	WELLS FARGO BANK, N.A	153	\$36,135,161.93	72.52% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	51	\$13,694,144.38	27.48% 0 \$0.	00 NA	0 \$0.00	NA	
Total		204	\$49,829,306.31	100% 0 \$0.	00	0 \$0.00		0
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3138EBQU2	WELLS FARGO BANK, N.A	143	\$35,289,943.65	58.08% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	98	\$25,472,416.78	41.92% 0 \$0.0		0 \$0.00		0
Total		241	\$60,762,360.43	100% 0 \$0.	00	0 \$0.00		0
3138EBQV0	WELLS FARGO	43	\$11,583,783.79	77.26% 0 \$0.0	00 NA	0 \$0.00	NA	0
`	BANK, N.A	1.5						44
Total	Unavailable	15 58	\$3,408,714.40	100% 0 \$0.		0 \$0.00 0 \$0.00		0
Total		58	\$14,992,498.19	100% 0 \$0.	00	0 20.00		TU:
3138EBQW8	WELLS FARGO BANK, N.A	13	\$3,401,182.43	41.72% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	18	\$4,750,870.77	58.28% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		31	\$8,152,053.20	100% 0 \$0.	00	0 \$0.00		0
	WELLSEARCO							₩
3138EBQX6	WELLS FARGO BANK, N.A	80	\$22,805,551.55			0 \$0.00		ш
	Unavailable	84	\$22,710,615.17	49.9% 0 \$0.		0 \$0.00		
Total	i	164	\$45,516,166.72	100% 0 \$0.	00	0 \$0.00		0

2120EDOZ1	WELLS FARGO	72	¢17.591.021.52	67.72% 0 \$0.00	NA ORO OO	NAO
3138EBQZ1	BANK, N.A	73	\$17,581,031.52		NA 0 \$0.00	NA 0
	Unavailable	32	\$8,377,893.20		NA 0 \$0.00	NA 0
Total		105	\$25,958,924.72	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO	+				
3138EBRA5	BANK, N.A	359	\$25,551,834.65	64.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	211	\$13,890,565.27	35.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		570	\$39,442,399.92	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO	+		 		
3138EBRB3	WELLS FARGO BANK, N.A	590	\$57,665,033.07	66.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	295	\$29,096,263.98	33.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		885	\$86,761,297.05	 	0 \$0.00	0
		\longrightarrow		 	-++-	
3138EBRC1	WELLS FARGO BANK, N.A	1,214	\$159,260,980.30	64.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	676	\$88,919,958.46	35.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,890	\$248,180,938.76	 	0 \$0.00	0 9
3138EBRD9	WELLS FARGO BANK, N.A	709	\$115,730,138.05	62.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	427	\$69,475,879.21	37.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,136	\$185,206,017.26	100% 0 \$0.00	0 \$0.00	0
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3138EBRE7	WELLS FARGO BANK, N.A	907	\$242,762,980.47		NA 0 \$0.00	NA 0
	Unavailable	595	\$163,994,168.93	 	NA 0 \$0.00	NA 0
Total		1,502	\$406,757,149.40	100% 0 \$0.00	0 \$0.00	0 9
3138EBRG2	WELLS FARGO	787	\$45,294,691.12	66.68% 0 \$0.00	NA 0 \$0.00	NA 0
3130LDRC2	BANK, N.A					
	Unavailable	346 1 133			NA 0 \$0.00	NA 0
Total		1,133	\$67,930,356.25	100% 0 \$0.00	0 \$0.00	U
	WELLS FARGO	+	- : : : : :			
3138EBRH0	BANK, N.A	275	\$26,786,244.92	47.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	301	\$29,317,886.36		NA 0 \$0.00	NA 0
Total		576	\$56,104,131.28	100% 0 \$0.00	0 \$0.00	0
 	WELLS FARGO	\rightarrow	· ·	 		-++
3138EBRJ6	BANK, N.A	209	\$27,014,953.94	45.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	252	\$32,670,084.11		NA 0 \$0.00	NA 0
Total		461	\$59,685,038.05	100% 0 \$0.00	0 \$0.00	0
2120EDD1/2	MELL CEADCO	62	ΦΩ Ω24 626 Ω5	47.16% 0 \$0.00	NTA 0.00 00	NIA O
3138EBRK3	WELLS FARGO	62	\$9,924,626.05	47.16% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK, N.A								Ш
	Unavailable	68	\$11,117,954.03	52.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$21,042,580.08	100%	0 \$0.00		0 \$0.00	1	0
									Н
3138EBRL1	WELLS FARGO BANK, N.A	95	\$21,828,750.95	41.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$31,068,010.09	58.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		231	\$52,896,761.04	100%	0 \$0.00		0 \$0.00		0
									Ш
3138EBRM9	WELLS FARGO BANK, N.A	23	\$2,847,762.75	56.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,190,385.55	43.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,038,148.30	100%	0 \$0.00		0 \$0.00		0
									Ш
3138EBRN7	WELLS FARGO BANK, N.A	43	\$6,245,373.13	58.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,376,404.81	41.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,621,777.94	100%	0 \$0.00		0 \$0.00		0
3138EBRP2	Unavailable	8	\$2,405,200.00	100%	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	8	\$2,405,200.00 \$2,405,200.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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3138EBRQ0	Unavailable	72	\$11,045,290.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$11,045,290.50	100%	0 \$0.00		0 \$0.00		0
									Н
3138EBRR8	Unavailable	62	\$15,301,032.36		0 \$0.00		0 \$0.00		
Total		62	\$15,301,032.36	100%	0 \$0.00		0 \$0.00		0
3138EBRS6	Unavailable	30	\$5,814,540.51	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Onavanable	30	\$5,814,540.51 \$5,814,540.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		30	ψ5,014,540.51	100 /6	υ ψυ.υυ		υ ψυ.υυ		Ĭ
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$5,390,829.16	35.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$14,998,126.47	100%	0 \$0.00		0 \$0.00		0
2120EDG20	TT	10	Φ5 725 714 10	1000	0 00 00	NI A	0,00,00	NT A	0
3138EBS30	Unavailable	18	\$5,735,714.10		0 \$0.00		0 \$0.00 0 \$0.00		
<u>Total</u>		18	\$5,735,714.10	100%	0 \$0.00		<u>U \$U.UU</u>		0
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	14	\$945,110.39	84.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,123,610.39		0 \$0.00		0 \$0.00		0
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	17	\$1,637,331.74	85.38% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		20	\$1,917,611.23	100% 0	\$0.00		0 \$0.0	00	0
3138EBS63	Unavailable	8	\$1,939,921.02	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		8	\$1,939,921.02	100% 0	\$0.00		0 \$0.0	00	0
2120EDC71	GMAC MORTGAGE,	2	¢700 150 52	22.49% 0	20.00	NIA	0 \$0.0	00 N.	
3138EBS71	LLC	3	\$708,159.53	22.49% 03	\$0.00	NA	0,50.0)U N2	A 0
	Unavailable	9	\$2,440,572.45	77.51% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Гotal		12	\$3,148,731.98	100% 0	\$0.00		0 \$0.0	00	0
2120EDC07	GMAC MORTGAGE,	10	¢2 400 425 79	67.5207.01	¢ο οο	NIA	0,60.6)O N	
3138EBS97	LLC	12	\$2,490,435.78	67.53% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	6	\$1,197,539.34	32.47% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Гotal		18	\$3,687,975.12	100% 0	\$0.00		0 \$0.0	00	0
2120EDCC1	GMAC MORTGAGE,	10	¢1 102 207 57	45.0707.04	†0.00	D.T.A.	0,00)O N	
3138EBSG1	LLC	10	\$1,183,306.56	45.27% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	12	\$1,430,370.24	54.73% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		22	\$2,613,676.80	100% 0	\$0.00		0 \$0.0	00	0
2120ED G110	GMAC MORTGAGE,	1.0	#2.21 0.660.04	25 (00)	to 00	NIA	0,00)O N	
3138EBSH9	LLC	16	\$2,210,660.94	25.69% 0	\$0.00	NA	0 \$0.0	00 NA	A [0]
	Unavailable	46	\$6,395,266.08	74.31% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		62	\$8,605,927.02	100% 0	\$0.00		0 \$0.0		0
2120EDG15	GMAC MORTGAGE,	0.4	\$22 050 607 60	10.70%	to 00	NIA	0,00)O N	
3138EBSJ5	LLC	84	\$22,859,697.69	18.79% 0	\$0.00	NA	0 \$0.0	00 NA	A [0]
	Unavailable	337	\$98,781,392.99	81.21% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		421	\$121,641,090.68	100% 0	\$0.00		0 \$0.0		0
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3138EBSK2	Unavailable	34	\$8,660,058.74	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		34	\$8,660,058.74	100% 0	\$0.00		0 \$0.0		0
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2120FPGL0	GMAC MORTGAGE,	20	#2.25 0.000.05	40.77%	† 0.00	27.4	0.00		
3138EBSL0	LLC	33	\$2,270,080.95	49.77% 0	\$0.00	NA	0 \$0.0	00 NA	A [0]
	Unavailable	34	\$2,291,441.45	50.23% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		67	\$4,561,522.40	100% 0	\$0.00		0 \$0.0		0
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2420777 (2) 40	GMAC MORTGAGE,		\$7.010.677.00	64.60 % 04	.	37.	0.00		
3138EBSM8	LLC	54	\$5,313,675.88	64.69% 0	\$0.00	NA	0 \$0.0		A [0]
	Unavailable	30	\$2,900,750.39	35.31% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 3
Total		84	\$8,214,426.27	100% 0			0 \$0.0		0
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	GMAC MORTGAGE,		A				_		+
3138EBSN6	LLC	81	\$19,883,186.18	88.39% 0	\$0.00	NA	0 \$0.0	00 NA	40

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Unavailable	_							_
	92	\$22,494,802.00	100% 0	\$0.00		0 \$0.00		0
CMA CMORTICA CE								+I
GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47% 0	\$0.00	NA	0 \$0.00	NA.	10
Unavailable	12	\$2,571,052.49	13.53% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	80	\$19,002,018.15	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87% 0	\$0.00	NA	0 \$0.00) NA	A 0
Unavailable	11	\$2,670,862.63	12.13% 0	\$0.00	NA	0 \$0.00	NA.	10
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GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06% 0	\$0.00	NA	0 \$0.00) NA	A O
Unavailable	14	\$1,654,363.01	30.94% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	45	\$5,347,727.45	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	99	\$24,540,443.76	84.45% 0	\$0.00	NA	0 \$0.00) NA	A O
Unavailable	20	\$4,517,681.66	15.55% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	119	\$29,058,125.42	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41% 0	\$0.00	NA	0 \$0.00) NA	A O
Unavailable	13	\$1,804,879.00	36.59% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	36	\$4,932,677.02	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24% 0	\$0.00	NA	0 \$0.00) NA	Y 0
Unavailable	10	\$2,698,984.96	25.76% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	43	\$10,476,687.22	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55% 0	\$0.00	NA	0 \$0.00) NA	A O
Unavailable	14	\$2,312,401.07	35.45% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	40	\$6,522,710.15	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	1	\$278,425.00	9.34% 0	\$0.00	NA	0 \$0.00) NA	A 0
Unavailable	10	\$2,702,668.93	90.66% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	11	\$2,981,093.93	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17% 0	\$0.00	NA	0 \$0.00) NA	10
Unavailable	25	\$8,209,167.91	65 83% 0	\$በ በበ	NΙΛ	0 \$0 00) NA	7 [
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S19,350,052.21 Unavailable I1 \$2,571,052.49 80 \$19,002,018.15 GMAC MORTGAGE, T8 \$19,350,052.21 Unavailable I1 \$2,670,862.63 89 \$22,020,914.84 GMAC MORTGAGE, T9 \$3,693,364.44 Unavailable I4 \$1,654,363.01 I5 \$5,347,727.45 GMAC MORTGAGE, T9 \$24,540,443.76 Unavailable Unavailable I1 \$29,058,125.42 GMAC MORTGAGE, T1 \$3,127,798.02 Unavailable I2 \$3,127,798.02 Unavailable I3 \$1,804,879.00 GMAC MORTGAGE, T1 \$2,698,984.96 Unavailable I0 \$2,698,984.96 Unavailable I1 \$2,312,401.07 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I1 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I0 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I0 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I0 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I0 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I0 \$2,702,668.93 GMAC MORTGAGE, T1 \$278,425.00 Unavailable I1 \$2,981,093.93	GMAC MORTGAGE, LLC Unavailable 11 \$2,571,052.49 13.53% 0 \$19,002,018.15 100% 0 \$19,002,018.15 100% 0 \$19,002,018.15 100% 0 \$19,002,018.15 100% 0 \$19,002,018.15 100% 0 \$19,002,018.15 100% 0 \$10,002,0	GMAC MORTGAGE, LLC Unavailable 14 \$1,654,363.01 30.94% 0 \$0.00 \$0.	GMAC MORTGAGE, LLC Unavailable 14 \$1,654,363.01 \$10.00 \$0.00 NA	GMAC MORTGAGE, LLC Unavailable 11 \$2,277,2745 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	92 \$22,494,802.00 100% \$0.00 0 \$0.00

Total		42	\$12,470,193.90	100%	0.00		0 \$0.00		0
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3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%			0 \$0.00		
	Unavailable	1	\$417,000.00				0 \$0.00		
Total		4	\$1,187,960.62	100%	\$0.00		0 \$0.00		0
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	77	\$25,047,842.79	50.07%			0 \$0.00		0
Total		175	\$50,027,065.11	100%	\$0.00		0 \$0.00		0
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	14	\$2,276,512.26	50.2% (\$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$4,534,729.58	100%	\$0.00		0 \$0.00		0
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,290,435.63	89.06% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,694,831.63	100%	\$0.00		0 \$0.00		0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$10,679,019.82	73.37% (\$0.00	NA	0 \$0.00	NA	0
Total		52	\$14,555,481.59	100%	\$0.00		0 \$0.00		0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30	\$9,035,802.83	36.64%			0 \$0.00	1	0
Total		90	\$24,661,106.45	100%	\$0.00		0 \$0.00		0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$640,317.13	50.09%	\$0.00		0 \$0.00	1	_
Total		4	\$1,278,428.93	100%	\$0.00		0 \$0.00		0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$3,309,184.78				0 \$0.00	1	_
Total		335	\$79,154,672.99	100%	\$0.00		0 \$0.00		0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	\$0.00	NA	0 \$0.00	NA	Ш
Total		39	\$9,462,414.69	100%	\$0.00		0 \$0.00		0

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3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	18	\$1,235,665.31	92.53% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,335,415.31	100% 0 \$0.00	(\$0.00		0
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		14	\$3,379,874.60	100% 0 \$0.00	(\$0.00		0
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,223.42	22.21% 0 \$0.00	NA	\$0.00	NA	0
m 4 1	Unavailable	26	\$1,507,137.38	77.79% 0 \$0.00		\$0.00	NA	
Total		33	\$1,937,360.80	100% 0 \$0.00		\$0.00		0
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19% 0 \$0.00	NA	\$0.00	NA	ш
m . 1	Unavailable	11	\$1,525,993.18	54.81% 0 \$0.00		\$0.00	NA	
Total		20	\$2,784,144.94	100% 0 \$0.00		\$0.00		0
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		5	\$1,416,550.00	100% 0 \$0.00		\$0.00		0
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$799,742.66	66.58% 0 \$0.00		\$0.00	NA	_
Total		7	\$1,201,253.91	100% 0 \$0.00	(\$0.00		0
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$2,114,390.00	81.54% 0 \$0.00		\$0.00	NA	0
Total		10	\$2,593,065.00	100% 0 \$0.00		\$0.00		0
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	28	\$2,011,051.91	72.27% 0 \$0.00		\$0.00	NA	
Total		39	\$2,782,644.68	100% 0 \$0.00	(\$0.00		0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$5,322,479.38	79.18% 0 \$0.00		\$0.00	NA	
Total		68	\$6,721,610.41	100% 0 \$0.00		\$0.00		0
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	36	\$4,280,258.36			\$0.00	NA	
Total		45	\$5,333,098.85	100% 0 \$0.00		\$0.00		0

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2120ED#N/Z	GMAC MORTGAGE,	21	Φ4 227 72 C C 4	24.71.00.00.00	0 274	0,00,00	3.7.4	
3138EBTM7	LLC	31	\$4,337,736.64			0 \$0.00		Ш
	Unavailable	59	\$8,160,197.38			0 \$0.00		
Total		90	\$12,497,934.02	100% 0 \$0.0	0	0 \$0.00		0
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	339	\$99,010,887.96	74.83% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		464	\$132,314,143.22	100% 0 \$0.0	0	0 \$0.00		0
3138EBTP0	Unavailable	14	\$3,570,249.74	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Chavanable	14	\$3,570,249.74	100% 0 \$0.0	-	0 \$0.00		0
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1% 1 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	44	\$2,752,156.32	44.9% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		91	\$6,129,726.83	100% 1 \$0.0	0	0 \$0.00		0
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	24	\$2,358,052.51	22.01% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		110	\$10,713,072.84	100% 0 \$0.0	0	0 \$0.00		0
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,388,851.97	8.29% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		117	\$28,802,683.92	100% 0 \$0.0	0	0 \$0.00		0
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08% 0 \$0.0	0 NA	0 \$0.00		
	Unavailable	18	\$4,299,827.80	17.92% 0 \$0.0	_	0 \$0.00		
Total		104	\$23,990,328.46	100% 0 \$0.0	0	<u>0 \$0.00</u>		0
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	15	\$4,210,852.88	13.16% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		134	\$32,001,979.84	100% 0 \$0.0	0	0 \$0.00		0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77% 0 \$0.0		0 \$0.00		0
	Unavailable	23	\$2,723,675.19	44.23% 0 \$0.0		0 \$0.00		
Total		52	\$6,158,428.07	100% 0 \$0.0	0	0 \$0.00		0
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78% 0 \$0.0	0 NA	0 \$0.00	NA	0

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	Unavailable	21	\$5,320,071.33		NA 0 \$0.00	NA 0
Total		168	\$40,234,844.07	100% 0 \$0.00	0 \$0.00	0
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,223,583.92	48.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$8,742,403.78	100% 0 \$0.00	0 \$0.00	0
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,342,965.86	22.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$19,532,326.84	100% 0 \$0.00	0 \$0.00	0
3138EBTZ8	Unavailable	16	\$3,745,705.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,745,705.05	100% 0 \$0.00	0 \$0.00	0
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,193,032.07	77.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,326,840.66	100% 0 \$0.00	0 \$0.00	0
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$327,877.30	13.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,381,951.33	100% 0 \$0.00	0 \$0.00	0
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$777,302.48	26.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,927,964.08	100% 0 \$0.00	0 \$0.00	0
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,892,509.08	25.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,375,016.87	100% 0 \$0.00	0 \$0.00	0
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,144,712.00		NA 0 \$0.00	NA 0
Total		104	\$23,579,027.95	100% 0 \$0.00	0 \$0.00	0
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$889,976.00		NA 0 \$0.00	NA 0
Total		18	\$1,784,995.84	100% 0 \$0.00	0 \$0.00	0

Total		34	\$8,687,874.20	100%	\$0.00		0 \$0.00		0
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20		\$0.00		0 \$0.00		
			¥=,10 = ,11= ,0 1	230 /0	40.00		- 4 3 6 0 0		Ĭ
Total	MORTGAGE, LLC	12	\$2,482,142.84	100%			0 \$0.00	2,12	0
3138EBV36	NATIONSTAR	12	\$2,482,142.84	100%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,693,922.42	100%	\$0.00		0 \$0.00		0
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42		\$0.00		0 \$0.00		
Total		6	\$1,208,272.12	100%	\$0.00		0 \$0.00		0
	Unavailable	1	\$276,000.00	22.84% (+ +		0 \$0.00		
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% (0 \$0.00		
Total		28	\$7,119,017.61	100%	\$0.00		0 \$0.00		0
	Unavailable	25	\$6,602,217.61	92.74% (0 \$0.00		-
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,731,091.45	100%	\$0.00		0 \$0.00		0
	Unavailable	15	\$2,413,368.45	88.37% (0 \$0.00		_
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$4,572,778.50	100%	\$0.00		0 \$0.00		0
	Unavailable	19	\$3,266,668.11	71.44%			0 \$0.00	NA	_
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,430,583.22	100%	\$0.00		0 \$0.00		0
T. 4.1	Unavailable	2	\$361,173.75	25.25% (+ +		0 \$0.00		_
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75% (0 \$0.00		0
Total		299	\$86,771,716.16	100%	\$0.00		0 \$0.00		0
	Unavailable	209	\$61,360,430.41	70.71% (0 \$0.00	NA	_
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29% (\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,569,776.00	100%	\$0.00		0 \$0.00		0
	Unavailable	4	\$851,470.93	54.24%			0 \$0.00		_
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%		NA	0 \$0.00	NA	0

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	LAKE MICHIGAN		4		-			H
3138EBV51	CREDIT UNION	22	\$1,554,032.62	76.56% 0 \$0.0		0 \$0.00	NA	
	Unavailable	7	\$475,711.46	23.44% 0 \$0.0		0 \$0.00	NA	
Total		29	\$2,029,744.08	100% 0 \$0.0	0	0 \$0.00		0
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3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52% 0 \$0.0		0 \$0.00	NA	
	Unavailable	4	\$424,644.51	16.48% 0 \$0.0		0 \$0.00	NA	
Total		26	\$2,576,672.95	100% 0 \$0.0	0	0 \$0.00		0
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	3	\$385,994.94	10.21% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		20	\$3,781,329.75	100% 0 \$0.0	0	0 \$0.00		0
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3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	3	\$678,454.03	37.33% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		10	\$1,817,460.03	100% 0 \$0.0	0	0 \$0.00		0
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	7	\$816,289.13	36.74% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		19	\$2,221,945.86	100% 0 \$0.0	0	0 \$0.00		0
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7% 0 \$0.0	0 NA	0 \$0.00	NA	
	Unavailable	8	\$1,290,338.11	72.3% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		11	\$1,784,780.15	100% 0 \$0.0	0	0 \$0.00		0
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$946,611.07	32.64% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		32	\$2,900,547.49	100% 0 \$0.0	0	0 \$0.00		0
	NIA MYONIGM A P							H
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	4	\$552,588.16	17.66% 0 \$0.0		0 \$0.00	NA	
Total		24	\$3,129,073.04	100% 0 \$0.0	0	0 \$0.00		0
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,299,429.08	44.47% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		18	\$2,922,351.52	100% 0 \$0.0	0	0 \$0.00		0

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3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	8	\$2,281,039.31	62.71% 0 \$0.00		0.00\$	NA	
Total		12	\$3,637,666.57	100% 0 \$0.00	(0 \$0.00		0
3138EBVR3	Unavailable	7	\$2,281,805.13	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$2,281,805.13	100% 0 \$0.00		0 \$0.00		0
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$714,024.90	14.33% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,983,801.92	100% 0 \$0.00	(0 \$0.00		0
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$216,214.90			0 \$0.00	NA	
Total		14	\$2,788,347.54	100% 0 \$0.00	(0 \$0.00		0
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$649,562.90	15.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,094,601.36	100% 0 \$0.00	(0 \$0.00		0
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$591,717.78	8.73% 0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$6,777,270.21	100% 0 \$0.00	(0 \$0.00		0
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31% 0 \$0.00	NA	0 \$0.00		
	Unavailable	4	\$353,941.64	11.69% 0 \$0.00		0 \$0.00	NA	
Total		34	\$3,026,572.51	100% 0 \$0.00	(0 \$0.00		0
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$149,630.38	11.43% 0 \$0.00	NA	0.00\$	NA	
Total		9	\$1,309,053.66	100% 0 \$0.00		0 \$0.00		0
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	1	\$262,177.23	22.52% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,164,430.51	100% 0 \$0.00		0 \$0.00		0
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		9	\$1,831,412.99	100% 0	\$0.00		0 \$0.00		0
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3138EBW27	CITIMORTGAGE, INC	61	\$5,921,908.42	61.42% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,720,022.87	38.58% 0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$9,641,931.29	100% 0	\$0.00		0 \$0.00		0
3138EBW35	CITIMORTGAGE, INC	52	\$6,084,802.42	64.21%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,391,647.31	35.79% 0	\$0.00	NA	0 \$0.00	NA	
Total		81	\$9,476,449.73	100% 0	\$0.00		0 \$0.00		0
3138EBW43	CITIMORTGAGE, INC	67	\$9,213,125.07	54.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$7,690,641.04	45.5% 0			0 \$0.00		0
Total		122	\$16,903,766.11	100% 0			0 \$0.00		0
3138EBW50	CITIMORTGAGE, INC	48	\$10,915,297.89	94.3% 0	00.02	NΔ	0 \$0.00	NA	0
5130 LB W 30	Unavailable	3	\$659,365.95	5.7% 0			0 \$0.00		
Total	Chavanaoic	51	\$11,574,663.84	100% 0	_		0 \$0.00		0
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3138EBW68	CITIMORTGAGE, INC	14	\$3,271,105.96	82.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$704,491.90				0 \$0.00		
Total		17	\$3,975,597.86		+		0 \$0.00		0
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3138EBW76	CITIMORTGAGE, INC	12	\$3,015,412.81	95.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$151,950.00	4.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,167,362.81	100%	\$0.00		0 \$0.00		0
3138EBW84	CITIMORTGAGE, INC	9	\$1,941,768.77	78.37% 0	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$535,858.82	21.63% 0	+		0 \$0.00		0
Total		11	\$2,477,627.59	100% 0	\$0.00		0 \$0.00		0
3138EBW92	CITIMORTGAGE, INC	128	\$12,440,676.93	87.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,807,119.65	12.68% 0	1		0 \$0.00	NA	0
Total		146	\$14,247,796.58	100% 0	\$0.00		0 \$0.00		0
3138EBWA9	CITIMORTGAGE, INC	145	\$34,289,728.62	98.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$662,152.80		1		0 \$0.00		
Total		148	\$34,951,881.42	100% 0			0 \$0.00		0
3138EBWB7	CITIMORTGAGE, INC	80	\$7,840,214.07	73.4% 0	\$0.00	NA	0 \$0.00	NA	0
2 2 3 3 2 3 7 3 7	Unavailable	29	\$2,841,114.74		1		0 \$0.00		
Total		109	\$10,681,328.81	100%			0 \$0.00		0
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3138EBWC5	CITIMORTGAGE, INC	154	\$40,533,211.03	99.02% 0	+		0 \$0.00		
	Unavailable	1	\$400,483.82	0.98% 0			0 \$0.00		
Total		155	\$40,933,694.85	100% 0	\$0.00		0 \$0.00		0

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3138EBWD3	CITIMORTGAGE, INC	59	\$6,942,691.01	69.28% 0 \$0	100 NA	0 \$0.00	NA	. 0
5136EDWD3	Unavailable	26	\$3,078,713.58	30.72% 0 \$0		0 \$0.00		. 0
Total	Chavanable	85	\$10,021,404.59			0 \$0.00		0
Total		0.5	\$10,021,404.57	100 /6 0 \$0		υφυισο		ľ
3138EBWE1	CITIMORTGAGE, INC	284	\$77,186,122.23	98.7% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	4	\$1,013,656.41	1.3% 0 \$0		0 \$0.00		0
Total		288	\$78,199,778.64	100% 0 \$0	.00	0 \$0.00		0
3138EBWF8	CITIMORTGAGE, INC	76	\$10,454,379.51	63.81% 0 \$0		0 \$0.00		
	Unavailable	43	\$5,928,249.69	36.19% 0 \$0	0.00 NA	0 \$0.00		0
Total		119	\$16,382,629.20	100% 0 \$0	.00	0 \$0.00		0
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3138EBWG6	CITIMORTGAGE, INC	60	\$14,135,193.70			0 \$0.00		
	Unavailable	42	\$10,404,335.12	42.4% 0 \$0		0 \$0.00		0
Total		102	\$24,539,528.82	100% 0 \$0	0.00	0 \$0.00		0
3138EBWH4	CITIMORTGAGE, INC	61	\$9,880,841.57	60.32% 0 \$0	00 NA	0 \$0.00	NA	0
DISOLD WIII	Unavailable	40	\$6,500,831.49			0 \$0.00		_
Total	O TAN I WATER OF	101	\$16,381,673.06			0 \$0.00		0
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3138EBWJ0	CITIMORTGAGE, INC	62	\$13,375,774.77	34.29% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	92	\$25,629,857.89	65.71% 0 \$0		0 \$0.00	1	
Total		154	\$39,005,632.66	100% 0 \$0	.00	0 \$0.00		0
3138EBWK7	CITIMORTGAGE, INC	38	\$10,427,374.87	60.94% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	21	\$6,684,335.00	39.06% 0 \$0	.00 NA	0 \$0.00	NA	
Total		59	\$17,111,709.87	100% 0 \$0	.00	0 \$0.00		0
212055111.5	CYEN CODES A SEL DAS	4.7	фо. 7 0.4.0 72. 1.6	60.04% 0.00		0 00 00	27.4	
3138EBWL5	CITIMORTGAGE, INC	47	\$8,784,072.16			0 \$0.00		
T-4-1	Unavailable	20	\$3,775,757.65			0 \$0.00	1	
Total		67	\$12,559,829.81	100% 0 \$0).UU	0 \$0.00		0
3138EBWM3	CITIMORTGAGE, INC	46	\$9,717,377.27	76.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,982,668.95	23.49% 0 \$0		0 \$0.00		
Total		60	\$12,700,046.22	100% 0 \$0		0 \$0.00		0
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3138EBWN1	CITIMORTGAGE, INC	14	\$2,780,693.44			0 \$0.00		
Total		14	\$2,780,693.44	100% 0 \$0	.00	0 \$0.00		0
3138EBWP6	CITIMORTGAGE, INC	26	\$1,871,359.69	100% 0 \$0	00 NA	0 \$0.00	NA	0
Total	CITIVION FOAUE, INC	26	\$1,871,359.69 \$1,871,359.69			0 \$0.00		0
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3138EBWQ4	CITIMORTGAGE, INC	58	\$12,985,145.38	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total	22221311 3/132, II (C	58	\$12,985,145.38			0 \$0.00		0

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CITIMORTGAGE, INC	39	\$3,777,845.14	100%	0 \$0.00	NA	0 \$0.0	O NA	10
	39	\$3,777,845.14	100%	\$0.00		0 \$0.0	0	0
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CITIMORTGAGE, INC							_	
	59	\$13,069,197.64	100%	<u>0 \$0.00</u>		0 \$0.0	0	0
CITIMORTGAGE INC	28	\$3 327 212 23	96.72% (0.00	NA	0.80.0) NA	10
1	1			_				
	29	\$3,440,094.11						0
CITIMORTGAGE, INC	104	\$23,796,837.27	98.29%	\$0.00	1			
Unavailable	2	\$413,712.35			1			$\overline{}$
	106	\$24,210,549.62	100%	0 \$0.00		0 \$0.0	0	0
CITIMORTGAGE INC	31	\$4 187 141 88	100% (0,80,00	NA	0.80.0) NA	10
OTTH/TOTAL CITIES, IT (C								0
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CITIMORTGAGE, INC	19	\$3,071,440.13	100%	\$0.00	NA	0 \$0.0	O NA	V 0
	19	\$3,071,440.13	100%	\$0.00		0 \$0.0		0
CITIMORTGAGE, INC	27	\$5,045,099.92	96.48%	\$0.00	NA	0 \$0.0) NA	1 0
Unavailable	1	\$184,317.30	3.52%	\$0.00	NA	0 \$0.0	NA	1 0
	28	\$5,229,417.22	100%	0 \$0.00		0 \$0.0	0	0
CITIMODTCACE INC	1.4	\$2.055.102.91	100%	00.00	NI A	0.00	n Ni	
CITIMORIGAGE, INC					1			0
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CITIMORTGAGE, INC	56	\$3,788,727.42	77.15%	\$0.00	NA	0 \$0.0	O NA	0
Unavailable	16	\$1,122,082.52	22.85%	0.00\$	NA	0 \$0.0		
	72	\$4,910,809.94	100%	\$0.00		0 \$0.0	0	0
CITIMODECA CE INC	26	¢4,000,005,00	52.0407.0	2 00 00	NT A	0,00	n NIA	
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CITIMORTGAGE, INC	6	\$1,339,960.00	52.86%	\$0.00	NA	0 \$0.0	O NA	0
Unavailable	4	\$1,195,000.00	47.14%	\$0.00	NA	0 \$0.0) NA	1 0
	10	\$2,534,960.00	100%	\$0.00		0 \$0.0	0	0
		***	60.0	2 4 2 -		0 4 5 1	2	4
· ·					1) NA	v 0
Unavailable				_	i e	++		
	5	\$1,233,968.88	100%	<u> \$0.00</u>		0 \$0.0	U	0
CITIMORTGAGE INC	10	\$2 740 335 00	65 35%	1 \$0 00	NIA	0 \$0 O) NI A	10
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 59 CITIMORTGAGE, INC 28 Unavailable 1 CITIMORTGAGE, INC 104 Unavailable 2 CITIMORTGAGE, INC 31 CITIMORTGAGE, INC 31 CITIMORTGAGE, INC 19 CITIMORTGAGE, INC 19 CITIMORTGAGE, INC 27 Unavailable 1 CITIMORTGAGE, INC 14 14 CITIMORTGAGE, INC 56 Unavailable 16 CITIMORTGAGE, INC 36 Unavailable 16 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 36 Unavailable 368 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 36 Unavailable 32 CITIMORTGAGE, INC 4 Unavailable 4 TO CITIMORTGAGE, INC 4 Unavailable 15	CITIMORTGAGE, INC 59 \$13,069,197.64 CITIMORTGAGE, INC 28 \$3,327,212.23 Unavailable 1 \$112,881.88 CITIMORTGAGE, INC 104 \$23,796,837.27 Unavailable 2 \$413,712.35 106 \$24,210,549.62 CITIMORTGAGE, INC 31 \$4,187,141.88 CITIMORTGAGE, INC 19 \$3,071,440.13 CITIMORTGAGE, INC 27 \$5,045,099.92 Unavailable 1 \$184,317.30 CITIMORTGAGE, INC 27 \$5,045,099.92 Unavailable 1 \$184,317.30 CITIMORTGAGE, INC 14 \$2,955,102.81 CITIMORTGAGE, INC 156 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 56 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 56 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 56 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 56 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 56 \$3,788,727.42 Unavailable 16 \$1,122,082.52 CITIMORTGAGE, INC 4 \$839,538.00 Unavailable 1 \$394,430.88 S \$1,233,968.88	CITIMORTGAGE, INC 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$13,069,197.64 100% 59 \$3,272,212.23 96.72% 53,440,094.11 100% 59 \$3,440,094.11 100% 59 \$3,440,094.11 100% 59 \$3,440,094.11 100% 59 \$3,440,094.11 100% 59 \$413,712.35 1.71% 59 \$106 \$24,210,549.62 100% 59 \$13,071,440.13 100% 59 \$3,071,440	CITIMORTGAGE, INC 104 \$23,796,837.27 98.29% 0 \$0.00 CITIMORTGAGE, INC 28 \$3,327,212.23 96.72% 0 \$0.00 Unavailable 1 \$112,881.88 3.28% 0 \$0.00 CITIMORTGAGE, INC 104 \$23,796,837.27 98.29% 0 \$0.00 Unavailable 2 \$413,712.35 1.71% 0 \$0.00 Unavailable 2 \$413,712.35 1.71% 0 \$0.00 CITIMORTGAGE, INC 31 \$4,187,141.88 100% 0 \$0.00 CITIMORTGAGE, INC 31 \$4,187,141.88 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$3,071,440.13 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$3,071,440.13 100% 0 \$0.00 Unavailable 1 \$184,317.30 3.52% 0 \$0.00 CITIMORTGAGE, INC 27 \$5,045,099.92 96.48% 0 \$0.00 Unavailable 1 \$184,317.30 3.52% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,955,102.81 100% 0 \$0.00 CITIMORTGAGE, INC 14 \$2,955,102.81 100% 0 \$0.00 CITIMORTGAGE, INC 36 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Total	Unavailable	5	\$1,453,150.89	34.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total									+
1 Otal		15	\$4,193,485.89	100%	0 \$0.00		0 \$0.00		0
3138EBX67	CITIMORTGAGE, INC	26	\$7,016,043.00	62.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,293,998.78		1		0 \$0.00	1	
Total		39	\$11,310,041.78		0 \$0.00		0 \$0.00		0
									Ш
3138EBX75	CITIMORTGAGE, INC	11	\$2,886,442.00				0 \$0.00		
	Unavailable	11	\$3,181,912.43	52.43%			0 \$0.00		
Total		22	\$6,068,354.43	100%	0 \$0.00		0 \$0.00		0
3138EBX83	CITIMORTGAGE, INC	23	\$5,387,222.00	95.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$247,395.43	4.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,634,617.43	100%	0 \$0.00		0 \$0.00		0
3138EBX91	CITIMORTGAGE, INC	21	\$1,506,900.50	84.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$275,106.09	15.44%			0 \$0.00		
Total		25	\$1,782,006.59		0 \$0.00		0 \$0.00		0
									Ш
3138EBXA8	CITIMORTGAGE, INC	93	\$12,651,757.70		0 \$0.00		0 \$0.00		
	Unavailable	27	\$3,736,937.71		0 \$0.00		0 \$0.00		
Total		120	\$16,388,695.41	100%	0 \$0.00		0 \$0.00		0
3138EBXB6	CITIMORTGAGE, INC	53	\$11,051,981.78	84.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,996,565.07	15.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,048,546.85	100%	0 \$0.00		0 \$0.00		0
3138EBXC4	CITIMORTGAGE, INC	62	\$12,899,831.77	89.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,503,408.57	10.44%	Ti Ti		0 \$0.00		0
Total		68	\$14,403,240.34	100%	0 \$0.00		0 \$0.00		0
3138EBXD2	CITIMORTGAGE, INC	41	\$8,768,945.22	98.41%	0 \$0 00	NA	0 \$0.00	NA	0
2130EB1182	Unavailable	1	\$141,233.14		0 \$0.00		0 \$0.00		
Total	o na ranacio	42	\$8,910,178.36		0 \$0.00		0 \$0.00		0
									Ш
3138EBXE0	CITIMORTGAGE, INC	31	\$5,755,226.58				0 \$0.00		
	Unavailable	165	\$44,586,441.25	88.57%			0 \$0.00		
Total		196	\$50,341,667.83	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$20,467,306.55	100%	0 \$0.00		0 \$0.00		0
3138EBXG5	CITIMORTGAGE, INC	11	\$2,011,084.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CITILITORI ONIOL, IIIC	11	\$2,011,084.53		0 \$0.00		0 \$0.00		0
				20070	7 0 7 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť

3138EBXJ9	CITIMORTGAGE, INC	7	\$1,826,076.38		_		0 \$0.00		
	Unavailable	51	\$14,014,172.68	88.47%	0.00\$	NA	0 \$0.00	N/	A 0
Total		58	\$15,840,249.06	100%	\$0.00		0 \$0.00		0
2420777446	CYEN CODES LOS DAS	2.5		46.500	0 40 00	27.	0.00		\perp
3138EBXK6	CITIMORTGAGE, INC	36	\$8,694,229.71	16.79%	_		0 \$0.00		_
	Unavailable	155	\$43,081,649.85		_		0 \$0.00		
Total		191	\$51,775,879.56	100%	0 \$0.00		0 \$0.00		0
3138EBXL4	CITIMORTGAGE, INC	1	\$285,300.00	17.71% (0\$0.00	NA	0 \$0.00) NA	\ 0
	Unavailable	5	\$1,325,455.11	82.29%	0.00\$0	NA	0 \$0.00		_
Total		6	\$1,610,755.11	100%			0 \$0.00		0
2120EDVM2	CITIMODEC A CE, INC.	104	Φ55 502 261 00	20.269	2000	NIA	0 00 00	NT A	A 0
3138EBXM2	CITIMORTGAGE, INC	184 422	\$55,593,361.90	29.26% (70.74% (0 \$0.00		
Total	Unavailable		\$134,386,361.77				0 \$0.00 0 \$0.0 0		0
Total		606	\$189,979,723.67	100%	<u> </u>		0 50.00	<u>'</u>	U
3138EBXN0	CITIMORTGAGE, INC	46	\$14,778,754.65	64.93% (0\$0.00	NA	0 \$0.00) NA	10
	Unavailable	25	\$7,982,006.16				0 \$0.00		
Total		71	\$22,760,760.81		\$0.00		0 \$0.00		0
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3138EBXP5	CITIMORTGAGE, INC	4	\$1,194,728.00	78.16%	\$0.00	NA	0 \$0.00	N/	10
	Unavailable	1	\$333,750.00	21.84%	\$0.00	NA	0 \$0.00	NA	1 0
Total		5	\$1,528,478.00	100%	\$0.00		0 \$0.00		0
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3138EBXQ3	CITIMORTGAGE, INC	61	\$13,564,771.05		_		0 \$0.00		_
	Unavailable	17	\$4,477,126.40		_		0 \$0.00		A 0
Total		78	\$18,041,897.45	100%	0 \$0.00		0 \$0.00		0
3138EBXR1	CITIMORTGAGE, INC	35	\$9,987,137.40	92.4% (0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	3	\$820,921.17		\$0.00		0 \$0.00		
Total		38	\$10,808,058.57				0 \$0.00		0
2120EDVG0	CITTO CODE CA CE, DAG	40	Φ10 277 006 7 1	25,200	2 00 00	NY A	0 00 00) N.	\perp
3138EBXS9	CITIMORTGAGE, INC	48	\$10,277,996.71	35.38% (64.62% (_		0 \$0.00 0 \$0.00		_
Total	Unavailable	72 120	\$18,775,187.61 \$29,053,184.32				0 \$0.00		0
Total		120	φ27,033,104.32	100 /6	υ φυ.υυ		υ φυ.υι	1	+
3138EBXT7	CITIMORTGAGE, INC	4	\$1,065,685.26	77.73% (0.00	NA	0 \$0.00	NA	A 0
	Unavailable	1	\$305,333.93	22.27%	0.00\$	NA	0 \$0.00	NA NA	_
Total		5	\$1,371,019.19	100%	\$0.00		0 \$0.00)	0
2120EDVII4	CITIMOPTC ACE, INC.	0	\$026 475 14	59.24% (00.00	NT A	0 \$0.00) NA	\mathbb{H}
3138EBXU4	CITIMORTGAGE, INC Unavailable	9 5	\$936,475.14 \$644,421.75		_		0 \$0.00		
Total	Onavanaoic	14	\$1,580,896.89				0 \$0.00		0
- Otai		14	Ψ1,500,070.07	100 /0	υ ψυ.υυ		υφυισι		+
3138EBXX8	CITIMORTGAGE, INC	24	\$1,578,624.00	61.44% (0.00	NA	0 \$0.00	NA	10

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	Unavailable	14	\$990,743.19				0 \$0.00		\ 0
Total		38	\$2,569,367.19	100%	0 \$0.00		0 \$0.00	0	0
3138EBXY6	CITIMORTGAGE, INC	28	\$2,700,830.00	56.31%	00.00	NI A	0 \$0.00	0 NA	
3136LDA 10	Unavailable	21	\$2,095,837.75	43.69%		1	0 \$0.00		
Total	Chavanable	49	\$4,796,667.75		0 \$0.00		0 \$0.00		0
Total		47	\$4,790,007.73	100 %	<u>U \$0.00</u>		0 30.00	U	U
3138EBXZ3	CITIMORTGAGE, INC	20	\$2,363,640.34	57.38%	0 \$0.00	NA	0 \$0.00		
	Unavailable	15	\$1,755,639.14	42.62%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$4,119,279.48	100%	0 \$0.00		0 \$0.00	0	0
3138EBYA7	CITIMORTGAGE, INC	18	\$4,236,328.00	100%	0 \$0.00	NΔ	0 \$0.00	0 NA	١ ١
Total	CITIWORTGAGE, INC	18	\$4,236,328.00		0 \$0.00		0 \$0.00		0
1 Otal		10	\$ 4 ,230,320.00	100 /6	υ φυ.υυ		U 90.0		ď
3138EBYB5	CITIMORTGAGE, INC	16	\$1,546,764.00	75.31%	0 \$0.00	NA	0 \$0.00	O NA	0
	Unavailable	5	\$507,135.33		+		0 \$0.00		
Total		21	\$2,053,899.33		0 \$0.00		0 \$0.0		0
3138EBYC3	CITIMORTGAGE, INC	16	\$4,815,417.45	100%	0 \$0.00	NA	0 \$0.00	O NA	A 0
Total		16	\$4,815,417.45	100%	0 \$0.00		0 \$0.00	0	0
3138EBYD1	CITIMORTGAGE, INC	29	\$7,041,734.52	96%	0 \$0.00	NA	0 \$0.00	0 NA	1 0
5130LB1B1	Unavailable	1	\$293,305.46		0 \$0.00		0 \$0.00		
Total	Chavanable	30	\$7,335,039.98		0 \$0.00		0 \$0.0		0
Total		50	Ψ1,555,057,76	100 /6	υ ψυ.υυ		υ φυ.υ.		Ū
3138EBYE9	CITIMORTGAGE, INC	9	\$1,070,805.00	82%	0 \$0.00	NA	0 \$0.00	O NA	0
	Unavailable	2	\$235,058.35	18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,305,863.35	100%	0 \$0.00		0 \$0.00	0	0
2120EDVE6	CITIMORTGAGE, INC	10	\$2.654.202.49	90.75%	0 00 00	NT A	0 \$0.00	0 NA	
3138EBYF6	Unavailable	19 2	\$2,654,302.48 \$270,510.04		0 \$0.00		0 \$0.00		_
Total	Uliavaliable	21	\$2,924,812.52		0 \$0.00 0 \$0.00		0 \$0.00		0
I otai		21	φ2,724,012.32	100 /0	υφυισσ		υ φυ.υ		۲
3138EBYG4	CITIMORTGAGE, INC	15	\$3,534,892.00	86.26%	0 \$0.00	NA	0 \$0.00	O NA	0
	Unavailable	2	\$562,862.60				0 \$0.00		
Total		17	\$4,097,754.60	100%	0 \$0.00		0 \$0.00		0
							4		
3138EBYH2	CITIMORTGAGE, INC	12	\$2,196,019.52	87.06%			0 \$0.00		_
	Unavailable	3	\$326,460.71	12.94%			0 \$0.00		
Total		15	\$2,522,480.23	100%	0 \$0.00		0 \$0.00	0	0
3138EBYJ8	CITIMORTGAGE, INC	46	\$9,085,104.55	91.22%	0 \$0.00	NA	0 \$0.00	O NA	1 0
	Unavailable	3	\$874,650.61		0 \$0.00		0 \$0.00		
Total		49	\$9,959,755.16		0 \$0.00		0 \$0.00		0
			+- <i>y> y</i>	_ 0 0 70	7 3.00		7 7 0 0 0	-	Ť

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3138EBYK5	CITIMORTGAGE, INC	139					0 \$0.00		
	Unavailable	1	\$224,000.00		<u> </u>		0 \$0.00	1	
Total		140	\$17,641,895.36	100% 0	\$0.00		0 \$0.00		0
3138EBYL3	CITIMORTGAGE, INC	21	\$3,196,632.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,196,632.65	100% 0	_		0 \$0.00		0
			\$0,25 0,00 2 100	10070	φ σ σ σ σ		9 4 0 6 0 0		
3138EBYM1	CITIMORTGAGE, INC	177	\$45,113,734.57	23.6% 0			0 \$0.00		
	Unavailable	496	\$146,040,045.09	76.4% 0			0 \$0.00	i e	
Total		673	\$191,153,779.66	100% 0	\$0.00		0 \$0.00		0
3138EBYN9	CITIMORTGAGE, INC	1	\$293,365.63	14.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,764,204.26	85.74% 0	\$0.00	NA	0 \$0.00	1	
Total		7	\$2,057,569.89	100% 0	\$0.00		0 \$0.00		0
3138EBYP4	Unavailable	13	\$3,243,928.85	100% 0	00.02	NΙΑ	0 \$0.00	NA	0
Total	Onavanable	13		100% 0	_		0 \$0.00	1	0
1 Otal		13	\$3,243,920.03	100 % 0	φυ.υυ		<u>U \$0.00</u>		۲
3138EBYR0	CITIMORTGAGE, INC	6	\$762,256.00	22.56% 0	\$0.00	NΔ	0 \$0.00	NA	0
5130LB1R0	Unavailable	12	\$2,616,907.49	77.44% 0	-		0 \$0.00		0
Total	Chavanaole	18		100% 0			0 \$0.00		0
Total		10	ψ3,377,103.47	100 % 0	Ψ0.00		υ φυ.υυ		
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,251,809.22	100% 0	\$0.00		0 \$0.00		0
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3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$1,502,904.04	100% 0	\$0.00		0 \$0.00		0
	PROSPECT								H
3138EBZ40	MORTGAGE, LLC	10	\$1,012,541.22	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,012,541.22	100% 0	\$0.00		0 \$0.00		0
2120ED757	PROSPECT	0	¢1 021 616 42	1000 0	¢0.00	NT A	0,60,00	NIA	
3138EBZ57	MORTGAGE, LLC	8	\$1,031,616.42	100% 0	\$0.00		0 \$0.00		
Total		8	\$1,031,616.42	100% 0	\$0.00		0 \$0.00		0
3138EBZ65	PROSPECT	5	\$1,072,886.25	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
5130EDZ03	MORTGAGE, LLC								Ш
Total		5	\$1,072,886.25	100% 0	\$0.00		0 \$0.00		0
2120ED/200	PROSPECT	10	¢4.240.720.00	100%	ΦΩ ΩΩ	3.7.4	0,60,00	37.4	
3138EBZ99	MORTGAGE, LLC	13	\$4,240,728.00				0 \$0.00		
Total		13	\$4,240,728.00	100% 0	\$0.00		0 \$0.00		0

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3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total	,	25	\$4,092,543.30	100% 0 \$6	0.00	0 \$0.00		0
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$2,457,572.96	100% 0 \$6	0.00	0 \$0.00		0
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0 \$6		0 \$0.00		
Total		14	\$1,389,082.39	100% 0 \$6	0.00	0 \$0.00		0
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total	, -	17	\$5,188,191.19	100% 0 \$6	0.00	0 \$0.00		0
3138EBZH1	PROSPECT	12	\$1,205,870.77	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE, LLC	12		100% 0 \$0		0 \$0.00		0
Total		12	\$1,205,870.77	100% 0 \$0	0.00	<u> </u>		V
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		27	\$9,187,807.00	100% 0 \$6	0.00	0 \$0.00		0
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3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0 \$6		0 \$0.00		Ш
Total		10	\$1,326,305.57	100% 0 \$6	0.00	0 \$0.00		0
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		15	\$4,640,300.00	100% 0 \$6	0.00	0 \$0.00		0
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total	MORTGAGE, ELC	14	\$3,417,011.06	100% 0 \$6	0.00	0 \$0.00		0
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3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0 \$0		0 \$0.00		
Total		21	\$6,420,088.38	100% 0 \$0	0.00	0 \$0.00		0
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3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0 \$6		0 \$0.00		
Total		12	\$1,399,652.03	100% 0 \$6	0.00	0 \$0.00		0
	PROSPECT	+ +						Н
3138EBZR9	MORTGAGE, LLC	16	\$4,673,878.00	100% 0 \$0		0 \$0.00		
Total		16	\$4,673,878.00	100% 0 \$6	0.00	0 \$0.00		0

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3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54		\$0.00		0 \$0.00		
Total		4	\$1,113,117.54	100%	\$0.00		0 \$0.00)	0
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	\$0.00	NA	0 \$0.00	NA	
Total		5	\$1,599,691.00	100%	\$0.00		0 \$0.00		0
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	\$0.00		0 \$0.00		
Total		20	\$5,492,250.00	100%	\$0.00		0 \$0.00		0
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	\$0.00	NA	0 \$0.00	NA	
Total		17	\$1,139,936.00	100%	\$0.00		0 \$0.00		0
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,870,000.00	100%	\$0.00		0 \$0.00		0
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,311,569.00	100%	\$0.00		0 \$0.00)	0
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,434,575.00	100%	\$0.00		0 \$0.00		0
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,456,721.56	100%	\$0.00		0 \$0.00		0
3138EC5E9 Total	RBS CITIZENS, NA	13 13	\$1,135,819.92 \$1,135,819.92	100% (\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0
3138EC5F6 Total	RBS CITIZENS, NA	10 10	\$2,095,501.89 \$2,095,501.89	100% (100% (\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0
3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11		0 \$0.00		0 \$0.00		
Total		91	\$25,744,397.11	100%			0 \$0.00		0
3138EC6A6 Total	Unavailable	8	\$1,520,946.40 \$1,520,946.40	100% (\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0
3138EC6B4		18	\$5,408,000.00	28.46%			0 \$0.00		

	STEARNS LENDING, INC								
	Unavailable	55	\$13,591,733.00	71.54% (0\$0.00	NA	0 \$0.00	NA	0
Total		73	\$18,999,733.00	100%			0 \$0.00		0
3138EC6C2	STEARNS LENDING, INC	21	\$5,259,755.00	21.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$19,513,223.00	78.77% (00.00	NA	0 \$0.00	NA	0
Total		103	\$24,772,978.00	100%	\$0.00		0 \$0.00		0
3138EC6D0	STEARNS LENDING, INC	6	\$1,751,000.00	10.4%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$15,077,525.00	89.6% (00.00	NA	0 \$0.00	NA	0
Total		61	\$16,828,525.00	100%	0 \$0.00		0 \$0.00		0
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3138EC6E8	STEARNS LENDING, INC	5	\$957,592.32	18.91%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,107,335.00	81.09% (0.00		0 \$0.00	NA	0
Total		21	\$5,064,927.32	100%	0 \$0.00		0 \$0.00		0
3138EC6F5	STEARNS LENDING, INC	1	\$123,750.00	5.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,145,350.00	94.55% (0 \$0.00	NA	-
Total		11	\$2,269,100.00	100%	0 \$0.00		0 \$0.00		0
3138EC6G3	STEARNS LENDING, INC	4	\$566,100.00	21.55%	\$0.00		0 \$0.00	NA	Ш
	Unavailable	11	\$2,061,388.00	78.45% (0 \$0.00	NA	
Total		15	\$2,627,488.00	100%	0 \$0.00		0 \$0.00		0
3138EC6H1	STEARNS LENDING, INC	1	\$142,400.00	4.29% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,173,200.00	95.71% (0\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,315,600.00	100%	0 \$0.00		0 \$0.00		0
3138EC6J7	STEARNS LENDING, INC	4	\$767,973.42	48.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$816,703.00	51.54% (00.00		0 \$0.00	NA	0
Total		8	\$1,584,676.42	100%	0 \$0.00		0 \$0.00		0
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3138ECA29	FREEDOM MORTGAGE CORP	3	\$594,450.00	28.05%	1		0 \$0.00	NA	Ш
	Unavailable	7	\$1,524,940.00	71.95% (0 \$0.00	NA	
Total		10	\$2,119,390.00	100%	0 \$0.00		0 \$0.00		0
3138ECA37	FREEDOM	1	\$52,900.00	2.38% (0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CORP				Ī				Ш
	Unavailable	9	\$2,168,400.00	97.62% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,221,300.00	100% 0	\$0.00		0 \$0.00		0
3138ECA45	FREEDOM MORTGAGE CORP	1	\$208,200.00	17.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$954,500.00	82.09% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,162,700.00	100% 0	\$0.00		0 \$0.00		0
3138ECA52	FREEDOM MORTGAGE CORP	1	\$199,800.00				0 \$0.00		44
	Unavailable	25	\$6,621,511.00	97.07% 0			0 \$0.00		77
Total		26	\$6,821,311.00	100% 0	\$0.00		0 \$0.00		0
3138ECA60	FREEDOM MORTGAGE CORP	2	\$396,400.00	25.36% 0			0 \$0.00		Ш
	Unavailable	4	\$1,166,500.00	74.64% 0	_		0 \$0.00		-
Total		6	\$1,562,900.00	100% 0	\$0.00		0 \$0.00		0
3138ECA78	FREEDOM MORTGAGE CORP	2	\$499,500.00	6.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$7,716,100.00	93.92% 0	\$0.00	NA	0 \$0.00	NA	7 0
Total		32	\$8,215,600.00	100% 0	\$0.00		0 \$0.00		0
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02% 0	\$0.00		0 \$0.00		Ш
	Unavailable	24	\$4,502,843.10				0 \$0.00		v 0
Total		39	\$7,765,843.76	100% 0	\$0.00		0 \$0.00		0
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11% 0	\$0.00	NA	0 \$0.00		
	Unavailable	105	\$19,563,478.67	43.89% 0			0 \$0.00		0
Total		211	\$44,570,110.45	100% 0	\$0.00		0 \$0.00		0
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,675,824.82	37.42% 0			0 \$0.00		-
Total		63	\$9,822,897.18	100% 0	\$0.00		0 \$0.00		0
3138ECAG8	PNC BANK, N.A	27	\$7,534,520.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$7,534,520.57	100% 0	_		0 \$0.00		0
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,184,447.14	22.16% 0	\$0.00	NA	0 \$0.00	NA	0

Total		27	\$5,344,471.88	100% 0 \$0.0	0	0 \$0.00		0
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3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
Total		74	\$12,037,520.31	100% 0 \$0.0	0	0 \$0.00		0
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,209,418.98	100% 0 \$0.00		0 \$0.00		
Total		112	\$18,209,418.98	100% 0 \$0.0	0	0 \$0.00		0
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
Total		254	\$24,842,189.14	100% 0 \$0.0	0	0 \$0.00		0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100% 0 \$0.00		0 \$0.00		
Total		92	\$9,004,793.59	100% 0 \$0.0	0	0 \$0.00		0
3138ECAN3 Total	Unavailable	24 24	\$6,417,912.64 \$6,417,912.64	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
3138ECAP8 Total	Unavailable	22 22	\$5,861,019.45 \$5,861,019.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
3138ECAQ6	Unavailable	9	\$1,291,353.44	100% 0 \$0.0		0 \$0.00	NA	. 0
Total		9	\$1,291,353.44	100% 0 \$0.0	0	0 \$0.00		0
3138ECAS2 Total	Unavailable	23 23	\$7,310,400.00 \$7,310,400.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
3138ECAT0	Unavailable	7	\$2,616,100.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		7	\$2,616,100.00	100% 0 \$0.0		0 \$0.00		0
3138ECAU7	Unavailable	6	\$1,410,710.00	100% 0 \$0.0		0 \$0.00		
Total		6	\$1,410,710.00	100% 0 \$0.0	U	0 \$0.00		0
3138ECAV5	FREEDOM MORTGAGE CORP	1	\$134,300.00	6.5% 0 \$0.0		0 \$0.00		Ш
	Unavailable	6	\$1,930,500.00	93.5% 0 \$0.0		0 \$0.00		
Total		7	\$2,064,800.00	100% 0 \$0.0	U	0 \$0.00		0
3138ECAW3	Unavailable	8	\$1,567,700.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

Total		8	\$1,567,700.00	100%	0 \$0.00		0 \$0.0	0	0
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3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		26	\$7,534,050.00	100%	0 \$0.00		0 \$0.0	0	0
3138ECAY9	FREEDOM MORTGAGE CORP	3	\$829,050.00	14.57%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	17	\$4,862,942.00	85.43%	0 \$0.00	NA	0 \$0.00) NA	0
Total		20	\$5,691,992.00	100%	0 \$0.00		0 \$0.0	0	0
3138ECAZ6	FREEDOM MORTGAGE CORP	3	\$511,200.00		0 \$0.00		0 \$0.00		
	Unavailable	3	\$732,700.00		0 \$0.00		0 \$0.00		_
Total		6	\$1,243,900.00	100%	<u>0 \$0.00</u>		0 \$0.00	0	0
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,284,000.00		0 \$0.00		0 \$0.00		0
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total	Onavanaore	9	\$2,271,531.00		0 \$0.00		0 \$0.0		0
1000			\$2,271,001,00	100 /0	υ φυίσυ		φοιο		Ť
3138ECBK8	Unavailable	3	\$273,662.21	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		3	\$273,662.21	100%	0 \$0.00		0 \$0.00	0	0
3138ECBM4	Unavailable	1	\$68,415.88	100%	0 \$0.00	NA	0 \$0.00) NA	_
Total		1	\$68,415.88	100%	0 \$0.00		0 \$0.00	0	0
3138ECBP7	Unavailable	2	\$178,235.84	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2	\$178,235.84	100%	0 \$0.00		0 \$0.00	0	0
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		6	\$920,843.01		0 \$0.00		0 \$0.00		0
3138ECBR3	Unavailable	1	\$124,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$124,000.00		0 \$0.00		0 \$0.0		0
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3138ECBS1	Unavailable	1	\$53,972.12	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$53,972.12	100%	0 \$0.00		0 \$0.0		0
3138ECBT9	Unavailable	1	\$104,558.97	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$104,558.97	100%	0 \$0.00		0 \$0.00		0
3138ECBU6	Unavailable	5	\$1,408,250.00	100%-	0 \$0.00	NIA	0 \$0.00) NA	10
Total	Unavanaule	5	\$1,408,250.00 \$1,408,250.00		0 \$0.00 0 \$0.00	i e	0 \$0.0 0		0
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0 \$0.00	NA	0 \$0.00) NA	0

Total		7	\$1,687,450.00	100%	\$0.00		0 \$0.00		0
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3138ECBW2	Unavailable	8	\$1,573,736.00	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,573,736.00	100%	\$0.00		0 \$0.00		0
3138ECBX0	Unavailable	5	\$1,124,450.00	100% (0 \$0.00	NA	
Total		5	\$1,124,450.00	100%	\$0.00		0 \$0.00		0
3138ECBY8	Unavailable	5	\$1,417,200.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,417,200.00	100%	+ +		0 \$0.00		0
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3138ECC27	U.S. BANK N.A	5	\$846,955.66	18.98% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$3,615,213.06	81.02%	\$0.00	NA	0 \$0.00	NA	.0
Total		27	\$4,462,168.72	100%	\$0.00		0 \$0.00		0
212050025	II C DANIZNI A		Φ01 <i>C</i> 207.54	22 1007 (φο οο	D.T.A.	0 00 00	NT A	
3138ECC35	U.S. BANK N.A	6	\$816,307.54	22.19% (+ +		0 \$0.00		_
Total	Unavailable	21 27	\$2,862,009.78	77.81% (+		0 \$0.00 0 \$0.00		
Total		21	\$3,678,317.32	100%	120.00		<u>u \$0.00</u>		0
3138ECC43	Unavailable	12	\$1,397,579.49	100% (\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,397,579.49	100%	\$0.00		0 \$0.00		0
212050050	II C DANIZNI A		¢407.610.27	10 100 (φο οο	NTA	0 00 00	NT A	
3138ECC50	U.S. BANK N.A Unavailable	5 21	\$497,610.27	19.19% (80.81% (0 \$0.00 0 \$0.00		
Total	Unavanable	26	\$2,095,814.24 \$2,593,424.51	100%			0 \$0.00 0 \$0.00	INA	0
Total		20	\$2,393, 4 24.31	100 // (βυ.υυ		υ φυ.υυ		۲
3138ECC68	U.S. BANK N.A	7	\$536,195.32	40.77%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$779,111.11	59.23% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,315,306.43	100%	\$0.00		0 \$0.00		0
3138ECC76	Unavailable	13	\$3,593,275.88	10007 (\$0.00	NI A	0 \$0.00	NA	
Total	Onavanable	13	\$3,593,275.88	100% (0 \$0.00 0 \$0.00	INA	0
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3138ECC84	Unavailable	5	\$1,384,923.69	100% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,384,923.69	100%	\$0.00		0 \$0.00		0
3138ECC92	Unavailable	5	\$1,433,239.14	100% (0 \$0.00		
Total		5	\$1,433,239.14	100%	\$0.00		0 \$0.00		0
	MANUEA CEUDEDO								╁
3138ECCG6	MANUFACTURERS AND TRADERS	15	\$2,785,679.05	53.54%	00 02	NΛ	0 \$0.00	NA	٨
DIJOLCCOO	TRUST COMPANY	13	Ψ2,103,019.03	33.34 /0	, ψυ.υυ	11/7	υφυ.υυ	11/7	۲
	Unavailable	12	\$2,417,312.88	46.46% (\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,202,991.93	100%			0 \$0.00		0
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3138ECCH4		5	\$1,376,139.71	68.55%	\$0.00	NA	0 \$0.00	NA	. 0

	MANUFACTURERS AND TRADERS							
	TRUST COMPANY							
	Unavailable	3	\$631,492.82	31.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		8	\$2,007,632.53	100% 0 \$0		0 \$0.00		0
			. , ,					Ħ
	MANUFACTURERS							Ħ
3138ECCJ0	AND TRADERS	10	\$2,785,567.13	68.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUST COMPANY							
	Unavailable	7	\$1,308,744.25	31.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		17	\$4,094,311.38	100% 0 \$0	0.00	0 \$0.00		0
	MANUFACTURERS							
3138ECCK7	AND TRADERS	42	\$10,364,167.09	83.88% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUST COMPANY							Ш
	Unavailable	7	\$1,991,109.49	16.12% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		49	\$12,355,276.58	100% 0 \$0	0.00	0 \$0.00		0
	MANUFACTURERS							
3138ECCL5	AND TRADERS	8	\$1,383,598.59	82.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUST COMPANY							Ш
	Unavailable	1	\$284,979.63	17.08% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		9	\$1,668,578.22	100% 0 \$0	0.00	0 \$0.00		0
								Ш
	SOVEREIGN BANK,							
3138ECCP6	NATIONAL	4	\$671,427.84	61.69% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ASSOCIATION							Ш
	Unavailable	1	\$417,000.00			0 \$0.00	NA	
Total		5	\$1,088,427.84	100% 0 \$0	0.00	0 \$0.00		0
								Ш
3138ECCQ4	U.S. BANK N.A	33	\$8,737,794.99	30.63% 0 \$0		0 \$0.00		
	Unavailable	69	\$19,787,998.88	69.37% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		102	\$28,525,793.87	100% 0 \$0	0.00	0 \$0.00		0
								Ш
3138ECCR2	U.S. BANK N.A	14	\$2,259,830.39	36.85% 0 \$0	0.00 NA	0 \$0.00		0
	Unavailable	24	\$3,871,946.25	63.15% 0 \$0	0.00 NA	0 \$0.00		0
Total		38	\$6,131,776.64	100% 0 \$0	0.00	0 \$0.00		0
3138ECCS0	U.S. BANK N.A	20	\$2,721,312.43	48.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	21	\$2,893,037.37	51.53% 0 \$0		0 \$0.00		
Total		41	\$5,614,349.80	100% 0 \$0		0 \$0.00		0
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3138ECCT8	U.S. BANK N.A	8	\$918,419.55	27.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
	C							
!	Unavailable	2.1	\$2,475,543 14	72.94%[0]\$0).00 NA	0.80.00	NA	/[0]
Total	Unavailable	21 29	\$2,475,543.14 \$3,393,962.69	72.94% 0 \$0 100% 0 \$ 0		0 \$0.00 0 \$0.00		0

3138ECCU5	U.S. BANK N.A	22	\$2,156,492.75	40.35% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	33	\$3,188,186.98	59.65% 0	\$0.00	NA	0 \$0.00) NA	0
Total		55	\$5,344,679.73	100% 0	\$0.00		0 \$0.0		0
3138ECCV3	U.S. BANK N.A	35	\$1,999,553.78	39.41% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	46	\$3,074,425.82	60.59% 0	1		0 \$0.00		_
Total		81	\$5,073,979.60		+ -		0 \$0.0		0
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3138ECCW1	U.S. BANK N.A	4	\$1,127,821.33	23.94% 0	\$0.00	NA	0 \$0.00) NA	1 0
DISOLUCE WI	Unavailable	12	\$3,583,974.55	76.06% 0			0 \$0.00		\neg
Total	Chavanable	16	\$4,711,795.88	100% 0			0 \$0.00	_	0
Total		10	φ4,/11,/93.00	100 % 0	φυ.υυ		U \$0.00	,	U
2129ECCV0	LIC DANIV NI A	1	\$225,000,00	20.84% 0	¢ስ ሰስ	NI A	0 \$0.00) NA	0
3138ECCX9	U.S. BANK N.A	1	\$325,000.00				0 \$0.00		
m 4 1	Unavailable	5	\$1,234,165.74	79.16% 0	+ -		— —	1	
Total		6	\$1,559,165.74	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
212056575	TI O DANTER A	10	Φ 5.500 .010.55	11.51~	Φ0.00	**.	0.00.0		
3138ECCY7	U.S. BANK N.A	19	\$5,522,810.62	11.71% 0	+ -		0 \$0.00		
	Unavailable	137	\$41,637,194.69	88.29% 0			0 \$0.00	1	0
Total		156	\$47,160,005.31	100% 0	\$0.00		0 \$0.0)	0
									Ш
3138ECCZ4	U.S. BANK N.A	2	\$373,540.13	25.61% 0			0 \$0.00		_
	Unavailable	4	\$1,085,290.92	74.39% 0	\$0.00	NA	0 \$0.00) NA	\ 0
Total		6	\$1,458,831.05	100% 0	\$0.00		0 \$0.0)	0
									Ш
	JPMORGAN CHASE								
3138ECD26	BANK, NATIONAL	115	\$7,864,805.21	100% 0	\$0.00	NA	0 \$0.00) NA	V 0
	ASSOCIATION						4		\sqcup
Total		115	\$7,864,805.21	100% 0	\$0.00		0 \$0.0)	0
									Ш
	JPMORGAN CHASE								
3138ECD34	BANK, NATIONAL	103	\$24,743,118.19	100% 0	\$0.00	NA	0 \$0.00) NA	V 0
	ASSOCIATION	1					.		\bot
Total		103	\$24,743,118.19	100% 0	\$0.00		0 \$0.0)	0
									Ш
	JPMORGAN CHASE								
3138ECD42	BANK, NATIONAL	63	\$8,168,727.25	100% 0	\$0.00	NA	0 \$0.00) NA	V 0
	ASSOCIATION						4		\sqcup
Total		63	\$8,168,727.25	100% 0	\$0.00		0 \$0.0)	0
									Ш
	JPMORGAN CHASE								
3138ECD59	BANK, NATIONAL	417	\$54,034,941.48	100% 0	\$0.00	NA	0 \$0.00) NA	V 0
	ASSOCIATION	 					4		$\downarrow \downarrow$
Total		417	\$54,034,941.48	100% 0	\$0.00		0 \$0.0)	0
									Ш
3138ECD67	JPMORGAN CHASE	29	\$3,664,638.94	100% 0	\$0.00	NA	0 \$0.00) NA	0
	BANK, NATIONAL								
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	ASSOCIATION								
Total		29	\$3,664,638.94	100%	\$0.00		0 \$0.00		0
									Ц
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$11,241,091.16	100%	0 \$0.00		0 \$0.00		0
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		167	\$37,048,637.10	100%	\$0.00		0 \$0.00		0
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,489,905.96	100%	0 \$0.00		0 \$0.00		0
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$5,005,250.00	100%	_		0 \$0.00		0
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3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,009,635.00	100%	0 \$0.00		0 \$0.00		0
3138ECDC4	Unavailable	8	\$2,004,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,004,000.00	100%	0 \$0.00		0 \$0.00		0
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,244,598.00	100%	\$0.00		0 \$0.00	1	0
3138ECDJ9	Unavailable	16	\$3,044,112.00		0 \$0.00		0 \$0.00		0
<u>Total</u>		16	\$3,044,112.00	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,810,573.00		0 \$0.00		0 \$0.00		0
212076771		2.6	#0.40 7.6 40.00	1000	0 40 00	37.4	0 00 00	37.1	0
3138ECDR1	Unavailable	36	\$9,185,210.00		0 \$0.00		0 \$0.00		
<u>Total</u>		36	\$9,185,210.00	100%	0 \$0.00		0 \$0.00		0
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,273,000.00		0 \$0.00		0 \$0.00		0
3138ECDT7	Unavailable	13	\$2,506,150.00		0.00\$		0 \$0.00		
Total		13	\$2,506,150.00	100%	\$0.00		0 \$0.00		0
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3138ECDU4	Unavailable	6	\$1,262,850.00	100%	\$0.00	NA	0 \$0.00	NA	0

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Total		6	\$1,262,850.00	100% 0 \$0	.00	0 \$0	.00	0
								\coprod
3138ECDV2	Unavailable	6	\$1,070,750.00			0 \$0		A 0
Total		6	\$1,070,750.00	100% 0 \$0	.00	0 \$0	.00	0
								\bot
3138ECDW0	Unavailable	7	\$1,109,630.00	100% 0 \$0		0 \$0		A 0
Total		7	\$1,109,630.00	100% 0 \$0	.00	0 \$0	.00	0
3138ECDY6	TT	24	¢c 412 2c0 00	100% 0 \$0	00 NA	0 \$0	00 N	
	Unavailable	24	\$6,412,269.00					1 0
Total		24	\$6,412,269.00	100% 0 \$0	.00	0 \$0	.00	0
	JPMORGAN CHASE							\dagger
3138ECDZ3	BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
Total		200	\$14,095,012.97	100% 0 \$0	.00	0 \$0	.00	0
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	JPMORGAN CHASE							
3138ECE25	BANK, NATIONAL	22	\$4,489,814.07	64.53% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
	ASSOCIATION							Ш
	Unavailable	8	\$2,468,297.15	35.47% 0 \$0		0 \$0		A 0
Total		30	\$6,958,111.22	100% 0 \$0	.00	0 \$0	.00	0
	TDI (OD G L) I GILL GE							+
2120ECE22	JPMORGAN CHASE	267	¢20 272 050 05	10000 0000	00	0.00	00 N	
3138ECE33	BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
Total	ASSOCIATION	267	\$38,373,850.95	100% 0 \$0	00	0 \$0	00	0
1 Otal		207	φ30,373,030.93	100 70 0 50	.00	υφυ	.00	V
	JPMORGAN CHASE							T
3138ECE41	BANK, NATIONAL	7	\$2,030,242.83	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
	ASSOCIATION							
Total		7	\$2,030,242.83	100% 0 \$0	.00	0 \$0	.00	0
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212000000	JPMORGAN CHASE	105	ф 2 0. 6 25. 2 60. 24	10000 0000		0.00	00	
3138ECE58	BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
Total	ASSOCIATION	197	\$29,635,260.34	100% 0 \$0	00	0 \$0	00	0
lotai		197	\$29,033,200.3 4	100 % 0 \$0	.00	υφυ	.00	U
	JPMORGAN CHASE							\top
3138ECE66	BANK, NATIONAL	151	\$34,074,797.62	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
	ASSOCIATION		. , ,					
Total		151	\$34,074,797.62	100% 0 \$0	.00	0 \$0	.00	0
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	JPMORGAN CHASE							
3138ECE74	BANK, NATIONAL	13	\$3,742,711.25	100% 0 \$0	.00 NA	0 \$0	.00 NA	A 0
T. 4.1	ASSOCIATION	12	ф2 5 42 5 44 55	10000 0 00	00	0 00	00	
Total		13	\$3,742,711.25	100% 0 \$0	.00	0 \$0	.00	0
		1 1						

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0 \$0.00	NA	\$0.00	NA	. 0
	96	\$22,517,933.19	100% 0 \$0.00	(\$0.00		0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56			\$0.00	NA	. 0
Unavailable	96	\$27,459,435.41				NA	_
	179	\$50,315,462.97	100% 0 \$0.00	(\$0.00		0
							Ш
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0 \$0.00	NA	\$0.00	NA	.0
	14	\$2,791,682.65	100% 0 \$0.00	(\$0.00		0
							Ц
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0 \$0.00	NA	\$0.00	NA	0
	19	\$3,109,780.88	100% 0 \$0.00	(\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100% 0 \$0.00	NA	\$0.00	NA	0
	43	\$6,934,798.20	100% 0 \$0.00		\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0 \$0.00	NA	\$0.00	NA	.0
	73	\$7,071,373.33	100% 0 \$0.00		\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100% 0 \$0.00	NA	\$0.00	NA	0
	88	\$5,916,959.22	100% 0 \$0.00	(\$0.00		0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0 \$0.00	NA	\$0.00	NA	0
	42	\$2,862,482.99	100% 0 \$0.00		\$0.00		0
							П
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0 \$0.00	NA	\$0.00	NA	0
	27	\$6,102,901.00	100% 0 \$0.00	(\$0.00		0
	17	\$3,556,892.04	100% 0 \$0.00	NA	\$0.00	NA	0
	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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 96 ASSOCIATION 96 JPMORGAN CHASE BANK, NATIONAL 83 ASSOCIATION Unavailable 96 JPMORGAN CHASE BANK, NATIONAL 14 ASSOCIATION 14 JPMORGAN CHASE BANK, NATIONAL 19 ASSOCIATION 19 JPMORGAN CHASE BANK, NATIONAL 43 ASSOCIATION 43 JPMORGAN CHASE BANK, NATIONAL 73 ASSOCIATION 73 JPMORGAN CHASE BANK, NATIONAL 88 ASSOCIATION 88 JPMORGAN CHASE BANK, NATIONAL 88 ASSOCIATION 42 JPMORGAN CHASE BANK, NATIONAL 42 ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL 27 ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL 27 ASSOCIATION 27 JPMORGAN CHASE 27	BANK, NATIONAL ASSOCIATION 96 \$22,517,933.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$27,459,435.41 179 \$50,315,462.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,791,682.65 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$6,102,901.00 27 \$6,102,901.00	BANK, NATIONAL ASSOCIATION 96 \$22,517,933.19 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$27,459,435.41 54.57% 0 \$0.00 179 \$50,315,462.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,791,682.65 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$6,934,798.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$6,934,798.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$7,071,373.33 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$6,934,798.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$5,916,959.22 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$2,2862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 96 \$22,517,933.19 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$22,517,933.19 100% 0 \$0.00 NA(ASSOCIATION Unavailable 96 \$27,459,435.41 54.57% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,791,682.65 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$6,934,798.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$6,934,798.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$7,071,373.33 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$5,916,959.22 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$2,862,482.99 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$6,934,798.20	BANK, NATIONAL ASSOCIATION 96 \$22,517,933.19 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,791,682.65 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,109,780.88 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 NA 0 \$	BANK, NATIONAL ASSOCIATION 96 \$22,517,933.19 100% 0 \$0.00 NA 0 \$0.

	JPMORGAN CHASE BANK, NATIONAL		ı				
	ASSOCIATION	17	\$2.55C 993.04	12007 0 00	~ ^ ^	2 42 20	
Total		17	\$3,556,892.04	100% 0 \$0	<i>)</i> .00	0 \$0.00	
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3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0 \$0).00 NA	0 \$0.00	NA
Total		12	\$3,308,779.66	100% 0 \$0).00	0 \$0.00	
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3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28		100% 0 \$0		0 \$0.00	
Total		28	\$6,262,285.48	100% 0 \$0).00	0 \$0.00	
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3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0 \$0).00 NA	0 \$0.00	NA
Total		147	\$18,858,734.10	100% 0 \$0	0.00	0 \$0.00	
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0 \$0		0 \$0.00	
Total		16	\$2,052,951.21	100% 0 \$0).00	0 \$0.00	
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3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100% 0 \$0		0 \$0.00	
Total		489	\$120,422,800.62	100% 0 \$0).00	0 \$0.00	
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100% 0 \$0		0 \$0.00	
Total		14	\$4,033,120.35	100% 0 \$0).00	0 \$0.00	
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3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,013,231.44	100% 0 \$0).00 NA	0 \$0.00	NA
Total		272	\$66,013,231.44	100% 0 \$0).00	0 \$0.00	
3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100% 0 \$0		0 \$0.00	
Total		17	\$3,022,578.38	100% 0 \$0).00	0 \$0.00	
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3138ECES8	JPMORGAN CHASE BANK, NATIONAL	32	\$10,413,876.27	20.47% 0 \$0).00 NA(0 \$0.00	NA

	ASSOCIATION								
	Unavailable	158	\$40,460,327.24	79.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$50,874,203.51	100% 0	\$0.00		0 \$0.00		0
212050555	** '111	2.5	Φ0.101.217.7¢	10000	Φ0.00	27.4	0 00 00	27.4	0
3138ECET6	Unavailable	25	\$9,191,315.56	100% 0	_		0 \$0.00		_
Total		25	\$9,191,315.56	100% 0	\$0.00		0 \$0.00		0
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	360	\$122,306,560.42	89.04% 0	_		0 \$0.00		0
Total		407	\$137,362,562.24	100% 0	\$0.00		0 \$0.00		0
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95% 0			0 \$0.00		Ш
	Unavailable	618	\$183,020,300.86	90.05% 0			0 \$0.00		0
Total		693	\$203,253,252.71	100% 0	\$0.00		0 \$0.00		0
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	176	\$52,408,453.21	26.37% 0	\$0.00	NA	0 \$0.00	NA	0
Total		690	\$198,760,473.56	100% 0	\$0.00		0 \$0.00		0
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	238	\$86,480,696.64	60.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		397	\$143,138,383.08	100% 0	\$0.00		0 \$0.00		0
3138ECEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$42,736,658.96	42.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		350	\$100,446,448.29	100% 0	\$0.00		0 \$0.00		0
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% 0			0 \$0.00		Ш
	Unavailable	6	\$2,485,173.92	44.09% 0			0 \$0.00		
Total		14	\$5,636,450.02	100% 0	\$0.00		0 \$0.00		0
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% 0			0 \$0.00		Ш
	Unavailable	10	\$624,962.57	6.98% 0	\$0.00	NA	0 \$0.00	NA	0

Total		142	\$8,949,117.65	100% 0 \$0.00	(\$0.00		0
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3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$560,318.61	8.83% 0 \$0.00	NA (\$0.00	NA	
Total		27	\$6,342,700.19	100% 0 \$0.00	(\$0.00		0
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$338,734.23	7.6% 0 \$0.00	NA (\$0.00	NA	
Total		27	\$4,454,365.83	100% 0 \$0.00	(\$0.00		0
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,345,350.47	17.46% 0 \$0.00	NA (\$0.00	NA	0
Total		75	\$19,161,411.34	100% 0 \$0.00	(\$0.00		0
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$113,517.55	2.31% 0 \$0.00		0.00	NA	_
Total		27	\$4,907,402.42	100% 0 \$0.00		\$0.00		0
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,403.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,564,403.27	100% 0 \$0.00	(\$0.00		0
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100% 0 \$0.00		\$0.00	NA	
Total		21	\$3,317,584.78	100% 0 \$0.00	(\$0.00		0
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,173,797.05	53.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	223	\$29,316,722.49	46.17% 0 \$0.00		\$0.00	NA	
Total		488	\$63,490,519.54	100% 0 \$0.00	(\$0.00		0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64% 0 \$0.00		\$0.00	NA	.0
	Unavailable	11	\$815,037.10			\$0.00	NA	0
Total		143	\$9,748,934.56	100% 0 \$0.00	(\$0.00		0

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3138ECFC2	BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$367,988.63	4.84% 0	\$0.00		0\$0.00	NA	
Total		79	\$7,606,599.44	100% 0	\$0.00		0 \$0.00		0
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3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0		NA	0 \$0.00	NA	0
	Unavailable	10	\$1,353,141.54	11.26% 0	\$0.00		0.00	NA	0
Total		93	\$12,021,857.81	100% 0	\$0.00		0 \$0.00		0
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3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$646,376.92	11.67% 0			0\$0.00	NA	
Total		34	\$5,536,816.09	100% 0	\$0.00	(0 \$0.00		0
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3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		78	\$5,454,916.16	100% 0	\$0.00		\$0.00		0
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3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		54	\$5,227,422.88	100% 0	\$0.00		0 \$0.00		0
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3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100% 0	\$0.00	NA	0\$0.00	NA	
Total		34	\$4,370,104.05	100% 0	\$0.00	(0 \$0.00		0
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3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,435,893.35	100% 0	\$0.00		0 \$0.00		0
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3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		132	\$9,024,680.03	100% 0	\$0.00	(0 \$0.00		0
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3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		50	\$4,813,747.52	100% 0 \$0.00	0 \$0.00		0
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3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,826,354.13	100% 0 \$0.00	0 \$0.00		0
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28		NA 0 \$0.00	NA	0
Total		14	\$2,243,296.28	100% 0 \$0.00	0 \$0.00		0
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85		NA 0 \$0.00	NA	0
<u> </u>	Unavailable	12	\$2,763,079.42	72.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,814,780.27	100% 0 \$0.00	0 \$0.00		0
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$2,558,169.06	52.85% 0 \$0.00	NA 0 \$0.00	NA	0
Total		24	\$4,840,687.11	100% 0 \$0.00	0 \$0.00		0
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$183,480.59		NA 0 \$0.00	NA	_
Total		5	\$1,065,594.28	100% 0 \$0.00	0 \$0.00		0
3138ECFS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	25	\$5,519,794.42	54.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$10,157,523.47	100% 0 \$0.00	0 \$0.00		0
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66		NA 0 \$0.00	NA	0
	Unavailable	99	\$16,025,880.42	37.35% 0 \$0.00	NA 0 \$0.00	NA	0
Total		265	\$42,912,794.08	100% 0 \$0.00	0 \$0.00		0
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,485,354.85	16.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$8,960,797.48	100% 0 \$0.00	0 \$0.00		0

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3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0 \$0	1 00.0	NΑ	0 \$0.00	NA	0
	Unavailable	123	\$12,000,073.37	64.11% 0 \$0	0.00	NΑ	0 \$0.00	NA	0
Total		189	\$18,717,953.41	100% 0 \$6		_	0 \$0.00		0
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3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76			NΑ	0 \$0.00	NA	0
	Unavailable	40	\$3,876,940.04	13.49% 0 \$0	0.00	NΑ	0 \$0.00	NA	_
Total		293	\$28,736,404.80	100% 0 \$6	0.00		0 \$0.00		0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0 \$6	0.00	NΑ	0 \$0.00	NA	.03
	Unavailable	4	\$368,839.24	13.05% 0 \$0	0.00	lΑ	0 \$0.00	NA	0
Total		29	\$2,825,929.52	100% 0 \$6	0.00		0 \$0.00		0
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3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0 \$6	0.00	NΑ	0 \$0.00	NA	0
	Unavailable	49	\$3,567,577.61	71.07% 0 \$0	0.00	NΑ	0 \$0.00	NA	0
Total		73	\$5,020,075.22	100% 0 \$0	0.00		0 \$0.00		0
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0 \$0	0.00	NΑ	0 \$0.00	NA	.03
	Unavailable	43	\$2,926,417.73	11.61% 0 \$0	0.00	NΑ	0 \$0.00	NA	0
Total		387	\$25,205,872.54	100% 0 \$6			0 \$0.00		0
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100% 0 \$0	0.00	NΑ	0 \$0.00	NA	0
Total		58	\$9,410,982.84	100% 0 \$6	0.00		0 \$0.00		0
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3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100% 0 \$6	0.00	NΑ	0 \$0.00	NA	0
Total		45	\$4,360,804.50	100% 0 \$6	0.00		0 \$0.00		0
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3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0 \$6	1 00.0	NA	0 \$0.00	NA	0
Total		19	\$6,999,304.47	100% 0 \$6	0.00		0 \$0.00		0

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3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,000,228.26	100%	0 \$0.00		0 \$0.00		0
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3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%			0 \$0.00	NA	
	Unavailable	1	\$237,500.00	1			0 \$0.00	NA	
Total		9	\$2,018,625.32	100%	0 \$0.00		0 \$0.00		0
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,389,603.98	10.25%	0 \$0.00	NA	0 \$0.00	NA	-
Total		87	\$23,308,365.49	100%	0 \$0.00		0 \$0.00		0
2129ECC09	EVEDDANIZ	1 5	¢5 507 440 10	86.62%	0 60 00	TAT A	0 00 00	TA T A	0
3138ECG98	EVERBANK	15	\$5,587,448.19		-1		0 \$0.00	NA NA	-
Total	Unavailable	3 18	\$862,993.43	13.38%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		18	\$6,450,441.62	100%	0 20.00		0 50.00		U
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.04	89.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,784,307.92	10.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		340	\$43,724,861.96	100%	0 \$0.00		0 \$0.00		0
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	534	\$154,371,567.94	76.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		701	\$202,568,363.26	100%	0 \$0.00		0 \$0.00		0
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,112,649.37	33.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	464	\$133,265,012.78	66.18%	0 \$0.00		0 \$0.00	NA	
Total		691	\$201,377,662.15	100%	0 \$0.00		<u>0 \$0.00</u>		0
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,601,556.09	73.39%			0 \$0.00	NA	0
	Unavailable	246	\$75,257,610.05	26.61%			0 \$0.00	NA	_
Total		1,004	\$282,859,166.14	100%	0 \$0.00		0 \$0.00		0
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	24	\$8,609,952.30	44.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	55	\$19,150,836.34	100% 0 \$0.0		0 \$0.00	117	0
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3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	22	\$6,098,223.90	33.55% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		72	\$18,178,554.72	100% 0 \$0.0	00	0 \$0.00		0
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100% 0 \$0.0		0 \$0.00	NA	
Total		111	\$18,041,303.83	100% 0 \$0.0	00	0 \$0.00		0
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		48	\$4,845,080.04	100% 0 \$0.0	00	0 \$0.00		0
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		93	\$9,128,486.03	100% 0 \$0.0	00	0 \$0.00		0
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100% 0 \$0.0		0 \$0.00	NA	
Total		45	\$4,243,134.27	100% 0 \$0.0	00	0 \$0.00		0
3138ECGL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100% 0 \$0.0		0 \$0.00	NA	
Total		117	\$7,567,908.29	100% 0 \$0.0	00	0 \$0.00		0
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		58	\$3,984,823.99	100% 0 \$0.0	00	0 \$0.00		0
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0 \$0.0		0 \$0.00	NA	
Total		201	\$25,684,261.10	100% 0 \$0.0	00	0 \$0.00		0
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		24	\$3,074,321.71	100% 0 \$0.00	0 \$0.00	0
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,357,684.77	100% 0 \$0.00	0 \$0.00	0
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,279,712.63	100% 0 \$0.00	0 \$0.00	0
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$12,173,514.86	100% 0 \$0.00	0 \$0.00	0
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,357,050.50	100% 0 \$0.00	0 \$0.00	0
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		234	\$53,878,833.04	100% 0 \$0.00	0 \$0.00	0
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$13,244,238.48	100% 0 \$0.00	0 \$0.00	0
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,921,735.29	100% 0 \$0.00	0 \$0.00	0
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$27,048,529.64	100% 0 \$0.00	0 \$0.00	0
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,807,666.97	100% 0 \$0.00	0 \$0.00	0

3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	100001111011	75	\$6,397,397.36	100% 0	\$0.00		0 \$0.00		0
3138ECH22	PNC BANK, N.A	22	\$1,396,250.02	100% 0			0 \$0.00	NA	
Total		22	\$1,396,250.02	100% 0	\$0.00		0 \$0.00		0
3138ECH30	PNC BANK, N.A	17	\$3,734,995.63	100% 0	 		0 \$0.00	NA	
Total		17	\$3,734,995.63	100% 0	\$0.00		0 \$0.00		0
3138ECH48	PNC BANK, N.A	13	\$3,618,504.23	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$3,618,504.23	100% 0	\$0.00		0 \$0.00		0
3138ECH55	PNC BANK, N.A	12	\$2,358,184.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,358,184.27	100% 0	\$0.00		0 \$0.00		0
3138ECH63	PNC BANK, N.A	10	\$1,956,328.43	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,956,328.43	100% 0	\$0.00		0 \$0.00		0
3138ECH71	PNC BANK, N.A	8	\$1,839,798.40	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,839,798.40	100% 0	\$0.00		0 \$0.00		0
3138ECH89	PNC BANK, N.A	7	\$1,267,821.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,267,821.91	100% 0	\$0.00		0 \$0.00		0
3138ECH97	PNC BANK, N.A	7	\$1,800,773.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,800,773.98	100% 0	\$0.00		0 \$0.00		0
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44% 0			0 \$0.00		
TD 4.1	Unavailable	8	\$1,334,452.56	35.56% 0			0 \$0.00	NA	
Total		22	\$3,752,870.39	100% 0	\$0.00		0 \$0.00		0
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% 0			0 \$0.00	NA	
Total	Unavailable	2 11	\$626,116.19 \$2,328,346.21	26.89% 0 100% 0			0 \$0.00 0 \$0.00	NA	0
Total		11	Ψ2,320,340.21	100 /6 0	φυισσ		υ φυ.υυ		
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92% 0			0 \$0.00	NA	
Total	Unavailable	12 20	\$3,637,769.75 \$5,676,536.06	64.08% 0 100% 0	1		0 \$0.00 0 \$0.00	NA	0
Total		20	\$5,070,550.U0	100%	φυ.υυ		0 30.00		ľ
3138ECHD8	EVERBANK	1	\$260,000.00	23.28% 0			0 \$0.00	NA	
Total	Unavailable	3 4	\$856,639.54 \$1,116,639.54	76.72% 0 100% 0			0 \$0.00 0 \$0.00	NA	0
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3138ECHE6	EVERBANK	7	\$927,228.73	37.9% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	12	\$1,519,240.72		·		0 \$0.0		
Total		19	\$2,446,469.45	100% 0	\$0.00		0 \$0.0	0	0
3138ECHF3	EVERBANK	6	\$955,281.75	85.68% 0	\$0.00	NΔ	0 \$0.0) NA	1 0
5136LCIII 3	Unavailable	1	\$159,684.61	14.32% 0			0 \$0.0		77
Total	Chavanaoic	7	\$1,114,966.36				0 \$0.0	_	0
Total			ψ1,1111,500100	100 / 0	φοιοο		φοιο		
3138ECHG1	EVERBANK	9	\$882,957.79	60.34% 0	\$0.00	NA	0 \$0.0) NA	A 0
	Unavailable	6	\$580,429.83	39.66% 0	\$0.00	NA	0 \$0.0) NA	
Total		15	\$1,463,387.62	100% 0	\$0.00		0 \$0.0	0	0
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87% 0	\$0.00	NA	0 \$0.0) NA	A 0
	Unavailable	11	\$3,768,964.61	78.13% 0	-		0 \$0.0		
Total		16	\$4,824,086.52	100% 0			0 \$0.0		0
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26% 0	00.02	NΑ	0 \$0.0) NA	١ ٥
D136EC1133	Unavailable	1	\$237,707.36				0 \$0.0		
Total	Chavanaoic	5	\$1,268,424.99	100% 0	· -		0 \$0.0		0
10001			ψ1,200,1211	100 / 0	φοισσ		φοιο		
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53% 0	\$0.00	NA	0 \$0.0) NA	A 0
	Unavailable	1	\$221,500.00	13.47% 0	\$0.00	NA	0 \$0.0) NA	A 0
Total		6	\$1,643,889.65	100% 0	\$0.00		0 \$0.0		0
3138ECHL0	PNC BANK, N.A	113	\$7,141,366.58	100% 0	\$0.00	NA	0 \$0.0) NA	A O
Total		113	\$7,141,366.58				0 \$0.0		0
			,						
3138ECHM8	PNC BANK, N.A	112	\$14,436,186.49	100% 0	\$0.00	NA	0 \$0.0) NA	A 0
Total		112	\$14,436,186.49	100% 0	\$0.00		0 \$0.0	0	0
3138ECHN6	PNC BANK, N.A	85	\$8,354,476.99	100% 0	\$0.00	NA	0 \$0.0) NA	A 0
Total	, , , ,	85	\$8,354,476.99				0 \$0.0		0
3138ECHP1	PNC BANK, N.A	78	\$10,247,298.59	100% 0	20.00	NΑ	0 \$0.0) NA	\ 0
Total	THE DAINK, IV.A	78	\$10,247,298.59 \$10,247,298.59		1		0 \$0.0		0
3138ECHQ9	PNC BANK, N.A	52	\$12,025,810.15		· -		0 \$0.0		1 0
<u>Total</u>		52	\$12,025,810.15	100% 0	\$0.00		0 \$0.0	0	0
3138ECHR7	PNC BANK, N.A	48	\$3,014,257.80				0 \$0.0) NA	A 0
Total		48	\$3,014,257.80	100% 0	\$0.00		0 \$0.0	O	0
2129ECUS5	DNC DANW NIA	1.1	\$2 521 026 AO	100% 0	\$0.00	NT A	0 \$0.0) NT A	\ \ \ \
3138ECHS5	PNC BANK, N.A	44	\$2,531,836.08				_	-	
Total		44	\$2,531,836.08	100% 0	\$0.00		0 \$0.0	J	0
3138ECHT3	PNC BANK, N.A	45	\$7,358,277.09	100% 0	\$0.00	NA	0 \$0.0) NA	0

Total		45	\$7,358,277.09	100% 0	\$0.00		0 \$0	0.00		0
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3138ECHU0	PNC BANK, N.A	45	\$9,176,131.96	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total	,	45	\$9,176,131.96	100% 0	\$0.00		_	0.00		0
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3138ECHV8	PNC BANK, N.A	38	\$3,553,413.88	100% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		38	\$3,553,413.88	100% 0	\$0.00		0 \$0	0.00		0
3138ECHW6	PNC BANK, N.A	35	\$7,375,777.73	100% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		35	\$7,375,777.73	100% 0	\$0.00		0 \$0	0.00		0
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3138ECHX4	PNC BANK, N.A	28	\$3,509,757.71	100% 0	\$0.00		-		NA	_
Total		28	\$3,509,757.71	100% 0	\$0.00		0 \$0	0.00		0
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3138ECHY2	PNC BANK, N.A	26	\$6,647,874.18	100% 0				0.00	NA	-
Total		26	\$6,647,874.18	100% 0	\$0.00		0 \$0	0.00		0
212077777	D. V.G. D. 1. 1. 1. 1. 1		*** *** *** *** ***	1000	Φ0.00	27.1	0.04			\coprod
3138ECHZ9	PNC BANK, N.A	25	\$2,523,792.93	100% 0			-		NA	
Total		25	\$2,523,792.93	100% 0	\$0.00		0 \$0	0.00		0
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		66	\$18,325,540.38	100% 0	\$0.00		0 \$0	0.00		0
3138ECJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19% 0	·			0.00	NA	
	Unavailable	35	\$5,720,991.20	94.81% 0			H	0.00	NA	
Total		37	\$6,033,991.20	100% 0	\$0.00		0 \$0	0.00		0
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		22	\$2,809,926.71	100% 0	\$0.00		0 \$0	0.00		0
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00					0.00	NA	
	Unavailable	40	\$3,942,728.69	95.27% 0				0.00	NA	
Total		42	\$4,138,638.69	100% 0	\$0.00		0 \$0	0.00		0

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3138ECJ61	AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	53	\$15,485,534.06	92.72% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$16,700,839.06	100% 0 \$0.00		0 \$0.00		0
3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,078,168.27	100% 0 \$0.00		0 \$0.00		0
3138ECJ87	Unavailable	20	\$2,007,069.24	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,007,069.24	100% 0 \$0.00		0 \$0.00		0
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	\$2,074,442.17	95.32% 0 \$0.00	NA	0 \$0.00	NA	
Total		33	\$2,176,192.17	100% 0 \$0.00		0 \$0.00		0
3138ECJA2	PNC BANK, N.A	7	\$1,403,337.24	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,403,337.24	100% 0 \$0.00		0 \$0.00		0
3138ECJB0	PNC BANK, N.A	4	\$1,391,396.25	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		4	\$1,391,396.25	100% 0 \$0.00		0 \$0.00		0
3138ECJC8	PNC BANK, N.A	301	\$89,045,220.27	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		301	\$89,045,220.27	100% 0 \$0.00		0 \$0.00		0
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,469,552.92	100% 0 \$0.00		0 \$0.00		0
3138ECJE4	Unavailable	11	\$2,084,345.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,084,345.95	100% 0 \$0.00		0 \$0.00	_	0
3138ECJF1	U.S. BANK N.A Unavailable	178 302	\$50,761,975.51 \$90,793,339.71	35.86% 0 \$0.00 64.14% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	$\overline{}$
Total	Onavanauie	480	\$141,555,315.22	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
3138ECJG9	U.S. BANK N.A	58	\$9,415,928.39	40.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$14,037,194.45	59.85% 0 \$0.00		0 \$0.00		_

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Total		145	\$23,453,122.84	100%	\$0.00		0 \$0.00		0
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3138ECJH7	U.S. BANK N.A	69	\$9,463,460.68	41.17% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$13,520,550.26	58.83% (\$0.00	NA	0 \$0.00	NA	0
Total		166	\$22,984,010.94	100%	\$0.00		0 \$0.00		0
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3138ECJJ3	U.S. BANK N.A	46	\$5,427,423.21	44.41% (0 \$0.00		
m	Unavailable	57	\$6,794,397.92	55.59% (0 \$0.00		
Total		103	\$12,221,821.13	100%) \$U.UU		0 \$0.00		0
3138ECJK0	U.S. BANK N.A	62	\$6,172,361.20	45.86% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$7,288,042.46	54.14% (\$0.00	NA	0 \$0.00	NA	0
Total		137	\$13,460,403.66	100%	\$0.00		0 \$0.00		0
2120ECH 0	U.S. BANK N.A	77	Φ5 125 200 22	53.5% (00.00	NIA	0 \$0.00	NA	
3138ECJL8	U.S. BANK N.A Unavailable	70	\$5,135,399.33	46.5%			0 \$0.00		77
Total	Unavanable	147	\$4,463,311.37 \$9,598,710.70	100%	+		0 \$0.00		0
1 Otal		147	\$9,598,710.70	100%	<u> </u>		<u>U \$U.UU</u>		U
3138ECJM6	U.S. BANK N.A	6	\$1,324,579.03	15.44% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$7,256,620.78	84.56% (\$0.00	NA	0 \$0.00	NA	0
Total		30	\$8,581,199.81	100%	\$0.00		0 \$0.00		0
3138ECJN4	U.S. BANK N.A	1	\$329,555.48	7.22% (00.02	NI A	0 \$0.00	NA	
D136EC3114	Unavailable	17	\$4,236,647.11	92.78% (0 \$0.00		
Total	Chavanaoic	18	\$4,566,202.59	100%	-		0 \$0.00		0
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3138ECJP9	U.S. BANK N.A	4	\$890,078.49	23.7% (_		0 \$0.00		
	Unavailable	10	\$2,866,222.10				0 \$0.00		
Total		14	\$3,756,300.59	100%	\$0.00		0 \$0.00		0
3138ECJQ7	U.S. BANK N.A	1	\$197,833.16	12.55% (\$0.00	NA	0 \$0.00	NA	0
p100200Q/	Unavailable	6	\$1,378,544.59	87.45% (0 \$0.00		-
Total		7	\$1,576,377.75	100%			0 \$0.00		0
			** -* • • • • •	10001			0.40.00		
3138ECJR5	Unavailable	11	\$2,720,140.60		+		0 \$0.00		-
Total		11	\$2,720,140.60	100%) \$0.00		0 \$0.00		0
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2120ECIC2	AMERICAN		\$277.752.00	12.750/ (\$0.00	NT A	0,00	NT A	
3138ECJS3	MORTGAGE	3	\$277,752.00	12.75%	150.00	NA	0 \$0.00	NA	V
	COMPANY				1				Ц
<u> </u>	Unavailable	19	\$1,901,020.36				0 \$0.00		_
Total		22	\$2,178,772.36	100%	\$0.00		0 \$0.00		0
3138ECJT1	FRANKLIN	1	\$100,800.00	4.2% (\$0.00	NA	0 \$0.00	NA	0
	AMERICAN	1	Ţ100 , 000.00	270		1111	3,40.00		

	MORTGAGE COMPANY							
	Unavailable	24	\$2,299,728.23	95.8% 0 \$0.00	NA	0.00\$0	NA	0
Total		25	\$2,400,528.23	100% 0 \$0.00		0 \$0.00		0
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3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	80	\$23,090,543.83	95.8% 0 \$0.00	NA	\$0.00	NA	0
Total		83	\$24,102,843.83	100% 0 \$0.00		\$0.00		0
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3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$13,357,594.42	97.14% 0 \$0.00	NA	\$0.00	NA	
Total		51	\$13,751,144.42	100% 0 \$0.00		\$0.00		0
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	39	\$5,141,695.45	88.55% 0 \$0.00	NA	\$0.00	NA	0
Total		44	\$5,806,774.45	100% 0 \$0.00		\$0.00		0
3138ECJX2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37% 0 \$0.00	NA	0,\$0.00	NA	.0
	Unavailable	54	\$16,494,850.34	92.63% 0 \$0.00	NA	\$0.00	NA	0
Total		59	\$17,807,850.34	100% 0 \$0.00		\$0.00		0
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3138ECJY0	Unavailable	22	\$3,588,211.11	100% 0 \$0.00		\$0.00	NA	0
Total		22	\$3,588,211.11	100% 0 \$0.00	(\$0.00		0
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	30	\$3,900,709.31	93.54% 0 \$0.00	NA	0.00\$0	NA	0
Total		32	\$4,170,209.31	100% 0 \$0.00		\$0.00		0
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	36	\$2,560,796.15	89.62% 0 \$0.00	NA (0\$0.00	NA	0
Total	Onavanaoio	40	\$2,857,396.15			0 \$0.00		0
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3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04% 0 \$0.00	NA (0\$0.00	NA	. 0
	Unavailable	32	\$8,797,988.84	93.96% 0 \$0.00	NA	0 \$0.00	NA	, 0
Total		34	\$9,363,488.84			0 \$0.00		0
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3138ECK44	Unavailable	22	\$3,559,577.04			0 \$0.00	NA	
Total		22	\$3,559,577.04	100% 0 \$0.00		0 \$0.00		0
								\prod
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67% 0 \$0.00	NA (0 \$0.00	NA	Ц
	Unavailable	39	\$2,595,805.63	97.33% 0 \$0.00	NA	0\$0.00	NA	1 0
Total		40	\$2,667,005.63			0 \$0.00		0
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85% 0 \$0.00	NA(0 \$0.00	NA	
	Unavailable	5	\$528,800.00	47.15% 0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,121,600.00			0 \$0.00		0
3138ECK77	STONEGATE MORTGAGE CORPORATION	5	\$990,467.00			0\$0.00	NA	Ш
	Unavailable	10	\$2,244,325.41			0 \$0.00	NA	
Total		15	\$3,234,792.41	100% 0 \$0.00		0 \$0.00		0
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38		NA(0\$0.00	NA	0
	Unavailable	21	\$6,131,102.03	l	NA (0 \$0.00	NA	
Total		28	\$8,052,607.41	100% 0 \$0.00		0 \$0.00		0
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00			0 \$0.00	NA	Ш
<u> </u>	Unavailable	8	\$2,388,563.26			0 \$0.00	NA	
Total		12	\$3,314,598.26	100% 0 \$0.00	0	0 \$0.00		0
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3138ECKA0	FRANKLIN AMERICAN MORTGAGE		\$62,000.00	5.42% 0 \$0.00	NAJU	0 \$0.00	NA	0

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	Unavailable	16	\$1,081,535.00	94.58% 0 \$0.00	NA	0\$0.00	NA	0
Total		17	\$1,143,535.00	100% 0 \$0.00		0 \$0.00		0
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	77	\$22,054,979.92	90.1% 0 \$0.00	NA	0\$0.00	NA	0
Total		86	\$24,477,549.92	100% 0 \$0.00	(0 \$0.00		0
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		NA	0 \$0.00	NA	
	Unavailable	12	\$1,972,813.34	85.74% 0 \$0.00		0\$0.00	NA	0
Total		14	\$2,301,013.34	100% 0 \$0.00		0 \$0.00		0
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	38	\$4,912,231.64	92.92% 0 \$0.00	NA	0\$0.00	NA	0
Total		41	\$5,286,731.64	100% 0 \$0.00		0 \$0.00		0
3138ECKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54% 0 \$0.00		0 \$0.00	NA	
	Unavailable	18	\$1,792,078.69	85.46% 0 \$0.00		0 \$0.00	NA	0
Total		21	\$2,097,098.69	100% 0 \$0.00	(0 \$0.00		0
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	31	\$2,173,966.63	97.75% 0 \$0.00	NA	0\$0.00	NA	
Total		32	\$2,223,966.63	100% 0 \$0.00		0 \$0.00		0
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$8,955,884.19	93.66% 0 \$0.00		0 \$0.00	NA	. 0
Total		35	\$9,561,833.18	100% 0 \$0.00		0 \$0.00		0
3138ECKH5	Unavailable	8	\$2,235,995.41	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		8	\$2,235,995.41	100% 0 \$0.00	0	\$0.00		0
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3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,078,574.00	88.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,336,174.00	100% 0 \$0.00	0	\$0.00		0
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	198	\$60,826,729.20	95.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		208	\$63,386,234.20	100% 0 \$0.00	0	\$0.00		0
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3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$5,992,107.71	94.29% 0 \$0.00	NA	\$0.00	NA	
Total		49	\$6,354,807.71	100% 0 \$0.00		\$0.00		0
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3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$10,992,139.28	92.53% 0 \$0.00	NAC	\$0.00	NA	0
Total		44	\$11,879,639.28	100% 0 \$0.00		\$0.00		0
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,100,215.58	81.02% 0 \$0.00		\$0.00	NA	
Total		16	\$2,592,175.58	100% 0 \$0.00	0	\$0.00		0
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3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8% 0 \$0.00		\$0.00	NA	
	Unavailable	45	\$7,355,761.15	92.2% 0 \$0.00		\$0.00	NA	
Total		49	\$7,977,861.15	100% 0 \$0.00	0	\$0.00		0
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3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	37	\$3,696,563.07	94.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,892,719.07	100% 0 \$0.00	0 \$0.00	0
2120ECKD2	77 '1 1 1	1.41	¢40,462,500,30	10000 000 00	NA 0 00 00	NIA O
3138ECKR3	Unavailable	141	\$42,463,502.38		NA 0 \$0.00	NA 0
Total		141	\$42,463,502.38	100% 0 \$0.00	0 \$0.00	0
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$4,863,301.29	97.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,983,301.29	100% 0 \$0.00	0 \$0.00	0
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00		NA 0 \$0.00	NA 0
_	Unavailable	134	\$39,180,478.12	97.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$40,072,278.12	100% 0 \$0.00	0 \$0.00	0
3138ECKU6	Unavailable	69	\$20,603,436.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C NAV WING IS	69	\$20,603,436.56		0 \$0.00	0
	FRANKLIN					
3138ECKV4	AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$22,269,988.87	95.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$23,357,388.87	100% 0 \$0.00	0 \$0.00	0
3138ECKW2	Unavailable	38	\$5,018,560.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	38	\$5,018,560.80		0 \$0.00	0
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$23,273,963.42	98.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$23,516,779.42	100% 0 \$0.00	0 \$0.00	0
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$8,299,226.70		NA 0 \$0.00	NA 0
Total		53	\$8,620,926.70	100% 0 \$0.00	0 \$0.00	0

3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	62	\$8,270,115.41	94.1% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		66	\$8,788,915.41	100% 0 \$0.		0 \$0.00		0
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3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	6	\$997,671.14	87.45% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		8	\$1,140,871.14	100% 0 \$0.	00	0 \$0.00		0
3138ECLB7	Unavailable	7	\$1,964,625.05	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		7	\$1,964,625.05	100% 0 \$0.	00	0 \$0.00		0
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3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	14	\$1,817,444.36	58.13% 0 \$0.	00 NA	0 \$0.00	NA	
Total		24	\$3,126,408.19	100% 0 \$0.	00	0 \$0.00		0
								Ш
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38% 0 \$0.		0 \$0.00	NA	
	Unavailable	11	\$1,822,630.72	55.62% 0 \$0.		0 \$0.00	NA	0
Total		20	\$3,277,131.60	100% 0 \$0.	00	0 \$0.00		0
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3138ECLE1	PNC BANK, N.A	67	\$20,505,672.98	100% 0 \$0.		0 \$0.00	NA	
Total		67	\$20,505,672.98	100% 0 \$0.	00	0 \$0.00		0
3138ECLF8	PNC BANK, N.A	8	\$1,890,018.68	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total	FINC DAINK, IN.A	8	\$1,890,018.68	100% 0 \$0.		0 \$0.00		0
lotai		- 0	\$1,020,010.00	100 % 0 50.	UU	<u>U </u>		۲
3138ECLG6	PNC BANK, N.A	3	\$1,018,758.43	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	TIVE BILLIN, IV.II	3	\$1,018,758.43	100% 0 \$0.		0 \$0.00	NA	0
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3138ECP31	Unavailable	20	\$1,474,954.67	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		20	\$1,474,954.67	100% 0 \$0.	00	0 \$0.00		0
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3138ECP49	Unavailable	11	\$1,730,929.29	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		11	\$1,730,929.29	100% 0 \$0.	00	0 \$0.00		0
			\$109,500.00	6.31% 0 \$0.	00 NA	0 \$0.00	NA	0
3138ECP56	U.S. BANK N.A	1	\$109,300.00	0.31 / 0 0 0 0.	1111	υ ψυισυ		$\boldsymbol{-}$
3138ECP56	U.S. BANK N.A Unavailable	7	\$1,625,389.23	93.69% 0 \$0.	00 NA	0 \$0.00	NA	0
3138ECP56 Total		1 7 8			00 NA			_
Total	Unavailable	8	\$1,625,389.23 \$1,734,889.23	93.69% 0 \$0. 100% 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	NA	0 0
			\$1,625,389.23	93.69% 0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 0

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3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$17,673,563.19	61.85% 0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$28,576,025.90	100% 0	\$0.00		0 \$0.00		0
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3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,220,719.21	44.22% 0			0 \$0.00		
Total		80	\$11,805,424.74	100% 0	\$0.00		0 \$0.00		0
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87% 0	\$0.00		0 \$0.00		
	Unavailable	4	\$876,833.11	29.13%			0 \$0.00		
Total		17	\$3,010,359.32	100% 0	\$0.00		0 \$0.00		0
3138ECPL1	Unavailable	16	\$3,530,833.90	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$3,530,833.90	100% 0	\$0.00		0 \$0.00		0
3138ECPM9	Unavailable	25	\$7,585,194.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$7,585,194.67	100% 0	\$0.00		0 \$0.00		0
3138ECPN7	Unavailable	5	\$1,851,804.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,851,804.78	100% 0	\$0.00		0 \$0.00		0
3138ECPP2	Unavailable	8	\$2,383,085.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,383,085.08	100% 0	\$0.00		0 \$0.00		0
3138ECPQ0	Unavailable	25	\$8,880,740.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$8,880,740.70	100% 0	\$0.00		0 \$0.00		0
3138ECPR8	Unavailable	8	\$2,961,751.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,961,751.84	100% 0	\$0.00		0 \$0.00		0
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,707,909.37	100% 0	\$0.00		0 \$0.00		0
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37% 0	+		0 \$0.00		
	Unavailable	4	\$295,800.00	16.63% 0	1		0 \$0.00		
Total		27	\$1,778,243.19	100% 0	\$0.00		0 \$0.00		0
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$577,308.00	24.17% 0	1		0 \$0.00	NA	0
Total		24	\$2,388,356.40	100%	\$0.00		0 \$0.00		0

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3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0 \$0.00	NI A	0 \$0.00	NA	0
5136ECQC0	Unavailable	3	\$344,200.00		1	0 \$0.00		
Total	Uliavaliable	14	\$1,659,684.02	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
<u>Total</u>		14	\$1,059,084.02	100% 0 50.00	, 	<u>U \$U.UU</u>		U
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	12	\$1,664,397.26	36.57% 0 \$0.00		0 \$0.00		0
Total		33	\$4,551,197.08	100% 0 \$0.00)	0 \$0.00		0
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,456,708.68	64.46% 0 \$0.00) NA	0 \$0.00		0
Total		9	\$2,259,836.99	100% 0 \$0.00	+	0 \$0.00		0
2120ECOE2		2	¢<01.050.00	20.52% 0.00.00) N/A	0,00,00	D.T.A	
3138ECQF3	FIFTH THIRD BANK Unavailable	7	\$691,050.00 \$1,732,063.08	28.52% 0 \$0.00 71.48% 0 \$0.00		0 \$0.00 0 \$0.00		0
Total	Uliavaliable	1		100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00		0
Total		10	\$2,423,113.08	100% 0 50.00	, 	<u>u \$u.uu</u>		U
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$2,461,221.17	77.63% 0 \$0.00	+	0 \$0.00		0
Total		13	\$3,170,471.17	100% 0 \$0.00	1	0 \$0.00		0
2120EGOUG		1.4	Φ2.412.70 C.00	40.53% 0.00) N. A.	0,00,00	NT A	
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0 \$0.00	1	0 \$0.00		
m	Unavailable	18	\$5,008,368.01	59.47% 0 \$0.00	1	0 \$0.00		0
Total		32	\$8,420,964.81	100% 0 \$0.00	<u>'</u>	0 \$0.00		U
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	20	\$6,533,413.96	97.33% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$6,712,413.96	100% 0 \$0.00		0 \$0.00		0
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31% 0 \$0.00	NA	0 \$0.00	NA	0
D136ECQK2	Unavailable	11	\$721,157.42	35.69% 0 \$0.00		0 \$0.00		_
Total	Chavanaoic	32	\$2,020,674.41	100% 0 \$0.00		0 \$0.00		0
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3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$875,943.71	53.83% 0 \$0.00) NA	0 \$0.00		0
Total		17	\$1,627,135.71	100% 0 \$0.00		0 \$0.00		0
2129ECOM9	FIFTH THIRD BANK	7	\$822,394.08	58.2% 0 \$0.00	NI A	0 \$0.00	NI A	0
3138ECQM8	Unavailable	5	\$590,693.29	41.8% 0 \$0.00	+	0 \$0.00		
Total	Unavanaule	12	\$1,413,087.37	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8% 0 \$0.00		0 \$0.00		
	Unavailable	7	\$992,232.20	48.2% 0 \$0.00		0 \$0.00		0
Total		15	\$2,058,732.20	100% 0 \$0.00		0 \$0.00		0
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3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28% 0 \$0.00		0 \$0.00	NA	
	Unavailable	5	\$802,600.00			0 \$0.00	NA	0.5
Total		10	\$1,551,725.00	100% 0 \$0.00		0 \$0.00		0 5
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3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0 \$0.00		0 \$0.00	NA	
	Unavailable	15	\$3,174,968.36	95.92% 0 \$0.00		0 \$0.00	NA	0.5
Total		16	\$3,309,994.60	100% 0 \$0.00		0 \$0.00		0 \$
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0 \$0.00	NA	0 \$0.00	NA	0.5
2100Z0 Q11.	Unavailable	11	\$2,806,918.24	79.69% 0 \$0.00	1	0 \$0.00	NA	
Total		16	\$3,522,472.28			0 \$0.00		0 5
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3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0 \$0.00		0 \$0.00	NA	0.5
	Unavailable	17	\$4,168,291.20	77.99% 0 \$0.00		0 \$0.00	NA	
Total		22	\$5,344,686.42	100% 0 \$0.00		0 \$0.00		0 \$
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75% 0 \$0.00	NA	0 \$0.00	NA	0.5
5130LCQ13	Unavailable	8	\$2,455,362.86	92.25% 0 \$0.00		0 \$0.00	NA	
Total		9	\$2,661,612.86	100% 0 \$0.00		0 \$0.00		0 5
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3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	12	\$3,295,655.99	83.9% 0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$3,928,155.99	100% 0 \$0.00	(0 \$0.00		0 5
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3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91% 0 \$0.00		0 \$0.00	NA	
	Unavailable	5	\$1,389,394.83	88.09% 0 \$0.00		0 \$0.00	NA	0.5
Total		6	\$1,577,241.83	100% 0 \$0.00	(0 \$0.00		0 5
3138ECQW6	Unavailable	16	\$1,545,894.69	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	C TAN T MATERIAL	16	\$1,545,894.69	100% 0 \$0.00		0 \$0.00		0 5
3138ECQX4	Unavailable	13	\$3,117,775.00			0 \$0.00	NA	0.5
Total		13	\$3,117,775.00	100% 0 \$0.00	(0 \$0.00		0 5
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100% 0 \$0.00	NA	0 \$0.00	NA	08
Total		19	\$5,506,557.00	100% 0 \$0.00		0 \$0.00		0 5
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3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100% 0 \$0.00	NA	0 \$0.00	NA	08

Total		21	\$5,657,856.98	100% 0 \$0.0	0 0	\$0.00		0
		$\bot \Box$			\bot	<u> </u>		\coprod
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	8	\$926,846.23	61.48% 0 \$0.0		\$0.00	NA	
Total		13	\$1,507,614.28	100% 0 \$0.0	0 0	\$0.00		0
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12% 0 \$0.0		\$0.00		Ш
	Unavailable	15	\$2,024,218.42	49.88% 0 \$0.0		\$0.00		
Total		30	\$4,058,275.84	100% 0 \$0.0	0 (\$0.00		0
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93% 0 \$0.0		\$0.00		
	Unavailable	5	\$1,242,448.41	22.07% 0 \$0.0		\$0.00	NA	0
Total		22	\$5,629,234.17	100% 0 \$0.0	0 0	\$0.00		0
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22% 0 \$0.0		\$0.00		
	Unavailable	10	\$880,943.51	30.78% 0 \$0.0		\$0.00	NA	-
Total		32	\$2,862,510.82	100% 0 \$0.0	0 (\$0.00		0
3138ECR62	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55% 0 \$0.0		\$0.00		Ш
	Unavailable	3	\$494,928.68	29.45% 0 \$0.0		\$0.00		
Total		8	\$1,680,789.99	100% 0 \$0.0	0 (\$0.00		0
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0 \$0.0		\$0.00		Ш
	Unavailable	1	\$239,366.73	23.63% 0 \$0.0		\$0.00		
Total		3	\$1,012,772.30	100% 0 \$0.0	0 0	\$0.00		0
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78% 0 \$0.0		\$0.00		Ш
	Unavailable	46	\$12,136,792.69	49.22% 0 \$0.0		\$0.00		
Total		97	\$24,659,139.48	100% 0 \$0.0	0 0	\$0.00		0
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0 \$0.0	0 NA 0	0 \$0.00	NA	0

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TD ()	Unavailable	1 1	\$416,425.49			\$0.00	NA	
<u>Fotal</u>		14	\$2,830,430.22	100% 0 \$0.00		\$0.00		0
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$659,958.28	51.33% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,285,837.13	100% 0 \$0.00		\$0.00		0
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$1,150,111.33	52.47% 0 \$0.00		00.00	NA	0
Total		23	\$2,192,138.25	100% 0 \$0.00	(\$0.00		0
	COVEDEION DANK							H
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,392,863.47	34.36% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$4,054,301.12	100% 0 \$0.00	(\$0.00		0
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	123	\$30,747,419.21	69.43% 0 \$0.00	NA	\$0.00	NA	0
Total		190	\$44,286,197.63	100% 0 \$0.00		\$0.00		0
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3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$16,047,936.85	61.14% 0 \$0.00	NA	\$0.00	NA	0
Total		118	\$26,248,956.77	100% 0 \$0.00	(\$0.00		0
3138ECS79	PNC BANK, N.A	69	\$4,336,018.21	100% 0 \$0.00	NA (\$0.00	NA	0
Total	110 B/1111, 11.71	69	\$4,336,018.21	100% 0 \$0.00		\$0.00	1 17	0
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3138ECS87	PNC BANK, N.A	78	\$5,011,894.99	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, , , , ,	78	\$5,011,894.99	100% 0 \$0.00		\$0.00		0
3138ECS95	PNC BANK, N.A	22	\$1,240,433.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$1,240,433.26	100% 0 \$0.00		\$0.00		0
3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,318,058.87	100% 0 \$0.00		\$0.00		0
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3138ECSB0	l	9	\$1,784,503.39	100% 0 \$0.00	NA	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
Total		9	\$1,784,503.39	100% 0 \$0.00		0 \$0.00		0
3138ECSC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	18	\$5,532,615.00	25.14% 0 \$0.00	NA	0 \$0.00	NA	70
Total		77	\$22,010,881.00			0 \$0.00		0
3138ECSD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00			0 \$0.00	NA	, 0
	Unavailable	11	\$3,110,750.00	46.61% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		24	\$6,673,580.00			0 \$0.00		0
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3138ECSE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100% 0 \$0.00	NA (0\$0.00	NA	
Total		12	\$3,444,811.00	100% 0 \$0.00	1	0 \$0.00		0
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3138ECSF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87% 0 \$0.00	NA (0 \$0.00	NA	
,	Unavailable	4	\$539,500.00	22.13% 0 \$0.00	NA	0 \$0.00	NA	10
Total		21	\$2,437,946.00			0 \$0.00		0
1000		1 1				140.5		t
3138ECSG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1% 0 \$0.00	NA(0 \$0.00	NA	,0
	Unavailable	5	\$541,175.00	39.9% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,356,225.00			0 \$0.00		0
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3138ECSH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53% 0 \$0.00	NA(0 \$0.00	NA	, (

	Unavailable	1	\$155,000.00	10.47% 0 \$0.00) NIA	0 \$0.00	NA	Λ
Total	Unavanaole	9	\$1,480,660.00		+	0 \$0.00 0 \$0.00	NA	0
1 0141		9	φ1, 4 00,000.00	100 % 0 \$0.00		ս ՓՄ•ՄՄ		۲
3138ECSJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$272,000.00	15.44% 0 \$0.00) NA	0 \$0.00	NA	
Total		7	\$1,762,000.00	100% 0 \$0.00)	0 \$0.00		0
3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		9	\$2,182,095.00	100% 0 \$0.00)	0 \$0.00		0
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3138ECSM6	ENVOY MORTGAGE, LTD	20	\$5,383,269.33	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		20	\$5,383,269.33	100% 0 \$0.00)	0 \$0.00		0
3138ECSN4	ENVOY MORTGAGE, LTD	9	\$1,761,255.36	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		9	\$1,761,255.36	100% 0 \$0.00		0 \$0.00		0
3138ECT29	WELLS FARGO BANK, N.A	14	\$3,210,002.85	94.35% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$192,265.10	5.65% 0 \$0.00) NA	0 \$0.00	NA	
Total		15	\$3,402,267.95	100% 0 \$0.00	O	0 \$0.00	<u> </u>	0
3138ECT37	WELLS FARGO BANK, N.A	80	\$24,671,184.78	99.38% 0 \$0.00) NA	0 \$0.00	NA	.0
	Unavailable	1	\$154,000.00	0.62% 0 \$0.00		0 \$0.00		
Total		81	\$24,825,184.78	100% 0 \$0.00	O	0 \$0.00	 	0
3138ECT45	WELLS FARGO BANK, N.A	127	\$39,836,601.47	100% 0 \$0.00) NA	0 \$0.00	NA	.0
Total	22,22,21,12	127	\$39,836,601.47	100% 0 \$0.00		0 \$0.00		0
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3138ECT52	WELLS FARGO BANK, N.A	114	\$33,838,416.04	84.56% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	22	\$6,176,734.86	15.44% 0 \$0.00	+	0 \$0.00	NA	
Total		136	\$40,015,150.90	100% 0 \$0.00)	0 \$0.00	<u> </u>	0
3138ECT60	WELLS FARGO BANK, N.A	6	\$1,449,323.00	89.23% 0 \$0.00) NA	0 \$0.00	NA	0

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Unavailable	1	·						
	7	\$1,624,323.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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WELLS FARGO BANK, N.A	117	\$33,856,199.90	96.66% 0	\$0.00	NA	0 \$0.00	NA	10
Unavailable	4	\$1,170,388.30	3.34% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	121	\$35,026,588.20	100% 0	\$0.00		0 \$0.00		0
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WELLS FARGO BANK, N.A	92	\$28,515,104.87	95.67% 0	\$0.00	NA	0 \$0.00) NA	10
	6	\$1,291,939.25	4.33% 0	\$0.00	NA	0 \$0.00	NA	1 0
	98	·		\$0.00				0
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WELLS FARGO BANK, N.A	155	\$46,025,303.91	92.02% 0	\$0.00	NA	0 \$0.00) NA	A 0
Unavailable	12	\$3,991,452.54	7.98% 0	\$0.00	NA	0 \$0.00	NA.	1 0
	167	\$50,016,756.45	100 % 0	\$0.00		0 \$0.00		0
PNC BANK, N.A	69	\$6,754,629.27	100% 0	\$0.00	NA	0 \$0.00	NA.	10
	69	\$6,754,629.27	100% 0	\$0.00		0 \$0.00		0
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PNC BANK, N.A	46	\$4,454,593.83	100% 0	\$0.00	NA	0 \$0.00	NA	1 0
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PNC BANK, N.A	94	\$12,075,998,77	100% 0	\$0.00	NA	0 \$0.00	N A	١0
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PNC BANK, N.A	75	\$9,604,987,69	100% 0	\$0.00	NA	0 \$0.00	N A	1 0
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PNC BANK N A	20	\$2,417,756,47	100% 0	\$0.00	NA	0 \$0 00	N A	10
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PNC BANK N A	12	\$1,036,030,67	100% 0	\$0.00	NA	0.80.00	N A	10
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PNC BANK N A	54	\$8 750 883 03	100% 0	\$0.00	NA	0 \$0 00	N A	4 0
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PNC BANK N A	25	\$4,061,138,40	100% 0	\$0.00	NΔ	0.80.00	N A	10
11.0 Dinin, 11.11						_		0
	23	Ψ-1,001,130,40	100 /6 0	φυ•υυ		υ ψυιυί		ť
PNC RANK N A	6	\$1 202 721 30	100% 0	\$0.00	NΙΛ	0 \$0 00	NI A	7 0
INC DAIM, IVA						_		0
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PNC BANK, N.A	8	\$1,793,654.81	1000/ 0	¢0.00	NT A	0 00 00		A 0
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 12 167 PNC BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 12 \$3,991,452.54 167 \$50,016,756.45 PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A WELLS FARGO BANK, N.A SA,50,883.03 PNC BANK, N.A SA,750,883.03 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604,987.69 SA,9604	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable S1,291,939.25 WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable S3,991,452.54 PNC BANK, N.A WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 6 \$1,291,939.25	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 6 \$1,291,939.25 4.33% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 6 \$1,291,939.25 4.33% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 12 \$3,991,452.54 7.98% 0\$0.00 NA Unavailable 12 \$3,991,452.54 7.98% 0\$0.00 NA WELLS FARGO BANK, N.A Unavailable 12 \$3,991,452.54 7.98% 0\$0.00 NA WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 12 \$3,991,452.54 7.98% 0\$0.00 NA WELLS FARGO BANK, N.A WELLS FARGO B	WELLS FARGO BANK, N.A 117 \$33,856,199.90 96,66% 0 \$0.00 NA 0 \$0.	T

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	8	\$1,793,654.81	100%	0 \$0.00		0 \$0.00)	0
PNC BANK. N.A	27	\$5,979,473 98	100%	0 \$0.00	NA	0 \$0.00	NA	0
	27	\$5,979,473.98						0
PNC BANK, N.A	10	\$2,152,331.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
	10	\$2,152,331.89	100%	0 \$0.00		0 \$0.00		0
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UMPQUA BANK	11	\$1,307,708.33		_				
	11	\$1,307,708.33	100%	0 \$0.00		0 \$0.00)	0
UMPQUA BANK	20	\$3,166,775.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
	20	\$3,166,775.77		- 				0
UMPQUA BANK	6	\$1,514,401.38	100%	0 \$0.00	NA	0 \$0.00	NA	
	6	\$1,514,401.38	100%	0 \$0.00		0 \$0.00	1	0
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STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	8	\$875,100.40	51.46%	0 \$0.00	NA	0 \$0.00	NA	
	15	\$1,700,503.65						0
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STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	20	\$5,096,973.68	69.94%	0 \$0.00	NA	0 \$0.00	NA	
	28	\$7,287,823.68		_				0
STONEGATE MORTGAGE CORPORATION	10							
Unavailable								
	19	\$1,997,761.9 8	100%	<u>00.00</u>		<u>v \$0.00</u>	<u>'</u>	0
STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$2,539,259.45	75.35%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$3,369,759.45	100%	0 \$0.00		0 \$0.00	1	0
WELLS FARGO BANK, N.A	405	\$21,725,261.87	75.19%	0 \$0.00	NA NA	0 \$0.00	NA	0
Unavailable	120	\$7,167,814.63	24.81%	0 \$0.00	NA	0 \$0.00	NA	0
	525	\$28,893,076.50	100%	0 \$0.00		0 \$0.00		0
	UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable WELLS FARGO BANK, N.A	PNC BANK, N.A 27 27 PNC BANK, N.A 10 UMPQUA BANK 11 UMPQUA BANK 20 UMPQUA BANK 6 STONEGATE MORTGAGE CORPORATION Unavailable 8 STONEGATE MORTGAGE 8 CORPORATION Unavailable 20 28 STONEGATE MORTGAGE 10 CORPORATION Unavailable 9 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 10 CORPORATION Unavailable 99 STONEGATE MORTGAGE 10 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 STONEGATE MORTGAGE 3 CORPORATION Unavailable 99 12	PNC BANK, N.A 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 27 \$5,979,473.98 28 \$1,52,331.89 29 \$1,307,708.33 20 \$1,307,708.33 20 \$3,166,775.77 20 \$3,166,775.77 20 \$3,166,775.77 20 \$3,166,775.77 20 \$3,166,775.77 20 \$3,166,775.77 21 \$1,514,401.38 22 \$1,514,401.38 23 \$1,514,401.38 24 \$875,100.40 25 \$1,700,503.65 26 \$1,700,503.65 27 \$825,403.25 28 \$7,287,823.68 28 \$7,287,823.68 29 \$7,287,823.68 20 \$1,032,552.65 21 \$1,032,552.65 21 \$1,997,761.98 21 \$1,997,761.98 21 \$3,369,759.45 22 \$3,369,759.45 23 \$3,369,759.45 24 \$3,369,759.45 25 \$12 \$3,369,759.45 26 \$21,725,261.87 27 \$1,67,814.63	PNC BANK, N.A 27 \$5,979,473.98 100% 27 \$5,979,473.98 100% 10 \$2,152,331.89 100% 10 \$2,152,331.89 100% 10 \$2,152,331.89 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 \$1,307,708.33 100% 11 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\$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,514,401.38 100% 0 \$0.00 NA 10 \$1,700,503.65 100% 0 \$0.00 NA 10 \$1,700,503.65 100% 0 \$0.00 NA 10 \$1,700,503.65 100% 0 \$0.00 NA 10 \$1,700,503.65 100% 0 \$0.00 NA 10 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,503.65 100% 0 \$1,000,5	PNC BANK, N.A 27 \$5,979,473.98 100% 0 \$0.00 NA 0 \$0.00 27 \$5,979,473.98 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 10 \$2,152,331.89 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 10 \$2,152,331.89 100% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 11 \$1,307,708.33 100% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 20 \$3,166,775.77 100% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 20 \$3,166,775.77 100% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,514,401.38 100% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,514,401.38 100% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 7 \$825,403.25 48,54% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$875,100.40 51.46% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 30.06% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 NA 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 NA 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,190,850.00 NA 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 10 \$1,032,552.65 51.69% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 10 \$1,032,552.65 51.69% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 10 \$1,032,552.65 51.69% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 3 \$830,500.00 \$4.65% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 3 \$830,500.00 24.65% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 3 \$830,500.00 24.65% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 3 \$830,500.00 24.65% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 3 \$830,500.00 24.65% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 405 \$21,725,261.87 75.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 405 \$21,725,261.87 75.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 405 \$21,725,261.87 75.19% 0 \$0.00 NA 0 \$0.00	PNC BANK, N.A 27 \$5,979,473,98 100% 0 \$0.00 NA 0 \$0.00

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3138ECTW3	WELLS FARGO BANK, N.A	31	\$2,987,440.91	64.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,639,039.55	35.43% 0 \$0.00	NA (\$0.00	NA	0
Total		48	\$4,626,480.46	100% 0 \$0.00		\$0.00		0
3138ECTX1	WELLS FARGO BANK, N.A	15	\$3,734,850.62	60.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,419,947.79	39.32% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$6,154,798.41	100% 0 \$0.00	(\$0.00		0
3138ECTY9	WELLS FARGO BANK, N.A	2,466	\$673,449,414.35	46.57% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2,777	\$772,643,710.34			\$0.00	NA	
Total		5,243	\$1,446,093,124.69	100% 0 \$0.00	(\$0.00		0
3138ECU27	WELLS FARGO BANK, N.A	120	\$31,778,196.79	82.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$6,737,213.58	17.49% 0 \$0.00	NA	\$0.00	NA	0
Total		143	\$38,515,410.37	100% 0 \$0.00	(\$0.00		0
3138ECU35	WELLS FARGO BANK, N.A	31	\$5,389,180.00	95.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$274,403.20	4.85% 0 \$0.00	NA (\$0.00	NA	
Total		32	\$5,663,583.20	100% 0 \$0.00	(\$0.00		0
								Ш
3138ECU43	WELLS FARGO BANK, N.A	12	\$1,225,643.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,225,643.00	100% 0 \$0.00		\$0.00		0
3138ECU50	WELLS FARGO BANK, N.A	127	\$29,026,596.38	88.16% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	17	\$3,898,473.41	11.84% 0 \$0.00	NA (\$0.00	NA	0
Total		144	\$32,925,069.79	100% 0 \$0.00	(\$0.00		0
3138ECU68	WELLS FARGO BANK, N.A	18	\$2,354,275.36	72.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$901,503.47	27.69% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$3,255,778.83	100% 0 \$0.00	(\$0.00		0
3138ECU76	WELLS FARGO BANK, N.A	44	\$15,478,413.00	93.62% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$1,054,500.00			\$0.00	NA	-
Total		47	\$16,532,913.00	100% 0 \$0.00		\$0.00		0
3138ECU84	WELLS FARGO BANK, N.A	99	\$34,348,206.33	97.59% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	4	\$848,997.08	2.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$35,197,203.41	100% 0	_		0 \$0.00		0
3138ECU92	WELLS FARGO BANK, N.A	71	\$26,651,990.66	92.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,052,200.00	7.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$28,704,190.66	100% 0	\$0.00		0 \$0.00		0
3138ECUA9	WELLS FARGO BANK, N.A	61	\$16,788,183.00	88.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,079,645.00		_		0 \$0.00		$\overline{}$
Total		69	\$18,867,828.00	100% 0	\$0.00		0 \$0.00)	0
3138ECUB7	WELLS FARGO BANK, N.A	72	\$21,713,163.97	84.66% 0			0 \$0.00		0
	Unavailable	13	\$3,934,290.00		_		0 \$0.00		_
Total		85	\$25,647,453.97	100% 0	\$0.00		0 \$0.00		0
3138ECUC5	WELLS FARGO BANK, N.A	7	\$1,924,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,924,900.00	100% 0	\$0.00		0 \$0.00		0
3138ECUD3	WELLS FARGO BANK, N.A	21	\$5,543,108.03	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,543,108.03	100% 0	\$0.00		0 \$0.00		0
3138ECUE1	WELLS FARGO BANK, N.A	6	\$1,274,147.00				0 \$0.00		
Total		6	\$1,274,147.00	100% 0	\$0.00		0 \$0.00		0
3138ECUF8	WELLS FARGO BANK, N.A	53	\$8,406,182.00				0 \$0.00		$\perp \perp$
	Unavailable	9	\$1,915,526.95	18.56% 0			0 \$0.00		
Total		62	\$10,321,708.95	100% 0	\$0.00		0 \$0.00		0
3138ECUH4	WELLS FARGO BANK, N.A	21	\$5,590,775.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,590,775.59	100% 0	\$0.00		0 \$0.00		0
3138ECUJ0	WELLS FARGO BANK, N.A	24	\$5,666,282.00				0 \$0.00		Ш
Total		24	\$5,666,282.00	100% 0	\$0.00		0 \$0.00		0
3138ECUK7	WELLS FARGO BANK, N.A	6	\$1,271,103.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,271,103.65	100% 0	\$0.00		0 \$0.00		0

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3138ECUL5	WELLS FARGO	42	\$23,972,677.00	78.54% (00.02	NΑ	0 \$0.00	NA	0
3136ECUL3	BANK, N.A								
	Unavailable	11	\$6,550,750.00	21.46%			0 \$0.00		
Total		53	\$30,523,427.00	100%	\$0.00		0 \$0.00		0
	WELLS FARGO				+				H
3138ECUM3	BANK, N.A	20	\$10,868,898.98	89.86%			0 \$0.00		Ш
	Unavailable	2	\$1,226,900.00	10.14%			0 \$0.00		
Total		22	\$12,095,798.98	100% 0	\$0.00		0 \$0.00		0
	WELLGEADGO				+				H
3138ECUN1	WELLS FARGO BANK, N.A	6	\$1,608,076.78	33.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,235,450.00	66.8%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,843,526.78	100%	\$0.00		0 \$0.00		0
3138ECUP6	WELLS FARGO BANK, N.A	534	\$157,595,295.32	75.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	168	\$52,460,282.41	24.97%	00.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	702	\$210,055,577.73	100%			0 \$0.00		0
Total		702	Ψ210,022,277.73	100 /0 0	φο.σο		ψυ.σο		Ť
	WELLS FARGO								Ħ
3138ECUQ4	BANK, N.A	101	\$28,422,827.00	81.18%	· ·		0 \$0.00		
	Unavailable	24	\$6,590,028.00	18.82%			0 \$0.00		
Total		125	\$35,012,855.00	100%	\$0.00		0 \$0.00		0
	WELLCEADOO				+ +				H
3138ECUR2	WELLS FARGO BANK, N.A	14	\$2,095,142.00	88.17% 0			0 \$0.00		
	Unavailable	3	\$281,000.00	11.83%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,376,142.00	100%	\$0.00		0 \$0.00		0
					+				+
3138ECUS0	WELLS FARGO BANK, N.A	6	\$1,114,924.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,114,924.00	100%	\$0.00		0 \$0.00		0
3138ECUT8	WELLS FARGO BANK, N.A	197	\$22,460,930.67	86.12%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,619,389.01	13.88%	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$26,080,319.68	100% 0	+ +		0 \$0.00		0
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3138ECUU5	WELLS FARGO BANK, N.A	89	\$8,252,471.50	81.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1 820 922 99	18.16%	00.02	NT A	0 \$0.00	NT A	0
Total	Onavanable	16 105	\$1,830,822.88 \$10,083,294.38	100%			0 \$0.00 0 \$0.00		0
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3138ECUV3	WELLS FARGO	25	\$2,400,998.00	91.05%	\$0.00	NA	0 \$0.00	NA	0

	BANK, N.A								
	Unavailable	3	\$235,900.00	8.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,636,898.00	100% 0	\$0.00		0 \$0.00		0
3138ECUW1	WELLS FARGO BANK, N.A	112	\$34,889,693.53	74.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$11,786,390.00	25.25% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	145	\$46,676,083.53	100% 0			0 \$0.00		0
3138ECUX9	WELLS FARGO BANK, N.A	20	\$6,609,158.72	81.63% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$1,487,500.00	18.37% 0	-		0 \$0.00		
Total		24	\$8,096,658.72	100% 0	\$0.00		0 \$0.00		0
3138ECUY7	WELLS FARGO BANK, N.A	40	\$4,190,516.00	91.32% 0	·		0 \$0.00		Ш
	Unavailable	4	\$398,460.88	8.68% 0			0 \$0.00		
Total		44	\$4,588,976.88	100% 0	\$0.00		0 \$0.00		0
3138ECUZ4	WELLS FARGO BANK, N.A	22	\$4,216,057.00	64.48% 0	·	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,322,136.00	35.52% 0	\$0.00		0 \$0.00	NA	
Total		31	\$6,538,193.00	100% 0	\$0.00		0 \$0.00		0
3138ECV26	QUICKEN LOANS INC	29	\$6,945,975.26	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$6,945,975.26	100% 0	\$0.00		0 \$0.00		0
3138ECV34	QUICKEN LOANS INC	19	\$4,150,050.00	93.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$275,000.00	6.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,425,050.00	100% 0	\$0.00		0 \$0.00		0
3138ECV42	QUICKEN LOANS INC	38	\$8,592,825.00	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		38	\$8,592,825.00	100% 0	\$0.00		0 \$0.00		0
2120ECV50	OUICKEN LOANS INC	52	¢12 252 777 25	07.690/ 0	\$0.00	NT A	0,00,00	NT A	
3138ECV59	Unavailable	32	\$13,253,777.25 \$314,775.00	97.68% 0 2.32% 0			0 \$0.00 0 \$0.00		_
Total	Onavanable	53	\$13,568,552.25	100% 0			0 \$0.00 0 \$0.00		0
2120ECV75	OHICKEN LOANG BIC	25	¢4 570 405 00	07.490	¢0.00	NT A	0 \$0.00	NA	
3138ECV75	QUICKEN LOANS INC Unavailable	35	\$4,570,425.00 \$118,000.00	97.48% 0 2.52% 0			0 \$0.00		
Total	Onavanauic	36	\$4,688,425.00	100% 0			0 \$0.00 0 \$0.00		0
2129ECV92	OHICKEN LOANG INC	26	¢2 525 (25 00	100% 0	\$0.00	TA T A	0 00 00	NA	
3138ECV83 Total	QUICKEN LOANS INC	26 26	\$2,525,625.00 \$2,525,625.00	100% 0			0 \$0.00 0 \$0.00		0 0
	0.000		,						Ш
3138ECV91	QUICKEN LOANS INC	34	\$2,322,025.00	97.4% 0	\$0.00	NA	0 \$0.00	NA	10

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	Unavailable	1	\$62,000.00	t t	0 \$0.00	1 1	0 \$0.00	1	
Total		35	\$2,384,025.00	100%	<u>) \$0.00 </u>	<u> </u>	0 \$0.00	1	0
 	WELLGEARCO	.——			+'	 	+-	+	+
3138ECVA8	WELLS FARGO BANK, N.A	21	\$6,095,301.15				0 \$0.00		
	Unavailable	1	\$417,000.00		0 \$0.00	+	0 \$0.00		_
Total		22	\$6,512,301.15	100%	<u>) \$0.00</u>		0 \$0.00	<u>, </u>	0
			<u>. </u>		<u> </u> '	<u> </u>	Щ_	<u> </u>	⊥'
3138ECVB6	WELLS FARGO BANK, N.A	21	\$5,973,778.97	100% (0\$0.00	NA	0 \$0.00) NA	A 0
Total		21	\$5,973,778.97	100%) \$0.00		0 \$0.00		0
			<u> </u>		<u> </u> '	 '	\vdash	 	4
3138ECVC4	WELLS FARGO BANK, N.A	21	\$7,194,986.56		0\$0.00		0 \$0.00		
Total		21	\$7,194,986.56	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0
 		, 				 -	+-		+
3138ECVD2	WELLS FARGO BANK, N.A	145	. , ,				0 \$0.00		
	Unavailable	99	. , ,				0 \$0.00		
Total		244	\$132,060,296.00	100%) \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
<u> </u>		,——			 '	 '	$+\!\!-\!\!\!-$	 	+
3138ECVE0	WELLS FARGO BANK, N.A	42	\$14,324,993.00				0 \$0.00		
	Unavailable	109	. , ,		_		0 \$0.00		
Total		151	\$48,247,845.00	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00		0
3138ECVF7	QUICKEN LOANS INC	5	\$1,021,254.51	100% (0 \$0.00	NA	0 \$0.00) NA	4 C
Total	VOICILL I = 5	5				+	0 \$0.00		0
Total		- 	Ψ1,0=1,	100,0	/ ψοισ -	 	υψυιαι	 	Ť
3138ECVG5	QUICKEN LOANS INC	22	\$1,365,850.00	100% (0 \$0.00	NA	0 \$0.00) NA	A C
Total		22		1			0 \$0.00	,	0
			· , , , , , , , , , , , , , , , , , , ,		†			†	1
3138ECVH3	QUICKEN LOANS INC	312	\$93,496,040.00	76.87%	0 <u>0.00</u>	NA	0 \$0.00		
	Unavailable	94	\$28,126,529.10	23.13%	30.00	NA	0 \$0.00		
Total		406	\$121,622,569.10	100% 0	\$0.00		0 \$0.00		0
					<u> </u>	<u> '</u>	Н.		4
3138ECVJ9	QUICKEN LOANS INC	18				+	0 \$0.00		_
	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	1		1	0 \$0.00		
Total		27	\$3,742,659.91	100% 0	<u>) \$0.00</u>	 	0 \$0.00	<u>/</u>	0
21200001117	OTHOREST O AND INC	16	\$1.500.075.00	70.060/	2 00 00	. NIA	2000	N/	+,
3138ECVK6	QUICKEN LOANS INC	16	• • • • •			1	0 \$0.00		_
	Unavailable	7	, ,				0 \$0.00 0 \$0.00	_	
Total	+	23	\$2,270,714.00	100% 0) \$0.00	 	0 \$0.00	1	4
2120ECVI /	QUICKEN LOANS INC	6	\$713,115.00	13%	0 \$0.00	, NA	0 \$0.00) NA	1
3138ECVL4	QUICKEN LUMIN HIC	U	\$/13,113.00	4270K	JIDU.UU-	11/7	0	/ 187	1/

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Total		14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00		0
2129ECVM2	OHICKEN I OVNCING	10	\$702 600 00	68.46%	0 (የበ በባ	NT A	Λ	\$0.00	NA	0
3138ECVM2	QUICKEN LOANS INC	10			-	_		_	\$0.00		
Total	Unavailable	6 16	\$365,625.00		-					INA	0
Total		16	\$1,159,225.00	100%	U.	9U.UU		V	\$0.00		V
3138ECVN0	QUICKEN LOANS INC	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,415,100.00		-			0	\$0.00	NA	
Total		30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00		0
3138ECVP5	QUICKEN LOANS INC	6	\$1,409,975.00	73.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,200.00	26.11%	0.5	\$0.00	NA	0	\$0.00		0
Total		8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00		0
					Ц						Н
3138ECVQ3	QUICKEN LOANS INC	9	\$2,163,725.00		+			-	\$0.00		
	Unavailable	2	\$798,000.00		_				\$0.00	NA	
Total		11	\$2,961,725.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138ECVR1	QUICKEN LOANS INC	9	\$2,793,375.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	QUICIEZ LEGIT IS II LE	9	\$2,793,375.00		+			-	\$0.00	1,12	0
3138ECVS9	QUICKEN LOANS INC	29	\$7,986,800.00	89.84%	0	\$0.00		-	\$0.00		
	Unavailable	4	\$903,200.00	i e	-			_	\$0.00		0
Total		33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00		0
3138ECVT7	QUICKEN LOANS INC	384	\$107,876,116.11	97.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,784,637.52	2.52%	0.5	\$0.00			\$0.00		-
Total		393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00		0
3138ECVU4	QUICKEN LOANS INC	115	\$15,065,375.00	97.72%	0.9	¢Ω ΩΩ	NI A	Λ	\$0.00	NA	0
\$136EC V U4	Unavailable	3			_			_	\$0.00		-
Total	Oliavaliaole	118	,		-			_	\$0.00		0
- Cour		110	ψ10,117,020.00	100 /0		φ υ• υ		Ů	ψοισο		Ť
3138ECVV2	QUICKEN LOANS INC	47	\$7,707,125.00	96.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$312,084.38		0	\$0.00	NA	0	\$0.00		
Total		49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00		0
2120ECVIVO	OTHOREM I O AND DIG	60	Φ. 720 575 00	07.222	<u> </u>	ተብ ብብ	* T 4	^	φο oo	3.7.4	
3138ECVW0	QUICKEN LOANS INC	69	\$6,720,575.00		+			+	\$0.00		
Total	Unavailable	2	\$191,350.00		-			_	\$0.00	NA	
Total		71	\$6,911,925.00	100%	U.	<u> </u>		V	\$0.00		0
3138ECVX8	QUICKEN LOANS INC	28	\$2,114,950.00	91.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$185,847.98	8.08%	0.5	\$0.00	NA	0	\$0.00		0
Total		31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00		0

3138ECVY6	QUICKEN LOANS INC	66	\$17,165,451.05		+		0 \$0.00	-	
	Unavailable	2	\$482,779.88				0 \$0.00		A 0
Total		68	\$17,648,230.93	100%	\$0.00		0 \$0.00)	0
2120ECV/72	OTHOREN I O ANG ING	20	ф7 922 925 00	(2,0(0) () ¢0,00	NIA	0 00 00) NIA	
3138ECVZ3	QUICKEN LOANS INC	29	\$7,823,825.00				0 \$0.00		_
T-4-1	Unavailable	15	\$4,583,100.00	36.94% (0 \$0.00		-
<u>Total</u>		44	\$12,406,925.00	100%	<u> </u>		0 \$0.00	<u>) </u>	0
3138ECW25	QUICKEN LOANS INC	8	\$937,625.00	72.37% (\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	3	\$358,000.00	27.63%	\$0.00	NA	0 \$0.00) NA	10
Total		11	\$1,295,625.00	100%	\$0.00		0 \$0.00)	0
3138ECW33	QUICKEN LOANS INC	6	\$1,141,600.00	100% (\$0.00	NA	0 \$0.00) NA	4 0
Total	QUICKERY ESTRICTION	6	\$1,141,600.00			i e	0 \$0.0		0
			Ψ1,111,000.00	100 /6	γφοισσ		φφ.σ.		Ť
3138ECW41	QUICKEN LOANS INC	22	\$5,324,761.36	100%	\$0.00	NA	0 \$0.00) NA	
Total		22	\$5,324,761.36	100%	\$0.00		0 \$0.00)	0
3138ECW58	QUICKEN LOANS INC	22	\$2,134,581.22	100% (\$0.00	NA	0 \$0.00) NA	
Total		22	\$2,134,581.22	100%	\$0.00		0 \$0.00)	0
					1		.		$\!$
3138ECW66	QUICKEN LOANS INC	5	\$1,021,025.00		_		0 \$0.00	1	
Total		5	\$1,021,025.00	100%	\$0.00		0 \$0.00	0	0
3138ECW74	QUICKEN LOANS INC	8	\$1,685,300.00	100% (\$0.00	NA	0 \$0.00) NA	4 0
Total	QUICKLIV EOMIS IIVC	8	\$1,685,300.00	100%	+		0 \$0.00		0
Total		- 0	ψ1,005,500.00	100 %	γφυ.υυ		υ ψυ.υ.	, 	Ť
3138ECW82	QUICKEN LOANS INC	16	\$2,545,337.68	93.74%	\$0.00	NA	0 \$0.00) NA	1 0
	Unavailable	1	\$170,000.00	6.26%	\$0.00	NA	0 \$0.00) NA	1 0
Total		17	\$2,715,337.68	100%	\$0.00		0 \$0.00	D	0
3138ECW90	QUICKEN LOANS INC	26	\$1,917,625.00	100% (00.00	NIA	0 \$0.00) NA	\ 0
	QUICKEN LOANS INC	26	\$1,917,625.00 \$1,917,625.00	100% (_		0 \$0.00		0
<u>Total</u>		20	\$1,917,025.00	100%	/ \$ U.UU		Մ ֆՄ.Մ	,	۲
3138ECWA7	QUICKEN LOANS INC	9	\$2,093,025.00	83.19% (\$0.00	NA	0 \$0.00) NA	1 0
	Unavailable	2	\$423,031.00	16.81%	\$0.00	NA	0 \$0.00) NA	1 0
Total		11	\$2,516,056.00	100%	\$0.00		0 \$0.00)	0
3138ECWC3	QUICKEN LOANS INC	8	\$1,788,825.00	100% (\$0.00	NA	0 \$0.00) NA	4 0
Total	QUICILLI LOTITO INC	8	\$1,788,825.00	100%			0 \$0.00		0
									П
3138ECWD1	QUICKEN LOANS INC	6	\$1,173,600.00	100% (\$0.00	NA	0 \$0.00) NA	
Total		6	\$1,173,600.00	100%	\$0.00		0 \$0.00		0
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3138ECWE9	QUICKEN LOANS INC	6	\$1,380,075.00	100%	\$0.00	NA	0 \$0.00) NA	10

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Total		6	\$1,380,075.00	100% 0	\$0.00		0 \$0.00		0
- Ctui			Ψ1,550,075.00	100 /6 0	Ψυ•υυ		υψυ•υυ	†	1
3138ECWF6	QUICKEN LOANS INC	8	\$2,488,200.00	36.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,249,050.00	i	1		0 \$0.00	1	0
Total		26	\$6,737,250.00	i	1		0 \$0.00		0
3138ECWG4	QUICKEN LOANS INC	36	\$10,183,650.00	88.43% 0	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$1,332,960.00				0 \$0.00		0
Total		40	\$11,516,610.00	100% 0	\$0.00		0 \$0.00)	0
3138ECWH2	QUICKEN LOANS INC	8	\$1,276,875.00				0 \$0.00		0
Total		8	\$1,276,875.00	100% 0	\$0.00		0 \$0.00	1	0
3138ECWJ8	QUICKEN LOANS INC	8	\$623,425.00	57.79% 0	\$0.00	NA	0 \$0.00		
	Unavailable	7	\$455,294.29	42.21% 0	\$0.00		0 \$0.00		0
Total		15	\$1,078,719.29	100% 0	\$0.00		0 \$0.00		0
3138ECWK5	QUICKEN LOANS INC	7	\$1,911,600.00	100% 0	\$0 OO	NΔ	0 \$0.00	NA	0
Total	ZOTOTELI DOMINIMO	7	\$1,911,600.00 \$1,911,600.00		1		0 \$0.00	1	0
			+-y1,000.00	100 /0 0	7 5.00		- 40.00		††
3138ECWL3	QUICKEN LOANS INC	7	\$960,800.00	86.42% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$151,000.00		1		0 \$0.00		
Total		8	\$1,111,800.00	i			0 \$0.00		0
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3138ECWM1	QUICKEN LOANS INC	13	\$1,274,725.00	·			0 \$0.00		
	Unavailable	1	\$95,250.00	1 1			0 \$0.00		0
Total		14	\$1,369,975.00	100% 0	\$0.00		0 \$0.00)	0
3138ECWP4	QUICKEN LOANS INC	16	\$4,024,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,024,800.00				0 \$0.00		0
3138ECWQ2	QUICKEN LOANS INC	9	\$2,371,075.00	100% 0	\$0.00	NT A	0 \$0.00	NA	0,
Total	QUICKEN LUANS INC	9	\$2,371,075.00 \$2,371,075.00		1		0 \$0.00		0
1 01411		- 1	Ψ 2 93 / 1 90 / 3.00	100 70 0	Ψ υ•υ υ		υ φυ.υυ		#
3138ECWR0	QUICKEN LOANS INC	11	\$2,401,225.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2. 2. 2. 2. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	11	\$2,401,225.00	1			0 \$0.00		0
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3138ECWS8	QUICKEN LOANS INC	29	\$8,112,850.00	39.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$12,604,501.00	60.84% 0	\$0.00		0 \$0.00	NA	0
Total		75	\$20,717,351.00	100% 0	\$0.00		0 \$0.00		0
							<u> </u>		Ц
3138ECWT6	QUICKEN LOANS INC	78	\$21,730,625.00	1			0 \$0.00		
	Unavailable	8	\$2,521,400.00	1 1			0 \$0.00		0
Total		86	\$24,252,025.00	100% 0	\$0.00		0 \$0.00		0 9
				1		1	1		

3138ECWU3	QUICKEN LOANS INC	15	\$1,462,650.00	70.29%	\$0.00			0.00		0
	Unavailable	6	\$618,300.00	29.71%	\$0.00	NA	0\$	0.00	NA	0
Total		21	\$2,080,950.00	100%	\$0.00		0\$	0.00		0
3138ECWV1	QUICKEN LOANS INC	6	\$1,664,500.00	83.54%	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	1	\$328,000.00	16.46%	\$0.00	NA	0\$	0.00	NA	0
Total		7	\$1,992,500.00	100%	\$0.00		0\$	0.00		0
3138ECWW9	QUICKEN LOANS INC	5	\$1,145,750.00	100%	\$0.00	NA	0\$	0.00	NA	0
Total		5	\$1,145,750.00	100%	\$0.00		0 \$	0.00		0
3138ECWX7	QUICKEN LOANS INC	6	\$1,527,418.86	100%	\$0.00	NA	0 \$	0.00	NA	0
Total		6	\$1,527,418.86	100%	\$0.00		0 \$	0.00		0
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3138ECWY5	QUICKEN LOANS INC	9	\$1,476,525.00	89.89%	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	1	\$166,000.00	10.11%	\$0.00			0.00		
Total		10	\$1,642,525.00		\$0.00			0.00		0
			. , ,							
3138ECWZ2	QUICKEN LOANS INC	7	\$969,075.00	58.31%	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	5	\$692,950.00		1			0.00	NA	_
Total		12	\$1,662,025.00					0.00		0
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3138ECX24	QUICKEN LOANS INC	98	\$13,364,067.96	97.88%	\$0.00	NA	0\$	0.00	NA	0
<u> </u>	Unavailable	2	\$289,000.00			1		0.00		_
Total		100	\$13,653,067.96					0.00		0
			+,,		7		7			Ť
3138ECX32	QUICKEN LOANS INC	93	\$9,129,512.42	94.78%	\$0.00	NA	0.\$	0.00	NA	0
<u> </u>	Unavailable	5	\$503,020.00			1		0.00		
Total	O TAN I WITHOUT	98	\$9,632,532.42	100%				0.00		0
2 0 0 0 1		- , ,	<i>\$></i> ,002,002,12	20070	4000		Ψ	0.00		Ť
3138ECX40	QUICKEN LOANS INC	49	\$5,847,066.02	98.05%	\$0.00	NA	0.\$	0.00	NA	0
DISOLETTIO	Unavailable	1	\$116,000.00					0.00	NA	$\boldsymbol{ au}$
Total	O na vanao re	50	\$5,963,066.02	100%				0.00		0
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3138ECX57	QUICKEN LOANS INC	58	\$4,149,850.00	91.85%	\$0.00	NA	0.\$	0.00	NA	0
DISOLETIST	Unavailable	7	\$368,278.00		1			0.00		\mathbf{T}
Total	Onuvanuore	65	\$4,518,128.00		+		++	0.00	1 (11)	0
10001		- 00	ψ 1,010,120100	100 / 0	φοισσ		Ψ	0.00		Ť
3138ECX65	QUICKEN LOANS INC	83	\$19,972,850.00	94.7%	\$0.00	NΔ	20	0.00	NA	n
21301201103	Unavailable	4	\$1,118,050.00		1			0.00	NA	
Total	Cha (anabic	87	\$21,090,900.00					0.00	1 17 1	0
		- 0,	Ψ=1,020,200.00	100 /0 0	Ψυ•υυ		Ψ	J.JJ		Ť
3138ECX73	QUICKEN LOANS INC	50	\$11,476,721.66	95.58% 0	\$0.00	NΔ	20	0.00	NA	0
DIJULCATI	Unavailable	2	\$530,971.00		+		_	0.00		
Total	Chu vanaore	52	\$12,007,692.66			1		0.00		0

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3138ECX81	QUICKEN LOANS INC	17	\$4,112,000.00	95.99%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$172,000.00	4.01%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,284,000.00	100%	\$0.00		0 \$0.00		0
		4.0	****	0= 60 24 6			0 + 0 0 0		\coprod
3138ECX99	QUICKEN LOANS INC	49	\$11,851,900.00		-		0 \$0.00		
	Unavailable	1	\$281,875.00		+ -		0 \$0.00	NA	.0
Total		50	\$12,133,775.00	100%) \$0.00 		0 \$0.00		0
3138ECXA6	QUICKEN LOANS INC	20	\$2,733,650.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,733,650.00	100%	\$0.00		0 \$0.00		0
3138ECXB4	QUICKEN LOANS INC	21	\$2,472,511.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total	QUICIES Y BOTH IS II VO	21	\$2,472,511.37	100%	-		0 \$0.00	111	0
10001			<i>+=, :: =, : : : : :</i>	20070	γ φ σ τ σ σ		9 9 9 9 9 9		Ť
3138ECXC2	QUICKEN LOANS INC	1	\$197,500.00	3.04%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	24	\$6,306,515.00	96.96%	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,504,015.00	100%	\$0.00		0 \$0.00		0
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3138ECXD0	QUICKEN LOANS INC	36	\$9,746,260.00	81.43%	\$0.00	NA	0 \$0.00		
	Unavailable	7	\$2,223,300.00	18.57%	\$0.00		0 \$0.00	NA	
Total		43	\$11,969,560.00	100%	\$0.00		0 \$0.00		0
3138ECXE8	QUICKEN LOANS INC	6	\$835,075.00	74.93% (\$0.00	NA	0 \$0.00	NA	0
010020120	Unavailable	2	\$279,450.00				0 \$0.00		
Total		8	\$1,114,525.00				0 \$0.00		0
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3138ECXG3	QUICKEN LOANS INC	26	\$7,439,600.00	74.02%	\$0.00	NA	0 \$0.00		0
	Unavailable	10	\$2,611,100.00	25.98%	\$0.00		0 \$0.00		0
Total		36	\$10,050,700.00	100%	\$0.00		0 \$0.00		0
3138ECXH1	QUICKEN LOANS INC	5	\$490,100.00	45.89% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$578,000.00				0 \$0.00		_
Total		11	\$1,068,100.00		\$0.00		0 \$0.00		0
3138ECXJ7	QUICKEN LOANS INC	5	\$788,400.00	54.01% (00.02	NΑ	0 \$0.00	NA	
DI36ECAJ/	Unavailable	4	\$671,400.00				0 \$0.00		
Total	Onavanaoie	9	\$1,459,800.00				0 \$0.00		0
									Ш
3138ECXK4	QUICKEN LOANS INC	22	\$5,375,550.00	· ·			0 \$0.00		
	Unavailable	2	\$429,000.00		+		0 \$0.00		
Total		24	\$5,804,550.00	100%	\$0.00		0 \$0.00		0
									Ц
3138ECXL2	QUICKEN LOANS INC	23	\$2,263,625.00				0 \$0.00		0
Total		23	\$2,263,625.00	100%	\$0.00		0 \$0.00		0

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3138ECXM0	QUICKEN LOANS INC	9	\$1,450,225.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		9	\$1,450,225.00	100%	0 \$0.00	0	0	\$0.00		0
2120567770	OLUGUENI O LNG DIG	0	φ1 22 (000 00	1000	0 00 0	2 274		Φ0.00	27.4	_
3138ECXN8	QUICKEN LOANS INC	9	\$1,236,900.00				-	\$0.00	NA	
<u>Total</u>		9	\$1,236,900.00	100%	<u> \$0.00</u>)	U	<u>\$0.00</u>		0
3138ECXP3	QUICKEN LOANS INC	2	\$405,250.00	40.27%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	2	\$601,000.00	59.73%	0.00) NA	0	\$0.00	NA	0
Total		4	\$1,006,250.00	100%	0 \$0.00	D	0	\$0.00		0
3138ECXQ1	QUICKEN LOANS INC	428	\$120,168,681.11	66.77%	0.00) NA	0	\$0.00	NA	0
DISOECAQI	Unavailable	209	\$59,793,508.00		+		-	\$0.00	NA NA	_
Total	Onavanaoic	637	\$179,962,189.11	100%		_	-	\$0.00	117	0
3138ECXR9	QUICKEN LOANS INC	14	\$1,333,675.00		_		-	\$0.00	NA	_
	Unavailable	12	\$1,173,100.00				-	\$0.00	NA	\mathbf{T}
Total		26	\$2,506,775.00	100%	0 \$0.00	D	0	\$0.00		0
2120ECVC7	OLUCIZEN I OANG ING		\$292. 225 .00	25 1207	0 00 00) NIA		¢0, 00	NT A	
3138ECXS7	QUICKEN LOANS INC Unavailable	5 10	\$383,225.00 \$707,696.49	35.13% (64.87% (-	\$0.00 \$0.00	NA NA	_
Total	Ullavallable	15	\$1,090,921.49	100%				\$0.00 \$0.00	INA	0
Total		10	ψ1,070,721.47	100 /6	υ ψυ•υ	,		ψ υ. υυ		U
3138ECXT5	QUICKEN LOANS INC	13	\$3,995,695.65	90.3%	0.00) NA	0	\$0.00	NA	0
	Unavailable	2	\$429,000.00	9.7%	0.00) NA	0	\$0.00	NA	0
Total		15	\$4,424,695.65	100%	0 \$0.00	O	0	\$0.00		0
3138ECXU2	QUICKEN LOANS INC	10	\$2,282,800.00	81.96%	0 \$0 00) NA	0	\$0.00	NA	0
5136ECXU2	Unavailable	3	\$502,550.00				-	\$0.00	NA	
Total	Chavanaoic	13	\$2,785,350.00				-	\$0.00		0
					- + 5.5			, 5500		
3138ECXV0	QUICKEN LOANS INC	26	\$6,534,950.00	66.56%	0.00) NA	0	\$0.00	NA	0
	Unavailable	11	\$3,283,400.00	33.44%			-	\$0.00	NA	
Total		37	\$9,818,350.00	100%	0 \$0.00	<u> </u>	0	<u>\$0.00</u>		0
3138ECXW8	QUICKEN LOANS INC	21	\$4,197,500.00	72.65%	0 \$0 00) NA	0	\$0.00	NA	0
	Unavailable	9	\$1,580,400.00	27.35%			-	\$0.00	NA	_
Total		30	\$5,777,900.00		_	_	1 1	\$0.00	1	0
21200007777	OTHER PARTY OF THE		#1 000 00 T 00	40.25~	0.00.00			Φ0.00	**.	
3138ECXX6	QUICKEN LOANS INC	5	\$1,099,825.00				-	\$0.00	NA NA	_
Total	Unavailable	3 8	\$1,127,940.00 \$2,227,765,00	50.63% (_		-	\$0.00 \$0.00	NA	
1 Otal		ð	\$2,227,765.00	100%	<u> </u>	<u>'</u>	V	Φυ.υυ		0
3138ECXY4	QUICKEN LOANS INC	535	\$153,889,560.19	96.34%	0.80.00) NA	0	\$0.00	NA	0
DIJULCAIT	Unavailable	16	·				-	\$0.00		-

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Total		551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00		0
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3138ECXZ1	QUICKEN LOANS INC	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00		0
3138ECY80	PNC BANK, N.A	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00		0
											Ц
3138ECY98	LAKE MICHIGAN	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION										Ш
T ()	Unavailable	3	\$242,598.39	12.52%	•				\$0.00	NA	
Total		26	\$1,937,848.39	100%	U	\$0.00		V	\$0.00		0
3138ECYA5	QUICKEN LOANS INC	75	\$18,890,500.00	93.5%	0	\$0.00	NΔ	0	\$0.00	NA	Λ
DISOLCTAS	Unavailable	5	\$1,312,800.00		_	\$0.00			\$0.00		
Total	Chavanaoic	80	\$20,203,300.00		_				\$0.00	1,123	0
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3138ECYB3	QUICKEN LOANS INC	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,115,450.00		0	\$0.00	NA	0	\$0.00	NA	_
Total		57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00		0
3138ECYC1	QUICKEN LOANS INC	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00		0
											Ц
3138ECYD9	QUICKEN LOANS INC	9	\$1,852,650.00		•				\$0.00		-
	Unavailable	1	\$203,000.00		_			_	\$0.00	NA	
Total		10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00		0
2120ECVE7	OLUCKEN LOANS INC	7	¢1 200 250 00	1000/	\circ	\$0.00	NT A	_	\$0.00	NA	Λ
3138ECYE7 Total	QUICKEN LOANS INC	7	\$1,300,350.00 \$1,300,350.00		_				\$0.00 \$0.00		0
1 Otal			φ1,300,330.00	100 %	U	φυ.υυ		v	ֆՍ.ՍՍ		U
3138ECYF4	QUICKEN LOANS INC	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	QUICKEN EURINO II VE	10	\$1,456,600.00		_			_	\$0.00	117	0
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3138ECYG2	QUICKEN LOANS INC	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00		_	\$0.00		_
Total		51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00		0
											Ц
3138ECYH0	QUICKEN LOANS INC	40	\$5,433,564.54					_	\$0.00		_
	Unavailable	1	\$150,000.00		•				\$0.00		
Total		41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00		0
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3138ECYJ6	Unavailable	16	\$1,089,838.16		_	\$0.00		_	\$0.00		
Total		16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00		0

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3138ECYK3	U.S. BANK N.A	51	\$15,493,518.00	32.18% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	107	\$32,649,927.76	67.82% 0 \$0.00	NA	\$0.00	NA	0
Total		158	\$48,143,445.76	100% 0 \$0.00		\$0.00	NA	0
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	104	\$21,299,401.87	92.4% 0 \$0.00	NA	\$0.00	NA	0
Total		114	\$23,050,956.87	100% 0 \$0.00		\$0.00		0
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3138ECYM9	Unavailable	56	\$10,356,439.34	100% 0 \$0.00	NA	\$0.00	NA	0
Total		56	\$10,356,439.34	100% 0 \$0.00		\$0.00		0
			+,,			7 3 3 3		Ť
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$2,566,799.45	89.22% 0 \$0.00	NA	0.00\$	NA	0
Total		21	\$2,876,799.45	100% 0 \$0.00		\$0.00		0
3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,222,621.03	100% 0 \$0.00		\$0.00		0
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3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$1,142,060.14	95.94% 0 \$0.00	NA	00.00	NA	.0
Total		12	\$1,190,360.14	100% 0 \$0.00		\$0.00		0
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	86	\$24,290,419.96	65.18% 0 \$0.00	NA	\$0.00	NA	. 0
Total		148	\$37,264,069.87	100% 0 \$0.00		\$0.00		0
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3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,057,124.91	100% 0 \$0.00		\$0.00		0
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3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,094,498.00	100% 0 \$0.00	(\$0.00		0
3138ECZE6		11	\$2,682,675.00	94.63% 0 \$0.00	NA	\$0.00	NA	0

NEW PENN	1 1	I	11 1	I	ĺ		11
FINANCIAL, LLC							
DBA SHELLPOINT							
MORTGAGE							
							$\!$
Unavailable	1	·				NA	
	12	\$2,834,825.00	100% 0 \$0.00		0 \$0.00		0 5
NFW PFNN	+ +						${\sf H}$
DBA SHELLPOINT	7	\$1,252,750.00	78.11% 0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE							
SERVICING							Ц
Unavailable	2	\$351,050.00				NA	
	9	\$1,603,800.00	100% 0 \$0.00	1	0 \$0.00		0 9
COMMONWEALTH	 						₩
	9	\$1 786 138 00	79 71% 0 \$0 00	NA	080.00	NA	ا ا
COMPANY		Ψ1,700,120.00	75.71 /6 0 φ0.00	1111	υψυ.υυ	1123	
Unavailable	2	\$454,600.00	20.29% 0 \$0.00	NA	0.00	NA	05
	11	\$2,240,738.00	100% 0 \$0.00		0 \$0.00		0 9
COMMONWEALTH							
BANK & TRUST	6	\$826,000.00	65.14% 0 \$0.00	NA	0 \$0.00	NA	05
		** ** ** ** ** ** ** **	24.06% 0.00	27.4	0,00	27.4	\coprod
Unavailable	t	·				NA	
	8	\$1,268,000.00	100% 0 \$0.00		0 \$0.00		05
Unavailable	9	\$1,051,604,09	100% 0 \$0 00	NA	00.02	NA	0,
Ullavailaule						1 77 1	0 9
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Unavailable	13	\$1.172,625.00	100% 0 \$0.00	NA	0 \$0.00	NA	05
	13	\$1,172,625.00	100% 0 \$0.00			-	0 9
		. , ,					$\dagger \dagger$
Unavailable	17	\$1,214,844.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
	17	\$1,214,844.00	100% 0 \$0.00		0 \$0.00		0 9
Unavailable	16	\$1,483,846.69	100% 0 \$0.00			NA	
	16	\$1,483,846.69	100% 0 \$0.00		0 \$0.00		0 9
							4
	5	\$1,278,960.00	32.7% 0 \$0.00	NA	0 \$0.00	NA	0
	0	¢2.622.574.00	67.20 0 00	NI A	0,00		ш
Unavanable						INA	0
	13	\$3,911,334.00	100% 0 50.00	'	<u>U 30.00</u>		U
NATIONSTAR							Ħ
MORTGAGE, LLC	1	\$193,681.00	7.6% 0 \$0.00	NA	0 \$0.00	NA	.08
	DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 11 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 11 Unavailable 2 11 Unavailable 12 13 Unavailable 5 Unavailable 13 Unavailable 14 15 Unavailable 16 NATIONSTAR MORTGAGE, LLC Unavailable 8 NATIONSTAR	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$152,150.00 12 \$2,834,825.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$351,050.00 9 \$1,603,800.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 11 \$2,240,738.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 11 \$2,240,738.00 Unavailable 2 \$442,000.00 8 \$1,268,000.00 Unavailable 9 \$1,051,604.09 Unavailable 13 \$1,172,625.00 Unavailable 17 \$1,214,844.00 Unavailable 16 \$1,483,846.69 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$2,632,574.00 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$2,632,574.00 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$2,632,574.00 NATIONSTAR NATIONSTAR NATIONSTAR NATIONSTAR	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$152,150.00 5.37% 0 \$0.00 12 \$2,834,825.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$351,050.00 21.89% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 79.71% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 11 \$2,240,738.00 100% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 11 \$2,240,738.00 100% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$442,000.00 34.86% 0 \$0.00 B \$1,051,604.09 100% 0 \$0.00 Unavailable 3 \$1,172,625.00 100% 0 \$0.00 Unavailable 13 \$1,172,625.00 100% 0 \$0.00 Unavailable 14 \$1,214,844.00 100% 0 \$0.00 Unavailable 15 \$1,214,844.00 100% 0 \$0.00 Unavailable 16 \$1,483,846.69 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$2,632,574.00 67.3% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$1,33,911,534.00 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$1,23,681.00 7,6% 0 \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$152,150.00 5.37% 0 \$0.00 NA 12 \$2,834,825.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$351,050.00 21.89% 0 \$0.00 NA 9 \$1,603,800.00 100% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 NA 11 \$2,240,738.00 100% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 NA SERVICING Unavailable 2 \$454,600.00 100% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$442,000.00 34.86% 0 \$0.00 NA SERVICING Unavailable 3 \$1,051,604.09 100% 0 \$0.00 Unavailable 13 \$1,172,625.00 100% 0 \$0.00 Unavailable 14 \$1,214,844.00 100% 0 \$0.00 Unavailable 15 \$1,214,844.00 100% 0 \$0.00 NA Unavailable 16 \$1,483,846.69 100% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC 5 \$1,278,960.00 32.7% 0 \$0.00 NA NATIONSTAR	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$152,150.00 5.37% 0 \$0.00 NA 0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$32,834,825.00 78.11% 0 \$0.00 NA 0 \$0.00 NA SERVICING Unavailable 2 \$351,050.00 21.89% 0 \$0.00 NA 0 \$0.00 NA SERVICING Unavailable 2 \$351,050.00 21.89% 0 \$0.00 NA 0 \$0.00 NA SERVICING COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 NA 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$454,600.00 20.29% 0 \$0.00 NA 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY Unavailable 2 \$442,000.00 34.86% 0 \$0.00 NA 0 \$0.00 NA Unavailable 2 \$442,000.00 34.86% 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$1,72,625.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,172,625.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$1,214,844.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$1,483,846.69 100% 0 \$0.00 NA 0 \$0.00 NA NATIONSTAR NATIONSTAR 1 \$1,33,911,534.00 100% 0 \$0.00 NA 0 \$0.00 NA NAOSO.00 NA

	Unavailable	7	\$2,356,144.52	92.4% 0 \$0.00) NA	0 \$0.00	NA	_
Total		8	\$2,549,825.52	100% 0 \$0.00	0	0 \$0.00		0
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3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,061,010.33	100% 0 \$0.00	0	0 \$0.00		0
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	11	\$3,441,368.64	96.77% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$3,556,368.64	100% 0 \$0.00)	0 \$0.00		0
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,787,739.82	45.61% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$3,919,739.82	100% 0 \$0.00)	0 \$0.00		0
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	11	\$3,055,401.59	90.38% 0 \$0.00) NA	0 \$0.00	NA	0
Total		13	\$3,380,601.59	100% 0 \$0.00)	0 \$0.00		0
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		14	\$1,362,900.00	100% 0 \$0.00)	0 \$0.00		0
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3138ED3H2	Unavailable	16	\$1,049,053.77	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		16	\$1,049,053.77	100% 0 \$0.00		0 \$0.00		0
			1 /2 / /2 - 2					Ħ
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0 \$0.00) NA	0 \$0.00	NA	0 0
Total		4	\$1,374,375.66	100% 0 \$0.00)	0 \$0.00		0
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3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0 0
Total		6	\$1,654,000.00	100% 0 \$0.00)	0 \$0.00		0
								\prod
3138ED3L3	SUNTRUST MORTGAGE INC	16	\$8,730,895.00	84.81% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	3	\$1,564,100.00	15.19% 0 \$0.00) NA	0 \$0.00	NA	0
Total		19	\$10,294,995.00	100% 0 \$0.00	0	0 \$0.00		0
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3138ED3M1	SUNTRUST MORTGAGE INC	2	\$827,518.95	73.39% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$300,000.00	26.61% 0 \$0.00) NA	0 \$0.00	NA	0

Total		3	\$1,127,518.95	100% 0	\$0.00		0 \$0.0	0	0
	SUNTRUST								+
3138ED3N9	MORTGAGE INC	6	\$1,747,456.70	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		6	\$1,747,456.70	100% 0	\$0.00		0 \$0.0	0	0
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100% 0 8	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		7	\$1,449,634.72	100% 0	\$0.00		0 \$0.0	0	0
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	5	\$1,215,212.96	90.59% 0		NA	0 \$0.0	0 NA	A 0
Total		6	\$1,341,439.12	100% 0	\$0.00		0 \$0.0	0	0
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	4	\$922,612.01	49.11% 0			0 \$0.0	-	A 0
Total		10	\$1,878,813.49	100% 0	\$0.00		0 \$0.0	0	0
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	1	\$86,066.14	8.44% 0			0 \$0.0		A 0
Total		9	\$1,019,191.21	100% 0	\$0.00		0 \$0.0	0	0
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83% 0 5	\$0.00	NA	0 \$0.0		A 0
	Unavailable	15	\$4,532,443.02	89.17% 0			0 \$0.0		A 0
Total		17	\$5,082,842.50	100% 0	\$0.00		0 \$0.0	0	0
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	9	\$2,274,454.22	87.06% 0			0 \$0.0		A 0
Total		10	\$2,612,432.20	100% 0	\$0.00		0 \$0.0	0	0
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	1	\$303,000.00	56.22% 0			0 \$0.0		A 0
Total		2	\$539,000.00	100% 0	\$0.00		0 \$0.0	0	0
3138EDCD1	STONEGATE MORTGAGE	7	\$814,425.00	35.2% 0	\$0.00	NA	0 \$0.0	0 NA	A 0

	CORPORATION								
	Unavailable	12	\$1,499,131.48	64.8%	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,313,556.48	100% 0	\$0.00		0 \$0.00		0
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$5,648,860.00	79.1%	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,141,060.00	100% 0	\$0.00		0 \$0.00		0
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100% 0	\$0.00	NA	0 \$0.00	NA	. O
Total		82	\$5,183,337.80	100% 0	\$0.00		0 \$0.00		0
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$4,743,885.67	100% 0	\$0.00		0 \$0.00		0
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100% 0			0 \$0.00	NA	
Total		13	\$2,340,535.90	100% 0	\$0.00		0 \$0.00		0
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86 86	\$11,166,473.97 \$11,166,473.97	100% 0			0 \$0.00	NA	0
1 Otai		80	\$11,100,473.97	100%	\$0.00		0 50.00		U
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0			0 \$0.00	NA	
Total		53	\$6,894,998.51	100% 0	\$0.00		0 \$0.00		0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		157	\$37,024,379.30	100% 0	\$0.00		0 \$0.00		0
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17	\$3,368,633.86 \$3,368,633.86	100% 0			0 \$0.00	NA	0
		1	<i>42,200,000,000</i>	100 /0 0	Ψ 3.00		υ φυ•υυ		Ħ
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL	73	\$19,510,222.37	38.77% 0	\$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION			- 11				
	Unavailable	95	\$30,806,989.59	61.23% 0 \$	0.00 NA	0 \$0.00	NA	
Total		168	\$50,317,211.96	100% 0 \$	0.00	0 \$0.00		0
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,483,255.23	50.77% 0 \$	0.00 NA	0 \$0.00	NA	0
	Unavailable	85	\$24,707,023.57	49.23% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		174	\$50,190,278.80	100% 0 \$	0.00	0 \$0.00		0
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29% 0 \$	0.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$646,924.06	53.71% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		6	\$1,204,556.47	100% 0\$	0.00	0 \$0.00		0
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		16	\$1,237,349.24	100% 0\$	0.00	0 \$0.00		0
	IDMOD CAN CHACE							\prod
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39% 0 \$	0.00 NA	0\$0.00	NA	0
	Unavailable	16	\$3,493,285.56	49.61% 0 \$	0.00 NA	0 \$0.00	NA	-
Total		33	\$7,040,952.67	100% 0\$	0.00	0 \$0.00		0
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	4	\$830,347.12	62.59% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		8	\$1,326,576.06	100% 0 \$	0.00	0 \$0.00		0
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62% 0 \$		0 \$0.00	NA	0
	Unavailable	4	\$994,764.56	77.38% 0 \$		0 \$0.00	NA	-
Total		5	\$1,285,580.24	100% 0 \$	0.00	0 \$0.00		0
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0 \$		0 \$0.00	NA	0
	Unavailable	97	\$30,131,604.79	59.98% 0 \$		0 \$0.00	NA	_
Total		173	\$50,237,640.04	100% 0 \$	0.00	0 \$0.00		0
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL	1	\$137,461.19	9.47% 0 \$6	0.00 NA	0 \$0.00	NA	0

	ASSOCIATION							
	Unavailable	6	\$1,313,791.34	90.53% 0 \$	0.00 NA	0 \$0.0	0 NA	0
Total		7	\$1,451,252.53	100% 0 \$		0 \$0.0		0
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0 \$	0.00 NA	0\$0.0	0 NA	0
	Unavailable	15	\$5,202,276.07	28.01% 0\$	0.00 NA	0 \$0.0		
Total		73	\$18,573,838.09	100% 0 \$	0.00	0 \$0.0	0	0
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0 \$	0.00 NA	0,00	0 NA	0
	Unavailable	1	\$108,945.41	2.29% 0 \$	0.00 NA	0 \$0.0		_
Total		24	\$4,753,185.43	100% 0 \$	0.00	0 \$0.0	0	0
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0 \$	0.00 NA	0,00	0 NA	0
Total		8	\$1,857,833.00	100% 0 \$	0.00	0 \$0.0	0	0
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0 \$	0.00 NA	0,00	0 NA	0
	Unavailable	2	\$696,502.23	3.36% 0 \$	0.00 NA	0 \$0.0		
Total		109	\$20,722,735.74	100% 0 \$	0.00	0 \$0.0	0	0
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100% 0 \$	0.00 NA	0,00		
Total		18	\$3,624,166.86	100% 0 \$	0.00	0 \$0.0	0	0
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21% 0 \$	0.00 NA	0,00	0 NA	0
m	Unavailable	76	\$10,032,180.47	48.79% 0 \$		0 \$0.0		
Total		158	\$20,560,840.60	100% 0 \$	V.UU	0 \$0.0	U	0
3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0 \$		0 \$0.0		
	Unavailable	114	\$14,726,542.83	18.48% 0 \$		0 \$0.0		
Total		616	\$79,708,049.24	100% 0 \$	0.00	0 \$0.0	0	0
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03% 0 \$	0.00 NA	0,00	0 NA	0

	Unavailable	17	\$2,195,040.51	13.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total	o na vanacio	120	\$15,709,506.47	100% 0 \$0.00		\$0.00		0
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3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$767,638.71	14.18% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$5,412,624.17	100% 0 \$0.00	0	\$0.00		0
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$976,591.95	7.47% 0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$13,073,154.16	100% 0 \$0.00	0	\$0.00		0
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3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	87	\$26,147,231.29	52.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		169	\$50,075,547.72	100% 0 \$0.00	0	\$0.00		0
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$7,690,184.00	98.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,830,184.00	100% 0 \$0.00	0	\$0.00		0
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3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,439,535.41	64.48% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,783,580.09	100% 0 \$0.00	0	\$0.00		0
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3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		280	\$41,869,517.00	100% 0 \$0.00	0	\$0.00		0
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3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100% 0 \$0.00		\$0.00	NA	Ш
Total		313	\$45,782,164.92	100% 0 \$0.00	0	\$0.00		0
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3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,266,757.14	100% 0 \$0.00	0	\$0.00		0

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	JPMORGAN CHASE	140	\$24.524.62 2 .00	1000000000				
3138EDDG3	BANK, NATIONAL ASSOCIATION	149	, ,			0 \$0.00	NA	Ш
Total		149	\$31,594,622.89	100% 0 \$0.00	0	\$0.00		0
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,478,616.43	100% 0 \$0.00	NA(0\$0.00	NA	0
Total	ASSOCIATION	158	\$33,478,616.43	100% 0 \$0.00	0	0 \$0.00		0 9
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3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16		NA C	0 \$0.00	NA	Ш
Total		537	\$127,465,584.16	100% 0 \$0.00	0	0 \$0.00		0 9
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3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		9	\$2,786,552.75	100% 0 \$0.00	0	0 \$0.00		0 9
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3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100% 0 \$0.00	NAC	0 \$0.00	NA	0
Total		334	\$72,059,547.30	100% 0 \$0.00	0	\$0.00		0 9
i	JPMORGAN CHASE	+	i 			+++		H
3138EDDM0	BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100% 0 \$0.00	NA 0	0 \$0.00	NA	0
Total		4	\$1,402,056.31	100% 0 \$0.00	C	0 \$0.00		0 9
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3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54% 0 \$0.00	NAC	0 \$0.00	NA	0
	Unavailable	32				0 \$0.00	NA	
Total		40	\$12,671,586.46	100% 0 \$0.00	0	0 \$0.00		0
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3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85% 0 \$0.00	NA C	0 \$0.00	NA	0
	Unavailable	533		70.15% 0 \$0.00		0\$0.00	NA	-
Total		767	\$220,398,071.81	100% 0 \$0.00	0	0 \$0.00		0
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3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	139	\$45,275,071.76	22.45% 0 \$0.00	NAC	0\$0.00	NA	0

Total		696	\$201,711,341.24	100% 0	\$0.00		0 \$0.00		0
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3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	380	\$116,811,163.25	69.69% 0	\$0.00	NA	0 \$0.00	NA	0
Total		553	\$167,610,639.38	100% 0	\$0.00		0 \$0.00		0
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	67	\$25,618,469.25	39.06% 0	\$0.00		0 \$0.00		
Total		171	\$65,588,770.28	100% 0	\$0.00		0 \$0.00		0
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$52,823,812.63	34.73% 0	\$0.00	NA	0 \$0.00	NA	0
Total		580	\$152,077,510.42	100% 0	\$0.00		0 \$0.00		0
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3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,563,209.20	100% 0	\$0.00		0 \$0.00		0
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$629,447.99	18.75% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$3,357,216.51	100% 0	\$0.00		0 \$0.00		0
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78% 0	\$0.00		0 \$0.00		0
	Unavailable	4	\$756,031.14	1.22% 0			0 \$0.00		
Total		295	\$61,923,631.31	100% 0	\$0.00		0 \$0.00		0
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,555,933.26	100% 0	\$0.00		0 \$0.00		0
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3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$6,978,849.19	100% 0	\$0.00		0 \$0.00		0
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3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	10000111101	5	\$1,052,685.37	100% 0 \$0.00	n	0 \$0.00		0
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3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$623,972.45	18.47% 0 \$0.00) NA	0 \$0.00	NA	
Total		12	\$3,379,001.53	100% 0 \$0.00	0	0 \$0.00		0
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$424,133.84	34.36% 0 \$0.00) NA	0 \$0.00	NA	0
Total		6	\$1,234,471.62	100% 0 \$0.00	0	0 \$0.00		0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		131	\$26,671,069.47	100% 0 \$0.00	O	0 \$0.00		0
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3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		29	\$5,116,852.04	100% 0 \$0.00	0	0 \$0.00		0
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$259,748.07	4.42% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$5,881,585.35	100% 0 \$0.00	0	0 \$0.00		0
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$380,600.00	1.28% 0 \$0.00) NA	0 \$0.00	NA	0
Total		152	\$29,804,118.41	100% 0 \$0.00	0	0 \$0.00		0
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		20	\$3,551,936.68	100% 0 \$0.00	0	0 \$0.00		0
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3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% 0 \$0.00) NA	0 \$0.00	NA	0

Total		128	\$30,332,624.93	100%	\$0.00		0 \$0.00		0
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3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$34,528,704.78	100% 0	\$0.00		0 \$0.00		0
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,895,103.17	100% 0	\$0.00		0 \$0.00		0
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,639,427.62	100% 0	\$0.00		0 \$0.00		0
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100% 0			0 \$0.00	NA	
Total		473	\$46,091,175.33	100% 0	\$0.00		0 \$0.00		0
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,755.18	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		91	\$8,883,755.18	100% 0	\$0.00		0 \$0.00		0
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% 0			0 \$0.00		
Total		360	\$25,678,444.79	100% 0	\$0.00		0 \$0.00		0
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		123	\$8,550,281.15	100% 0	\$0.00		0 \$0.00		0
3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29% 0			0 \$0.00		Ш
	Unavailable	57	\$16,001,377.73	49.71% 0	1		0 \$0.00		\mathbf{T}
Total		119	\$32,186,465.96	100% 0	\$0.00		0 \$0.00		0
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100% 0			0 \$0.00		
Total		9	\$2,035,111.02	100%	\$0.00		0 \$0.00		0

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	JPMORGAN CHASE	+++			$\overline{}$	++		${\sf H}$
3138EDEK3	BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$6,518,671.10			\$0.00	NA	0.
Total		292	\$47,314,830.87	100% 0 \$0.00		\$0.00		0 9
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3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69			\$0.00	NA	Ш
	Unavailable	5	\$808,554.99			\$0.00	NA	
Total		29	\$4,716,418.68	100% 0 \$0.00		\$0.00		0 9
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0 \$0.00		\$0.00	NA	05
	Unavailable	33	\$9,550,114.67	15.61% 0 \$0.00	NA	\$0.00	NA	
Total		223	\$61,182,101.38			\$0.00		0 9
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3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	44	\$4,379,070.95	48.98% 0 \$0.00	NAC	\$0.00	NA	0
Total		89	\$8,940,585.67	100% 0 \$0.00		\$0.00		0 9
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3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	58	\$5,685,344.52	12.74% 0 \$0.00	NA	\$0.00	NA	0
Total		454	\$44,620,721.86	100% 0 \$0.00		\$0.00		0
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3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0 \$0.00	NA (\$0.00	NA	.05
	Unavailable	11	\$1,091,199.64	7.21% 0 \$0.00	NA	\$0.00	NA	0
Total		156	\$15,125,618.79	100% 0 \$0.00	0	\$0.00		0
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3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	71	\$18,921,788.55	72.31% 0 \$0.00		\$0.00	NA	
Total		100	\$26,167,700.60	100% 0 \$0.00	0	\$0.00		0
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3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	50	\$12,307,533.37	77.47% 0 \$0.00	NA	\$0.00	NA	0

Total		66	\$15,887,687.23	100% 0 \$0.00		0 \$0.00		0
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3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,927,501.09	52.98% 0 \$0.00	NA	0.00	NA	
Total		51	\$3,637,959.75	100% 0 \$0.00		0 \$0.00		0
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$259,402.24	10.9% 0 \$0.00		0.00	NA	
Total		7	\$2,380,323.33	100% 0 \$0.00		0 \$0.00		0
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	43	\$2,942,690.18	11.04% 0 \$0.00	NA	00.00	NA	0
Total		396	\$26,654,562.29	100% 0 \$0.00		0 \$0.00		0
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0 \$0.00		0 \$0.00	NA	Ш
T-4-1	Unavailable	22 189	\$1,430,823.67	11.38% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	-
Total		189	\$12,572,524.79	100% 0 50.00		0 30.00		0
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$238,774.61	12.58% 0 \$0.00		00.00	NA	
Total		31	\$1,898,244.39	100% 0 \$0.00		0 \$0.00		0
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$11,280,405.38	42.57% 0 \$0.00	NA	00.00	NA	
Total		99	\$26,501,329.88	100% 0 \$0.00		0 \$0.00		0
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100% 0 \$0.00	NA	0\$0.00	NA	
Total		30	\$3,874,952.24	100% 0 \$0.00		0 \$0.00		0
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		519	\$66,536,832.89	100% 0 \$0.00		0 \$0.00		0

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3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		84	\$10,820,500.26	100% 0 \$0.00	(\$0.00		0
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		429	\$82,468,293.82	100% 0 \$0.00	(\$0.00		0
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100% 0 \$0.00	NA	\$0.00	NA	. 03
Total		24	\$5,098,292.66	100% 0 \$0.00	(\$0.00		0
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100% 0 \$0.00	NA(\$0.00	NA	.08
Total		53	\$9,211,168.37	100% 0 \$0.00	(\$0.00		0
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL	31	\$7,765,469.73	100% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATION							Ш
Total		31	\$7,765,469.73	100% 0 \$0.00	(\$0.00		0
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		60	\$11,260,779.20	100% 0 \$0.00	(\$0.00		0
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32% 0 \$0.00		0\$0.00		
Total	Unavailable	2	\$544,625.00 \$1,074,625.00	50.68% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_
Total		4	\$1,074,625.00	100% 0 \$0.00		υ Φυ.UU		0
3138EDFK2 Total	Unavailable	4	\$1,882,500.00 \$1,882,500.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
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3138EDFM8	Unavailable	10	\$1,186,150.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,186,150.00	100% 0 \$0.00		\$0.00		0
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3138EDFN6	Unavailable	9	\$2,059,165.00	100% 0 \$0.00		\$0.00	NA	
Total		9	\$2,059,165.00	100% 0 \$0.00	(\$0.00		0

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	THE BRANCH		40.400	40000			0.00		,
3138EDFP1	BANKING AND TRUST COMPANY	13	\$2,189,668.51	100% 0 \$	60.00		0 \$0.00	NA	
Total		13	\$2,189,668.51	100% 0 \$	60.00		0 \$0.00		0
3138EDJ28	Unavailable	1	\$90,107.97	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		1	\$90,107.97	100% 0 \$	0.00		0 \$0.00		0
3138EDJ36	Unavailable	2	\$292,688.49	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		2	\$292,688.49	100% 0 \$	60.00		0 \$0.00		0
3138EDJ51	Unavailable	1	\$238,085.89	100% 0 \$	0.00		0\$0.00	NA	
Total		1	\$238,085.89	100% 0 \$	60.00		0 \$0.00		0
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$5,000,377.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0
	FINANCIAL SERVICES								
Total		17	\$5,000,377.00	100% 0 \$	60.00		0 \$0.00		0
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17% 0 \$			0 \$0.00	NA	
Total	Unavailable	16 22	\$3,818,021.03	70.83% 0 \$ 100% 0 \$		-	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		22	\$5,390,562.76	100% 0 \$	0.00		<u> </u>		U
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03% 0 \$			0 \$0.00	NA	
	Unavailable	2	\$149,841.15	9.97% 0 \$			0 \$0.00	NA	
Total		17	\$1,503,438.39	100% 0 \$	60.00		\$0.00		0
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	2	\$325,000.00	29.08% 0 \$			\$0.00	NA	_
Total		7	\$1,117,600.00	100% 0 \$	60.00	(\$0.00		0
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92% 0 \$	00.00	NA	0\$0.00	NA	0
	Unavailable	2	\$455,965.48				\$0.00	NA	_
Total		11	\$2,521,378.31	100% 0 \$	60.00		\$0.00		0
3138EDJV4	Unavailable	2	\$247,828.92	100% 0 \$	0.00		0\$0.00	NA	
Total		2	\$247,828.92	100% 0 \$	60.00		\$0.00		0
3138EDJX0	Unavailable	8	\$607,955.15	100% 0 \$			0\$0.00	NA	
Total		8	\$607,955.15	100% 0 \$	0.00	(0 \$0.00		0

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3138EDJY8	Unavailable	2	\$106,928.17	100% 0 \$0.00		\$0.00	NA	v 0
Total		2	\$106,928.17	100% 0 \$0.00	(\$0.00		0
3138EDJZ5	Unavailable	1	\$112,747.92	100% 0 \$0.00	NA (\$0.00	NA	1
Total	Chavanaoic	1	\$112,747.92 \$112,747.92	100% 0 \$0.00		\$0.00	11/7	0
Total		-	Ψ112,747.72	100 /ε 0 φ0.00		ψυ.υυ		Ť
3138EDK26	BANK OF AMERICA, N.A	26	\$3,069,848.32	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$3,069,848.32	100% 0 \$0.00	(\$0.00		0
3138EDK34	BANK OF AMERICA,	29	\$7,346,844.00	100% 0 \$0.00	NA	\$0.00	NA	0
	N.A			100% 0 \$0.00		\$0.00		0
Total		29	\$7,346,844.00	100% 0 \$0.00		\$0.00		ľ
3138EDK42	BANK OF AMERICA, N.A	17	\$2,777,445.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,777,445.00	100% 0 \$0.00	(\$0.00		0
	DANK OF AMERICA							\dashv
3138EDK59	BANK OF AMERICA, N.A	33	\$6,942,037.52	100% 0 \$0.00		\$0.00	NA	Ш
Total		33	\$6,942,037.52	100% 0 \$0.00	(\$0.00		0
3138EDK67	BANK OF AMERICA, N.A	32	\$7,349,243.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	IV.A	32	\$7,349,243.00	100% 0 \$0.00	(\$0.00		0
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3138EDK75	BANK OF AMERICA, N.A	6	\$1,299,668.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,299,668.00	100% 0 \$0.00	(\$0.00		0
3138EDK83	BANK OF AMERICA, N.A	5	\$1,142,800.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,142,800.00	100% 0 \$0.00	(\$0.00		0
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3138EDK91	BANK OF AMERICA, N.A	10	\$2,413,450.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$2,413,450.00	100% 0 \$0.00	(\$0.00		0
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3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11 \$299,000.00	76.54% 0 \$0.00 23.46% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Unavailable	12	\$1,274,243.11	23.46% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	V
1 01411		12	Ψ1,217,273.11	100 /0 0 00.00		ψυ.υυ		7
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,590,254.79	69.65% 0 \$0.00	NΔ	\$0.00	NΔ	0
	Chavanaoic	11	ψ1,370,23 1 .77	09.03 // 0 \$0.00	М	J \$0.00	117	ت

3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03% 0 \$0.00		NA 0
	Unavailable	9	\$828,047.48	49.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,657,126.25	100% 0 \$0.00	0 \$0.00	0
212055772			Φ.(01.505.00	25 000 0 00	NA 0 00 00	N IA 0
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08% 0 \$0.00		NA 0
m ()	Unavailable	8	\$1,797,012.03	74.92% 0 \$0.00		NA 0
Total		10	\$2,398,517.95	100% 0 \$0.00	0 \$0.00	U
3138EDKE0	Unavailable	16	\$3,625,050.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,625,050.97	100% 0 \$0.00		0
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$10,948,489.43	100% 0 \$0.00	0 \$0.00	0
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,725,420.68	100% 0 \$0.00	0 \$0.00	0
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,413,387.00	100% 0 \$0.00	0 \$0.00	0
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,706,150.00	100% 0 \$0.00	0 \$0.00	0
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0 \$0.00		NA 0
	Unavailable	17	\$4,810,313.00			NA 0
Total		26	\$6,891,688.00	100% 0 \$0.00	0 \$0.00	0
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,521,138.92	66.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,838,685.67	100% 0 \$0.00	0 \$0.00	0

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3138EDKP5	Unavailable	10	\$1,319,782.94	100%	+ +		0 \$0.00	NA	
Total		10	\$1,319,782.94	100% 0	\$0.00		0 \$0.00		0
2120EDKO2	II	1	¢07.574.07	10007 0	¢0.00	NI A	0 00 00	NA	
3138EDKQ3	Unavailable	1	\$97,574.97 \$07,574.07	100% 0			0 \$0.00 0 \$0.00	<u>NA</u>	
Total		1	\$97,574.97	100%	\$0.00		0 20.00		0
3138EDKR1	Unavailable	2	\$208,398.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2	\$208,398.66	100%	\$0.00		0 \$0.00		0
3138EDKS9	Unavailable	1	\$154,867.32	100%			0 \$0.00	NA	
Total		1	\$154,867.32	100%	\$0.00		0 \$0.00		0
3138EDKU4	Unavailable	1	\$107,660.30	100% 0	00.02	NΔ	0 \$0.00	NA	0
Total	Chavanable	1	\$107,660.30	100% 0			0 \$0.00	117	0
Total		1	Ψ107,000.50	100 /6 0	φυ.υυ		υ φυ.υυ		U
3138EDKV2	BANK OF AMERICA, N.A	47	\$10,047,820.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,047,820.02	100%	\$0.00		0 \$0.00		0
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3138EDKW0	BANK OF AMERICA, N.A	35	\$8,294,452.50	100%	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$8,294,452.50	100%	\$0.00		0 \$0.00		0
									Ш
3138EDKX8	BANK OF AMERICA, N.A	26	\$3,624,470.93	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		26	\$3,624,470.93	100%	\$0.00		0 \$0.00		0
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3138EDKY6	BANK OF AMERICA, N.A	40	\$10,250,921.97	100%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,250,921.97	100%	\$0.00		0 \$0.00		0
3138EDKZ3	BANK OF AMERICA, N.A	16	\$4,520,110.47	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,520,110.47	100%	\$0.00		0 \$0.00		0
									Ш
3138EDL25	BANK OF AMERICA, N.A	39	\$8,707,673.57	100%	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,707,673.57	100%	\$0.00		0 \$0.00		0
									Н
3138EDL33	BANK OF AMERICA, N.A	55	\$5,431,981.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,431,981.00	100%	\$0.00		0 \$0.00		0
									Н
3138EDL41	BANK OF AMERICA, N.A	29	\$6,124,507.02	100%	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,124,507.02	100%	\$0.00		0 \$0.00		0

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3138EDL58	BANK OF AMERICA, N.A	45	\$10,014,899.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$10,014,899.76	100% 0	\$0.00		0 \$0.00		0
3138EDLA7	BANK OF AMERICA, N.A	10	\$1,922,534.74	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,922,534.74	100% 0	\$0.00		0 \$0.00		0
3138EDLB5	BANK OF AMERICA, N.A	16	\$1,027,916.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,027,916.88	100% 0	\$0.00		0 \$0.00		0
3138EDLC3	BANK OF AMERICA, N.A	55	\$13,626,465.92	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$13,626,465.92	100% 0	\$0.00		0 \$0.00		0
3138EDLD1	BANK OF AMERICA, N.A	8	\$2,254,142.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,254,142.00	100% 0	\$0.00		0 \$0.00		0
3138EDLE9	BANK OF AMERICA, N.A	64	\$4,396,809.73	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		64	\$4,396,809.73	100% 0	\$0.00		0 \$0.00		0
3138EDLF6	BANK OF AMERICA, N.A	28	\$2,775,070.32	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$2,775,070.32	100% 0	\$0.00		0 \$0.00		0
3138EDLG4	BANK OF AMERICA, N.A	52	\$5,028,479.72	100% 0	\$0.00		0 \$0.00		
Total		52	\$5,028,479.72	100% 0	\$0.00		0 \$0.00		0
3138EDLH2	BANK OF AMERICA, N.A	37	\$5,055,560.39	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$5,055,560.39	100% 0	\$0.00		0 \$0.00		0
3138EDLJ8	BANK OF AMERICA, N.A	106	\$22,509,234.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$22,509,234.07	100% 0	\$0.00		0 \$0.00		0
3138EDLK5	BANK OF AMERICA, N.A	35	\$4,832,207.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$4,832,207.00	100% 0	\$0.00		0 \$0.00		0
3138EDLL3	BANK OF AMERICA, N.A	15	\$4,503,600.65	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		15	\$4,503,600.65	100% 0	\$0.00		0 \$0.00		0
10111		10	Ψ-1,505,000.05	100 /6 0	φο.σο		υ φυ.υι	1	
3138EDLM1	BANK OF AMERICA, N.A	8	\$1,835,600.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		8	\$1,835,600.00	100% 0	\$0.00		0 \$0.00)	0
								 	Ш
3138EDLN9	BANK OF AMERICA, N.A	87	\$20,773,073.07	100% 0	·		0 \$0.00		
Total		87	\$20,773,073.07	100% 0	\$0.00		0 \$0.00)	0
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3138EDLP4	BANK OF AMERICA, N.A	14	\$3,848,321.00	100% 0			0 \$0.00		Ш
Total		14	\$3,848,321.00	100% 0	\$0.00		0 \$0.00	<u>)</u>	0
	DANIK OF AMERICA	-					+	 	H
3138EDLQ2	BANK OF AMERICA, N.A	12	\$3,164,550.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		12	\$3,164,550.00	100% 0	\$0.00		0 \$0.00)	0
									Ц
3138EDLR0	BANK OF AMERICA, N.A	38	\$10,006,679.04	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		38	\$10,006,679.04	100% 0	\$0.00		0 \$0.00)	0
								<u> </u>	Ц
3138EDLS8	BANK OF AMERICA, N.A	20	\$4,932,985.59	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		20	\$4,932,985.59	100% 0	\$0.00		0 \$0.00)	0
							_		${f H}$
3138EDLT6	BANK OF AMERICA, N.A	26	\$3,076,162.32	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		26	\$3,076,162.32	100% 0	\$0.00		0 \$0.00)	0
								 	${f H}$
3138EDLU3	BANK OF AMERICA, N.A	43	\$5,074,341.90	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		43	\$5,074,341.90	100% 0	\$0.00		0 \$0.00)	0
								<u> </u>	Ц
3138EDLV1	BANK OF AMERICA, N.A	7	\$1,815,895.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		7	\$1,815,895.00	100% 0	\$0.00		0 \$0.00)	0
								<u> </u>	Ц
3138EDLW9	BANK OF AMERICA, N.A	18	\$2,907,633.18	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		18	\$2,907,633.18	100% 0	\$0.00		0 \$0.00)	0
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3138EDLX7	BANK OF AMERICA, N.A	46	\$10,010,127.21	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		46	\$10,010,127.21	100% 0	\$0.00		0 \$0.00)	0
									Ц
3138EDLY5		12	\$2,552,222.00	100% 0	\$0.00	NA	0 \$0.00) NA	. 0

	BANK OF AMERICA, N.A								
Total		12	\$2,552,222.00	100%	0 \$0.00		0 \$0.00		0
3138EDLZ2	BANK OF AMERICA, N.A	15	\$3,616,974.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		15	\$3,616,974.00	100%	0 \$0.00		0 \$0.00		0
3138EDN23	Unavailable	12	\$2,336,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,336,325.00	100%			0 \$0.00		0
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% (0 \$0.00		0 \$0.00		0
	Unavailable	4	\$408,114.86	23.65%		1	0 \$0.00		77
Total		17	\$1,725,967.24	100%	0 \$0.00		0 \$0.00		0
3138EDN72	U.S. BANK N.A	1	\$195,000.00	6.57% (0 \$0.00		
	Unavailable	12	\$2,775,200.99	93.43% (0 \$0.00		$\overline{}$
Total		13	\$2,970,200.99	100%	0 \$0.00		0 \$0.00		0
3138EDN80	U.S. BANK N.A	3	\$455,300.00	20.29% (0 \$0.00		0 \$0.00		0
	Unavailable	12	\$1,788,854.61	79.71%	_	NA	0 \$0.00	NA	_
Total		15	\$2,244,154.61	100%	0 \$0.00		0 \$0.00		0
3138EDN98	U.S. BANK N.A	1	\$124,700.00	10.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,112,482.19	89.92%	0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,237,182.19	100%	0 \$0.00		0 \$0.00		0
3138EDNY3	Unavailable	4	\$1,016,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		4	\$1,016,250.00	100%	0 \$0.00		0 \$0.00		0
3138EDP21	Thousilable	12	Φ1 171 632 <u>08</u>	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	
Total	Unavailable	12 12	\$1,171,632.08 \$1,171,632.08	100% (0 \$0.00 0 \$0.00		0
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3138EDP39	Unavailable	11	\$3,429,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,429,200.00	100%			0 \$0.00		0
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,701,700.00				0 \$0.00		77
Total	_	9	\$2,118,700.00	100%	0 \$0.00		0 \$0.00		0
3138EDP54	FRANKLIN AMERICAN	4	\$959,350.00	6.04% (0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE COMPANY							
	Unavailable	57	\$14,923,733.13	93.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$15,883,083.13	100% 0 \$0.00	1	0 \$0.00		0
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3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,743,133.89	97.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$6,915,133.89	100% 0 \$0.00		0 \$0.00		0
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3138EDP70	Unavailable	16	\$1,912,838.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,912,838.16	100% 0 \$0.00	1	0 \$0.00		0
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3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	45	\$7,286,262.16	95.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$7,612,662.16			0 \$0.00		0
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3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	108	\$29,355,675.50	99.28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$29,569,475.50		1	0 \$0.00		0
		1						П
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$816,463.72	29.71% 0 \$0.00		0 \$0.00	NA	
	Unavailable	5	\$1,931,906.14	70.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,748,369.86	100% 0 \$0.00		0 \$0.00		0
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3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$372,800.00	11.41% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$2,894,855.21	88.59% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		10	\$3,267,655.21	100% 0 \$0.00		0 \$0.00		0
								Ш
3138EDPC9	U.S. BANK N.A	12	\$1,043,497.02	57.4% 0 \$0.00	NA (0 \$0.00	NA	
	Unavailable	9	\$774,406.62	42.6% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		21	\$1,817,903.64	100% 0 \$0.00		0 \$0.00		0
3138EDPD7	U.S. BANK N.A	8	\$949,500.00	62.97% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$558,288.12	37.03% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		13	\$1,507,788.12	100% 0	\$0.00		0 \$0.00		0
Total		10	ψ1,207,7.00 112	100 /0 0	φοισσ		φοισο		Ť
3138EDPE5	U.S. BANK N.A	3	\$397,149.00	27.26%	\$0.00	NA	0 \$0.00		
	Unavailable	8	\$1,059,760.41	72.74%	\$0.00	NA	0 \$0.00	NA	v 0
Total		11	\$1,456,909.41	100% 0	\$0.00		0 \$0.00		0
3138EDPF2	U.S. BANK N.A	3	\$497,250.00	33.35% 0	\$0.00	NA	0 \$0.00	NA	0
5130EB112	Unavailable	6	\$993,656.74	66.65%	1	1	0 \$0.00		-
Total	e na vanaere	9	\$1,490,906.74	100%	+		0 \$0.00	1	0
212055550	TI C. DANIZNI A		Φ1 202 01 7 0 7	20.700	фо о о	27.4	0,00,00	27.4	
3138EDPG0	U.S. BANK N.A	6	\$1,383,817.97	38.79% 0			0 \$0.00		_
TD 4.1	Unavailable	8	\$2,183,653.16				0 \$0.00		_
<u>Total</u>		14	\$3,567,471.13	100% 0	\$0.00		0 \$0.00		0
3138EDPH8	U.S. BANK N.A	7	\$1,655,012.35	48.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,725,638.82	51.04%	\$0.00	NA	0 \$0.00	NA	
Total		15	\$3,380,651.17	100% 0	\$0.00		0 \$0.00		0
3138EDPJ4	U.S. BANK N.A	3	\$659,021.07	48.33% 0	\$0.00	NA	0 \$0.00	NA	0
SISOLDIVI	Unavailable	3	\$704,600.10	51.67% 0			0 \$0.00		_
Total	Onavanaore	6	\$1,363,621.17	100%			0 \$0.00		0
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3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,727,407.96	100%	\$0.00		0 \$0.00		0
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3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,134,191.64	100%	\$0.00		0 \$0.00		0
									Ш
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,747,607.60	100%	\$0.00		0 \$0.00		0
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3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,261,675.27	100% 0	\$0.00		0 \$0.00		0
									Ш
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$11,808,443.13	58.2% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$20,289,598.42	100% 0	\$0.00		0 \$0.00		0
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3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,417,349.45	92.87% 0	\$0.00	NA	0 \$0.00	NA	0

Total		21	\$5,833,405.45	100%	\$0.00		0 \$0.00		0
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3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	,	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,981,345.82	20.82%			0 \$0.00		-
Total		61	\$9,514,868.57	100%	\$0.00		0 \$0.00		0
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3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	·		0 \$0.00		Ш
	Unavailable	22	\$6,279,755.61	88.85%			0 \$0.00		_
Total		26	\$7,067,875.92	100%	\$0.00		0 \$0.00		0
3138EDPY1	Unavailable	22	\$1,586,627.78	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	22	\$1,586,627.78	100%			0 \$0.00		0
Total			Ψ1,500,027.70	100 /0 0	ψοισσ		ψυ•υυ		U
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,691,437.86	92.25%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,833,437.86	100%	\$0.00		0 \$0.00	1	0
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
<u>, </u>	Unavailable	88	\$11,571,934.48	99.02% (\$0.00	NA	0 \$0.00	NA	0
Total		89	\$11,686,134.48	100%	+		0 \$0.00		0
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3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,807,158.09	98.12%	\$0.00		0 \$0.00		0
Total		50	\$4,899,158.09	100%	\$0.00		0 \$0.00		0
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3138EDQC8	Unavailable	44	\$2,952,517.45	100%	+		0 \$0.00		
Total		44	\$2,952,517.45	100%	\$0.00		0 \$0.00		0
		+					4		$\downarrow \downarrow$
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,026,839.13	95.79%	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,115,939.13	100%	\$0.00		0 \$0.00		0
3138EDQE4	Unavailable	5	\$1,691,300.00	100%	\$0.00	NA	0 \$0.00	NA	0

Total		5	\$1,691,300.00	100%	0	\$0.00		n	\$0.00		0
Total			ψ1,071,500.00	100 /	V	ψ υ• υυ		•	ΨΟ•ΟΟ		U
3138EDQF1	Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00		0
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3138EDQG9	Unavailable	30	\$7,968,962.00	100%	-			_	\$0.00	NA	
Total		30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00		0
2120EDOUZ	II	0	¢1 200 005 00	100%	0	¢Ω ΩΩ	NI A	_	<u></u> ተለ ሰለ	NT A	0
3138EDQH7 Total	Unavailable	8 8	\$1,309,985.00 \$1,309,985.00	100%	+			_	\$0.00 \$0.00	NA	0
lotai		0	\$1,309,985.00	100%	U	90.00		v	\$0.00		U
3138EDQJ3	Unavailable	16	\$2,111,005.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00		0
3138EDQK0	Unavailable	12	\$1,154,610.00	100%	_			_	\$0.00	NA	_
Total		12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00		0
3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0 9	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	7	\$1,928,536.86	100%	-			_	\$0.00	1171	0
1000			ψ1,520,550.00	100 /0		ψυ•υυ			φοισσ		Ü
3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00		0
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,368,350.00	88.14%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00		0
2129EDOD0	Unavailable	20	\$2,629,050.00	100%	0.9	¢0, 00	NI A	_	\$0.00	NA	Λ
3138EDQP9 Total	Ullavallaule	20 20	\$2,629,030.00 \$2,629,050.00	100%					\$0.00 \$0.00	NA	0
Total		20	Ψ2,027,030.00	100 /		ψ 0. 00		v	ΨΟ•ΟΟ		Ĭ
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,375,673.17	94.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00		0
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,678,775.17	89.35%	-			_	\$0.00	NA	-
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00		0
3138EDR45		1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	23	\$7,410,663.00	96.36% 0 \$0.00		0 \$0.00	NA	A 0
Total		24	\$7,690,663.00	100% 0 \$0.00		0 \$0.00		0
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3138EDR52	Unavailable	21	\$5,517,003.66	100% 0 \$0.00		0 \$0.00	N.A	A 0
Total		21	\$5,517,003.66	100% 0 \$0.00		0 \$0.00		0
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03% 0 \$0.00		0 \$0.00		A 0
	Unavailable	62	\$6,076,480.06	96.97% 0 \$0.00		0 \$0.00	N.A	A 0
Total		64	\$6,266,440.06	100% 0 \$0.00		0 \$0.00		0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	Unavailable	61	\$8,396,823.30	87.35% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		70	\$9,612,320.24	100% 0 \$0.00		0 \$0.00		0
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3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56% 0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	54	\$8,791,812.88	96.44% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		56	\$9,115,953.88	100% 0 \$0.00		0 \$0.00		0
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3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100% 0 \$0.00		0 \$0.00	N.A	A 0
Total		21	\$1,666,766.45	100% 0 \$0.00		0 \$0.00		0
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23% 0 \$0.00	NA	0 \$0.00		A 0
	Unavailable	1	\$127,000.00	7.77% 0 \$0.00	NA	0 \$0.00	NA	$\mathbf{A}[0]$
Total		14	\$1,633,925.00	100% 0 \$0.00		0 \$0.00		0
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100% 0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		21	\$1,763,170.41	100% 0 \$0.00		0 \$0.00		0
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85% 0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	2	\$249,000.00	16.15% 0 \$0.00	NA	0 \$0.00		A 0
Total		13	\$1,541,443.00	100% 0 \$0.00		0 \$0.00		0
2120EDD116	EIDOE DI A CE DANI	10	Φ 0 400 10 7 00	01.00% 0.00	3.7.4	0,00,00	***	1
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92% 0 \$0.00		0 \$0.00 0 \$0.00		A 0
Total	Unavailable	22	\$551,500.00 \$3,040,685,00	18.08% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	IN A	
1 Otal			\$3,049,685.00	100% 0 50.00		υ φυ . υυ		0
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33% 0 \$0.00	NΙΛ	0 \$0.00	NI A	A 0

	Unavailable	1	\$101,376.00	7.67% 0 \$0.00	NΛ	0 \$0.00	NA	Jol
Total	Ullavallauic	13	\$1,322,283.07	100% 0 \$0.00	+	0 \$0.00 0 \$0.00		0
10tai		13	φ1,322,203.07	100 /6 0 \$0.00		υ φυ.υυ		ď
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53% 0 \$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	3	\$329,700.00	17.47% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,887,443.00	100% 0 \$0.00		0 \$0.00		0
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100% 0 \$0.00	NA	0 \$0.00	NA	V 0
Total		8	\$1,325,756.00	100% 0 \$0.00		0 \$0.00		0
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3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35% 0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	2	\$377,315.00	6.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,674,648.00	100% 0 \$0.00	+	0 \$0.00		0
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3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74% 0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	6	\$1,664,508.00	30.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,501,086.60	100% 0 \$0.00		0 \$0.00		0
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		59	\$13,078,935.12	100% 0 \$0.00		0 \$0.00		0
								П
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	24	\$6,583,532.66	51.27% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		50	\$12,839,877.00	100% 0 \$0.00		0 \$0.00		0
i I -								Ш
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35% 0 \$0.00	NA	0 \$0.00	NA	
3138EDRR4	EVERBANK Unavailable	23 14	\$6,352,114.51 \$4,002,322.80	61.35% 0 \$0.00 38.65% 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

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3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,407.83	7.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,280,351.70	100% 0 \$0.00		0 \$0.00		0
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,427,773.34	53.41% 0 \$0.00	NA	0 \$0.00	NA	_
Total		9	\$2,673,162.18			0 \$0.00	· ·	0
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	FLAGSTAR CAPITAL							П
3138EDRV5	MARKETS	7	\$1,373,743.50	12.3% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	37	\$9,799,147.26	87.7% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$11,172,890.76	100% 0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL							П
3138EDRW3	MARKETS	16	\$3,531,333.05	40.79% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ш
	Unavailable	22	\$5,126,998.12	59.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,658,331.17	100% 0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL							
3138EDRX1	MARKETS	6	\$1,669,097.90	20% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	24	\$6,674,452.24	80% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$8,343,550.14	100% 0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL							
3138EDRY9	MARKETS	45	\$10,280,283.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ш
Total		45	\$10,280,283.45	100% 0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL							
3138EDRZ6	MARKETS	16	\$4,227,610.87	50.99% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ш
	Unavailable	18	\$4,063,748.00	49.01% 0 \$0.00	NA	0 \$0.00	NA	
Total		34	\$8,291,358.87	100% 0 \$0.00		0 \$0.00		0
	STONEGATE							
3138EDU25	MORTGAGE	1	\$130,950.00	11.39% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ц
	Unavailable	9	\$1,018,600.00	88.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,149,550.00	100% 0 \$0.00		0 \$0.00		0
	STONEGATE							П
3138EDU33	MORTGAGE	3	\$854,820.00	14.67% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ш
	Unavailable	18	\$4,970,220.79	85.33% 0 \$0.00	NA	0 \$0.00	NA	Jol

Total		21	\$5,825,040.79	100%	\$0.00		0 \$0.00		0
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$619,247.47	54.31% (\$0.00	NA	0 \$0.00	NA	_
Total		5	\$1,140,247.47	100%	\$0.00		0 \$0.00		0
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39% (0 \$0.00		0
	Unavailable	4	\$1,117,588.16	60.61%	\$0.00		0 \$0.00	1	
Total		7	\$1,843,850.73	100%	\$0.00		0 \$0.00		0
3138EDU66	Unavailable	1	\$103,600.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		1	\$103,600.00	100%	\$0.00		0 \$0.00		0
3138EDU74	Unavailable	4	\$491,225.32	100% (_		0 \$0.00		
Total		4	\$491,225.32	100%	\$0.00		0 \$0.00		0
3138EDU82	Unavailable	10	\$1,002,794.80	100% (\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,002,794.80	100%	\$0.00		0 \$0.00		0
3138EDU90	Unavailable	1	\$137,280.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		1	\$137,280.00	100%	\$0.00		0 \$0.00	1	0
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03% (0 \$0.00		0
	Unavailable	5	\$972,063.64	74.97% (0 \$0.00		
Total		6	\$1,296,613.64	100%	\$0.00		0 \$0.00		0
3138EDUZ2	Unavailable	15	\$3,261,985.00	100% (0 \$0.00		
Total		15	\$3,261,985.00	100%	\$0.00		0 \$0.00		0
3138EDV24	Unavailable	1	\$77,805.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		1	\$77,805.00	100%	\$0.00		0 \$0.00		0
3138EDV32	Unavailable	1	\$208,322.62	100% (\$0.00	NA	0 \$0.00	NA	0
Total		1	\$208,322.62	100%	\$0.00		0 \$0.00	1	0
3138EDV40	Unavailable	3	\$292,584.02	100% (\$0.00	NA	0 \$0.00	NA	0
Total		3	\$292,584.02	100%	_		0 \$0.00		0
		$\perp \top$							
3138EDV57	Unavailable	3	\$290,130.00	100% (_		0 \$0.00	1	
Total	J	3	\$290,130.00	100%	<u> </u>		0 \$0.00		0

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	LAKE MICHIGAN							\mathbb{H}
3138EDV73	CREDIT UNION	12	\$1,357,371.66			0 \$0.00		Ш
	Unavailable	11	\$1,410,411.14	50.96% 0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$2,767,782.80	100% 0 \$0.00		0 \$0.00		0
	LAKE MICHIGAN							H
3138EDV81	CREDIT UNION	10	\$1,372,850.00	40.76% 0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	16	\$1,995,022.71	59.24% 0 \$0.00		0 \$0.00	NA	
Total		26	\$3,367,872.71	100% 0 \$0.00		0 \$0.00		0
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	22.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,124,676.31	77.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,750,786.31	100% 0 \$0.00		0 \$0.00		0
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3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$287,175.00	26.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,075,233.50	100% 0 \$0.00		0 \$0.00		0
	CORNERSTONE					+		H
3138EDVB4	MORTGAGE COMPANY	2	\$763,219.43	56.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$589,468.10	43.58% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,352,687.53	100% 0 \$0.00		0 \$0.00		0
3138EDVE8	Unavailable	18	\$4,496,194.79	100% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		18	\$4,496,194.79	100% 0 \$0.00	1	0 \$0.00	·	0
3138EDWA5	Unavailable	21	\$7,390,550.00	100% 0 \$0.00	NIA	0 \$0.00	N.A	0
Total	Ollavallable	21	\$7,390,550.00 \$7,390,550.00	100% 0 \$0.00		0 \$0.00		0
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3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,154,925.00	46.08% 0 \$0.00		0 \$0.00		
Total		54	\$9,016,938.42	100% 0 \$0.00		0 \$0.00		0
2120EDWG1	EVEDDANIZ	(7	Φ17 400 107 01	77.45% 0.00.00	NIA	0,00,00	D.T.A	
3138EDWC1	EVERBANK Unavailable	67	\$17,490,197.01 \$5,092,700.00	77.45% 0 \$0.00 22.55% 0 \$0.00	1	0 \$0.00 0 \$0.00		
Total	Unavanable	89	\$3,092,700.00 \$22,582,897.01	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	36	\$8,404,707.00		1	0 \$0.00		0
Total		81	\$16,400,117.53	100% 0 \$0.00		0 \$0.00		0

3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55% 0 \$0.	_	0 \$0.00		
	Unavailable	12	\$2,022,206.34	55.45% 0 \$0.	.00 NA	0 \$0.00	NA	
Total		24	\$3,646,866.45	100% 0 \$0.	.00	0 \$0.00		0
2120EDWE4	EVERBANK	6	\$1,835,650.00	52.12% 0 \$0.	00 NA	0 \$0.00	NA	Λ
3138EDWF4		6	·			0 \$0.00	1	
Total	Unavailable	6 12	\$1,686,650.00	100% 0 \$0		0 \$0.00 0 \$0.00		0
Total		12	\$3,522,300.00	100% 0 50.	.00	0 30.00		V
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	68	\$19,180,459.65	43.38% 0 \$0.	.00 NA	0 \$0.00		0
Total		165	\$44,210,671.33	100% 0 \$0.	.00	0 \$0.00		0
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41% 0 \$0.	00 NA	0 \$0.00	NA	0
5136EDWJ0	Unavailable	44	\$12,115,489.54			0 \$0.00		_
Total	Ullavallable	85	\$12,113,489.34 \$19,053,717.43			0 \$0.00		0
			+ , , , , , , , , , , , , , , , , , ,			7 3 3 3 3		
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75% 0 \$0.	.00 NA	0 \$0.00		0
	Unavailable	10	\$3,492,000.00	32.25% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		30	\$10,826,250.00	100% 0 \$0.	.00	0 \$0.00		0
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3138EDWL1	EVERBANK	10	\$1,018,571.36			0 \$0.00		
	Unavailable	7	\$896,500.00			0 \$0.00		
Total		17	\$1,915,071.36	100% 0 \$0.	.00	0 \$0.00		0
3138EDWM9	PNC BANK, N.A	59	\$12,361,460.65	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		59	\$12,361,460.65	100% 0 \$0.		0 \$0.00		0
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3138EDWN7	PNC BANK, N.A	23	\$4,042,747.99	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		23	\$4,042,747.99	100% 0 \$0.	.00	0 \$0.00		0
2120EDVC0	CICTLI THIRD DANK	1.5	Ф2 402 452 50	22.77.0 0.00	00 NA	0 00 00	NT A	0
3138EDXC0	FIFTH THIRD BANK Unavailable	15 39	\$3,403,453.58 \$11,542,993.10	22.77% 0 \$0. 77.23% 0 \$0.		0 \$0.00 0 \$0.00	1	
Total	Uliavaliable	54	\$11,342,993.10 \$14,946,446.68			0 \$0.00 0 \$0.00		0
Total		34	\$14,540,440.00	100 % 0 \$0	.00	υ φυ.υυ		ľ
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	47	\$12,585,339.63	83.64% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		58	\$15,046,341.57	100% 0 \$0.	.00	0 \$0.00		0
2120EDVE	GUARANTY BANK		¢1 000 470 20	100% 0.60	00 NA	0,00,00	3.7.4	
3138EDXE6	F.S.B	7	\$1,920,479.30			0 \$0.00		
Total		7	\$1,920,479.30	100% 0 \$0.	.00	0 \$0.00		0
3138EDXG1	GUARANTY BANK	5	\$1,195,968.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	F.S.B							Ш
Total		5	\$1,195,968.00	100% 0 \$0.	.00	0 \$0.00		0
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3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	.08
Total		34	\$9,565,147.00	100% 0 \$0.0	n	0 \$0.00		0
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3138EDXJ5	Unavailable	6	\$1,469,044.89	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	e navanaere	6	\$1,469,044.89	100% 0 \$0.0		0 \$0.00		0
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3138EE3B3	Unavailable	6	\$1,905,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		6	\$1,905,000.00	100% 0 \$0.0	00	0 \$0.00		0
3138EE3C1	Unavailable	3	\$1,086,702.36	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		3	\$1,086,702.36	100% 0 \$0.0	0	0 \$0.00		0
								Ш
3138EE3D9	Unavailable	8	\$2,975,449.85	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		8	\$2,975,449.85	100% 0 \$0.0	0	0 \$0.00		0
								Ш
3138EE3E7	Unavailable	4	\$1,573,101.34	100% 0 \$0.0		0 \$0.00		0.
Total		4	\$1,573,101.34	100% 0 \$0.0	0	0 \$0.00		0
								Н
3138EE3N7	Unavailable	61	\$8,043,320.46	100% 0 \$0.0		0 \$0.00		03
Total		61	\$8,043,320.46	100% 0 \$0.0	00	0 \$0.00		0
212055202		10	41.604.250.00	10000 0000	.0	0.00.00	27.4	
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0 \$0.0		0 \$0.00		
Total		13	\$1,684,350.00	100% 0 \$0.0	00	0 \$0.00		0
2129EE200	Unavailabla	10	\$1,624,000,00	100% 0 \$0.0	O NA	0 \$0.00	NI A	0
3138EE3Q0 Total	Unavailable	10 10	\$1,634,000.00 \$1,634,000.00	100% 0 \$0.0		0 \$0.00		0
1 Otal		10	\$1,034,000.00	100 % 0 \$0.0		υ φυ.υυ		0
3138EE3R8	Unavailable	22	\$2,827,820.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,827,820.00 \$2,827,820.00	100% 0 \$0.0		0 \$0.00		0
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3138EE3S6	Unavailable	16	\$1,125,918.01	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	e na vanacio	16	\$1,125,918.01	100% 0 \$0.0		0 \$0.00		0
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3138EE3T4	Unavailable	13	\$1,245,773.41	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		13	\$1,245,773.41	100% 0 \$0.0	00	0 \$0.00		0
3138EE3U1	Unavailable	35	\$4,562,239.75	100% 0 \$0.0	NA NA	0 \$0.00	NA	0
Total		35	\$4,562,239.75	100% 0 \$0.0	0	0 \$0.00		0
								Ш
3138EE3V9	Unavailable	11	\$1,372,048.34	100% 0 \$0.0	_	0 \$0.00		0
Total		11	\$1,372,048.34	100% 0 \$0.0	0	0 \$0.00		0
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Unavailable	22	¢2 (24 500 00	100% 0	ቀሳ ሳሳ	N.T.A.	0.00	3.7.4	
Chavanable	22	\$3,624,500.00	100%	\$U.UU	NA	0 \$0.00	NA	0
	22	\$3,624,500.00	100% 0	\$0.00		0 \$0.00		0
		. , ,						
Unavailable	8	\$1,321,350,00	100% 0	\$0.00	NA	0.80.00	NA	0
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	0	\$1,521,550.00	100 /6 0	φυ.υυ		υ φυ.υυ		U
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Unavailable			11					
	17	\$4,395,550.00	100% 0	\$0.00		<u>0 \$0.00</u>		0
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Unavailable	1							
	34	\$9,393,637.41	100% 0	\$0.00		0 \$0.00		0
Unavailable	61	\$19,246,624.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
	61	\$19,246,624.93	100% 0	\$0.00		0 \$0.00		0
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LAKE MICHIGAN		A =				0 45 -		Ħ
	1	\$65,000.00	5.33% 0	\$0.00	NA	0 \$0.00	NA	0
	9	\$1 153 628 91	94 67% 0	\$0.00	NA	0.80.00	NA	0
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	10	ψ1,210,020.71	100 /6 0	ψυ•υυ		υ ψυ.υυ		۲
IDMODC AN CHASE								H
	125	\$0.290.907.02	10007 0	ቀለ ለሳ	NT A	0,60,00	NI A	0
	133	\$9,389,807.02	100%	Φ 0.00	NA	0 30.00	INA	U
ASSOCIATION	125	¢0.200.007.02	1000/ 0	ቀለ ለለ		0 60 00		
	135	\$9,389,807.02	100% 0	<u>\$0.00</u>		<u>0 \$0.00</u>		0
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		* * * * * * * * * *	400~	\$0.00		0.00		
· · · · · · · · · · · · · · · · · · ·	63	\$4,277,836.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								H
	63	\$4,277,836.30	100% 0	\$0.00		0 \$0.00		0
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JPMORGAN CHASE								
,	9	\$1,588,828.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								Ш
	9	\$1,588,828.97	100% 0	\$0.00		0 \$0.00		0
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JPMORGAN CHASE	[Ī				
BANK, NATIONAL	9	\$1,919,906.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
	9	\$1,919,906.26	100% 0	\$0. 00		0 \$0.00		0
JPMORGAN CHASE								
	15	\$2,064,208.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
	15	\$2,064,208,75	100% 0	\$0.00		0 \$0.00		0
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JPMORGAN CHASE	6	\$1,257,705.39	100% 0	የበ በበ	NIA	0 \$0.00	NA	Λ
	LAKE MICHIGAN CREDIT UNION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable	Unavailable 8 \$1,321,350.00 8 \$1,321,350.00 Unavailable 17 \$4,395,550.00 17 \$4,395,550.00 Unavailable 34 \$9,393,637.41 Unavailable 61 \$19,246,624.93 61 \$19,246,624.93 LAKE MICHIGAN 1 \$65,000.00 CREDIT UNION 2 \$1,153,628.91 Unavailable 9 \$1,153,628.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$9,389,807.02 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 63 \$4,277,836.30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,588,828.97 JPMORGAN CHASE BANK, NATIONAL 9 \$1,588,828.97 JPMORGAN CHASE BANK, NATIONAL 9 \$1,588,828.97 JPMORGAN CHASE BANK, NATIONAL 9 \$1,588,828.97 JPMORGAN CHASE BANK, NATIONAL 9 \$1,919,906.26 JPMORGAN CHASE BANK, NATIONAL 19 \$1,919,906.26 JPMORGAN CHASE BANK, NATIONAL 15 \$2,064,208.75 ASSOCIATION 15 \$2,064,208.75	Unavailable 8 \$1,321,350.00 100% 0 8 \$1,321,350.00 100% 0 Unavailable 17 \$4,395,550.00 100% 0 17 \$4,395,550.00 100% 0 Unavailable 34 \$9,393,637.41 100% 0 Unavailable 61 \$19,246,624.93 100% 0 61 \$19,246,624.93 100% 0 LAKE MICHIGAN 1 \$65,000.00 5.33% 0 Unavailable 9 \$1,153,628.91 94.67% 0 10 \$1,218,628.91 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 135 \$9,389,807.02 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 63 \$4,277,836.30 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,588,828.97 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,588,828.97 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,588,828.97 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,588,828.97 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,919,906.26 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,919,906.26 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,919,906.26 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$2,064,208.75 100% 0	Unavailable 8 \$1,321,350.00 100% 0 \$0.00 Was a	Unavailable	Unavailable	Unavailable

	ASSOCIATION		I				Ī		
Total		6	\$1,257,705.39	100%	0 \$0.00		0 \$0.00		0
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$8,182,038.12	100%	0 \$0.00		0 \$0.00		0
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,136,500.00		 		0 \$0.00		
Total		9	\$3,056,002.00	100%	0 \$0.00		0 \$0.00		0
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$6,519,550.00	69.26%			0 \$0.00		
Total		29	\$9,413,604.01	100%	0 \$0.00		0 \$0.00		0
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$6,680,449.06	62.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$10,703,716.06	100%	0 \$0.00		0 \$0.00		0
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,215,105.16		0 \$0.00		0 \$0.00		
Total		10	\$3,158,542.56	100%	0 \$0.00		0 \$0.00		0
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,240,043.82	100%	0 \$0.00		0 \$0.00		0
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$867,381.74	100%	0 \$0.00		0 \$0.00		0
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,736,781.00	100%	0 \$0.00		0 \$0.00		0

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3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$11,005,304.32	61.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$17,800,109.76	100% 0 \$0.00	0 \$0.00	0
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,833,839.03	100% 0 \$0.00	0 \$0.00	0
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,021,391.96	100% 0 \$0.00	0 \$0.00	0
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,839,712.00	100% 0 \$0.00	0 \$0.00	0
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,682,131.71	54.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$8,574,344.75	100% 0 \$0.00	0 \$0.00	0
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,521,725.63	100% 0 \$0.00	0 \$0.00	0
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,236,220.76	100% 0 \$0.00	0 \$0.00	0
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$21,874,582.73	100% 0 \$0.00	0 \$0.00	0
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,555,195.06	100% 0 \$0.00	0 \$0.00	0

Total		21	\$5,441,636.71	100% 0 \$0.	00	0 \$0.00		0
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100% 0 \$0.		0 \$0.00		
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Total	Unavailable	27	\$817,045.73 \$6,715,901.97	100% 0 \$0.		0 \$0.00 0 \$0.00		0
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24 \$817,645.73	87.83% 0 \$0. 12.17% 0 \$0.		0 \$0.00 0 \$0.00		
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Total	Unavanable	49	\$606,107.05 \$12,462,504.82	4.86% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	47	\$11,856,397.77	95.14% 0 \$0.4 4.86% 0 \$0.4		0 \$0.00 0 \$0.00		
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Total	O Hu v allaule	40	\$9,535,004.56	100% 0 \$0.		0 \$0.00 0 \$0.00		0
	ASSOCIATION Unavailable	4	\$832,573.46	8.73% 0 \$0.0	00 NA	0 \$0.00	NA	0
3138EEB24	JPMORGAN CHASE BANK, NATIONAL	36	\$8,702,431.10	91.27% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		24	\$1,623,726.13	100% 0 \$0.	00	0 \$0.00		0
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		56	\$5,348,400.71	100% 0 \$0.	UU	0 \$0.00		0
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100% 0 \$0.		0 \$0.00		
Total		139	\$13,587,975.86	100% 0 \$0.	UU	0 \$0.00		0
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100% 0 \$0. 100% 0 \$0.		0 \$0.00		
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Total	ASSOCIATION	11	\$1,811,524.80	100% 0 \$0.		0 \$0.00		0
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL	11	\$1,811,524.80	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		83	\$13,407,080.79	100% 0 \$0.	00	0 \$0.00		0
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100% 0 \$0.	00 NA	0 \$0.00	NA	0

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3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97			0 \$0.00		
Total		18	\$4,610,914.97	100% 0 \$6	0.00	0 \$0.00		0
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17% 0 \$6		0 \$0.00		. 0
	Unavailable	6	\$397,757.35	11.83% 0 \$6		0 \$0.00		0
Total		52	\$3,362,108.12	100% 0 \$6	0.00	0 \$0.00		0
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00			0 \$0.00		. 0
	Unavailable	47	\$7,628,605.02	63.48% 0 \$6		0 \$0.00		
Total		74	\$12,017,515.02	100% 0 \$6	0.00	0 \$0.00		0
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	13	\$2,088,323.45	18.28% 0 \$6	0.00 NA	0 \$0.00		
Total		70	\$11,424,052.72	100% 0 \$6	0.00	0 \$0.00		0
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,557.84	100% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
Total		29	\$4,058,557.84	100% 0 \$6	0.00	0 \$0.00		0
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100% 0 \$6	0.00 NA	0 \$0.00	NA	
Total		9	\$1,820,094.06	100% 0 \$6	0.00	0 \$0.00		0
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100% 0 \$6	0.00 NA	0 \$0.00	NA	.0
Total		68	\$10,981,774.87	100% 0 \$6	0.00	0 \$0.00		0
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54			0 \$0.00	NA	
Total		16	\$2,727,160.54	100% 0 \$6	0.00	0 \$0.00		0
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100% 0 \$6	0.00 NA	0 \$0.00	NA	. 0

Total		53	\$6,965,880.14	100% 0	\$0.00		0 \$0.00		0
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	ASSOCIATION	21	\$2,710,450.54	100% 0	\$0.00		0 \$0.00		0
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		12	\$1,421,743.15	100% 0	\$0.00		0 \$0.00)	0
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		18	\$3,724,092.77	100% 0	\$0.00		0 \$0.00		0
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		99	\$21,368,053.40	100% 0	\$0.00		0 \$0.00)	0
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		43	\$8,002,181.06	100% 0	\$0.00		0 \$0.00)	0
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		15	\$1,978,950.16	100% 0	\$0.00		0 \$0.00		0
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		9	\$1,686,290.09	100% 0	\$0.00		0 \$0.00)	0
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62				0 \$0.00		Ш
	Unavailable	87	\$25,581,265.51	89.33% 0			0 \$0.00		_
Total		99	\$28,635,562.13	100% 0	\$0.00		0 \$0.00		0
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	368	\$102,017,880.22	47.93% 0	\$0.00	NA	0 \$0.00	NA	0

Total		771	\$212,843,102.27	100%	0 \$0.00		0 \$0.00		0
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3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% (0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$4,440,113.64	25.52%	00.00		0 \$0.00		0
Total		65	\$17,401,575.39	100%	\$0.00		0 \$0.00		0
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100% (0\$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,628,995.57	100%	0 \$0.00		0 \$0.00		0
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		75	\$14,579,951.62	100%	\$0.00		0 \$0.00		0
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,885,858.50	100%	\$0.00		0 \$0.00		0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,830,939.35	100%	\$0.00		0 \$0.00		0
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93% (0 \$0.00		
	Unavailable	1	\$252,000.00	11.07%	_		0 \$0.00		
Total		7	\$2,277,254.88	100%	0 \$0.00		0 \$0.00		0
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$658,103.30	15.86%			0 \$0.00		+
Total		62	\$4,150,109.96	100%	0 \$0.00		0 \$0.00		0
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34% (0 \$0.00		
	Unavailable	11	\$1,100,942.64	12.66%	_		0 \$0.00		-
Total		88	\$8,699,357.45	100%	0 \$0.00		0 \$0.00		0
3138EEBY4		170	\$22,257,681.60	86% (\$0.00	NA	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	28	\$3,623,135.67	14% (0.00	NA	0 \$0.00	NA	0
Total		198	\$25,880,817.27	100%	0 \$0.00		0 \$0.00)	0
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%			0 \$0.00		0
	Unavailable	18	\$2,988,592.07	17.62%	0.00	NA	0 \$0.00	NA.	
Total		104	\$16,961,975.72	100%	0 \$0.00		0 \$0.00		0
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100% (0\$0.00	NA	0 \$0.00	NA	0:
Total		37	\$2,752,279.25	100%	0 \$0.00		0 \$0.00		0
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00		0 \$0.00		0 \$0.00		
Total		16	\$2,584,874.00	100%	0 \$0.00		0 \$0.00		0
3138EEC49 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16 16	\$2,589,022.36 \$2,589,022.36	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 9
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% (0\$0.00	NA	0 \$0.00	NA	
Total		22	\$3,535,931.28	100%	0 \$0.00		0 \$0.00)	0
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24		0 \$0.00		0 \$0.00		
Total		15	\$1,473,761.24	100%	0 \$0.00		0 \$0.00		0
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19		0 \$0.00		0 \$0.00		
Total		58	\$5,746,141.19	100%	0 \$0.00		0 \$0.00		0
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0\$0.00	NA	0 \$0.00	NA	
Total		23	\$2,238,901.97	100%	0 \$0.00		0 \$0.00		0
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3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,639,304.60	100% 0 \$0.00		0 \$0.00		0
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3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$154,905.04	9.68% 0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$1,600,316.42	100% 0 \$0.00		0 \$0.00		0
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,809,856.13	72.6% 0 \$0.00	NA	0.00	NA	0
Total		54	\$5,247,857.13	100% 0 \$0.00		0 \$0.00		0
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3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,646,481.81	17.92% 0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,187,461.82	100% 0 \$0.00		0 \$0.00		0
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3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$85,917.09	5.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,557,157.95	100% 0 \$0.00		0 \$0.00		0
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3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	17	\$1,150,809.46	18.42% 0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$6,247,513.47	100% 0 \$0.00		0 \$0.00		0
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$391,749.24	11.58% 0 \$0.00		0 \$0.00	NA	
Total		54	\$3,384,152.04	100% 0 \$0.00		0 \$0.00		0
								П
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	1	\$206,000.00	6.72% 0 \$0.00		0 \$0.00		
Total		12	\$3,065,304.48	100% 0 \$0.00		0 \$0.00		0
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3138EECH0	JPMORGAN CHASE BANK, NATIONAL	18	\$2,834,204.00	88.16% 0 \$0.00	NA 0 \$	\$0.00 N/	$\mathbf{A} 0$
	ASSOCIATION Unavailable	1	\$380,475.00	11.84% 0 \$0.00	NA 0 \$	N 00 02	A 0
Total	Ullavallable	19	\$3,214,679.00	 		\$0.00 INA	0
10141		17	ΦJ,41 T ,017.00	100 /0 0 40.00		0.00	1
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67% 0 \$0.00	NA 0 \$	\$0.00 N/	A 0
	Unavailable	4	\$823,687.36	17.33% 0 \$0.00	NA 0 \$	\$0.00 N/	A 0
Total		21	\$4,753,449.14			\$0.00	0
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11				A 0
Total		16	\$2,953,394.11	100% 0 \$0.00	0 \$	\$0.00	0
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16				A 0
	Unavailable	69	\$8,972,717.70				A 0
Total		104	\$13,556,091.86	100% 0 \$0.00	- 0	\$0.00	0
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79			\$0.00 N/	A 0
	Unavailable	22	\$2,868,937.80	13.52% 0 \$0.00	NA 0 \$	\$0.00 <u>N</u> /	A 0
Total		164	\$21,212,876.59			\$0.00	0
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29				A 0
	Unavailable	1	\$149,427.00				
Total		11	\$1,466,620.29	100% 0 \$0.00	0 \$	\$0.00	0
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99				A 0
Total		12	\$1,937,662.99	100% 0 \$0.00	0 \$	\$0.00	0
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59 \$2,012,711.59			\$0.00 NA	A 0
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3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100% 0 \$0.00	NA 0 \$	\$0.00 NA	¥ (

	ASSOCIATION								
Total		21	\$2,070,514.65	100%	0 \$0.00		0 \$0.00		0
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$1,407,035.21	100%	0 \$0.00		0 \$0.00		0
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		48	\$2,990,261.52	100%	0 \$0.00		0 \$0.00		0
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79		0 \$0.00		0 \$0.00	NA	Ш
Total		28	\$1,650,191.79	100%	0 \$0.00		0 \$0.00		0
3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,607,390.50	100%	0 \$0.00		0 \$0.00		0
3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$2,635,051.11	100%	0 \$0.00		0 \$0.00		0
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,866,439.46	100%	0 \$0.00	NA	0 \$0.00	NA	. O
Total		46	\$5,866,439.46	100%	0 \$0.00		0 \$0.00		0
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		65	\$8,209,978.28	100%	0 \$0.00		0 \$0.00		0
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0 \$0.00	NA	0 \$0.00	NA	. O
Total		32	\$3,464,553.65	100%	0 \$0.00		0 \$0.00		0
3138EED48 Total	Unavailable	1 1	\$101,366.88 \$101,366.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 0141		1	\$1U1,300.88	100%	ՄԾՄ.ՄՄ		<u>0 90.00</u>		U
3138EED55	Unavailable	2	\$205,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		2	\$205,600.00	100%	0 \$0.00		0 \$0.00		0
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3138EED63	Unavailable	2	\$161,807.14	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2	\$161,807.14	100%	0 \$0.00		0 \$0.00		0
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3138EED89	Unavailable	2	\$303,080.36		0 \$0.00		0 \$0.00	+	
Total		2	\$303,080.36	100%	<u>0 \$0.00</u>		0 \$0.00	<u>'</u>	0
3138EED97	Unavailable	2	\$145,351.12	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2	\$145,351.12	100%	0 \$0.00		0 \$0.00		0
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3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	\$0.00	NA	0 \$0.00	NA	0
Total	ASSOCIATION	82	\$5,439,550.22	100%	0 \$0.00		0 \$0.00		0
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3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	rissocirition	31	\$2,181,847.10	100%	0 \$0.00		0 \$0.00		0
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	\$0.00	NA	0 \$0.00) NA	0
Total		37	\$2,212,490.27	100%	0 \$0.00		0 \$0.00		0
	TD (OD GAN GILL GE	+							otag
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		37	\$4,680,320.45	100%	0 \$0.00		0 \$0.00		0
									$\perp \!\!\! \perp$
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		5	\$1,396,152.81	100%	0 \$0.00		0 \$0.00		0
		+							$oldsymbol{\mu}$
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	\$0.00	NA	0 \$0.00) NA	0
Total		158	\$28,407,024.02	100%	0 \$0.00		0 \$0.00)	0
	NODELWIEGE	+			-				otag
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	\$0.00	NA	0 \$0.00) NA	0
Total		24	\$6,066,332.74	100%	0 \$0.00		0 \$0.00)	0
		+					- 4		$ \downarrow $
3138EEDT3		75	\$15,777,174.61	100%	0 \$0.00	NA	0 \$0.00	NA NA	0

	NORTHWEST			i I '		,	.		'
	FEDERAL CREDIT] ! 		
Total Total	UNION	75	\$15,777,174.61	100% 0	\$0.00		0 \$0.00		0
Total		1 1	φ13,111,117.01	100 /0 0	φυισσ		υ φυ.συ		ť
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		47	\$12,040,093.02	100% 0	\$0.00		0 \$0.00		0
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		144	\$33,544,059.96	100% 0	\$0.00		0 \$0.00		0
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		83	\$16,088,873.66	100% 0	\$0.00		0 \$0.00		0
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68				0 \$0.00		
Total		54	\$10,140,825.68	100% 0	\$0.00		0 \$0.00		0
3138EEDY2	Unavailable	5	\$1,139,500.00	100% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		5	\$1,139,500.00	1 1			0 \$0.00		0
3138EEEA3	Unavailable	1	\$49,931.11	100% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$49,931.11	100% 0	 	-	0 \$0.00		0
3138EEED7	Unavailable	1	\$111,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		1	\$111,650.00	1 1	1		0 \$0.00		0
3138EEH28	Unavailable	17	\$2,071,738.83	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		17	\$2,071,738.83	100% 0	\$0.00		0 \$0.00		0
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	6	\$1,171,400.00	1	-		0 \$0.00		A 0
Total		20	\$3,590,189.91	100% 0	\$0.00		0 \$0.00		0
3138EEH44	EVERBANK	9	\$794,341.26	70.91% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	2	\$325,899.02	1 1			0 \$0.00		A C
Total		11	\$1,120,240.28		+ +		0 \$0.00		0
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61% 0			0 \$0.00) NA	4

	Unavailable	3	\$761,000.00	32.39% 0 \$0.00	NA	0.00	NA	
Total		10	\$2,349,461.93	100% 0 \$0.00		\$0.00		0
								П
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25% 0 \$0.00	NA	0.00	NA	0
	Unavailable	9	\$2,370,500.00	47.75% 0 \$0.00	NA	00.00	NA	0
Total		19	\$4,964,193.56	100% 0 \$0.00		0 \$0.00		0
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2% 0 \$0.00	NA	00.00	NA	
	Unavailable	7	\$1,435,166.17	22.8% 0 \$0.00	NA	\$0.00	NA	.0
Total		34	\$6,295,575.86	100% 0 \$0.00		\$0.00		0
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79% 0 \$0.00	NA	0.00	NA	
	Unavailable	2	\$609,060.00	33.21% 0 \$0.00	NA	0.00	NA	0
Total		11	\$1,833,760.00	100% 0 \$0.00		\$0.00		0
								П
3138EEH93	EVERBANK	6	\$436,886.05	34.63% 0 \$0.00	NA	0.00	NA	0
	Unavailable	7	\$824,738.99	65.37% 0 \$0.00	NA	0.00	NA	0
Total		13	\$1,261,625.04	100% 0 \$0.00		\$0.00		0
								П
3138EEHT9	Unavailable	7	\$1,792,400.00	100% 0 \$0.00	NA	0.00	NA	0
Total		7	\$1,792,400.00	100% 0 \$0.00		0 \$0.00		0
								П
3138EEHU6	Unavailable	4	\$1,207,000.00	100% 0 \$0.00	NA	0.00	NA	0
Total		4	\$1,207,000.00	100% 0 \$0.00		0 \$0.00		0
			,					П
	PROVIDENT							П
3138EEHV4	FUNDING	3	\$619,850.00	27.53% 0 \$0.00	NA	00.00	NA	0
	ASSOCIATES, L.P							Ш
	Unavailable	6	\$1,632,100.00		NA	00.00	NA	0
Total		9	\$2,251,950.00	100% 0 \$0.00		\$0.00		0
3138EEHW2	Unavailable	8	\$1,583,300.00	100% 0 \$0.00		00.00	NA	0
Total		8	\$1,583,300.00	100% 0 \$0.00		\$0.00		0
								Ц
3138EEHY8	LAKE MICHIGAN	7	\$1,337,400.00	83.2% 0 \$0.00	NΔ	\$0.00	NA	
5130LLIII 0	CREDIT UNION							Ш
	Unavailable	2	\$270,000.00			00.00	NA	
Total		9	\$1,607,400.00	100% 0 \$0.00		\$0.00		0
								Ц
3138EEHZ5	LAKE MICHIGAN	17	\$1,441,725.00	54.73% 0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION							Ш
	Unavailable	13	\$1,192,416.41	45.27% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		30	\$2,634,141.41	100% 0 \$0.00		0 \$0.00		0
		+				1.		${\downarrow \downarrow}$
3138EEJ26	EVERBANK	10	\$2,338,438.76			\$0.00	NA	
	Unavailable	3	\$713,900.00	23.39% 0 \$0.00	NA	00.00	NA	0

Total		13	\$3,052,338.76	100%	\$0.00		0 \$0	0.00		0
			. ,							
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33% (\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$653,300.00	24.67% (\$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$2,647,800.00	100%	\$0.00		0 \$0	0.00		0
	PROVIDENT						\vdash			${\mathbb H}$
3138EEJ42	FUNDING	2	\$564,500.00	16.85%	\$0.00	NA	0 \$0	0.00	NA	. 0
	ASSOCIATES, L.P		# 2 7 2 5 222 22	00.150	2 00 00	27.4	0.00	2.00	>	H
m	Unavailable	7	\$2,785,000.00	83.15% (0 \$0		NA	
Total		9	\$3,349,500.00	100%	\$0.00		0 \$0).00		0
3138EEJ59	Unavailable	3	\$1,068,200.00	100% (\$0.00	NA	0 \$0	0.00	NA	0
Total		3	\$1,068,200.00	100%	\$0.00		0 \$0	0.00		0
										Ц
	PROVIDENT						Ш.			
3138EEJ67	FUNDING ASSOCIATES, L.P	1	\$360,000.00	19.7%	\$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	5	\$1,467,600.00	80.3% (0,50,00	NA	0 \$0	00	NA	0
Total	O Ha varraoro	6	\$1,827,600.00	100%			0 \$0		1111	0
10001			Ψ1,027,000.00	100 /0	φοισσ		ψ	7.00		Ħ
3138EEJ75	Unavailable	4	\$1,089,500.00	100% (\$0.00	NA	0 \$0	0.00	NA	0
Total		4	\$1,089,500.00	100% (\$0.00		0 \$0	0.00		0
										\coprod
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98% (-		0 \$0		NA	
	Unavailable	7	\$1,725,878.90	36.02% (-		0 \$0		NA	$\overline{}$
Total		21	\$4,791,613.23	100%) \$0.00		0 \$0).00		0
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58% (0\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	2	\$620,000.00	31.42% (0 \$0		NA	_
Total		8	\$1,973,100.00				0 \$0	0.00		0
212055164		22	Φ5 220 050 00	50.02%	φο οο	NT A	0.00	2.00	27.4	\coprod
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93% (0 \$0		NA NA	
Total	Unavailable	21 43	\$5,040,243.95	49.07% (100% (_		0 \$0 0 \$ 0		NA	0
Total		43	\$10,271,194.85	100%	<i>)</i> ֆՍ.ՍՍ		υφι	.00		М
3138EEJD2	EVERBANK	1	\$399,000.00	38.01% (\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$650,619.79	61.99% (0 \$0		NA	11
Total		4	\$1,049,619.79	100% (\$0.00		0 \$0	0.00		0
										Ц
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22% (0 \$0		NA	
	Unavailable	6	\$1,318,615.11	50.78% (-		0 \$0		NA	
Total		13	\$2,596,528.55	100%) \$0.00		0 \$0	0.00		0
21200007	EVEDDANIZ	0	\$2.624.550.00	55 2707 0	1 \$0.00	TAT A	0 60) 00	NT A	H
3138EEJF7	EVERBANK Unavailable	9	\$2,634,550.00 \$2,123,655.00	55.37% (44.63% (0\$0	0.00	NA NA	

Total		14	\$4.759.205.00	100% 0	ያስ ሰብ		0 \$0.00		<u></u>
Total		16	\$4,758,205.00	100%	ηφυ.UU		ս ֆՍ.ՍՍ		0
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,151,209.00		_		0 \$0.00		0
Total		24	\$5,361,823.74	100%			0 \$0.00		0
3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91%			0 \$0.00	NA	
	Unavailable	9	\$4,612,300.00				0 \$0.00	NA	0
Total		16	\$8,527,014.77	100% 0	\$0.00		0 \$0.00		0
3138ЕЕЈЈ9	EVERBANK	16	\$8,559,982.13	43.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$11,255,033.34				0 \$0.00	NA	0
Total		38	\$19,815,015.47	100%	+		0 \$0.00		0
212055475	TI IDD AND	1	#200 000 = 1	10.505	V (0.00 0.00		0.00.00		Ц
3138EEJK6	EVERBANK	1 1	\$200,000.00		+		0 \$0.00	NA	
Total	Unavailable	3	\$876,108.29				0 \$0.00	NA	0
Total		4	\$1,076,108.29	100% 0	7\$0.00		0 \$0.00		0
3138EEH 4	EVERBANK	1	\$522 244 00	49.93% 0	00 02	NT A	0 \$0.00	NA	<u>ر</u>
3138EEJL4	Unavailable	4	\$522,244.88 \$523,750.00				0 \$0.00	NA NA	η U
Total	Onavanable	8	\$523,750.00 \$1,045,994.88				0 \$0.00 0 \$0.00	INA	0
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3138EEJM2	EVERBANK	5	\$665,173.79	62.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$394,400.00				0 \$0.00	NA	0
Total		8	\$1,059,573.79	100%			0 \$0.00		0
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3138EEJN0	EVERBANK	2	\$244,800.00				0 \$0.00	NA	0
<u> </u>	Unavailable	5	\$834,031.00				0 \$0.00	NA	0
Total		7	\$1,078,831.00	100% 0	\$0.00		0 \$0.00		0
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,488,150.00			NA	0 \$0.00	NA	0
Total		8	\$2,269,021.81	100% 0	\$0.00		0 \$0.00		0
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$6,852,512.00				0 \$0.00	NA	\mathbf{T}
Total		42	\$13,707,139.06				0 \$0.00	2 12 1	0
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		62	\$13,972,064.11	100% 0	\$0.00		0 \$0.00		0
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3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100% 0	\$0.00	NA	0 \$0.00	NA	0

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	59	\$14,892,753.74	100%	\$0.00		0 \$0.00		0
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EVERBANK	2	\$625,700.00	43% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$829,400.00	57% (\$0.00	NA	0 \$0.00	NA	0
	5	\$1,455,100.00	100%	\$0.00		0 \$0.00		0
EVERBANK	6	\$1,391,600.52	43.6%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	7	\$1,800,500.00	56.4% (\$0.00	NA	0 \$0.00	NA	0
	13	\$3,192,100.52	100%	\$0.00		0 \$0.00		0
EVERBANK	9	\$1,996,400.00	42.04%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	12	\$2,752,213.17	57.96%	\$0.00	NA	0 \$0.00	NA	
	21	\$4,748,613.17	100%	\$0.00		0 \$0.00		0
EVERBANK	4	\$579,944.67	37.71% (\$0.00	NA	0 \$0.00	NA	.0
		·				_		
	8	\$1,537,741.77						0
		. , ,						
EVERBANK	2	\$901,900.00	63.79% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$512,000.00	36.21%	\$0.00	NA	0 \$0.00		
	3	\$1,413,900.00	100%	\$0.00		_		0
EVERBANK	2	\$670,000.00	37.66%	\$0.00	NA	0 \$0.00		
Unavailable	5	\$1,108,926.16	62.34%	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,778,926.16	100%	\$0.00		0 \$0.00		0
IDMOD CAN CHACE								Н
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*	23	\$1,390,104.91	100%	J \$0.00	INA	0 30.00	INA	
TISSOCITITION (23	\$1,590,184,91	100% (\$0.00		0 \$0.00		0
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JPMORGAN CHASE								П
BANK, NATIONAL	26	\$2,548,823.52	100% (\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
	26	\$2,548,823.52	100%	\$0.00		0 \$0.00		0
IDMOD CAN CHASE								H
	51	\$6 528 945 67	100%	00.02	NΔ	0 00 00	NΔ	0
ASSOCIATION	31	ψ0,320,743.07	100 %	υψο.οο	IVA	υ φυ.υυ	117	
	51	\$6,528,945.67	100%	\$0.00		0 \$0.00		0
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	36	\$5,821,922.43	100%	J\$U.UU	NA	UJ\$U.UU	I NA	.U
ASSOCIATION	36	\$5 821 922 <i>4</i> 3	100%	\$0.00		0 \$0 00		0
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	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	EVERBANK 2 Unavailable 3 EVERBANK 6 Unavailable 7 13 EVERBANK 9 Unavailable 12 EVERBANK 4 Unavailable 4 EVERBANK 4 Unavailable 4 EVERBANK 2 Unavailable 1 S EVERBANK 2 Unavailable 5 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 JPMORGAN CHASE BANK, NATIONAL 26 ASSOCIATION 26 JPMORGAN CHASE BANK, NATIONAL 26 ASSOCIATION 26 JPMORGAN CHASE BANK, NATIONAL 36 JPMORGAN CHASE BANK, NATIONAL 36 JPMORGAN CHASE BANK, NATIONAL 36	EVERBANK 2 \$625,700.00 Unavailable 3 \$829,400.00 EVERBANK 6 \$1,391,600.52 Unavailable 7 \$1,800,500.00 13 \$3,192,100.52 EVERBANK 9 \$1,996,400.00 Unavailable 12 \$2,752,213.17 EVERBANK 4 \$579,944.67 Unavailable 4 \$957,797.10 EVERBANK 2 \$901,900.00 Unavailable 1 \$512,000.00 Unavailable 1 \$512,000.00 Unavailable 5 \$1,108,926.16 FVERBANK 2 \$670,000.00 Unavailable 5 \$1,108,926.16 FVERBANK 2 \$670,000.00 EVERBANK 5 \$1,108,926.16 FY \$1,778,926.16 FY \$1,778,926.16 FY \$1,590,184.91 FY STANCH SE BANK, NATIONAL ASSOCIATION	EVERBANK 2 \$625,700.00 43% (Unavailable 3 \$829,400.00 57% (5 \$1,455,100.00 100% (EVERBANK 6 \$1,391,600.52 43.6% (Unavailable 7 \$1,800,500.00 56.4% (13 \$3,192,100.52 100% (EVERBANK 9 \$1,996,400.00 42.04% (Unavailable 12 \$2,752,213.17 57.96% (21 \$4,748,613.17 100% (EVERBANK 4 \$579,944.67 37.71% (Unavailable 4 \$957,797.10 62.29% (8 \$1,537,741.77 100% (EVERBANK 2 \$901,900.00 63.79% (Unavailable 1 \$512,000.00 36.21% (3 \$1,413,900.00 100% (EVERBANK 2 \$670,000.00 37.66% (Unavailable 5 \$1,108,926.16 62.34% (7 \$1,778,926.16 100% (IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$1,590,184.91 100% (IPMORGAN CHASE BANK, NATIONAL 26 \$2,548,823.52 100% (ASSOCIATION 26 \$2,548,823.52 100% (IPMORGAN CHASE BANK, NATIONAL 51 \$6,528,945.67 100% (IPMORGAN CH	EVERBANK 2 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62.34% 0 \$0.00 NA Unavailable 5 \$1,108,926.16 62.34% 0 \$0.00 NA Unavailable 5 \$1,108,926.16 100% 0 \$0.00 NA SSOCIATION 23 \$1,590,184.91 100% 0 \$0.00 NA SSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA PMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,528,945.67 100% 0 \$0.00 NA	EVERBANK 2 \$625,700.00 43% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$829,400.00 57% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,391,600.52 43.6% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,800,500.00 56.4% 0 \$0.00 NA 0 \$0.00 EVERBANK 9 \$1,996,400.00 42,04% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,752,213.17 57,96% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,752,213.17 57,96% 0 \$0.00 NA 0 \$0.00 EVERBANK 9 \$1,996,400.00 42,04% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,752,213.17 57,96% 0 \$0.00 NA 0 \$0.00 EVERBANK 4 \$579,944.67 37,71% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$957,797.10 62,29% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$901,900.00 63,79% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$512,000.00 36,21% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$512,000.00 36,21% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$670,000.00 36,21% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 62,34% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$670,000.00 37,66% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 62,34% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,108,926.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 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BANK, NATIONAL	20	\$4,831,096.35	100% 0 \$0.00	NA	\$0.00	NA	0
	20	\$4.831.096.35	100% 0 \$0.00	(\$0.00		0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100% 0 \$0.00	NA	\$0.00	NA	. 0 :
	17	\$4,219,369.39	100% 0 \$0.00	(\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100% 0 \$0.00	NA	\$0.00	NA	03
	8	\$1,763,189.54	100% 0 \$0.00	(\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100% 0 \$0.00	NA	\$0.00	NA	03
	18	\$1,733,527.95	100% 0 \$0.00	(\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	1	\$87,000.00	3.33% 0 \$0.00	NA (\$0.00	NA	0
	27	\$2,613,824.09	100% 0 \$0.00	(\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21% 0 \$0.00	NA (\$0.00	NA	03
Unavailable	1	\$120,791.41	3.79% 0 \$0.00	NA (\$0.00	NA	0
	25	\$3,187,309.93	100% 0 \$0.00		\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	2	\$342,633.68	11.22% 0 \$0.00	NA (\$0.00	NA	0
	19	\$3,053,684.98	100% 0 \$0.00	(\$0.00		0
		. , ,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100% 0 \$0.00	NA (\$0.00	NA	
	14	\$1,416,171.37	100% 0 \$0.00		\$0.00		0
		·					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100% 0 \$0.00	NA	\$0.00	NA	. 0
	10	\$1,614,739.82	100% 0 \$0.00	(\$0.00		0
	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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 20	BANK, NATIONAL ASSOCIATION 20 \$4,831,096.35 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,219,369.39 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 8 \$1,763,189.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$1,733,527.95 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$1,733,527.95 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$87,000.00 27 \$2,613,824.09 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$120,791.41 25 \$3,187,309.93 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$342,633.68 19 \$3,053,684.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$342,633.68 19 \$3,053,684.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$342,633.68 19 \$3,053,684.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$342,633.68 19 \$3,053,684.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$1,614,739.82 ASSOCIATION 10 \$1,614,739.82	BANK, NATIONAL ASSOCIATION 20 \$4,831,096.35 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,219,369.39 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$1,763,189.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 18 \$1,763,189.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 18 \$1,733,527.95 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 18 \$1,733,527.95 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 26 \$2,526,824.09 96.67% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 26 \$2,526,824.09 96.67% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 24 \$3,066,518.52 96.21% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 24 \$3,066,518.52 96.21% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 25 \$3,187,309.93 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 25 \$3,187,309.93 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 25 \$3,187,309.93 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 25 \$3,187,309.93 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 17 \$2,711,051.30 88.78% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 19 \$3,053,684.98 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 14 \$1,416,171.37 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 14 \$1,416,171.37 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 14 \$1,416,171.37 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 14 \$1,416,171.37 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 14 \$1,416,171.37 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 48SOCIATION 10 \$1,614,739.82 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 20 \$4,831,096.35 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,219,369.39 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 8 \$1,763,189.54 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$1,733,527.95 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$1,733,527.95 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$87,000.00 3.33% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$1,20,791.41 3.79% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$1,20,791.41 3.79% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$3,187,309.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$3,187,309.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,613,824.09 100% 0 \$0.00 NAGE ASSOCIATION Unavailable 37 \$2,711,051.30 88.78% 0 \$0.00 NAGE ASSOCIATION Unavailable 2 \$3,42,633.68 11.22% 0 \$0.00 NAGE ASSOCIATION Unavailable 2 \$3,42,633.68 11.22% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,416,171.37 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$1,614,739.82 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$1,614,739.82 100% 0 \$0.00 NAGE ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BAN	BANK, NATIONAL	BANK, NATIONAL ASSOCIATION 20 \$4,831,096.35 100% 0 \$0.00 NA 0 \$0.0

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	JPMORGAN CHASE							H
3138EEKK4	BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$3,720,262.69	100% 0 \$0.00		\$0.00		0
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		7	\$1,867,717.51	100% 0 \$0.00		\$0.00		0
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,469,823.36	100% 0 \$0.00		\$0.00		0
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		80	\$5,186,209.27	100% 0 \$0.00		\$0.00		0
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100% 0 \$0.00	NA	0\$0.00	NA	O
Total		81	\$7,994,414.18	100% 0 \$0.00		\$0.00		0
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		148	\$18,826,740.09	100% 0 \$0.00	(0 \$0.00		0
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		81	\$13,227,879.09	100% 0 \$0.00		0 \$0.00		0
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		36	\$8,977,032.15	100% 0 \$0.00		\$0.00		0
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100% 0 \$0.00	NA	0\$0.00	NA	Ш
Total		42	\$9,447,200.15	100% 0 \$0.00		\$0.00		0
3138EEKU2		17	\$4,034,901.29	100% 0 \$0.00	NA	0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION	1=	*: 02 1 201 20	1000	± 2 20		3 \$0.00	
Total		17	\$4,034,901.29	100% 0	\$0.00		0 \$0.00	0
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100% 0		NA	0 \$0.00	NA 0
Total		18	\$4,214,902.12	100% 0	\$0.00		0 \$0.00	0
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100% 0			0 \$0.00	NA 0
Total		11	\$2,651,124.26	100% 0	\$0.00		0 \$0.00	0
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3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$1,523,110.75	100% 0	\$0.00		0 \$0.00	0
3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100% 0			0 \$0.00	NA 0
Total		22	\$2,085,791.18	100% 0	\$0.00		0 \$0.00	0
L		$\perp \perp$			$\perp \perp \downarrow$			
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100% 0			0\$0.00	NA 0
Total		12	\$1,930,321.26	100% 0	\$0.00		0 \$0.00	0
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100% 0			0 \$0.00	NA 0
Total		17	\$3,014,985.92	100% 0	\$0.00		0 \$0.00	0
3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100% 0			0 \$0.00	NA 0
Total		56	\$8,829,972.73	100% 0	\$0.00		0 \$0.00	0
3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100% 0		NA	0 \$0.00	NA 0
Total		152	\$21,002,965.39	100% 0	\$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			$\perp \perp \perp$			
3138EEL56	JPMORGAN CHASE BANK, NATIONAL	11	\$1,186,373.74	100% 0	\$0.00	NA	0 \$0.00	NA 0

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Total		11	\$1,186,373.74	100%	0	\$0.00		0	\$0.00		0
3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	0	\$0.00	NA	. O
	Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,900,028.80	100%	0	\$0.00		0	\$0.00		0
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		941	\$235,279,575.75	100%	0	\$0.00		0	\$0.00		0
											Ш
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		633	\$156,709,459.72	100%	0	\$0.00		0	\$0.00		0
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,452,949.08	100%	0	\$0.00		0	\$0.00		0
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3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,070,277.07	100%	0	\$0.00		0	\$0.00		0
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3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,010,787.45	100%	0	\$0.00		0	\$0.00		0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$3,786,388.09	100%	0	\$0.00		0	\$0.00		0
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3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$3,058,196.97	100%	0	\$0.00		0	\$0.00		0
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3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,702,428.77	100% 0	\$0.00		0 \$0.00		0
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3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		31	\$1,828,138.95	100% 0	\$0.00		0 \$0.00		0
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% 0		NA	0 \$0.00	NA	. 0
	Unavailable	91	\$25,000,660.26	25.68%			0 \$0.00	NA	-
Total		361	\$97,359,439.51	100% 0	\$0.00		0 \$0.00		0
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,173,807.73	89.48%	\$0.00		0 \$0.00	NA	0
Total		18	\$1,311,792.21	100% 0	\$0.00	ı	0 \$0.00		0
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% 0			0 \$0.00	NA	Ш
	Unavailable	16	\$1,550,516.33	88.07% 0			0 \$0.00	NA	77
Total		18	\$1,760,516.33	100% 0	\$0.00		0 \$0.00		0
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36% 0			0 \$0.00	NA	Ц
	Unavailable	7	\$504,128.31	6.64%			0 \$0.00	NA	
Total		111	\$7,592,534.40	100% 0	\$0.00		0 \$0.00		0
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$369,592.05	4.57% 0	1		0 \$0.00	NA	_
Total		82	\$8,083,406.05	100% 0	\$0.00		0 \$0.00		0
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48% 0			0 \$0.00	NA	Ш
	Unavailable	7	\$887,233.67	8.52% 0			0 \$0.00	NA	
Total		82	\$10,417,287.29	100% 0	\$0.00		0 \$0.00		0
3138EELN7		142	\$9,757,432.37	100% 0	\$0.00	NA	0 \$0.00	NA	. 0

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Total		142	\$9,757,432.37	100% 0 \$0.0	0 \$0.00	0 0
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3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100% 0 \$0.00	00 NA 0 \$0.00	0 NA 0
Total		78	\$7,509,442.31	100% 0 \$0.0	0 \$0.00	0 0
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100% 0 \$0.00		
Total		55	\$7,011,932.50	100% 0 \$0.00	0 \$0.00	0 0
	TO CONTRACT AND CONTRACT	+			+	+
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100% 0 \$0.00	00 NA 0 \$0.00	0 NA 0
Total		99	\$6,811,261.22	100% 0 \$0.00	0 \$0.00	0 0
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100% 0 \$0.00	00 NA 0 \$0.00	
Total		46	\$4,475,861.10	100% 0 \$0.0	0 \$0.00	0 0
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3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100% 0 \$0.00		
Total		45	\$5,704,148.07	100% 0 \$0.00	0 \$0.00	0 0
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3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70			
Total		71	\$4,528,822.70	100% 0 \$0.00	0 \$0.00	0 0
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3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100% 0 \$0.00	00 NA 0 \$0.00	0 NA 0
Total		28	\$2,684,641.16	100% 0 \$0.00	0 \$0.00	0 0
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3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100% 0 \$0.00	00 NA 0 \$0.00	
Total		15	\$1,905,281.97	100% 0 \$0.00	0 \$0.00	0 0
		+			- 1240	
3138EELY3	JPMORGAN CHASE BANK, NATIONAL	2	\$591,000.00	33.75% 0 \$0.00	00 NA 0 \$0.00	0 NA 0

	ASSOCIATION							
	Unavailable	6	\$1,159,952.19	66.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,750,952.19	100% 0 \$0.00)	0 \$0.00		0
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		5	\$1,149,555.00	100% 0 \$0.00)	0 \$0.00		0
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100% 0 \$0.00		0 \$0.00	NA	
Total		63	\$12,277,685.01	100% 0 \$0.00) (0 \$0.00		0
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$5,893,099.00	100% 0 \$0.00)	0 \$0.00		0
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,445,600.00	100% 0 \$0.00) (0 \$0.00		0
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		58	\$10,899,253.73	100% 0 \$0.00)	0 \$0.00		0
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100% 0 \$0.00		0 \$0.00	NA	
Total		96	\$20,577,130.10	100% 0 \$0.00		0 \$0.00		0
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		239	\$54,465,661.81	100% 0 \$0.00		0 \$0.00		0
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100% 0 \$0.00		0\$0.00	NA	Ш
Total		197	\$43,582,547.27	100% 0 \$0.00		0 \$0.00		0
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100% 0 \$0.00	NA	0 \$0.00	NA	. 0

Total		42	\$5,481,783.96	100% 0	\$0.00		0 \$0.00		0
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3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100% 0	\$0.00	NA	0 \$0.00	NA	, (
Total		19	\$1,614,689.00	100% 0	\$0.00		0 \$0.00		0
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37% 0	\$0.00	NA	0 \$0.00	NA	, (
	Unavailable	78	\$21,410,855.75	94.63% 0		NA	0 \$0.00	NA	(
Total		83	\$22,626,012.60	100% 0	\$0.00		0 \$0.00		0
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84% 0	\$0.00	NA	0 \$0.00	NA	, 0
	Unavailable	357	\$82,021,915.64	53.16% 0	\$0.00		0 \$0.00	NA	0
Total		656	\$154,280,824.33	100% 0	\$0.00		0 \$0.00		0
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3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,823,342.87	18.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,773,825.38	100% 0	\$0.00		0 \$0.00		0
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3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$397,640.64	14.82% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,683,777.55	100% 0	\$0.00		0 \$0.00		0
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3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,622,942.60	100% 0	\$0.00		0 \$0.00		0
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3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,392,920.00	100% 0	\$0.00		0 \$0.00		0
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3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100% 0			0 \$0.00	NA	
Total		3	\$866,296.99	100% 0	\$0.00		0 \$0.00		0
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3138EEMT3		2	\$690,452.25	22.06% 0	40 00	NTA	0 \$0.00	NA	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,439,178.87	77.94% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		11	\$3,129,631.12	100% 0 \$	0.00		0 \$0.00		0
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69% 0 \$			0 \$0.00	NA	0:
	Unavailable	337	\$89,295,139.07	48.31% 0 \$	0.00	NA	0 \$0.00	NA	
Total		732	\$184,824,815.27	100% 0\$	0.00	(0 \$0.00		0
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08% 0 \$	0.00		0 \$0.00	NA	0
	Unavailable	236	\$68,469,834.25	51.92% 0 \$	0.00	NA	0 \$0.00	NA	
Total		491	\$131,873,786.04	100% 0\$	0.00	(0 \$0.00		0
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08% 0 \$	0.00	NA	0 \$0.00	NA	0:
	Unavailable	40	\$12,602,288.25	38.92% 0 \$	0.00	NA	0.00	NA	0
Total		125	\$32,378,253.40	100% 0\$	0.00	(0 \$0.00		0
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00				0 \$0.00	NA	Ш
Total		121	\$26,745,238.00	100% 0 \$	0.00	(0 \$0.00		0
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0 \$	0.00	NA	0 \$0.00	NA	
Total		71	\$14,920,428.00	100% 0 \$	0.00	(0 \$0.00		0
3138EEN21	WELLS FARGO BANK, N.A	226	\$32,816,062.60	83.39% 0 \$	0.00		0 \$0.00	NA	0
	Unavailable	37	\$6,538,150.00				0 \$0.00	NA	T - T
Total		263	\$39,354,212.60	100% 0 \$	0.00	(0 \$0.00		0
3138EEN39	WELLS FARGO BANK, N.A	5	\$1,233,699.00	39.55% 0 \$			0 \$0.00	NA	Ш
	Unavailable	8	\$1,885,844.98	60.45% 0 \$			0 \$0.00	NA	_
Total		13	\$3,119,543.98	100% 0 \$	0.00	(0 \$0.00		0
3138EEN47	WELLS FARGO BANK, N.A	23	\$6,544,667.29	48.79% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,868,663.41	51.21% 0 \$	0.00	NA	0 \$0.00	NA	0

Total		49	\$13,413,330.70	100%	\$0.00		0 \$	60.00		0
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3138EEN54	WELLS FARGO BANK, N.A	149	\$40,511,135.10	32.73% 0	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	294	\$83,252,196.92	67.27% 0			_	80.00	NA	_
Total		443	\$123,763,332.02	100% 0	\$0.00		0\$	60.00		0
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3138EEN62	WELLS FARGO BANK, N.A	12	\$3,911,152.93	55.86% 0				80.00	NA	. 0
	Unavailable	13	\$3,090,886.46	44.14% 0			_	80.00	NA	
Total		25	\$7,002,039.39	100% 0	\$0.00		0 \$	60.00		0
3138EEN70	WELLS FARGO	73	\$19,171,942.33	29.73% 0	\$0.00	NA	0 \$	60.00	NA	0
	BANK, N.A Unavailable	169	\$45,305,220.20	70.27% 0	90.00	NΛ	Λ \$	60.00	NA	
Total	Ullavallaule	242	\$64,477,162.53	100%	+ -		-	60.00	INA	0
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3138EEN88	WELLS FARGO BANK, N.A	17	\$4,604,036.00	50.05% 0	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	17	\$4,595,545.70	49.95% 0	\$0.00	NA	0\$	60.00	NA	0
Total		34	\$9,199,581.70	100%	\$0.00		0 \$	80.00		0
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3138EEN96	WELLS FARGO BANK, N.A	66	\$16,778,337.69	41.28% 0	\$0.00	NA	0\$	60.00	NA	O
	Unavailable	92	\$23,864,142.75	58.72% 0	\$0.00		-	60.00	NA	-
Total		158	\$40,642,480.44	100% 0	\$0.00		0\$	60.00		0
							Щ			Ц
3138EENK1	WELLS FARGO BANK, N.A	1,464	\$456,886,696.85	57.31% 0				80.00	NA	ш
	Unavailable	1,067	\$340,310,407.00	42.69% 0				80.00	NA	.0
Total		2,531	\$797,197,103.85	100% 0	\$0.00		0\$	60.00		0
3138EENL9	WELLS FARGO	202	\$59,374,653.94	66.63% 0	\$0.00	NA	0\$	60.00	NA	0
	BANK, N.A Unavailable	98	\$29,741,778.00	33.37% 0	\$0.00	NI A	Λ ¢	60.00	NA	
Total	Unavanable	300	\$89,116,431.94	100%			-	60.00	INA	0
Total		300	ψου,110,431.υ4	100 /6 0	ψυ.υυ		υψ	, ,,,,		Ħ
3138EENM7	WELLS FARGO BANK, N.A	79	\$19,268,368.25	100% 0	\$0.00	NA	0 \$	60.00	NA	.0
Total		79	\$19,268,368.25	100% 0	\$0.00		0 \$	60.00		0
3138EENN5	WELLS FARGO BANK, N.A	100	\$22,811,387.22	100% 0	\$0.00	NA	0 \$	60.00	NA	. 0
Total		100	\$22,811,387.22	100% 0	\$0.00		0 \$	80.00		0
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3138EENP0	WELLS FARGO	10	\$2,163,826.00	100% 0	\$0.00	NA	0 \$	00.00	NA	0

	BANK, N.A								L
Total		10	\$2,163,826.00	100%	\$0.00		0 \$0.00		0
	WELLS FARGO				1.		1.		t
3138EENQ8	BANK, N.A	29	\$5,607,602.00	100%	0.00	NA	0 \$0.00	NA	
Total		29	\$5,607,602.00	100%	0 \$0.00	(0 \$0.00		0
3138EENR6	WELLS FARGO	8	\$1,578,258.00	100% (0\$0.00	NA	0\$0.00	NA	0
Total	BANK, N.A	8	\$1,578,258.00	100%			0 \$0.00		0
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3138EENS4	WELLS FARGO BANK, N.A	77	\$21,744,644.68	86.55%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$3,377,766.71	13.45%	0.00	NA	0 \$0.00	NA	0
Total		88	\$25,122,411.39	100%	0 \$0.00	(0 \$0.00		0
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3138EENT2	WELLS FARGO BANK, N.A	109	\$31,935,891.95	90.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$3,237,206.32	9.2%	0.00		0\$0.00	NA	0
Total		121	\$35,173,098.27	100%	0 \$0.00	(0 \$0.00		0
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3138EENU9	WELLS FARGO BANK, N.A	80	\$25,003,391.64	100%	\$0.00		\$0.00	NA	1
Total		80	\$25,003,391.64	100%	0 \$0.00	(0 \$0.00		0
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3138EENV7	WELLS FARGO BANK, N.A	149	\$41,415,153.00	46.56%	\$0.00	NA	\$0.00	NA	┸
	Unavailable	161	\$47,527,645.85	53.44% (+ +		0 \$0.00	NA	
Total		310	\$88,942,798.85	100%	0 \$0.00	(0 \$0.00		0
3138EENW5	WELLS FARGO BANK, N.A	172	\$48,131,342.52	71.67% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,023,809.00	28.33%	\$0.00	NA	0\$0.00	NA	0
Total		239	\$67,155,151.52	100%			0 \$0.00		0
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3138EENX3	WELLS FARGO BANK, N.A	42	\$9,623,831.00	61.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$6,100,200.00	38.8%	0.00	NA	0.00	NA	0
Total		65	\$15,724,031.00	100%	\$0.00		0 \$0.00		0
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3138EENY1	WELLS FARGO BANK, N.A	255	\$55,136,889.00	78.29%			0\$0.00	NA	Ļ
	Unavailable	67	\$15,291,973.00	21.71%			0 \$0.00	NA	
Total		322	\$70,428,862.00	100%	0 \$0.00	(0 \$0.00		0
3138EENZ8	WELLS FARGO	64	\$12,540,405.00	64.97% (0 \$0.00	NA	0 \$0.00	NA	0

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I	BANK, N.A	<u> </u>						
	Unavailable	30	\$6,762,200.00	35.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$19,302,605.00	100% 0 \$0.00		0 \$0.00		0
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3138EEP29	WELLS FARGO BANK, N.A	217	\$14,255,198.46	30.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	493	\$33,236,638.58	69.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		710	\$47,491,837.04	100% 0 \$0.00		0 \$0.00		0
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3138EEP37	WELLS FARGO BANK, N.A	164	\$15,993,421.99	23.81% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	523	\$51,175,326.22	76.19% 0 \$0.00	NA	0 \$0.00	NA	0
Total		687	\$67,168,748.21	100% 0 \$0.00		0 \$0.00		0
3138EEP45	WELLS FARGO BANK, N.A	306	\$39,762,427.91	24.44% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	940	\$122,911,220.17	75.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,246	\$162,673,648.08	100% 0 \$0.00		0 \$0.00		0
3138EEP52	WELLS FARGO BANK, N.A	87	\$14,163,456.26	27.12% 0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	233	\$38,054,060.22	72.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		320	\$52,217,516.48	100% 0 \$0.00		0 \$0.00		0
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3138EEP60	WELLS FARGO BANK, N.A	30	\$8,750,414.44	12.54% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	230	\$61,010,360.35	87.46% 0 \$0.00		0 \$0.00	NA	
Total		260	\$69,760,774.79	100% 0 \$0.00		0 \$0.00		0
3138EEP78	WELLS FARGO BANK, N.A	533	\$159,802,104.30	28.16% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,385	\$407,640,915.66	71.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,918	\$567,443,019.96	100% 0 \$0.00		0 \$0.00		0
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3138EEP86	WELLS FARGO BANK, N.A	5	\$2,551,076.33	26.97% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$6,908,590.72	73.03% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$9,459,667.05	100% 0 \$0.00	ļ	0 \$0.00		0
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3138EEP94	WELLS FARGO BANK, N.A	85	\$5,234,672.66	21.69% 0 \$0.00		0 \$0.00	NA	Н
	Unavailable	307	\$18,893,924.39	78.31% 0 \$0.00		0 \$0.00	NA	
Total		392	\$24,128,597.05	100% 0 \$0.00		0 \$0.00		0
3138EEPA1	WELLS FARGO BANK, N.A	10	\$2,529,912.00	59.53% 0 \$0.00	NA	0 \$0.00	NA	.0

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T-4-1	Unavailable	7	\$1,719,616.99		+		0 \$0.00 0 \$0.00		
Total		17	\$4,249,528.99	100% 0	\$0.00		<u>0 50.00</u>		0
3138EEPB9	WELLS FARGO BANK, N.A	46	\$11,942,038.06	49.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$12,342,542.79	50.82%	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$24,284,580.85	100% 0	\$0.00		0 \$0.00		0
3138EEPC7	WELLS FARGO BANK, N.A	16	\$4,447,312.00	73.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,597,822.11	26.43%			0 \$0.00		
Total		23	\$6,045,134.11	100% 0	\$0.00		0 \$0.00		0
3138EEPD5	WELLS FARGO BANK, N.A	244	\$67,735,968.01	28.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	660	\$173,557,553.09	71.93%	+		0 \$0.00		
Total		904	\$241,293,521.10	100% 0	\$0.00		0 \$0.00		0
3138EEPE3	WELLS FARGO BANK, N.A	84	\$24,117,612.67	31.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	214	\$51,614,023.98	68.15%	\$0.00	NA	0 \$0.00	NA	0
Total		298	\$75,731,636.65	100%	\$0.00		0 \$0.00		0
3138EEPF0	WELLS FARGO BANK, N.A	134	\$38,870,274.27	28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	381	\$99,963,087.82		\$0.00		0 \$0.00		0
Total		515	\$138,833,362.09	100% 0	\$0.00		0 \$0.00		0
3138EEPG8	WELLS FARGO BANK, N.A	32	\$7,768,966.20				0 \$0.00		
	Unavailable	114	\$29,101,276.60				0 \$0.00		0
Total		146	\$36,870,242.80	100% 0	\$0.00		0 \$0.00		0
3138ЕЕРН6	WELLS FARGO BANK, N.A	68	\$14,475,254.38	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		68	\$14,475,254.38	100% 0	\$0.00		0 \$0.00		0
3138EEPJ2	WELLS FARGO BANK, N.A	20	\$3,566,665.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	20	\$3,566,665.00	100% 0	\$0.00		0 \$0.00		0
3138EEPK9	WELLS FARGO BANK, N.A	152	\$35,898,825.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	152	\$35,898,825.42	100% 0	\$0.00		0 \$0.00		0
3138EEPL7	WELLS FARGO	268	\$59,834,199.86	100% 0	\$0.00	NA	0 \$0.00	NA	0

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	BANK, N.A					ĺ				_	Ш
Total		268	\$59,834,199.86	100%	0 \$	60.00		0	\$0.00		0
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3138EEPM5	WELLS FARGO BANK, N.A	31	\$7,512,248.41	100%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Total		31	\$7,512,248.41	100%	0 \$	80.00		0	\$0.00		0
3138EEPN3	WELLS FARGO BANK, N.A	52	\$17,843,270.77	10.95%	0 \$	60.00			\$0.00		0
	Unavailable	535	\$145,085,115.61	89.05%	-				\$0.00		
Total		587	\$162,928,386.38	100%	0 \$	0.00		0	\$0.00		0
3138EEPP8	WELLS FARGO BANK, N.A	80	\$42,980,235.37	62.52%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$25,765,150.00	37.48%	0\$	00.00	NA	0	\$0.00	NA	0
Total		128	\$68,745,385.37	100%	0 \$	80.00		0	\$0.00	-	0
3138EEPQ6	WELLS FARGO BANK, N.A	122	\$8,394,713.65	20.68%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	461	\$32,201,420.05	79.32%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		583	\$40,596,133.70	100%	0 \$	60.00		0	\$0.00		0
3138EEPR4	WELLS FARGO BANK, N.A	198	\$19,705,187.14	22.88%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	668	\$66,425,564.29	77.12%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		866	\$86,130,751.43	100%	0 \$	0.00		0	<u>\$0.00</u>	<u> </u>	0
3138EEPS2	WELLS FARGO BANK, N.A	534	\$70,752,325.96	26.51%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1,483	\$196,151,823.99	73.49%				_	\$0.00		
Total		2,017	\$266,904,149.95	100%	0 \$	0.00		0	\$0.00	<u> </u>	0
3138EEPT0	WELLS FARGO BANK, N.A	376	\$61,307,593.31	27.23%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1,004	\$163,804,943.56	72.77%	_				\$0.00		_
Total		1,380	\$225,112,536.87	100%	0 \$	0.00		0	\$0.00		0
3138EEPU7	WELLS FARGO BANK, N.A	358	\$115,594,636.09	24.64%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1,153	\$353,492,621.42	75.36%	_				\$0.00		
Total		1,511	\$469,087,257.51	100%	0 \$	00.00		0	\$0.00		0
3138EEPV5	WELLS FARGO BANK, N.A	774	\$243,842,174.48	24.38%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	2,491	\$756,257,911.45	75.62%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Total		3,265	\$1,000,100,085.93	100%	0 \$	60.00		0	\$0.00		0

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2120EEDW2	WELLS FARGO	700	ф 22 0, 027, 522, 04	22.016/.040.00	D.T.A.	0,00,00	T .T.A	0
3138EEPW3	BANK, N.A	723	\$228,836,522.04	22.91% 0 \$0.00		0 \$0.00		
	Unavailable	2,490	\$770,189,574.87	77.09% 0 \$0.00		0 \$0.00		
Total		3,213	\$999,026,096.91	100% 0 \$0.00	(0 \$0.00		0
3138EEPX1	WELLS FARGO BANK, N.A	780	\$248,548,968.27	24.89% 0 \$0.00		0 \$0.00	NA	
	Unavailable	2,425	\$749,873,305.02	75.11% 0 \$0.00	NA	0 \$0.00	NA	
Total		3,205	\$998,422,273.29	100% 0 \$0.00	(0 \$0.00		0
3138EEPY9	WELLS FARGO BANK, N.A	83	\$44,819,965.60	43.44% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	109	\$58,349,629.39	56.56% 0 \$0.00	NA	0 \$0.00	NA	
Total		192	\$103,169,594.99	100% 0 \$0.00	(0 \$0.00		0
3138EEPZ6	WELLS FARGO BANK, N.A	112	\$60,757,661.35	41.42% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	162	\$85,926,285.24	58.58% 0 \$0.00	NA	0 \$0.00	NA	
Total		274	\$146,683,946.59	100% 0 \$0.00	(0 \$0.00		0
3138EEQ28	WELLS FARGO BANK, N.A	19	\$3,019,800.06	33.93% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	36	\$5,880,810.46	66.07% 0 \$0.00	NA	0 \$0.00	NA	
Total		55	\$8,900,610.52	100% 0 \$0.00		0 \$0.00		0
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3138EEQ36	WELLS FARGO BANK, N.A	40	\$10,202,585.17	36.65% 0 \$0.00		0 \$0.00	NA	
	Unavailable	78	\$17,631,785.68	63.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		118	\$27,834,370.85	100% 0 \$0.00		0 \$0.00		0
3138EEQ44	Unavailable	2	\$1,402,950.30	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$1,402,950.30	100% 0 \$0.00	(0 \$0.00		0
3138EEQ51	WELLS FARGO BANK, N.A	33	\$1,630,141.10	43.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$2,153,519.67	56.92% 0 \$0.00	NA	0 \$0.00	NA	
Total		71	\$3,783,660.77	100% 0 \$0.00		0 \$0.00		0
3138EEQ69	WELLS FARGO BANK, N.A	12	\$1,180,486.00			0 \$0.00	NA	Ш
	Unavailable	16	\$1,575,745.13	57.17% 0 \$0.00		0 \$0.00	NA	
Total		28	\$2,756,231.13	100% 0 \$0.00		0 \$0.00		0
3138EEQ77	WELLS FARGO BANK, N.A	7	\$820,322.96	38.54% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	10	\$1,307,916.36		-		0 \$0.00		
Total		17	\$2,128,239.32	100% 0	\$0.00		0 \$0.00		0
3138EEQ85	WELLS FARGO BANK, N.A	11	\$2,121,832.00	41.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,072,758.54	100% 0	\$0.00		0 \$0.00		0
3138EEQA0	WELLS FARGO BANK, N.A	62	\$5,968,448.59	24.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$18,557,554.82	75.66% 0			0 \$0.00		
Total		254	\$24,526,003.41	100% 0	\$0.00		0 \$0.00		0
3138EEQB8	WELLS FARGO BANK, N.A	70	\$9,047,098.43	22.19% 0			0 \$0.00		Ш
	Unavailable	248	\$31,724,734.04	77.81% 0	-		0 \$0.00		_
Total		318	\$40,771,832.47	100% 0	\$0.00		0 \$0.00		0
3138EEQC6	WELLS FARGO BANK, N.A	5	\$812,703.00	11.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,000,551.72	88.07% 0			0 \$0.00		0
Total		42	\$6,813,254.72	100% 0	\$0.00		0 \$0.00		0
3138EEQD4	WELLS FARGO BANK, N.A	5	\$1,116,478.00	16.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,645,103.22	83.49% 0	1		0 \$0.00		_
Total		30	\$6,761,581.22	100% 0	\$0.00		0 \$0.00		0
3138EEQE2	WELLS FARGO BANK, N.A	6	\$2,280,456.72	24.12% 0			0 \$0.00		
	Unavailable	23	\$7,172,638.05				0 \$0.00		0
Total		29	\$9,453,094.77	100% 0	\$0.00		0 \$0.00		0
3138EEQF9	WELLS FARGO BANK, N.A	12	\$738,344.00	32.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,566,537.52	67.97% 0	1		0 \$0.00		
Total		38	\$2,304,881.52	100% 0	\$0.00		0 \$0.00		0
3138EEQG7	WELLS FARGO BANK, N.A	5	\$925,847.64	47.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,033,710.92	52.75% 0	\$0.00		0 \$0.00		0
Total		11	\$1,959,558.56	100% 0	\$0.00		0 \$0.00		0
3138EEQH5	WELLS FARGO BANK, N.A	3	\$688,184.65	27.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,819,833.91	72.56% 0	\$0.00	NA	0 \$0.00	NA	, n

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Total		15	\$2,508,018.56	100% 0	\$0.00		0 \$0.00)	0
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3138EEQJ1	WELLS FARGO BANK, N.A	213	\$51,614,991.39	47.39% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	225	\$57,294,455.62	52.61% 0			0 \$0.00	+	\ 0
Total		438	\$108,909,447.01	100% 0	\$0.00		0 \$0.00)	0
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3138EEQK8	WELLS FARGO BANK, N.A	438	\$100,113,361.14	53.23% 0			0 \$0.00		Ш
	Unavailable	402	\$87,952,525.21	46.77% 0	\$0.00		0 \$0.00		1 0
Total		840	\$188,065,886.35	100% 0	\$0.00		0 \$0.00)	0
3138EEQL6	WELLS FARGO BANK, N.A	20	\$4,912,963.72	53.13% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	18	\$4,333,636.65	46.87% 0	\$0.00	NA	0 \$0.00) NA	10
Total	O HA T MHUOTO	38	\$9,246,600.37	100% 0			0 \$0.00		0
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3138EEQM4	WELLS FARGO BANK, N.A	28	\$5,028,925.00	41.17% 0	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	37	\$7,185,971.38	58.83% 0	\$0.00	NA	0 \$0.00) NA	\ 0
Total		65	\$12,214,896.38	100% 0	\$0.00		0 \$0.00		0
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3138EEQN2	WELLS FARGO BANK, N.A	298	\$52,341,264.05	69.12% 0			0 \$0.00		
	Unavailable	141	\$23,381,421.98	30.88% 0	1		0 \$0.00		
Total		439	\$75,722,686.03	100% 0	\$0.00		0 \$0.00) 	0
3138EEQP7	WELLS FARGO BANK, N.A	218	\$56,916,397.55	22.04% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	842	\$201,323,949.92	77.96% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		1,060	\$258,240,347.47	100% 0	\$0.00		0 \$0.00		0
3138EEQQ5	WELLS FARGO BANK, N.A	34	\$19,080,455.69	52.88% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	33	\$17,005,439.66	47.12% 0	\$0.00	NA	0 \$0.00) NA	0
Total		67	\$36,085,895.35	100% 0	\$0.00		0 \$0.00		0
3138EEQR3	WELLS FARGO BANK, N.A	40	\$2,767,296.62	29.21% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	98	\$6,707,024.49	70.79% 0			0 \$0.00	+	0
Total		138	\$9,474,321.11	100% 0	\$0.00		0 \$0.00)	0
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3138EEQS1	WELLS FARGO BANK, N.A	63	\$6,260,582.95	32.91% 0			0 \$0.00		Ш
	Unavailable	129	\$12,763,613.59	67.09% 0			0 \$0.00	-	
Total		192	\$19,024,196.54	100% 0	\$0.00		0 \$0.00)	0

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3138EEQT9	WELLS FARGO BANK, N.A	158	\$21,109,712.67	33.81% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	315	\$41,333,369.74	66.19% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Chavanaore	473	\$62,443,082.41	100% 0 \$0.0		0 \$0.00		0
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3138EEQU6	WELLS FARGO BANK, N.A	99	\$16,035,068.08	34.74% 0 \$0.0	0 NA	0 \$0.00	NA	Ш
	Unavailable	185	\$30,121,350.95	65.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		284	\$46,156,419.03	100% 0 \$0.0	0	0 \$0.00		0
3138EEQV4	WELLS FARGO BANK, N.A	337	\$99,424,273.94	26.46% 0 \$0.0		0 \$0.00	NA	
	Unavailable	961	\$276,316,125.91	73.54% 0 \$0.0		0 \$0.00	NA	
Total		1,298	\$375,740,399.85	100% 0 \$0.0	0	0 \$0.00		0
3138EEQW2	WELLS FARGO BANK, N.A	4	\$2,240,761.65	42.39% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	6	\$3,045,337.80	57.61% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		10	\$5,286,099.45	100% 0 \$0.0		0 \$0.00		0
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3138EEQX0	WELLS FARGO BANK, N.A	92	\$5,668,235.57	43.39% 0 \$0.0		0 \$0.00	NA	
	Unavailable	115	\$7,396,551.58	56.61% 0 \$0.0		0 \$0.00	NA	0
Total		207	\$13,064,787.15	100% 0 \$0.0	0	0 \$0.00		0
3138EEQY8	WELLS FARGO BANK, N.A	61	\$5,939,137.32	40.95% 0 \$0.0		0 \$0.00	NA	
	Unavailable	88	\$8,563,729.54	59.05% 0 \$0.0		0 \$0.00	NA	0
Total		149	\$14,502,866.86	100% 0 \$0.0	0	0 \$0.00		0
3138EEQZ5	WELLS FARGO BANK, N.A	69	\$8,944,393.32	34.32% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	132	\$17,119,495.32	65.68% 0 \$0.0	+	0 \$0.00	NA	0
Total		201	\$26,063,888.64	100% 0 \$0.0	0	0 \$0.00		0
3138EERN1	Unavailable	6	\$1,727,735.30			0 \$0.00	NA	
Total		6	\$1,727,735.30	100% 0 \$0.0	0	0 \$0.00		0
3138EERP6	Unavailable	3	\$716,350.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		3	\$716,350.00	100% 0 \$0.0	0	0 \$0.00		0
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3138EES83	Unavailable	4	\$1,179,700.00			0 \$0.00	NA	
Total		4	\$1,179,700.00	100% 0 \$0.0	0	0 \$0.00		0
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3138EES91	Unavailable	3	\$1,162,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		3	\$1,162,000.00	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00)	0
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,305,922.00				0 \$0.00		
Total	C IIM (MIIMOIC	15	\$4,287,030.81	100%			0 \$0.00		0
			<u> </u>	133 /6 (- Ψυ.υυ		
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00		0 \$0.00		0 \$0.00		
	Unavailable	13	\$3,182,550.00	1 1	0 \$0.00		0 \$0.00		0
Total		20	\$4,482,200.00	100%	0 \$0.00		0 \$0.00	\	0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% ()\$0.00	NA	0 \$0.00) NA	70
	Unavailable	20	\$5,444,564.91	63.56%			0 \$0.00		
Total		34	\$8,566,140.57	100%			0 \$0.00		0
			,						
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,427,391.18	54% (0 \$0.00		0 \$0.00	NA	0
Total		29	\$6,347,324.91	100%			0 \$0.00		0
							<u> </u>		
3138EET66	FIFTH THIRD BANK	2	\$705,550.00				0 \$0.00		0
	Unavailable	21	\$6,503,705.58	1 1			0 \$0.00		
Total		23	\$7,209,255.58	100%	0 \$0.00		0 \$0.00)	0
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3138EET74	FIFTH THIRD BANK	15	\$851,595.00	1 1			0 \$0.00		0
m	Unavailable	8	\$503,149.86				0 \$0.00		
Total		23	\$1,354,744.86	100%	<u>v \$0.00</u>	<u> </u>	0 \$0.00	1	0
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05% 0) \$0.00	NT A	0 \$0.00) NA	
2120EE 102	Unavailable	9	\$970,350.00 \$893,874.48		_		0 \$0.00		U.
Total	Onavallaule	19 19	\$893,874.48 \$1,864,224.48				0 \$0.00 0 \$0.00		0
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3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$763,444.22	45.69%			0 \$0.00	1	0
Total		13	\$1,670,744.22				0 \$0.00		0
				<u> </u>	-		<u> </u>	<u> </u>	\coprod
	PROVIDENT			· _		1			
3138EETA7	FUNDING	1	\$200,000.00	5.18%	ນ \$0.00	NA	0 \$0.00	NA	/0
<u> </u>	ASSOCIATES, L.P	1 1	\$2.660.150.00	04.92	10000	***	0,60.00		
Total	Unavailable	11 12	\$3,660,150.00 \$3,860,150.00		_		0 \$0.00 0 \$0.00		
Total	- 	12	φ ૩,ουυ,15 0.00	100%	<u>v 90.00</u>		ՄԹՄ.ՄՍ	+	0
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	00.00	NA	0 \$0.00		_
	Unavailable	26	\$5,078,530.00		1 1		0 \$0.00		_
Total		33	\$6,131,980.00	1			0 \$0.00		0
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3138EETC3	COLE TAYLOR BANK	3	\$233,050.00				0 \$0.00		
	Unavailable	21	\$3,121,180.00	93.05%	\$0.00		0 \$0.00		

Total		24	\$3,354,230.00	100%	ስ በ2		0 \$0.00		0
lotai		24	\$3,334,230.00	100 %	βυ.υυ		<u>U </u>		V
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,638,850.00	78.39%	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$8,469,250.00	100%	\$0.00		0 \$0.00		0
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3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	\$0.00	NA	0 \$0.00	NA	-
	Unavailable	127	\$37,236,863.00	84.43%	\$0.00		0 \$0.00	NA	0
Total		157	\$44,102,443.00	100%	\$0.00		0 \$0.00		0
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,082,150.00	88.58%	\$0.00		0 \$0.00	NA	0
Total		24	\$4,608,400.00	100%	\$0.00		0 \$0.00		0
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	BERTIES	9	\$2,075,000.00	100%	\$0.00		0 \$0.00		0
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,670,800.00	100%	\$0.00		0 \$0.00		0
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		25	\$7,262,895.00	100%	\$0.00		0 \$0.00		0
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3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,640,654.00	100%	\$0.00		0 \$0.00		0
		1							\prod
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$503,003.52	27.89%	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,803,405.38	100%	\$0.00		0 \$0.00		0
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3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	5	\$668,775.00	42.02% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		12	\$1,591,486.58	100% 0 \$0.0	0	0 \$0.00		0
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24% 0 \$0.0	0 NA	0 \$0.00	NA	
	Unavailable	8	\$576,775.33	37.76% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		23	\$1,527,477.47	100% 0 \$0.0	0	0 \$0.00		0
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3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86% 0 \$0.0	0 NA	0 \$0.00	NA	
	Unavailable	6	\$575,905.38	37.14% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		16	\$1,550,460.38	100% 0 \$0.0	0	0 \$0.00		0
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48% 0 \$0.0	0 NA	0 \$0.00	NA	
	Unavailable	5	\$606,319.53	42.52% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		12	\$1,425,911.38	100% 0 \$0.0	0	0 \$0.00		0
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,362,900.00	47.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		21	\$2,869,499.16	100% 0 \$0.0	0	0 \$0.00		0
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,447,984.54	53.55% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		17	\$2,703,834.54	100% 0 \$0.0	0	0 \$0.00		0
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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,996,250.25	85.74% 0 \$0.0		0 \$0.00	NA	0
Total		11	\$2,328,386.25	100% 0 \$0.0	0	0 \$0.00		0
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3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,288,776.17	79.44% 0 \$0.0		0 \$0.00	NA	0
Total		10	\$1,622,326.17	100% 0 \$0.0		0 \$0.00		0
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3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	16	\$3,532,200.89	90.82% 0 \$0.0		0 \$0.00	NA	
Total		19	\$3,889,213.51	100% 0 \$0.0		0 \$0.00		0
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3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0 \$0.0	0 NA	0 \$0.00	NA	0
PICOLLO	Unavailable	4	\$1,116,363.83	83.18% 0 \$0.0		0 \$0.00	NA	_
Total	O MAY WITHOUT	5	\$1,342,113.83	100% 0 \$0.0		0 \$0.00		0
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3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	4	\$951,601.00			0 \$0.00	NA	T - T
Total		8	\$1,705,641.00			0 \$0.00	111	0
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3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36% 0 \$0.0	n NA	0 \$0.00	NA	ก
2.2022021	Unavailable	10	\$2,505,083.00			0 \$0.00	NA	

Total		11	\$2,763,853.00	100%	0 \$	60.00		0	\$0.00		0
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3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,353,180.28	76.95%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		21	\$5,656,967.89	100%	0 \$	80.00		0	\$0.00		0
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	_		NA	0	\$0.00	NA	_
	Unavailable	5	\$1,019,286.96	67.88%	0 \$	00.00			\$0.00	NA	0
Total		7	\$1,501,586.96	100%	0 \$	60.00		0	\$0.00		0
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,700,635.04	63.93%	_			_	\$0.00	NA	-
Total		35	\$7,353,303.04	100%	0 \$	80.00		0	\$0.00		0
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3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$871,300.00	58.04%	0 \$	00.00	NA	0	\$0.00	NA	_
Total		22	\$1,501,083.49	100%	0 \$	60.00		0	\$0.00		0
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3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	-+	-		-	\$0.00	NA	$\overline{}$
	Unavailable	5	\$509,600.00	33.51%					\$0.00	NA	_
Total		15	\$1,520,900.00	100%	0 \$	50.00		0	\$0.00		0
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$726,000.00	52.24%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		14	\$1,389,767.39	100%	0 \$	80.00		0	\$0.00		0
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87%	0.5	00.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$967,500.00	68.13%	_				\$0.00	NA	
Total		10	\$1,420,000.00	100%	_			0	\$0.00		0
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3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$354,521.81	6.28%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		27	\$5,641,901.52	100%	0 \$	80.00		0	\$0.00		0
2120557/20	PHH MORTGAGE	7	ΦCCC 40C 47	52.02g	O 4	00.00	D.T.A.	0	ΦΩ ΩΩ	NI A	
3138EEX38	CORPORATION	7	\$666,426.47	53.92%	0 1	50.00	NA	U	\$0.00	NA	. 0
	Unavailable	6	\$569,466.39	46.08%	0 \$	00.00	NA	0	\$0.00	NA	0.
Total		13	\$1,235,892.86	100%	0 \$	80.00		0	\$0.00		0
3138EEX46	PHH MORTGAGE	05	¢0 206 220 12	64.96%	Ωđ	20.00	TN.T.A.	0	\$0.00	NT A	
5130LEA40	CORPORATION	85	\$8,396,239.13							NA	+
Total	Unavailable	46	\$4,528,741.07	35.04%	==				\$0.00	NA	$\overline{}$
Total		131	\$12,924,980.20	100%	U \$	0.00		U	\$0.00		0
3138EEX53		239	\$69,755,949.78	100%	-		37.4	H	\$0.00	NA	뉘

	PHH MORTGAGE								
Total	CORPORATION	239	\$69,755,949.78	100% 0	\$0.00		0 \$0.00		0
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3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.00	NA	0 \$0.00	NA	_
Total		70	\$8,256,887.56	100% 0	\$0.00		0 \$0.00		0
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,547,170.25	32.64% 0	\$0.00		0 \$0.00		_
Total		67	\$10,866,853.19	100% 0	\$0.00		0 \$0.00		0
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38% 0			0 \$0.00		
	Unavailable	7	\$920,592.87	19.62% 0			0 \$0.00		_
Total		34	\$4,692,166.58	100% 0	\$0.00		0 \$0.00		0
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,721,125.62	37.82% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,194,730.34	100% 0	\$0.00		0 \$0.00		0
3138EEXT1	Unavailable	10	\$2,645,100.00		_		0 \$0.00	NA	
Total		10	\$2,645,100.00	100% 0	\$0.00		0 \$0.00		0
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$935,000.00	36.84% 0	\$0.00	NA	0 \$0.00		
	Unavailable	5	\$1,603,300.00	63.16% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,538,300.00	100% 0	\$0.00		0 \$0.00		0
3138EEXV6	Unavailable	6	\$1,899,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,899,000.00	100% 0			0 \$0.00		0
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47% 0			0 \$0.00		0
	Unavailable	59	\$12,223,422.39	36.53% 0			0 \$0.00		_
Total		159	\$33,457,687.22	100% 0	\$0.00		0 \$0.00		0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,170,866.22	7.41% 0	\$0.00		0 \$0.00		
Total		70	\$15,796,878.83	100% 0	امم مما		0 \$0.00		0

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3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	3	\$520,864.45	5.46% 0 \$0.	00 NA	0\$0.00	NA	0
Total		42	\$9,538,100.32	100% 0 \$0.	00	\$0.00		0
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% 0 \$0.	00 NA	\$0.00	NA	
Total		28	\$5,923,135.01	100% 0 \$0.	00	\$0.00		0
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3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	112	\$28,695,315.31	70.6% 0 \$0.	00 NA	0.00\$	NA	0
Total		159	\$40,645,495.60	100% 0 \$0.	00	\$0.00		0
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	20	\$1,763,880.86	74.58% 0 \$0.	00 NA	0\$0.00	NA	0
Total	Chavahaore	32	\$2,365,178.14	100% 0 \$0.		0 \$0.00	111	0
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3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,310,014.87	43.69% 0 \$0.	00 NA	0.00	NA	0
Total		13	\$2,998,694.68	100% 0 \$0.	00	\$0.00		0
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43% 0 \$0.	00 NA	\$0.00	NA	
	Unavailable	271	\$85,101,138.41	82.57% 0 \$0.	00 NA	0.00\$	NA	
Total		332	\$103,059,534.97	100% 0 \$0.	00	\$0.00		0
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,567,849.06	63.71% 0 \$0.	00 NA	0.00\$0	NA	0
Total		13	\$2,460,984.06	100% 0 \$0.		\$0.00		0
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	17	\$4,057,694.04	76.82% 0 \$0.	00 NA	0.00\$	NA	0
Total		23	\$5,281,751.24	100% 0 \$0.	00	\$0.00		0
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3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72% 0 \$0.		\$0.00	NA	Ш
	Unavailable	75	\$21,158,980.18	81.28% 0 \$0.		0 \$0.00	NA	
Total		99	\$26,032,612.06	100% 0 \$0.	00	0 \$0.00		0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0 \$0.	00 NA	0 \$0.00	NA	0

	Unavailable	5	\$676,828.33	24.13% 0	\$0.00	NA	0 \$0.00) NA	Jo
Total	Chavanaoic	18	\$2,804,723.43	100% 0			0 \$0.00		0
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3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	29	\$1,829,694.04	45.58% 0	\$0.00	NA	0 \$0.00	NA NA	
Total		63	\$4,013,840.08	100% 0	\$0.00		0 \$0.00)	0
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	10	\$1,944,232.27	25.45% 0			0 \$0.00		
Total		34	\$7,640,372.31	100% 0	\$0.00		0 \$0.00)	0
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA	0 \$0.00) NA	0 1
Total		11	\$2,094,738.95	100% 0	\$0.00		0 \$0.00		0
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$569,238.88	14.67% 0	\$0.00	NA	0 \$0.00	NA NA	v 0
Total		22	\$3,880,643.62	100% 0	\$0.00		0 \$0.00)	0
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		26	\$4,369,104.39	100% 0	\$0.00		0 \$0.00)	0
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		24	\$4,480,297.59	100% 0	\$0.00		0 \$0.00)	0
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	10	\$930,787.72	26.46% 0			0 \$0.00		
Total		37	\$3,518,224.57	100% 0	\$0.00		0 \$0.00)	0
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		10	\$2,548,515.26	100% 0	\$0.00		0 \$0.00)	0
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0			0 \$0.00		ш
	Unavailable	11	\$1,290,537.37	44.16% 0			0 \$0.00	+	
Total		25	\$2,922,097.76	100% 0	\$0.00		0 \$0.00	1	0
3138EEYK9	Unavailable	6	\$1,099,337.77	100% 0	\$0.00	NA	0 \$0.00) NA	70
Total		6	\$1,099,337.77	100% 0			0 \$0.00		0

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	PHH MORTGAGE							\mathbb{H}
3138EEYL7	CORPORATION	9	\$1,186,727.84	49.67% 0 \$0.00		0 \$0.00	NA	
	Unavailable	9	\$1,202,458.91	50.33% 0 \$0.00		0 \$0.00	NA	
Total		18	\$2,389,186.75	100% 0 \$0.00		0 \$0.00		0
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3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$1,662,095.85	89.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,848,305.85	100% 0 \$0.00		0 \$0.00		0
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,187,946.44	46.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,539,493.13	100% 0 \$0.00		0 \$0.00		0
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	5	\$938,283.55	42.29% 0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$2,218,670.70	100% 0 \$0.00		0 \$0.00		0
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3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00			0 \$0.00	NA	
Total		8	\$1,370,043.00	100% 0 \$0.00		0 \$0.00		0
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,984,197.63	69.55% 0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$2,852,974.63	100% 0 \$0.00		0 \$0.00		0
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3138EEYS2	CORPORATION	145	\$35,016,042.89	60.53% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	72	\$22,835,386.81	39.47% 0 \$0.00		0 \$0.00	NA	_
Total		217	\$57,851,429.70	100% 0 \$0.00		0 \$0.00		0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,120,000.00	8.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$13,019,899.73	100% 0 \$0.00		0 \$0.00		0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,162,471.07	100% 0 \$0.00		0 \$0.00		0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	15	\$4,955,450.51	19.72% (0 \$0.		NA	
Total		84	\$25,132,123.89	100%	\$0.00		0 \$0.	.00		0
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3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	\$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	1	\$366,600.00	2.54%	\$0.00	NA	0 \$0.	.00	NA	0
Total		52	\$14,421,846.34	100%	\$0.00		0 \$0.	.00		0
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3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	\$0.00	NA	0 \$0.	.00	NA	0
Total		18	\$5,348,952.68	100%	\$0.00		0 \$0.	.00		0
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	\$0.00	NA	0 \$0	.00	NA	0.5
	Unavailable	67	\$11,437,458.95	23.14%	\$0.00	NA	0 \$0.	.00	NA	0
Total		218	\$49,433,106.71	100%	\$0.00		0 \$0.	.00		0
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3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	\$0.00	NA	0 \$0.	.00	NA	0.5
	Unavailable	19	\$4,719,146.53	76.51%	\$0.00	NA	0 \$0.	.00	NA	0.5
Total		25	\$6,168,107.01	100%	\$0.00		0 \$0.	.00		0 5
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	\$0.00	NA	0 \$0.	.00	NA	05
Total		12	\$3,241,940.28	100%	\$0.00		0 \$0.	.00		0 5
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3% (\$0.00	NA	0 \$0.	.00	NA	0.5
	Unavailable	2	\$632,250.00	4.7% (\$0.00	NA	0 \$0.	.00	NA	0.5
Total		54	\$13,438,053.80	100%	\$0.00		0 \$0.	.00		0 9
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	\$0.00	NA	0 \$0.	.00	NA	0.5
Total		37	\$10,071,358.13	100%	\$0.00		0 \$0.	.00		0
	DIVINOPEGA GE							+-		Н
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	1		0 \$0.		NA	Н
	Unavailable	219	\$69,494,471.40	60.05%	_		0 \$0.		NA	
Total		404	\$115,723,623.85	100%	\$0.00		0 \$0.	.00		0
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% (\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	23	\$8,565,100.00	22.31%	\$0.00	NA	0 \$0.	.00	NA	0
Total		137	\$38,391,664.56	100%	\$0.00		0 \$0.	.00		0
212000 422			ф00.4. 2 00.00	21.72%	100.00	* T 4	0 00	00	NT A	
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	J\$U.00	NA	0 \$0.	UU	NA	U

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	Unavailable	9	\$2,138,947.29			0 \$0.00	1	0
Total		13	\$3,133,147.29	100% 0 \$0.	00	0 \$0.00)	0
2120554.20			ф204 coo oo	24.4167.0.00	00 114	0,00,00		
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00			0 \$0.00		
TD 4.1	Unavailable	4	\$1,191,171.94			0 \$0.00	1	0
Total		6	\$1,575,771.94	100% 0 \$0.	00	0 \$0.00		0
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,416,875.00			0 \$0.00		
Total		12	\$2,964,925.00	100% 0 \$0.		0 \$0.00	1	0
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83% 0 \$0.	00 NA	0 \$0.00	NA.	0
5136EFA33		6				0 \$0.00		
Total	Unavailable	8	\$1,418,100.00 \$1,725,800.00			0 \$0.00	T	0
lotai		0	\$1,725,800.00	100 /6 0 \$0.	00	υ φυ.υυ	<u>'</u>	v
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	22	\$6,565,387.85	85.5% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		29	\$7,678,877.85	100% 0 \$0.	00	0 \$0.00		0
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66% 0 \$0.	00 NA	0 \$0.00	NA.	Λ
D136L1A/1	Unavailable	6	\$699,801.00		_	0 \$0.00		
Total	Onavanaoic	14	\$1,543,358.00			0 \$0.00		0
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,516,020.19	89.18% 0 \$0.		0 \$0.00		0
Total		13	\$2,821,320.19	100% 0 \$0.	00	0 \$0.00)	0
2120554.07	DNC DANIZ NA	4.4	¢0 141 156 74	100% 0 \$0.	00 NA	0,00,00	NA.	0
3138EFA97 Total	PNC BANK, N.A	44 44	\$8,141,156.74 \$8,141,156.74	100% 0 \$0.		0 \$0.00 0 \$0.0 0		0
lotai		44	70,141,130.74	100% 0 50	00	υ φυ . υυ		V
3138EFAB2	NATIONSTAR	9	\$941,601.00	88.28% 0 \$0.	00 NA	0 \$0.00	NA	0
5136L1 AB2	MORTGAGE, LLC	1						Ш
TD 4 1	Unavailable	10	\$125,000.00			0 \$0.00		
Total		10	\$1,066,601.00	100% 0 \$0.	00	0 \$0.00	1	0
3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$1,024,324.00			0 \$0.00		0
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3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0 \$0.		0 \$0.00	+	
Total		10	\$1,109,175.00	100% 0 \$0.	00	0 \$0.00		0
	NATIONSTAR							Н
3138EFAG1	MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,434,276.22	30.18% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		39	\$4,752,718.21	100% 0 \$0.	00	0 \$0.00		0
Total	Chavanaole						-	117

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3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$286,025.00	27.72% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,031,950.00	100% 0	0.00		0 \$0.00		0
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3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$700,060.00	22.36% 0 \$	00.08	NA	0 \$0.00	NA	0
Total		31	\$3,131,499.00	100% 0	50.00		0 \$0.00		0
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74% 0			0 \$0.00		Ш
	Unavailable	7	\$925,285.00	25.26% 0 \$			0 \$0.00		-
Total		28	\$3,663,634.00	100% 0	50.00		0 \$0.00		0
3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,916,232.00	100% 0	60.00		<u>0 \$0.00</u>		0
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,203,700.00	79.27% 0	\$0.00	NA	0 \$0.00	NA	_
Total		14	\$4,041,725.00	100% 0	60.00		0 \$0.00		0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,379,037.28	100% 0	50.00		0 \$0.00		0
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0			0 \$0.00		
	Unavailable	3	\$744,600.00	27.04% 0	0.00		0 \$0.00		0
Total		12	\$2,753,915.00	100% 0 \$	60.00		0 \$0.00		0
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$517,400.00	14.12% 0 \$			0 \$0.00		0
Total		17	\$3,663,271.00	100% 0	0.00		0 \$0.00		0
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$614,000.00	11.7% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		21	\$5,247,328.00	100% 0	60.00		0 \$0.00		0
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0	\$0.00	NA	0 \$0.00	NA	0
'	Unavailable	1	\$111,800.00	2.37% 0 \$	00.08	NA	0 \$0.00	NA	0

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Total		21	\$4,716,753.70	100%	0 \$0.00		0 \$0.0	00	0
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3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56		0 \$0.00	NA	0 \$0.0		A 0
Total		16	\$1,286,162.56	100%	0 \$0.00		0 \$0.0	00	0
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0 \$0.00		0 \$0.0		A 0
	Unavailable	1	\$135,375.00	12.77%	0 \$0.00	NA	0 \$0.0		A 0
Total		8	\$1,059,770.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		10	\$2,380,071.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		10	\$2,235,400.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		13	\$3,053,392.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		19	\$3,979,425.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00		0 \$0.00		0 \$0.0		A 0
	Unavailable	4	\$962,900.00		0 \$0.00	NA	0 \$0.0		A 0
Total		8	\$1,506,973.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	3	\$895,000.00	51.64%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		6	\$1,733,075.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFB39	QUICKEN LOANS INC	41	\$3,960,900.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		41	\$3,960,900.00	100%	0 \$0.00		0 \$0.0	00	0
3138EFB47	QUICKEN LOANS INC	17	\$1,974,550.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		17	\$1,974,550.00		0 \$0.00		0 \$0.0		0
3138EFB54	QUICKEN LOANS INC	27	\$1,835,280.31	96.66%	0 \$0 00	NΙΛ	0 \$0.0)() N	A 0

			\$60.004.00	2 2 4 2 1 0 0 0 0		0 40 00		
	Unavailable	1	\$63,331.00		+	0 \$0.00	NA	
Total		28	\$1,898,611.31	100% 0 \$0.00		0 \$0.00		0
2120EED (2	OTHEREN I CANGING	10	¢2.050.050.00	02.770 000.00	NT A	0,00	NA	
3138EFB62	QUICKEN LOANS INC	19	\$3,958,950.00			0 \$0.00		
Total	Unavailable	20	\$308,700.00 \$4,267,650.00		1	0 \$0.00	NA	0
lotai		20	\$4,207,050.00	100% 0 50.00	1	0 30.00		V
3138EFB70	QUICKEN LOANS INC	13	\$2,838,288.23	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,838,288.23	100% 0 \$0.00		0 \$0.00		0
3138EFB88	QUICKEN LOANS INC	9	\$1,983,828.06	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00	NA	
Total		9	\$1,983,828.06	100% 0 \$0.00		0 \$0.00		0
21205500	OLUCKEN I OANGING	10	ф1 020 0 25 00	100% 0 00 00	NT A	0,00,00	NT A	
3138EFB96	QUICKEN LOANS INC	12 12	\$1,839,925.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,839,925.00	100% 0 50.00	<u>'</u>	0 30.00		U
3138EFBA3	PNC BANK, N.A	21	\$3,236,773.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	, , ,	21	\$3,236,773.99	100% 0 \$0.00	•	0 \$0.00		0
			,					
3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		6	\$1,493,350.00	100% 0 \$0.00		0 \$0.00		0
3138EFBC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,665,468.00	100% 0 \$0.00		0 \$0.00		0
3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,153,350.00	42.54% 0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,711,410.00	100% 0 \$0.00		0 \$0.00		0
3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,617,059.00	100% 0 \$0.00		0 \$0.00		0

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	NEW PENN FINANCIAL, LLC					
3138EFBF2	DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$88,200.00	8.58% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		12	\$1,027,848.74	100% 0 \$0.00	0 \$0.0	0
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00		NA 0 \$0.0	0 NA 0
	Unavailable	2	\$249,000.00	9.55% 0 \$0.00	NA 0 \$0.0	
Total		19	\$2,608,118.00	100% 0 \$0.00	0 \$0.0	0
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$172,000.00	15.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		7	\$1,140,143.00	100% 0 \$0.00	0 \$0.0	0
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00	89.57% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	2	\$512,500.00	10.43% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$4,913,350.00	100% 0 \$0.00	0 \$0.0	0
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$327,000.00	23.59% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		5	\$1,386,255.00		0 \$0.0	
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3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$409,500.00	23.02% 0 \$0.00	NA 0 \$0.0	
Total		7	\$1,778,586.00	100% 0 \$0.00	0 \$0.0	0

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	NEW PENN							ł
3138EFBM7	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94% 0 \$0.00	NA	0\$0.00	NA	(
	Unavailable	3	\$811,350.00	18.06% 0 \$0.00	NA	0 \$0.00	NA	(
Total		16	\$4,492,680.00	100% 0 \$0.00		0 \$0.00		(
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100% 0 \$0.00	NA	\$0.00	NA	. (
Total		8	\$2,223,550.00	100% 0 \$0.00	(0 \$0.00		0
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$7,853,747.00	34.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$22,821,528.68	100% 0 \$0.00		0 \$0.00		0
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3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$202,186.00	15.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,316,868.00	100% 0 \$0.00		0 \$0.00		0
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$155,625.00	11.23% 0 \$0.00	NA	0\$0.00	NA	
Total		9	\$1,385,744.00	100% 0 \$0.00		0 \$0.00		0
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3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	13	\$3,173,129.00	78.26% 0 \$0.00	NA	0 \$0.00	NA	C
	SERVICING							
		3	\$881,250.00	21.74% 0 \$0.00	NA	0 \$0.00	NA	0

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3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$439,675.00	42.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,039,065.00	100% 0 \$0.00		0 \$0.00		0
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3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55% 0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$343,296.00	13.45% 0 \$0.00		0 \$0.00	NA	0
Total		9	\$2,553,213.00	100% 0 \$0.00		0 \$0.00		0
	NEW DENI							\prod
3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2% 0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	1	\$233,000.00	13.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,688,496.00	100% 0 \$0.00		0 \$0.00		0
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3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,305,875.00	100% 0 \$0.00		0 \$0.00		0
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$453,500.00	32.08% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,413,610.00	100% 0 \$0.00		0 \$0.00		0
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3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$212,500.00	18.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,152,191.00	100% 0 \$0.00		0 \$0.00		0
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3138EFC20	QUICKEN LOANS INC	26	\$1,669,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		26	\$1,669,850.00	100%	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
3138EFC38	QUICKEN LOANS INC	9	\$1,242,300.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,242,300.00	100%	\$0.00		0 \$0.00		0
3138EFCA2	QUICKEN LOANS INC	32	\$8,250,961.21	90.79% (\$0.00	NA	0 \$0.00		
	Unavailable	3	\$836,602.00	9.21% (\$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,087,563.21	100%	\$0.00		0 \$0.00		0
3138EFCB0	QUICKEN LOANS INC	10	\$2,672,700.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		10	\$2,672,700.00	100%	\$0.00		0 \$0.00		0
3138EFCC8	QUICKEN LOANS INC	9	\$1,375,900.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,375,900.00	100%	\$0.00		0 \$0.00		0
3138EFCD6	QUICKEN LOANS INC	15	\$1,011,000.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		15	\$1,011,000.00	100%	\$0.00		0 \$0.00		0
3138EFCE4	QUICKEN LOANS INC	20	\$4,200,825.00	20.14% (\$0.00	NA	0 \$0.00		
	Unavailable	58	\$16,655,729.00	79.86% (\$0.00	NA	0 \$0.00	NA	0
Total		78	\$20,856,554.00	100%	\$0.00		0 \$0.00		0
3138EFCF1	QUICKEN LOANS INC	92	\$27,257,175.00	70.07%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$11,641,140.00	29.93% (\$0.00	NA	0 \$0.00	NA	0
Total		131	\$38,898,315.00	100%	\$0.00		0 \$0.00		0
3138EFCG9	QUICKEN LOANS INC	12	\$1,187,475.00	70.33% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$500,913.00	29.67% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,688,388.00	100%	\$0.00		0 \$0.00		0
3138EFCH7	QUICKEN LOANS INC	12	\$1,967,225.00	86.04% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$319,250.00	13.96% (\$0.00	NA	0 \$0.00	NA	
Total		14	\$2,286,475.00	100%	\$0.00		0 \$0.00		0
3138EFCJ3	QUICKEN LOANS INC	11	\$1,259,800.00	60.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$822,100.00	39.49% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,081,900.00	100%	\$0.00		0 \$0.00		0
3138EFCK0	QUICKEN LOANS INC	14	\$1,102,875.00	69.16% (\$0.00	NA	0 \$0.00		
	Unavailable	7	\$491,725.00	30.84% (\$0.00	NA	0 \$0.00		
Total		21	\$1,594,600.00	100%	\$0.00		0 \$0.00		0
3138EFCL8	QUICKEN LOANS INC	9	\$1,925,675.00	92.9% (\$0.00	NA	0 \$0.00		
	Unavailable	1	\$147,250.00	7.1%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,072,925.00	100%	\$0.00		0 \$0.00		0

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3138EFCM6	QUICKEN LOANS INC	7	\$957,825.00	77.49% (0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	2	\$278,250.00	22.51%	0.00\$	NA	0\$	00.00	NA	0
Total		9	\$1,236,075.00		\$0.00			0.00		0
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3138EFCN4	QUICKEN LOANS INC	8	\$1,715,300.00	100%	0.00\$	NA	0\$	00.00	NA	0
Total		8	\$1,715,300.00	100%	0 \$0.00		0 \$	0.00		0
3138EFCP9	QUICKEN LOANS INC	51	\$13,862,375.00	97.35% (0.80.00	NA	0.\$	60.00	NA	0
	Unavailable	2	\$377,600.00				_	60.00	NA	
Total	O HWY WHIWO IV	53	\$14,239,975.00		_		-	60.00	- 111	0
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3138EFCQ7	QUICKEN LOANS INC	25	\$2,421,200.00		\$0.00			00.00	NA	
Total		25	\$2,421,200.00	100%	0 \$0.00		0 \$	0.00		0
3138EFCR5	QUICKEN LOANS INC	9	\$1,461,025.00	100% (0\$0.00	NA	0\$	60.00	NA	0
Total		9	\$1,461,025.00					0.00		0
212055632	OTHEREDIT O THE DIE	26	ф2 010 000 00	1000	2 00 00	N/A	0.0	20.00	NT 4	
3138EFCS3	QUICKEN LOANS INC	26	\$3,010,000.00		\$0.00		H	00.00	NA	_
Total		26	\$3,010,000.00	100%	\$0.00		U \$	0.00		0
3138EFCT1	QUICKEN LOANS INC	32	\$2,291,400.00	98.39%	0\$0.00	NA	0 \$	00.00	NA	0
	Unavailable	1	\$37,600.00	1.61%	\$0.00	NA	0\$	0.00	NA	.0
Total		33	\$2,329,000.00	100%	0 \$0.00		0 \$	0.00		0
3138EFCU8	QUICKEN LOANS INC	5	\$1,022,900.00	100%	0 \$0.00	NΑ	Λ \$	60.00	NA	0
Total	QUICKLIV LOANS IIVC	5	\$1,022,900.00 \$1,022,900.00		_			60.00	INA	0
Total			Ψ1,022,200.00	100 /	ψοισσ		Ψ	, o. o o		Ť
3138EFCW4	QUICKEN LOANS INC	12	\$1,628,525.00	92.85%	0\$0.00	NA	0 \$	00.00	NA	0
	Unavailable	1	\$125,400.00	7.15%	\$0.00	NA	0\$	00.00		0
Total		13	\$1,753,925.00	100%	\$0.00		0 \$	0.00		0
212055077	OLUCKEN I O ANG ING	17	¢1 022 475 00	1000	2 00 00	N/A	O (*)	20.00	NT A	
3138EFCZ7	QUICKEN LOANS INC	17 17	\$1,832,475.00		\$0.00		_	0.00 60.00	NA	0
Total		1/	\$1,832,475.00	100%	0 20.00		υÞ	0.00		V
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28% (0\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	2	\$317,089.00	20.72%	\$0.00	NA	0 \$	0.00	NA	0
Total		7	\$1,530,238.00	100%	\$0.00		0 \$	0.00		0
21201 OD25	TT	2.4	ΦΩ 255 500 00	1000	2000	TAT A	0.0	20.00	NT A	
3138LQD35	Unavailable	34	\$9,255,580.00		\$0.00		-	00.00	NA	
Total		34	\$9,255,580.00	100%	∪ <u>\$0.00</u>		U \$	0.00		0
3138LQD43	Unavailable	14	\$1,569,890.00	100% (0\$0.00	NA	0\$	00.00	NA	0

	14	\$1,569,890.00	100% 0	\$0.00		0 \$0.00		0
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Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	122	\$35,724,568.00	100% 0	\$0.00		0 \$0.00		0
Unavailable	12	\$1,938,739.96						
	12	\$1,938,739.96	100% 0	\$0.00		0 \$0.00)	0
Unavailabla	15	\$1.472.505.00	100% 0	\$0.00	NΙΛ	0,80,00	NI A	0
Ullavallable						_	1	0
	13	\$1,473,373.00	100 /6 0	φυ.υυ		υ φυ.υι	'	U
Unavailable	40	\$5,172,765.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	40	\$5,172,765.00	100% 0	\$0.00		0 \$0.00)	0
								-
AMERICAN	1	\$242,250.00	6.56% 0	\$0.00	NA	0 \$0.00) NA	0
COMPANY								
Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA	0 \$0.00	NA	0
	13	\$3,691,276.00	100% 0	\$0.00		0 \$0.00		0
AMERICAN MORTGAGE	3	\$492,325.93	33.74% 0	\$0.00	NA	0 \$0.00) NA	0
	6	\$966 732 80	66 26% 0	\$0.00	NA	0.80.00	N A	0
Chavanasie								0
		, ,,						
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA	0 \$0.00) NA	0
Unavailable	27	\$1,523,411.96	97.85% 0	\$0.00	NA	0 \$0.00	NA	0
	28	\$1,556,851.96	100% 0	\$0.00		0 \$0.00)	0
		** *** *** **		* 0 0 0		0 40 00		
Unavailable						_		_
	10	\$3,139,168.89	100% 0	\$0.00		0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA	0 \$0.00) NA	0
Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA	0 \$0.00	NA	0
	94	\$28,590,563.19	1			0 \$0.00	1	0
FRANKLIN AMERICAN	2	\$189,850.00	4.4% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 122 \$35,724,568.00	Unavailable 122 \$35,724,568.00 100% 0 122 \$35,724,568.00 100% 0 12 \$1,938,739.96 100% 0 12 \$1,938,739.96 100% 0 13 \$1,473,595.00 100% 0 15 \$1,473,595.00 100% 0 15 \$1,473,595.00 100% 0 16 40 \$5,172,765.00 100% 0 17	Unavailable 122 \$35,724,568.00 100% 0 \$0.00 122 \$1,938,739.96 100% 0 \$0.00 Unavailable 12 \$1,938,739.96 100% 0 \$0.00 12 \$1,938,739.96 100% 0 \$0.00 Unavailable 15 \$1,473,595.00 100% 0 \$0.00 15 \$1,473,595.00 100% 0 \$0.00 Unavailable 40 \$5,172,765.00 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$3,449,026.00 93.44% 0 \$0.00 FRANKLIN AMERICAN AMERICAN AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 0 \$0.00 FRANKLIN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BAMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BAMERICAN AMERICAN BAMERICAN BAME	Unavailable 122 \$35,724,568.00 100% 0\$0.00 NA 122 \$35,724,568.00 100% 0\$0.00 NA 123 \$1,938,739.96 100% 0\$0.00 NA 12 \$1,938,739.96 100% 0\$0.00 NA 12 \$1,938,739.96 100% 0\$0.00 NA 13 \$1,473,595.00 100% 0\$0.00 NA 14 \$1,938,739.96 100% 0\$0.00 NA 15 \$1,473,595.00 100% 0\$0.00 NA 16 \$1,473,595.00 100% 0\$0.00 NA 17 \$1,473,595.00 100% 0\$0.00 NA 18 \$1,473,595.00 100% 0\$0.00 NA 19 \$1,72,765.00 100% 0\$0.00 NA 10 \$1,473,595.00 100% 0\$0.00 NA 10 \$1,459,058.73 100% 0\$0.00 NA 11 \$1,473,595.00 100% 0\$0.00 NA 12 \$1,473,595.00 100% 0\$0.00 NA 13 \$1,473,595.00 100% 0\$0.00 NA 14 \$1,473,595.00 100% 0\$0.00 NA 15 \$1,473,595.00 100% 0\$0.00 NA 16 \$1,473,595.00 100% 0\$0.00 NA 17 \$1,473,595.00 100% 0\$0.00 NA 18 \$1,473,595.00 100% 0\$0.00 NA 19 \$1,49,026.00 93,44% 0\$0.00 NA 10 \$1,459,058.73 100% 0\$0.00 NA 10 \$1,459,058.73 100% 0\$0.00 NA 10 \$1,459,058.73 100% 0\$0.00 NA 10 \$1,523,411.96 97.85% 0\$0.00 NA 10 \$1	Unavailable 122	Unavailable 122 \$35,724,568.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	MORTGAGE COMPANY							
	Unavailable	42	\$4,126,921.59	95.6% 0 \$0.00) NA	0 \$0.00	NA	0
Total		44	\$4,316,771.59	100% 0 \$0.00		0 \$0.00		0
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3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	19	\$5,580,959.56	92.42% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$6,038,796.56	100% 0 \$0.00	_	0 \$0.00		0
			1 - 9 9					Ť
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	32	\$3,136,429.07	96.89% 0 \$0.00) NA	0.00	NA	0
Total		33	\$3,237,223.07	100% 0 \$0.00		0 \$0.00		0
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0 \$0.00) NA(0 \$0.00	NA	0 (
	Unavailable	20	\$1,952,478.54	95.24% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$2,049,978.54	100% 0 \$0.00)	0 \$0.00		0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0 \$0.00) NA(0 \$0.00	NA	0 (
	Unavailable	94	\$28,368,489.56	96.32% 0 \$0.00) NA	0.00	NA	0
Total		98	\$29,452,489.56	100% 0 \$0.00)	0 \$0.00		0
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	16	\$2,552,167.00	88.89% 0 \$0.00) NA	0.00	NA	
Total		18	\$2,871,167.00	100% 0 \$0.00		0 \$0.00		0
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00			0 \$0.00	NA	
	7.7 '1 1 1	4.4	¢5 (00 247 40	02 100/ 0 00 00	NIA (0 00 00	B.T.A	\sim
	Unavailable	44	\$5,600,347.49	93.18% 0 \$0.00) NA	0 \$0.00	NA	Vυ

3138LQDY7	Unavailable	19	\$2,562,372.00	100% (\$0.00	NA	0 \$0.	00 N	A 0
Total	Chavanasie	19	\$2,562,372.00	100%	+		0 \$0.		0
10001		1	Ψ2,002,072100	100 /0 0	φοίσσ		σφσι		Ť
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% (\$0.00	NΔ	0 \$0.	00 N	A 0
Total	Chavanaoic	14	\$1,830,811.28	100%			0 \$0.		0
Total		17	ψ1,030,011.20	100 /6 (γψυ.υυ		υ ψυ.	00	
	PROVIDENT								$\exists \exists$
3138LQE26	FUNDING	8	\$2,145,800.00	21.11%	\$0.00	NA	0 \$0.	00 N.	A 0
	ASSOCIATES, L.P								
	Unavailable	33	\$8,020,557.27	78.89%	\$0.00	NA	0 \$0.	00 N.	A 0
Total		41	\$10,166,357.27	100%	\$0.00		0 \$0.	00	0
									Ш
	PROVIDENT				1.				
3138LQE34	FUNDING	15	\$4,786,750.00	17.18%	\$0.00	NA	0 \$0.	00 N.	A 0
	ASSOCIATES, L.P	7.4	ф 22 0 72 400 26	02.02%	ν ΦΟ ΟΟ	D.T.A.	0.00	00 17	10
T. ()	Unavailable	74	\$23,072,480.36	82.82% (0 \$0.		A 0
Total		89	\$27,859,230.36	100%) \$0.00		0 \$0.	00	0
	PROVIDENT								$\forall t$
3138LQE42	FUNDING	13	\$2,792,150.00	16.84%	\$0.00	NA	0 \$0.	00 N	A 0
	ASSOCIATES, L.P		+-,,,,-,-						
	Unavailable	64	\$13,783,633.37	83.16%	\$0.00	NA	0 \$0.	00 N.	A 0
Total		77	\$16,575,783.37	100%			0 \$0.		0
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3138LQE59	Unavailable	36	\$11,055,391.35	100%	\$0.00	NA	0 \$0.	00 N.	A 0
Total		36	\$11,055,391.35	100%	\$0.00		0 \$0.	00	0
									Ш
3138LQEA8	Unavailable	20	\$1,336,409.00	100%			0 \$0.		A 0
Total		20	\$1,336,409.00	100%	\$0.00		0 \$0.	00	0
21201 OFD (TT '1.11	20	ФО 204 000 14	1000	ν ΦΩ ΩΩ	D.T.A.	0 \$0.	00 N	A 0
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	-				
Total		32	\$8,304,090.14	100%	<u> \$0.00</u>		0 \$0.	00	0
3138LQEC4	Unavailable	12	\$1,889,120.96	100% (\$0.00	NA	0 \$0.	00 N	A 0
Total	Chavanaore	12	\$1,889,120.96	100%	-		0 \$0.		0
			, -, , · ·		7 0 0 0		1		Ť
3138LQED2	Unavailable	11	\$1,470,532.00	100%	\$0.00	NA	0 \$0.	00 N	A 0
Total		11	\$1,470,532.00	100%	\$0.00		0 \$0.		0
3138LQEE0	Unavailable	13	\$1,270,030.00	100%	-		0 \$0.		A 0
Total		13	\$1,270,030.00	100%	\$0.00		0 \$0.	00	0
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3138LQEF7	Unavailable	18	\$1,199,840.58	100%			0 \$0.		A 0
Total		18	\$1,199,840.58	100%	\$0.00		0 \$0.	00	0
							\sqcup		Щ
3138LQEG5	Unavailable	5	\$1,321,325.35	100%	\$0.00	NA	0 \$0.	00 N	A 0

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Total		5	\$1,321,325.35	100% 0 \$0.0	0 0	\$0.00		0
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3138LQEH3	Unavailable	80	\$23,300,224.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		80	\$23,300,224.00	100% 0 \$0.0	0	\$0.00		0
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82% 0 \$0.0	0 NA 0	\$0.00	NA	O
	Unavailable	71	\$19,642,867.00	99.18% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		72	\$19,805,967.00	100% 0 \$0.0	0	\$0.00		0
								П
3138LQEK6	Unavailable	21	\$2,738,547.89	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		21	\$2,738,547.89	100% 0 \$0.0	0	\$0.00		0
								П
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81% 0 \$0.0	0 NA 0	\$0.00	NA	O
	Unavailable	43	\$12,718,471.87	97.19% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		44	\$13,086,596.87	100% 0 \$0.0	0	\$0.00		0
			, ,					П
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$742,000.00	9.86% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
	Unavailable	22	\$6,786,100.00	90.14% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		24	\$7,528,100.00	100% 0 \$0.0	0	\$0.00		0
								Ш
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		17	\$4,293,450.00	100% 0 \$0.0	0	\$0.00		0
								Ц
3138LQJ39	Unavailable	6	\$1,859,500.00			\$0.00	NA	0
Total		6	\$1,859,500.00	100% 0 \$0.0	0	\$0.00		0
								Ц
3138LQJ47	U.S. BANK N.A	2	\$207,250.00			\$0.00	NA	.0
	Unavailable	5	\$1,097,219.12	84.11% 0 \$0.0		\$0.00	NA	
Total		7	\$1,304,469.12	100% 0 \$0.0	0	\$0.00		0
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3138LQJY1	Unavailable	9	\$1,908,200.00			\$0.00	NA	0
Total		9	\$1,908,200.00	100% 0 \$0.0	υ 0	\$0.00		0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$145,000.00	10.04% 0 \$0.0		\$0.00	NA	
	Unavailable	5	\$1,299,900.00	89.96% 0 \$0.0		\$0.00	NA	0
Total		6	\$1,444,900.00	100% 0 \$0.0	0 0	\$0.00		0

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3138LQK29	PNC BANK, N.A	6	\$3,448,500.00	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		6	\$3,448,500.00	100%	\$0.00		0 \$0.0	00	0
3138LQK37	PNC BANK, N.A	63	\$4,049,244.34	100% (0\$0.00	NΔ	0 \$0.0	00 N/	A 0
Total	THE BIHM, IV.II	63	\$4,049,244.34	100%			0 \$0.0		0
			. ,						
3138LQK45	PNC BANK, N.A	46	\$2,779,524.35	-	\$0.00		0 \$0.0		A 0
Total		46	\$2,779,524.35	100%	\$0.00		0 \$0.0	00	0
3138LQK52	PNC BANK, N.A	49	\$4,745,788.56	100% (0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total	·	49	\$4,745,788.56	100%	\$0.00		0 \$0.0	_	0
21201 OV.(0	DNC DANK NA	11	¢1 100 205 00	1000/	2000	N/A	0 00 0	NO NI	
3138LQK60 Total	PNC BANK, N.A	11 11	\$1,108,295.00 \$1,108,295.00	100%	00.00 0 \$0.00		0 \$0.0 0 \$0. 0		A 0 0
Total		11	ψ1,100,275.00	100 /6 (υψυ.υυ		υ ψυ.		
3138LQK78	PNC BANK, N.A	78	\$10,275,908.17	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		78	\$10,275,908.17	100%	\$0.00		0 \$0.0		0
									Ш
3138LQK86	PNC BANK, N.A	29	\$3,833,843.24		\$0.00		0 \$0.0		A 0
Total		29	\$3,833,843.24	100%	0 \$0.00		0 \$0.0	00	0
24207 07704	D1/G D 1 1 1/1 1/1	10	0.1.0.10.0.60.1	1000	2 40 00	37.	0 00 0		
3138LQK94	PNC BANK, N.A	10	\$1,249,863.17	-	\$0.00		0 \$0.0		A 0
Total		10	\$1,249,863.17	100%	<u> </u>		0 \$0.0		0
3138LQKB9	PNC BANK, N.A	65	\$4,193,288.97	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		65	\$4,193,288.97	100%	\$0.00		0 \$0.0	00	0
3138LQKC7	PNC BANK, N.A	108	\$6,939,652.46	100%	0 \$0.00	NI A	0 \$0.0	00 N/	A 0
Total	FINC DAINK, IN.A	108	\$6,939,652.46	100%	_		0 \$0.0		0
Total		100	ψ0,222,40	100 /6 (υψυ.υυ		υ ψυ.ι	, o	
3138LQKD5	PNC BANK, N.A	46	\$2,745,768.48	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		46	\$2,745,768.48	100%	\$0.00		0 \$0.0	00	0
3138LQKE3	PNC BANK, N.A	58	\$5,708,547.58	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		58	\$5,708,547.58	100%			0 \$0.0		0
3138LQKF0	PNC BANK, N.A	82	\$8,034,970.00	100%	\$0.00	NΙΛ	0 \$0.0	00 N/	A 0
Total	INC DAINK, N.A	82	\$8,034,970.00 \$8,034,970.00	100%	_		0 \$0.0		0
1 0001		02	ΨΟ,ΟΟ-1,270.00	100 /0	υψυ•υυ		σφυι	,,,	Ť
3138LQKG8	PNC BANK, N.A	20	\$1,947,317.92	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		20	\$1,947,317.92	100%	_		0 \$0.0		0
3138LQKH6	PNC BANK, N.A	101	\$13,086,529.33		\$0.00		0 \$0.0		A 0
Total		101	\$13,086,529.33	100%	\$0.00		0 \$0.0	00	0

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3138LQKJ2	PNC BANK, N.A	31	\$4,067,097.21	100%	\$0.00	NA	0\$	0.00	NA	
Total		31	\$4,067,097.21	100%	\$0.00		0 \$	0.00		0
3138LQKK9	PNC BANK, N.A	16	\$1,336,479.69	100% (\$0.00	NA	0\$	0.00	NA	0
Total	, , , ,	16	\$1,336,479.69	100%	_	1		0.00		0
21201 OVI 7	DAIC DANIZ ALA	47	¢7.605.441.20	100% (\	NIA	0.0	0.00	NT A	
3138LQKL7 Total	PNC BANK, N.A	47 47	\$7,605,441.29 \$ 7,605,441.29	100% 0				0.00 0.00	NA	0
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3138LQKM5	PNC BANK, N.A	38	\$9,905,993.61	100% (+ -		_	0.00	NA	
<u>Total</u>		38	\$9,905,993.61	100%) \$0.00 		0 \$	0.00		0
3138LQKN3	PNC BANK, N.A	15	\$4,044,160.82	100%	\$0.00	NA	0\$	0.00	NA	
Total		15	\$4,044,160.82	100%	\$0.00		0\$	0.00		0
3138LQKP8	PNC BANK, N.A	5	\$1,141,216.00	100% (00.02	NΙΛ	0 \$	0.00	NA	0
Total	FINC DAINK, N.A	5	\$1,141,216.00 \$1,141,216.00	100% 0	+ -			0.00	INA	0
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3138LQKQ6	PNC BANK, N.A	13	\$3,870,281.88	100%	+ -		_	0.00	NA	
Total		13	\$3,870,281.88	100%	\$0.00		0 \$	0.00		0
3138LQKR4	PNC BANK, N.A	17	\$3,971,208.44	100% (\$0.00	NA	0.\$	0.00	NA	0
Total Total	Tive Britin, 14.71	17	\$3,971,208.44	100%			-	0.00	1173	0
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3138LQKS2	PNC BANK, N.A	98	\$22,585,523.82	100% (0.00	NA	
<u>Total</u>		98	\$22,585,523.82	100%	50.00		0.2	0.00		0
3138LQKT0	PNC BANK, N.A	24	\$5,061,965.05	100%	\$0.00	NA	0\$	0.00	NA	0
Total		24	\$5,061,965.05	100%	\$0.00		0 \$	0.00		0
3138LQKU7	PNC BANK, N.A	66	\$15,604,486.11	100% (\$0.00	NA	0\$	0.00	NA	0
Total	,	66	\$15,604,486.11	100%			-	0.00		0
3138LQKV5	PNC BANK, N.A	27	\$5,555,828.89	100% (00.02	NΔ	0.\$	0.00	NA	0
Total	11(0 1) 11(1), 1(1)	27	\$5,555,828.89	100%			— ·	0.00	1173	0
3138LQKW3	PNC BANK, N.A	260	\$60,108,627.82	100% 0	00.02	NΛ	0 \$	0.00	NA	0
Total	I II DIIII, II.A	260	\$60,108,627.82	100%				0.00		0
3138LQKX1	PNC BANK, N.A	120	\$33,242,780.33	100% (+		-	0.00	NA	_
Total		120	\$33,242,780.33	100%	\$0.00		U \$	0.00		0
3138LQKY9	PNC BANK, N.A	9	\$2,104,882.22	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total	-, - ··	9	\$2,104,882.22	100%	_			0.00		0

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3138LQKZ6	PNC BANK, N.A	41	\$22,657,267.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$22,657,267.79	100%	\$0.00		0 \$0.00		0
21201 01 40	DNC DANK NA	47	\$7,578,201.73	100% 0	\$0.00	NIA	0 \$0.00	NA	0
3138LQLA0 Total	PNC BANK, N.A	47	\$7,578,201.73 \$7,578,201.73	100% 0			0 \$0.00		0
Total		- 7	\$1,310,201.13	100 /6 0	φυ.υυ		υ φυ.υυ		V
3138LQLB8	PNC BANK, N.A	11	\$1,801,226.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,801,226.56	100% 0	\$0.00		0 \$0.00		0
3138LQLC6	PNC BANK, N.A	6	\$1,327,121.69	100% 0	00.02	NΑ	0 \$0.00	NA	0
Total	INC DAINK, N.A	6	\$1,327,121.69 \$1,327,121.69	100% 0	_		0 \$0.00		0
Total			ψ1,327,121.07	100 /6 0	φυ.συ		υ φυ.υυ		V
3138LQLD4	PNC BANK, N.A	329	\$79,432,614.33	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		329	\$79,432,614.33	100% 0	\$0.00		0 \$0.00		0
3138LQLE2	PNC BANK, N.A	93	\$36,278,372.67	100% 0	00 02	NΙΛ	0 \$0.00	NA	0
Total	INC DAINK, N.A	93	\$36,278,372.67	100% 0	1		0 \$0.00		0
Total			ψ50,210,512.01	100 /6 0	φυ.συ		φοισσ		U
3138LQLF9	PNC BANK, N.A	17	\$4,359,210.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,359,210.96	100%	\$0.00		0 \$0.00		0
24207 07 07		1.5	***	100~	40.00	27.1	0 40 00	27.1	
3138LQLG7	PNC BANK, N.A	15	\$9,093,545.77	100% 0			0 \$0.00		\mathbf{T}
<u>Total</u>		15	\$9,093,545.77	100% 0	\$0.00		0 \$0.00		0
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,250.00	8.46% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$1,421,000.00	91.54%	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,552,250.00	100% 0	\$0.00		0 \$0.00		0
3138LQLJ1	Unavailable	4	\$1,052,900.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	4	\$1,052,900.00	100% 0			0 \$0.00		0
			. , ,						
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		50	\$12,253,854.19	100% 0	\$0.00		0 \$0.00		0
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	77	\$21,728,117.50	98.78% 0			0 \$0.00		
Total		79	\$21,996,987.50	100% 0	\$0.00		0 \$0.00		0
24207 63 555			42245		. d.c		0.40 -		
3138LQM27	PNC BANK, N.A	8	\$994,944.44	100% 0			0 \$0.00		0
Total		8	\$994,944.44	100%	 \$0.00		0 \$0.00		0

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3138LQM84	PNC BANK, N.A	8	\$2,393,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,393,500.00	100% 0	\$0.00		0 \$0.00		0
3138LQM92	PNC BANK, N.A	8	\$2,919,712.59	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	ETIO DIMIN, II.A	8	\$2,919,712.59 \$2,919,712.59	100% 0	_		0 \$0.00		0
10141			Ψω,717,/12.39	100 70 0	Ψυ.υυ		<u>υ φυ.υυ</u>	†	1
3138LQMT8	Unavailable	4	\$1,107,000.00				0 \$0.00		
Total	_	4	\$1,107,000.00	100% 0	\$0.00		0 \$0.00		0
	PROVIDENT	+					+	 	+
3138LQMU5	FUNDING ASSOCIATES, L.P	1	\$404,100.00	30.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$926,000.00				0 \$0.00		
Total		4	\$1,330,100.00				0 \$0.00		0
	DDOMESTE	\longmapsto			 	1	+		otag
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$417,000.00	11.25% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	11	\$3,288,700.00	88.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,705,700.00		_		0 \$0.00		0
21207 07 =			φ4.2=-		ф.С		0.45	<u> </u>	\prod
3138LQNL4	Unavailable	17	\$1,273,820.00				0 \$0.00		10
Total		17	\$1,273,820.00	100% 0	\$0.00		<u>0 \$0.00</u>	 	0
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$7,753,781.00	100% 0	+		0 \$0.00		0
		\Box					<u> </u>		
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0			0 \$0.00		0
Total		20	\$5,462,116.15	100% 0	\$0.00		0 \$0.00	-	0
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	76	\$7,585,807.71	87.56% 0			0 \$0.00		0
Total		87	\$8,663,224.58				0 \$0.00		0
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00				0 \$0.00		Ш
	Unavailable	74	\$8,789,428.16		1 1		0 \$0.00		_
Total		79	\$9,382,108.16	100% 0	\$0.00		<u>0 \$0.00</u>	1	0
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA	0 \$0.00	NA	.0

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	Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$5,310,024.67	100% 0			0 \$0.00		0
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3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,283,753.03	100% 0	\$0.00		0 \$0.00		0
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,907,707.67	100% 0	\$0.00		0 \$0.00		0
									Ц
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$86,900.00	4.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,908,697.00	100% 0	\$0.00		0 \$0.00		0
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,029,705.37	100% 0	\$0.00		0 \$0.00		0
									Ш
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,052,070.00	100% 0	\$0.00		0 \$0.00		0
									Ш
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,149,521.00	100% 0	\$0.00		0 \$0.00		0
									Ш
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,141,076.11	100% 0	\$0.00		0 \$0.00		0
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00		0 \$0.00	NA	
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		22	\$5,698,387.68	100% 0	\$0.00		0 \$0.00		0
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3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA	0 \$0.00	1	
Total		16	\$5,104,778.08	100% 0	\$0.00		0 \$0.00		0
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	4	\$1,125,920.00	83.34% 0	\$0.00	NA	0 \$0.00		
Total		6	\$1,350,920.00	100% 0	\$0.00		0 \$0.00		0
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3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	3	\$382,950.00				0 \$0.00		0
Total		16	\$1,610,540.52	100% 0	\$0.00		0 \$0.00		0
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	6	\$760,680.24	72.31% 0	_		0 \$0.00	1	
Total	O MAY MANAGED	9	\$1,051,980.24	100% 0			0 \$0.00		0
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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA	0 \$0.00) NA	0
210022	Unavailable	3	\$734,500.00				0 \$0.00		
Total	Chavanasie	5	\$1,366,300.00				0 \$0.00	1	0
Total			ψ1,500,500.00	100 /6 0	ΨΟ•ΟΟ		ψοισι		
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA	0 \$0.00) NA	0
5130LQKA+	Unavailable	3	\$626,000.00				0 \$0.00		
Total	Chavanaoic	4	\$808,600.00				0 \$0.00		0
Total		1 7	φουσ,σου.σο	100 /6 0	ψυ•υυ		υ ψυ.υι	1	ľ
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% 0	\$0.00	NΔ	0 \$0.00) NA	0
D136LQK12	Unavailable	3	\$946,000.00				0 \$0.00		
Total	Chavanabic	4	\$1,076,200.00		_		0 \$0.00		0
Total		1 7	φ1,070,200.00	100 /6 0	ψυ.υυ		υ ψυ.υι	1	ľ
	THE BRANCH								Ħ
3138LQRZ9	BANKING AND	43	\$8,315,087.00	100% 0	\$0.00	NA	0 \$0.00	NA NA	0
	TRUST COMPANY		ψ0,313,007.00	10070	φο.σο	1471	φο.σε		
Total		43	\$8,315,087.00	100% 0	\$0.00		0 \$0.00		0
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	THE BRANCH								Ħ
3138LQSA3	BANKING AND	11	\$1,369,515.00	44.64% 0	\$0.00	NA	0 \$0.00	NA NA	0
	TRUST COMPANY		, , ,-			·			
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA	0 \$0.00	NA.	0
Total		23	\$3,067,973.81	100% 0	_		0 \$0.00		0
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	THE BRANCH								$\dagger \dagger$
3138LQSB1	BANKING AND	10	\$1,562,722.68	54.64% 0	\$0.00	NA	0 \$0.00	NA NA	0
	TRUST COMPANY		, ,,		,		, 5.56		
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA	0 \$0.00	NA NA	0
Total		18	\$2,859,997.64	100% 0			0 \$0.00		0
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3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA	0 \$0.00	NA	Y C
	Unavailable	2	\$507,308.17				0 \$0.00		
Total		12	\$2,746,383.11	100% 0	\$0.00		0 \$0.00		0
		\dashv			\Box		 	<u> </u>	1
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00				0 \$0.00		
	Unavailable	7	\$1,363,961.73				0 \$0.00		
Total		15	\$2,683,916.73	100% 0	\$0.00]	0 \$0.00	<u> </u>	0
				<u> </u>	\perp]		<u> </u>	\perp
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00				0 \$0.00		
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA	0 \$0.00	NA	10
Total		85	\$16,633,579.53				0 \$0.00		0
]
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		10	\$1,068,582.00	100% 0	\$0.00		0 \$0.00		0
					\coprod				1
3138LQSG0	Unavailable	12	\$1,360,005.00		1		0 \$0.00		
Total		12	\$1,360,005.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0
21201 00110	TTailabla	11	\$2.706.542.00	100% 0	ΦΩ ΩΩ	NIA	0.00	NI/	$\frac{1}{4}$
3138LQSH8	Unavailable	14	\$2,706,542.00 \$2,706,542.00		1		0 \$0.00		_
Total	+	14	\$2,706,542.00	100% 0	\$0.00		0 \$0.00		0
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA	0 \$0.00	NA	4 (
Total		7	\$1,240,725.00		1		0 \$0.00	i	0
]
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA	0 \$0.00	NA	10
	GUARANTY BANK F.S.B	5	\$326,920.98	9.54% 0	\$0.00	NA	0 \$0.00	NA	A C
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA	0 \$0.00	NA	4 (
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA	0 \$0.00		
	TRUSTMARK NATIONAL BANK	6	\$425,928.28		\perp		0 \$0.00		4
	Unavailable	9	\$637,678.24				0 \$0.00		
Total		50	\$3,427,825.38	100% 0	\$0.00		0 \$0.00		(
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3138MTD38		6	\$367,400.00	31.38% 0	\$0.00	NA	0 \$0.00	NA	7 (

	ENVOY MORTGAGE, LTD						
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0 \$0.0	00 NA	0 \$0.00	NAO
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	1	\$42,022.07	3.58% 0 \$0.0		0 \$0.00	NA 0
Total		18	\$1,170,955.37	100% 0 \$0.0	00	0 \$0.00	0
3138MTD46	ENVOY MORTGAGE, LTD	7	\$602,625.00	14.61% 0 \$0.0	00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0 \$0.0	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	7	\$662,867.79	16.07% 0 \$0.0	NA NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0 \$0.0	00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0 \$0.0	00 NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	6	\$566,725.91	13.73% 0 \$0.0		0 \$0.00	
Total		43	\$4,125,433.15	100% 0 \$0.0	00	0 \$0.00	0
3138MTD53	ENVOY MORTGAGE, LTD	5	\$517,125.00	31.23% 0 \$0.0	00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0 \$0.0	00 NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$90,300.00	5.45% 0 \$0.0	00 NA	0 \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21% 0 \$0.0		0 \$0.00	NAO
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0 \$0.0	00 NA	0 \$0.00	NA
Total		17	\$1,655,975.00	100% 0 \$0.0	00	0 \$0.00	0

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3138MTD61	GATEWAY MORTGAGE GROUP	2	\$222,624.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC GUARANTY BANK	6	\$790,292.00		NA 0 \$0.00	NA 0
	F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11		NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,104,612.67	100% 0 \$0.00	0 \$0.00	0
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$641,125.00	100% 0 \$0.00	0 \$0.00	0
3138MTD87	ENVOY MORTGAGE, LTD	3	\$168,223.68	30.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$549,587.26	100% 0 \$0.00	0 \$0.00	0
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$214,374.70		NA 0 \$0.00	NA 0
Total		3	\$357,374.70	100% 0 \$0.00	0 \$0.00	0
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$427,500.00	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$1,984,403.75	28.27% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL SERVICES						1	
	STATE FARM BANK, FSB	13	\$1,600,849.09			0 \$0.00	NA	0
	Unavailable	9	\$1,191,560.00	1 1 1		0 \$0.00	NA	T = T
Total		54	\$7,018,288.14	100% 0 \$0.00		0 \$0.00		0
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3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0 \$0.00	NA (0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0 \$0.00	NA (0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0 \$0.00	NA (0 \$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$627,416.26	13.29% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	HOMESTREET BANK	5	\$321,968.00	6.82% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41% 0 \$0.00	NA(0 \$0.00	NA	
	STATE FARM BANK, FSB	13	\$1,035,335.33			0 \$0.00	NA	
	Unavailable	4	\$388,150.00			0 \$0.00	NA	
Total		60	\$4,719,943.41	100% 0 \$0.00	<u> </u>	0 \$0.00		0
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3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total	N	1	\$100,000.00	100% 0 \$0.00	1 /	0 \$0.00	,	0
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31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0 \$0.00		0 \$0.00	NA	
Total		21	\$4,013,172.00	100% 0 \$0.00	<u>-</u> -	0 \$0.00		0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70			0 \$0.00	NA	
Total		5	\$1,034,691.70	100% 0 \$0.00		0 \$0.00		0
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31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00			0 \$0.00	NA	╀
	Unavailable	1	\$273,000.00	18.3% 0 \$0.00	NA (0 \$0.00	NA	10

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Total		7	\$1,491,600.00	100% 0 \$0.00	0 \$0.00	0
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31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,157,277.00	100% 0 \$0.00	0 \$0.00	0
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,322,590.88	100% 0 \$0.00	0 \$0.00	0
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AURORA FINANCIAL	3	\$272,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$96,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	10	\$940,481.61	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	1	\$102,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$173,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$93,722.84	0.53% 0 \$0.00	NA 0 \$0.00	NA (

DHI MORTGAGE COMPANY, LTD								
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$199,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	11	\$1,061,038.15	5.96%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0 \$0.00		0 \$0.00		
GECU	1	\$100,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,411.85		0 \$0.00		0 \$0.00		0
GUILD MORTGAGE	3	\$278,037.12	1.56%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY					
HEARTLAND BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$108,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	12	\$1,165,458.48	6.55% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$84,085.48	0.47% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAI CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$93,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$93,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANI	1	\$103,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK (OHIO	OF 1	\$108,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$208,939.06	1.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
	4	\$391,700.00	2.2% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$108,300.00	0.61%	\$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.00	NA	0 \$0.00) NA	0
RABOBANK, N.A	1	\$94,119.90	0.53%	0.00\$	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36				0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0 \$0.00	NA	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	\$0.00	NA	0 \$0.00) NA	0
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	\$0.00	NA	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% (0 \$0.00	NA	0 \$0.00) NA	O
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	\$0.00	NA	0 \$0.00) NA	0
SWBC MORTGAGE	1	\$104,576.00	0.59%	00.00	NA	0 \$0.00) NA	0
TEXAS BANK	1	\$97,199.33	0.55%	\$0.00	NA	0 \$0.00) NA	0
THE BANK OF MAINE	1	\$87,600.00	0.49%	00.00	NA	0 \$0.00) NA	0
TOTALBANK	4	\$375,527.66	2.11%	\$0.00	NA	0 \$0.00		
UMPQUA BANK	4	\$386,750.00	2.17%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK, N.A	1	\$85,000.00	0.48%	\$0.00	NA	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	\$0.00	NA	0 \$0.00) NA	O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% (0 \$0.00	NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% (\$0.00	NA	0 \$0.00) NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$372,750.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$189,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$84,720.60	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,134,827.29	17.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		185	\$17,805,431.86	100% 0 \$0.00	0 \$0.00	0 5
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
ARK FED UNI ASS NA	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 05
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$110,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$110,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CUS	CUSO MORTGAGE, INC	1	\$111,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	\$0.00	NA 0	\$0.00	NA	0.
FARMINGTON BANK	1	\$115,500.00	1.26% (\$0.00	NA 0	\$0.00	NA	0.5
FIRST GUARANTY		+ ,		7 0 1 0 0		4 0.00		
MORTGAGE	1	\$110,000.00	1.2%	\$0.00	NA 0	\$0.00	NA	0
CORPORATION		. ,						
FIRST MERIT								
MORTGAGE	1	\$121,500.00	1.32%	\$0.00	NA 0	\$0.00	NA	0
CORPORATION								
FIRST MORTGAGE	2	\$238,623.00	260/0	\$0.00	NAO	\$0.00	NI A	
COMPANY, L.L.C	2	\$238,023.00	2.0%	120.00	NAU	\$0.00	NA	U
FIRST NATIONAL								
BANK OF	2	\$228,000.00	2.49%	\$0.00	NA 0	\$0.00	NA	0.5
WATERLOO								
FIRSTLIGHT								
FEDERAL CREDIT	1	\$109,434.28	1.19% (\$0.00	NA 0	\$0.00	NA	0.5
UNION								Ш
FREMONT BANK	5	\$575,241.00	6.27%	\$0.00	NA 0	\$0.00	NA	0.5
GECU	1	\$113,500.00	1.24%	\$0.00	NA 0	\$0.00	NA	0.5
GUILD MORTGAGE	1	\$115,120.00	1.26%	00 00	NAO	\$0.00	NA	0
COMPANY	1	\$113,120.00	1.20%	130.00	NAU	\$0.00	NA	. U s
HOME LOAN	3	\$348,100.00	2 90%	\$0.00	NAO	\$0.00	NA	
CENTER, INC	3	\$346,100.00	3.6%	, \$0.00	NAU	\$0.00	INA	. U s
LAND /HOME								
FINANCIAL	1	\$111,000.00	1.21%	\$0.00	NA 0	\$0.00	NA	0.5
SERVICES, INC								Ш
LENDUS, LLC	1	\$120,000.00	1.31%	\$0.00	NA 0	\$0.00	NA	0.5
LENOX FINANCIAL								
MORTGAGE	1	\$111,800.00	1.22%	\$0.00	NA 0	\$0.00	NA	0.5
CORPORATION								Ш
MID AMERICA	2	\$227,300.00	2.48%	SO 00	NAO	\$0.00	NA	0
MORTGAGE, INC		ΨΔΔ1,500.00	2.70 /0 (, ψυ.υυ	11/1/0	ψυ.υυ	11/7	
MORTGAGE						1.		
SOLUTIONS OF CO,	1	\$122,000.00	1.33%	\$0.00	NA 0	\$0.00	NA	0
LLC						<u> </u>		Н
MYCUMORTGAGE,	1	\$118,191.85	1.29%	\$0.00	NA 0	\$0.00	NA	05
LLC		, -,						H
OLD SECOND	2	\$230,685.00	2.52%	\$0.00	NA 0	\$0.00	NA	05
NATIONAL BANK		,						H
PATELCO CREDIT	1	\$116,000.00	1.26%	\$0.00	NA 0	\$0.00	NA	05
UNION		·						Н
PEOPLES BANK	1	\$114,000.00	1.24% (\$0.00	NA 0	\$0.00	NA	0.5
PINNACLE CAPITAL				الما		.		
MORTGAGE	3	\$354,150.00	3.86%	\$0.00	NA 0	\$0.00	NA	0 5
CORPORATION								$oldsymbol{+}$
PORTAGE COUNTY	1	\$119,000.00	1.3%	\$0.00	NA 0	\$0.00	NA	08
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Н
	1	\$116,881.67		\$0.00		\$0.00		

	PRAIRIE STATE BANK & TRUST							
	RABOBANK, N.A	1	\$116,250.00	1.27% 0 \$0.00	NA C	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00			\$0.00	NA	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	(
	STERLING SAVINGS BANK	1	\$123,244.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	. (
	TALMER BANK & TRUST	1	\$121,000.00			\$0.00	NA	4
<u> </u>	TOTALBANK	1	\$111,096.96			\$0.00	NA	-
<u> </u>	UMPQUA BANK	1	\$123,750.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	1
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00			\$0.00	NA	
	Unavailable	20	\$2,324,967.08	25.35% 0 \$0.00		\$0.00	NA	.(
Total		79	\$9,170,239.30	100% 0 \$0.00	0	\$0.00		0
						\Box		\downarrow
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	. (
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	1	\$132,650.00			\$0.00	NA	4
<u> </u>	BANK OF THE WEST	3	\$390,664.47	2.19% 0 \$0.00	NA 0	\$0.00	NA	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	-
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00			\$0.00	NA	
	CASHCALL, INC	4	\$546,000.00	3.06% 0 \$0.00	NA 0	\$0.00	NA	ا ف
	CASTLE COOKE MORTGAGE, LLC	2	\$266,000.00		NA 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE	4	\$544,636.00	3.06% 0 \$0.00	NA 0	\$0.00	NA	

2	\$284,250.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$385,250.00	2.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$149,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$141,200.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$142,000.00	0.8%	0 \$0.00					
1	\$147,386.20	0.83%	\$0.00	NA	0	\$0.00	NA	0
1	\$125,153.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$288,900.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$63,972.52	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$126,160.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
17	\$2,224,385.29	12.48%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$269,000.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$139,500.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$256,572.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$127,300.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00 \$128,100.00				_	\$0.00 \$0.00		-
1 1	·	0.72% 0.76%	0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0
1 1 1 5	\$128,100.00	0.72% 0.76%	0 \$0.00	NA NA	0	\$0.00	NA NA	0
1	\$128,100.00 \$135,000.00	0.72% 0.76% 3.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	0 0
1	\$128,100.00 \$135,000.00 \$688,500.00	0.72% 0.76% 3.86% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$385,250.00 1 \$149,000.00 1 \$141,200.00 1 \$133,000.00 1 \$142,000.00 1 \$147,386.20 1 \$125,153.00 2 \$288,900.00 1 \$63,972.52 1 \$126,160.00 17 \$2,224,385.29 2 \$269,000.00 1 \$133,000.00 1 \$139,500.00 2 \$256,572.00	3 \$385,250.00 2.16% 1 \$149,000.00 0.84% 1 \$141,200.00 0.79% 1 \$133,000.00 0.75% 1 \$142,000.00 0.8% 1 \$147,386.20 0.83% 1 \$125,153.00 0.7% 2 \$288,900.00 1.62% 1 \$63,972.52 0.36% 1 \$126,160.00 0.71% 17 \$2,224,385.29 12.48% 2 \$269,000.00 1.51% 1 \$133,000.00 0.75% 1 \$139,500.00 0.78% 2 \$256,572.00 1.44%	3 \$385,250.00 2.16% 0 \$0.00 1 \$149,000.00 0.84% 0 \$0.00 1 \$141,200.00 0.79% 0 \$0.00 1 \$133,000.00 0.75% 0 \$0.00 1 \$142,000.00 0.8% 0 \$0.00 1 \$147,386.20 0.83% 0 \$0.00 1 \$125,153.00 0.7% 0 \$0.00 2 \$288,900.00 1.62% 0 \$0.00 1 \$126,160.00 0.71% 0 \$0.00 1 \$126,160.00 0.71% 0 \$0.00 2 \$269,000.00 1.51% 0 \$0.00 1 \$133,000.00 0.75% 0 \$0.00 1 \$133,000.00 0.75% 0 \$0.00 2 \$256,572.00 1.44% 0 \$0.00	3 \$385,250.00 2.16% 0 \$0.00 NA 1 \$149,000.00 0.84% 0 \$0.00 NA 1 \$141,200.00 0.79% 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 1 \$142,000.00 0.8% 0 \$0.00 NA 1 \$147,386.20 0.83% 0 \$0.00 NA 1 \$125,153.00 0.7% 0 \$0.00 NA 2 \$288,900.00 1.62% 0 \$0.00 NA 1 \$63,972.52 0.36% 0 \$0.00 NA 1 \$126,160.00 0.71% 0 \$0.00 NA 2 \$2,224,385.29 12.48% 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 2 \$269,000.00 1.51% 0 \$0.00 NA	3 \$385,250.00 2.16% 0 \$0.00 NA 0 1 \$149,000.00 0.84% 0 \$0.00 NA 0 1 \$141,200.00 0.79% 0 \$0.00 NA 0 1 \$133,000.00 0.75% 0 \$0.00 NA 0 1 \$142,000.00 0.8% 0 \$0.00 NA 0 1 \$147,386.20 0.83% 0 \$0.00 NA 0 1 \$125,153.00 0.7% 0 \$0.00 NA 0 2 \$288,900.00 1.62% 0 \$0.00 NA 0 1 \$63,972.52 0.36% 0 \$0.00 NA 0 1 \$126,160.00 0.71% 0 \$0.00 NA 0 2 \$269,000.00 1.51% 0 \$0.00 NA 0 1 \$133,000.00 0.75% 0 \$0.00 NA 0 1 \$133,000.00 0.75% 0 \$0.00 NA 0 2 \$269,000.00 1.51% 0 \$0.00 NA 0 1 \$139,500.00 0.78% 0 \$0.00 NA 0	3 \$385,250.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$141,200.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$147,386.20 0.83% 0 \$0.00 NA 0 \$0.00 1 \$125,153.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$288,900.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$63,972.52 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,160.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$2,224,385.29 12.48% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$256,572.00 1.44% 0 \$0.00 NA 0 \$0.00	3 \$385,250.00 2.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,200.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,386.20 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,153.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 2 \$288,900.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,160.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,160.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,160.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$269,000.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$256,572.00 1.44% 0 \$0.00 NA 0 \$0.00 NA

MISSION FEDERAL CREDIT UNION								
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$148,000.00	0.83% (\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	\$0.00	NA 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	\$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49% (\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	\$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	\$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$149,250.00	0.84% (\$0.00	NA 0	\$0.00	NA	0
TOTALBANK	1	\$120,214.30	0.67% (\$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%			\$0.00		0
UMPQUA BANK	2	\$261,500.00	1.47% (\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% (\$0.00	NA 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	\$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	\$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,900.00	1.57% (\$0.00	NA 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	\$0.00	NA 0	\$0.00	NA	0
	1	\$146,750.00	0.82%	φο οο	NIAO	\$0.00	NA	

	WATERSTONE MORTGAGE CORP					
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,665,053.64	20.58% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$17,817,420.97	100% 0 \$0.00	0 \$0.00	
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$643,526.43	3.58% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	5	\$756,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$150,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$156,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$171,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$163,629.27	0.91% 0 \$0.00	NA 0 \$0.00	NA

2	\$317,150.00	1.76%	\$0.00	NA	0	\$0.00	NA	.0
2	\$329,859.44	1.83%	\$0.00	NA	0	\$0.00	NA	. 0
6	\$1,004,788.89	5.59%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$325,000.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$173,490.00	0.96%	\$0.00	NA	0	\$0.00	NA	.0
1	\$154,266.83	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$168,000.00	0.93%	\$0.00	NA	0	\$0.00	NA	.0
3	\$476,500.00	2.65%	\$0.00	NA	0	\$0.00	NA	.0
2	\$325,950.00	1.81%	\$0.00	NA	0	\$0.00	NA	.0
3	\$458,600.00	2.55%	\$0.00	NA	0	\$0.00	NA	.0
1	\$168,000.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
2	\$312,000.00	1.73% (\$0.00	NA	0	\$0.00	NA	.0
1	\$168,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$161,250.00	0.9% (\$0.00					
1	\$125,798.52	0.7%	\$0.00	NA	0	\$0.00	NA	.0
1	\$168,750.00	0.94%	\$0.00	NA	0	\$0.00	NA	.0
2	\$320,950.00	1.78%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$165,000.00	0.92%	0\$0.00	NA	0	\$0.00	NA	0
4	\$631,700.00							
1	\$173,000.00	0.96%	\$0.00	NA	0	\$0.00	NA	0
	2 6 2 1 1 3 2 3 1 2 1 1	2 \$329,859.44 6 \$1,004,788.89 2 \$325,000.00 1 \$173,490.00 1 \$154,266.83 1 \$168,000.00 2 \$325,950.00 3 \$458,600.00 1 \$168,000.00 2 \$312,000.00 1 \$168,000.00 1 \$161,250.00 1 \$168,750.00 2 \$320,950.00 4 \$631,700.00	2 \$329,859.44 1.83% 6 \$1,004,788.89 5.59% 7	2 \$329,859.44	2 \$329,859.44	2 \$329,859.44	2 \$329,859.44	2 \$329,859.44

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$315,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$160,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	1	\$146,187.11	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$154,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,874,877.13	21.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$17,984,050.48	100% 0 \$0.00	0 \$0.00	0
31417BK63	CASHCALL, INC	1	\$97,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	1	\$96,745.89	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$385,239.34	13.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$188,115.82	6.64% 0 \$0.00	NA 0 \$0.00	NA 0

	GUARANTEED RATE, INC						
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0.5
	HEARTLAND BANK	1	\$93,400.00	3.3% 0 \$0.00	NA 0 \$0.00	NA	0.5
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0 \$0.00	NA 0 \$0.00	NA	0 5
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00		NA 0 \$0.00	NA	0 5
	TOTALBANK	1	\$81,532.94	2.88% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	8	\$733,055.99	25.86% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		30	\$2,834,582.64	100% 0 \$0.00	0 \$0.00		0 \$
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0 \$0.00	NA 0 \$0.00	NA	05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0 \$0.00	NA 0 \$0.00	NA	08
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0 \$0.00	NA 0 \$0.00	NA	0.5
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,322.25	8.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
	FREMONT BANK	2	\$305,327.83	14.72% 0 \$0.00	NA 0 \$0.00	NA	0
	LENDUS, LLC	1	\$167,300.00		NA 0 \$0.00	NA	-
	Unavailable	5	\$777,964.89	37.51% 0 \$0.00	NA 0 \$0.00	NA	03
Total		13	\$2,073,742.24	100% 0 \$0.00	0 \$0.00		05
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	Ŋ
5141/DK0/	AMERICAN BANK AMERIFIRST FINANCIAL	1	\$25,500.00		NA 0 \$0.00	NA NA	\mathbf{r}

CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0 \$0.00	NA	\$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS BANK	1	\$46,876.96	0.89%	0 \$0.00	NA	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0 \$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0 \$0.00	NA	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$139,750.00	2.64%	0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$50,998.26		0 \$0.00		\$0.00	
FIFTH THIRD BANK	1	\$77,769.09	1.47%	0 \$0.00	NA (\$0.00	NA 0
FIRST BANK	1	\$26,925.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	6	\$448,361.39	8.47%	0 \$0.00	NA (\$0.00	NA 0
GECU	1	\$62,400.00	1.18%	0 \$0.00	NA (\$0.00	NA 0
GREAT WESTERN BANK	2	\$120,070.08	2.27%	0 \$0.00	NA	\$0.00	NA 0
GUARANTEED RATE, INC	5	\$307,825.42	5.82%	0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0 \$0.00	NA	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0 \$0.00	NA	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0 \$0.00	NA	\$0.00	NA 0
HOMEBANC N.A	1	\$47,628.75	0.9%	0 \$0.00	NA (\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0 \$0.00	NA	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0 \$0.00	NA	\$0.00	NA 0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0\$0.00	NA	0	\$0.00	NA	703
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	2	\$102,285.84	1.93%	0.00\$	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P	1	\$63,354.51	1.2%	0.00\$0	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$78,320.00					\$0.00		
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	708
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% (0\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$51,721.67	0.98%	\$0.00	NA	0	\$0.00	NA	0

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	UMPQUA BANK	2	\$78,443.65	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$75,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$45,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$948,969.47	17.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$5,293,109.49	100% 0 \$0.00	0 \$0.00	0
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$100,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$98,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	7	\$724,400.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$107,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$103,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME BANK	1	\$91,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA C
	DORAL BANK	1	\$85,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0 \$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA	0 \$0.00) NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74% (\$0.00	NA	0 \$0.00) NA	0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00	NA	0 \$0.00) NA	0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% (0\$0.00	NA	0 \$0.00) NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25% (0\$0.00	NA	0 \$0.00) NA	O
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	\$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% (\$0.00	NA	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	\$0.00	NA	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00	NA	0 \$0.00) NA	0
ILLINI BANK	1	\$109,241.08	0.83% (0\$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	2	\$183,485.00				0 \$0.00		Ħ
LAKE REGION BANK	1	\$97,000.00	0.73% (0\$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$96,500.00				0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	\$0.00	NA	0 \$0.00) NA	0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4% (\$0.00	NA	0 \$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72% (0,00	NA	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98% (\$0.00	NA	0 \$0.00) NA	0
POPULAR MORTGAGE, INC	6	\$608,500.00	4.61%	\$0.00	NA	0 \$0.00) NA	0

PORTAGE COUNTY BANK	1	\$103,000.00	0.78%	\$0.00	NA	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	\$0.00	NA	0 \$0.00) NA	. 0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	\$0.00	NA	0 \$0.00) NA	0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% (\$0.00	NA	0 \$0.00) NA	.0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	\$0.00	NA	0 \$0.00) NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	\$0.00	NA	0 \$0.00) NA	. 0
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,300.00	0.73%	\$0.00	NA	0 \$0.00) NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	\$0.00	NA	0 \$0.00) NA	. 0
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	\$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,750.00	0.72%	\$0.00	NA	0 \$0.00) NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	\$0.00	NA	0 \$0.00) NA	.0
UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	\$0.00	NA	0 \$0.00) NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% (\$0.00	NA	0 \$0.00) NA	0
Unavailable	23	\$2,209,133.03	16.73%	\$0.00	NA	0 \$0.00	NA	0

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Total		134	\$13,198,195.62	100%	0 \$0.00	(0 \$0.00		0
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$258,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0 \$0.00	NA	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN BANK	1	\$230,023.70	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,000.00	0.3%	0 \$0.00	NA	0 \$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0\$0.00	NA	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0\$0.00	NA	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0 \$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0 \$0.00	NA	0 \$0.00		
	BANK MUTUAL	4	\$948,410.80	0.63%	0 \$0.00	NA	0 \$0.00	NA	0

BANK OF THE WEST	11	\$3,789,259.20	2.51%	\$0.00	NA	0\$	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	\$0.00	NA	0\$	60.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	0\$	60.00	NA	0
BAYCOAST BANK	1	\$199,044.98	0.13% (\$0.00	NA	0\$	80.00	NA	0
BENCHMARK BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$	60.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	\$0.00	NA	0\$	60.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	\$0.00	NA	0\$	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	\$0.00	NA	0\$	50.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	\$0.00	NA	0\$	60.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	\$0.00	NA	0\$	60.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	\$0.00	NA	0\$	60.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	\$0.00	NA	0\$	80.00	NA	. 0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0\$	60.00	NA	0
CASHCALL, INC	30	\$10,323,226.76	6.83%	\$0.00	NA	0\$	00.08	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	\$0.00	NA	0\$	60.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% (\$0.00	NA	0\$	80.00	NA	0
CHEMICAL BANK	1	\$210,000.00	0.14%	\$0.00	NA	0\$	00.08	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	\$0.00	NA	0\$	60.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	\$0.00	NA	0 \$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	0 \$	60.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	\$0.00	NA	0 \$	60.00	NA	0
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	\$0.00	NA	0 \$	60.00	NA	0
	8	\$2,823,235.00	1.87%	\$0.00	NA	0 \$	60.00	NA	0

COBALT MORTGAGE, INC									
COLE TAYLOR BANK	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0 \$0.00	NA	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$231,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
EAST BOSTON SAVINGS BANK	1	\$266,754.70	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
ELEVATIONS CU	3	\$614,250.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK	1	\$196,910.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. С
FIRST COUNTY BANK	1	\$334,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. C
	1	\$397,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% (0 \$0.00	NA	0 \$0.00) NA	, 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%(0 \$0.00	NA	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0\$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13% (0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,000.00	0.56%	0\$0.00	NA	0 \$0.00) NA	, C
FORUM CREDIT UNION	1	\$229,000.00				0 \$0.00		1
FREMONT BANK	42	\$13,406,791.80	8.87% (0 \$0.00	NA	0 \$0.00) NA	7[0
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53% (0 \$0.00		0 \$0.00		, (
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0\$0.00	NA	0 \$0.00) NA	7 (
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0\$0.00	NA	0 \$0.00) NA	,
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0.00	NA	0 \$0.00) NA	,
GUARDIAN MORTGAGE COMPANY INC	2	\$601,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0\$0.00	NA	0 \$0.00) NA	
HEARTLAND BANK	1	\$413,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	
HOME LOAN CENTER, INC	7	\$2,027,600.00	1.34%	0\$0.00	NA	0 \$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$202,000.00	0.13% () \$0.00	NA	0 \$0.00) NA	

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	`
ICON CREDIT UNION	1	\$248,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	1
INVESTORS BANK	4	\$1,129,550.00	0.75%	0\$0.00	NA	0 \$0.00	NA	V.
JMAC LENDING INC	5	\$1,581,251.96	1.05%	0 \$0.00	NA	0 \$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	1
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,445,250.00	0.96%	0\$0.00	NA	0 \$0.00	NA	١.
LEADER BANK, N.A	7	\$1,990,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	1
LEADER MORTGAGE COMPANY INC	1	\$380,700.00		0 \$0.00		0 \$0.00		
LENDUS, LLC	5	\$2,206,977.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	١
MAGNA BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC	6	\$1,406,700.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	`
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	١
METLIFE BANK, NA	1	\$231,054.85	0.15%	0\$0.00	NA	0 \$0.00	NA	١
MID AMERICA MORTGAGE, INC	2	\$399,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	١
MID-ISLAND MORTGAGE CORP	1	\$215,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	١
MLD MORTGAGE, INC	5	\$1,528,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE AMERICA, INC	1	\$193,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	,
NATIONAL COOPERATIVE BANK, N.A	2	\$531,483.68	0.35%	0 \$0.00	NA	0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK	1	\$192,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$375,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
RABOBANK, N.A	1	\$220,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA 0

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2	\$406,250.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$196,355.12	0.13%	0.00\$0	NA	0	\$0.00	NA	0
8	\$1,906,570.29	1.26%	\$0.00					
1	\$306,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
6	\$1,390,313.00	0.92%	\$0.00	NA	. 0	\$0.00	NA	0
1	\$196,900.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
3	\$659,750.00	0.44%	\$0.00	NA	0	\$0.00	NA	.0
2	\$548,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	.0
1	\$264,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
2	\$459,653.54	0.3%	\$0.00	NA	0	\$0.00	NA	0
1	\$306,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0
1	\$211,980.62	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$397,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
1	\$288,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$199,136.33	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	\$408,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$349,200.00	0.23%	0\$0.00					0
1	\$329,185.73	0.22%	\$0.00	NA	0	\$0.00	NA	0
2	\$636,235.19	0.42%	\$0.00	NA	0	\$0.00	NA	0
1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	1 8 1 6 1 3 2 1 1 1 1 1	1 \$196,355.12 8 \$1,906,570.29 1 \$306,000.00 6 \$1,390,313.00 1 \$196,900.00 2 \$548,000.00 1 \$264,000.00 2 \$459,653.54 1 \$306,000.00 1 \$195,000.00 1 \$211,980.62 1 \$397,000.00 1 \$288,000.00 1 \$288,000.00 1 \$199,136.33 1 \$408,200.00 1 \$349,200.00 1 \$349,200.00 1 \$329,185.73 2 \$636,235.19	1 \$196,355.12 0.13% 8 \$1,906,570.29 1.26% 1 \$306,000.00 0.2% 6 \$1,390,313.00 0.92% 1 \$196,900.00 0.13% 3 \$659,750.00 0.44% 2 \$548,000.00 0.36% 1 \$264,000.00 0.17% 2 \$459,653.54 0.3% 1 \$306,000.00 0.13% 1 \$211,980.62 0.14% 1 \$397,000.00 0.26% 1 \$288,000.00 0.19% 1 \$280,000.00 0.19% 1 \$408,200.00 0.27% 1 \$349,200.00 0.23% 1 \$349,200.00 0.23% 2 \$636,235.19 0.42%	1 \$196,355.12 0.13% 0 \$0.00 8 \$1,906,570.29 1.26% 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 6 \$1,390,313.00 0.92% 0 \$0.00 1 \$196,900.00 0.13% 0 \$0.00 2 \$548,000.00 0.36% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 2 \$459,653.54 0.3% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 1 \$211,980.62 0.14% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$199,136.33 0.13% 0 \$0.00 1 \$408,200.00 0.27% 0 \$0.00 1 \$349,200.00 0.23% 0 \$0.00 2 \$636,235.19 0.42% 0 \$0.00	1 \$196,355.12 0.13% 0 \$0.00 NA 8 \$1,906,570.29 1.26% 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 6 \$1,390,313.00 0.92% 0 \$0.00 NA 3 \$659,750.00 0.44% 0 \$0.00 NA 2 \$548,000.00 0.36% 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 2 \$459,653.54 0.3% 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 1 \$397,000.00 0.13% 0 \$0.00 NA 1 \$211,980.62 0.14% 0 \$0.00 NA 1 \$397,000.00 0.26% 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 1 \$399,136.33 0.13% 0 \$0.00 NA 1 \$408,200.00 0.27% 0 \$0.00 NA 1 \$349,200.00 0.23% 0 \$0.00 NA 1 \$349,200.00 0.23% 0 \$0.00 NA 1 \$329,185.73 0.22% 0 \$0.00 NA	1 \$196,355.12 0.13% 0 \$0.00 NA 0 8 \$1,906,570.29 1.26% 0 \$0.00 NA 0 1 \$306,000.00 0.2% 0 \$0.00 NA 0 6 \$1,390,313.00 0.92% 0 \$0.00 NA 0 1 \$196,900.00 0.13% 0 \$0.00 NA 0 2 \$548,000.00 0.36% 0 \$0.00 NA 0 1 \$264,000.00 0.17% 0 \$0.00 NA 0 2 \$459,653.54 0.3% 0 \$0.00 NA 0 1 \$306,000.00 0.2% 0 \$0.00 NA 0 1 \$397,000.00 0.13% 0 \$0.00 NA 0 1 \$211,980.62 0.14% 0 \$0.00 NA 0 1 \$288,000.00 0.19% 0 \$0.00 NA 0 1 \$288,000.00 0.19% 0 \$0.00 NA 0 1 \$408,200.00 0.27% 0 \$0.00 NA 0 1 \$349,200.00 0.27% 0 \$0.00 NA 0 1 \$349,200.00 0.23% 0 \$0.00 NA 0 1 \$349,200.00 0.23% 0 \$0.00 NA 0 2 \$636,235.19 0.42% 0 \$0.00 NA 0 <td>1 \$196,355.12 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,906,570.29 1.26% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$1,390,313.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$196,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$459,653.54 0.3% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$211,980.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,136.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$408,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$349,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$349,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2</td> <td>1 \$196,355.12 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,906,570.29 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,390,313.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$548,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,653.54 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,136.33 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$408,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$196,355.12 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,906,570.29 1.26% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$1,390,313.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$196,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$459,653.54 0.3% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$211,980.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,136.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$408,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$349,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$349,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2	1 \$196,355.12 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,906,570.29 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,390,313.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$548,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,653.54 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,136.33 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$408,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA

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	UMPQUA BANK	3	\$635,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$429,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,492,200.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$536,812.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	WEST GATE BANK	1	\$246,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00		\$0.00	NA	0
-	Unavailable	112	\$30,755,056.95	20.4% 0 \$0.00		\$0.00	NA	0
Total		536	\$151,067,298.48	100% 0 \$0.00	0	\$0.00		0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$960,524.92	0.38% 0 \$0.00	NA 0	\$0.00	NA	0

UNION									l
AMERICAN BANK	2	\$519,091.28	0.21%	0 \$0.00	NA	0	\$0.00	NA	7 C
AMERICAN BANK TRUST CO., INC	1	\$193,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	r C
AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	, (
AMERICAN BANK, N.A	1	\$376,750.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	(
AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	١ (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	1	\$319,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	۲ (
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	(
ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	1
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%				\$0.00		1
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0 \$0.00	NA	0	\$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00		
AUBURNBANK	3	\$828,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	١ (
AVIDIA BANK	1	\$369,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	7 (
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	L
BANK OF ABBEVILLE AND TRUST CO	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	
BANK OF HAWAII	3	\$915,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	L
BANK OF STANLY	3	\$789,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	L
BANK OF THE CASCADES	1	\$271,920.00	0.11%				\$0.00		
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0 \$0.00	NA	0	\$0.00	NA	L
BANK TEXAS, NATIONAL	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00		7

1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
2	\$587,000.00					
3	\$597,050.00					
2	\$604,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$176,250.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$199,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$406,700.00					
1	\$177,150.00					i
1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00	NA (
1	\$180,200.00	0.07%	\$0.00	NA 0	\$0.00	NA (
2	\$490,500.00	0.19% (\$0.00	NA 0	\$0.00	NA
9	\$3,172,000.00	1.26%	\$0.00	NA 0	\$0.00	NA
2	\$729,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
2	\$710,825.00					
1	\$284,500.00		1			
61	\$23,630,968.00	9.39% (\$0.00	NA 0	\$0.00	NA (
1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
5	\$1,466,239.67	0.58%	\$0.00	NA 0	\$0.00	NA
1	\$200,700.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$255,025.00	0.1%	\$0.00	NA 0	\$0.00	NA (
1	\$358,000.00	0.14% (\$0.00	NA 0	\$0.00	NA (
1	\$400,000.00	0.16% (\$0.00	NA 0	\$0.00	NA (
1	Ψ.00,000.00		\$0.00		\$0.00	
	1 2 3 3 2 1 1 1 1 1 2 2 1 61 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 2 \$587,000.00 3 \$597,050.00 2 \$604,500.00 1 \$176,250.00 1 \$199,000.00 1 \$177,150.00 1 \$177,150.00 1 \$252,000.00 1 \$180,200.00 2 \$490,500.00 2 \$490,500.00 2 \$729,500.00 1 \$193,000.00 2 \$710,825.00 1 \$23,630,968.00 1 \$220,000.00 5 \$1,466,239.67 1 \$200,700.00 1 \$255,025.00 1 \$255,025.00 1 \$255,025.00 1 \$255,025.00 1 \$255,025.00 1 \$255,025.00	1 \$205,000.00 0.08% 0 2 \$587,000.00 0.23% 0 3 \$597,050.00 0.24% 0 2 \$604,500.00 0.24% 0 1 \$176,250.00 0.07% 0 1 \$199,000.00 0.08% 0 1 \$177,150.00 0.07% 0 1 \$180,200.00 0.16% 0 1 \$180,200.00 0.19% 0 2 \$490,500.00 0.19% 0 2 \$490,500.00 0.29% 0 1 \$193,000.00 0.29% 0 1 \$193,000.00 0.29% 0 1 \$193,000.00 0.08% 0 1 \$220,000.00 0.11% 0 61 \$23,630,968.00 9.39% 0 1 \$220,000.00 0.09% 0 5 \$1,466,239.67 0.58% 0 1 \$200,700.00 0.08% 0 1 \$255,025.00 0.1% 0 1 \$255,025.00 0.1% 0 1 \$358,000.00 0.14% 0	1 \$205,000.00 0.08% 0 \$0.00 2 \$587,000.00 0.23% 0 \$0.00 3 \$597,050.00 0.24% 0 \$0.00 1 \$176,250.00 0.07% 0 \$0.00 1 \$199,000.00 0.16% 0 \$0.00 1 \$177,150.00 0.07% 0 \$0.00 1 \$177,150.00 0.07% 0 \$0.00 1 \$180,200.00 0.1% 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 2 \$729,500.00 0.29% 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 1 \$23,630,968.00 9.39% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$255,025.00 0.1% 0 \$0.00 1 \$255,025.00 0.1% 0 \$0.00 1 \$255,025.00 0.1% 0 \$0.00	1 \$205,000.00 0.08% 0 \$0.00 NA 0 2 \$587,000.00 0.23% 0 \$0.00 NA 0 3 \$597,050.00 0.24% 0 \$0.00 NA 0 2 \$604,500.00 0.24% 0 \$0.00 NA 0 1 \$176,250.00 0.07% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$406,700.00 0.16% 0 \$0.00 NA 0 1 \$177,150.00 0.07% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$180,200.00 0.1% 0 \$0.00 NA 0 2 \$490,500.00 0.19% 0 \$0.00 NA 0 2 \$710,825.00 0.29% 0 \$0.00 NA 0 1 \$224,500.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$236,30,68.00 9.39% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$235,025.00 0.28% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$255,025.00 0.1% 0 \$0.00 NA 0	1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$587,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$597,050.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$177,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$18180,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$490,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$729,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$23,630,968.00 9.39% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2255,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,025.00 0.1% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA	0
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,378,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	, (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	, (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	١ (
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
CONTINENTAL HOME LOANS INC	1	\$263,611.07	0.1%	0 \$0.00	NA	0 \$0.00	NA	, (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$661,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	, (
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
CUSO MORTGAGE, INC	1	\$249,248.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	, (
DELMAR FINANCIAL COMPANY	2	\$658,000.00				0 \$0.00	NA	(
	1	\$196,000.00	0.08%	0.00	NA	0 \$0.00	NA	(

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$587,839.59	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00		
ELEVATIONS CU	7	\$2,412,121.94	0.96% 0 \$0.00	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,323,243.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA

LAKEWOOD								Ц
FIRST FEDERAL SAVINGS BANK O BOSTON	F 2	\$580,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTAT BANK	E 8	\$2,156,661.73	0.86% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	E 4	\$846,489.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00			NA	0 \$0.00	NA	0
FIRST PLACE BAN	IK 2	\$953,900.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$1,773,550.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTRUST SAVIN BANK	IGS 1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	34	\$9,140,118.35	3.63% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93% 0	\$0.00	NA	\$0.00	NA	0
GECU	1	\$176,816.48	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
GEO-CORP, INC	3	\$737,100.00	0.29% 0	\$0.00	NA	0 \$0.00	1	
GILPIN FINANCIA SERVICES, INC	L 1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$455,160.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUS CORPORATION	Т 2	\$470,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$480,500.00	0.19% 0	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAG COMPANY	E 2	\$550,226.06	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREI UNION	OIT 1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00		
HEARTLAND BAN	K 5	\$1,376,218.00	0.55% 0	\$0.00	NA	0.00\$	NA	0

HOME FEDERAL BANK	2	\$394,350.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	0
HOME LOAN CENTER, INC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
HOME STATE BANK	1	\$279,000.00	0.11% (\$0.00	NA	0 \$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00		0 \$0.0		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA	0 \$0.0	0 NA	0 0
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
INVESTORS BANK	12	\$3,760,785.00	1.49% (\$0.00	NA	0 \$0.0	0 NA	0
J.G. WENTWORTH HOME LENDING, LLC	3 4	\$1,066,116.96	0.42%			0 \$0.0		П
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	\$0.00	NA	0 \$0.0	0 NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	\$0.00	NA	0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,058,500.00	0.82%	\$0.00	NA	0 \$0.0	0 NA	0
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	\$0.00	NA	0 \$0.0	0 NA	0
LEADER BANK, N.A	14	\$4,511,500.00	1.79% (\$0.00	NA	0 \$0.0	0 NA	0
LEADER MORTGAGE COMPANY INC	5	\$1,732,600.00	0.69%	\$0.00	NA	0 \$0.0		
LENDUS, LLC	16	\$5,582,390.00	2.22%	\$0.00	NA	0 \$0.0	0 NA	0
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.0		Ш
LIFESTORE BANK	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0

LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$214,683.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$632,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$568,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	2	\$666,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
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COMPANY									
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$222,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$834,000.00	0.33%	0 \$0.00	NA	0	\$0.00		1
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$565,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	5	\$1,047,033.33	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
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PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0 \$0.00	NA 0 \$0	0.00 N	A 0
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0 \$0.00	NA 0 \$0).00 N.	A 0
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0 \$0.00	NA 0 \$0).00 N	A 0
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0 \$0.00	NA 0 \$0).00 N	A 0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0).00 N.	A 0
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N	A 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$693,399.20	0.28%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0 \$0.00	NA 0 \$0).00 N.	A 0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0).00 N.	A 0
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N	A 0
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0 \$0.00	NA 0 \$0).00 N.	A 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0 \$0.00	NA 0 \$0).00 N.	A 0
S&T BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0		A 0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0).00 N.	A 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0	0.00 N.	A 0

SCHMIDT MORTGAGE COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	\$0.00	NA	0 \$0.00	NA	0.5
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$635,956.60	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	\$0.00	NA	0 \$0.00	NA	05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	08
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	08
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 5

1	\$358,500.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0
1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$389,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$270,118.86	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$585,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$477,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$278,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$276,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$2,436,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$196,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$487,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$526,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$1,088,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$727,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$258,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$379,350.94	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 2 2 2 1 1 2 4 3	1 \$242,000.00 1 \$389,000.00 1 \$254,000.00 1 \$270,118.86 1 \$190,000.00 2 \$585,550.00 2 \$620,000.00 1 \$278,400.00 1 \$276,500.00 1 \$276,500.00 2 \$487,920.00 1 \$212,800.00 2 \$487,920.00 2 \$487,920.00 3 \$727,600.00 1 \$258,400.00 1 \$258,400.00 1 \$299,000.00	1 \$242,000.00 0.1% 1 \$389,000.00 0.15% 1 \$254,000.00 0.1% 1 \$270,118.86 0.11% 1 \$190,000.00 0.08% 2 \$585,550.00 0.23% 2 \$620,000.00 0.25% 2 \$477,000.00 0.11% 1 \$278,400.00 0.11% 1 \$276,500.00 0.11% 8 \$2,436,750.00 0.97% 1 \$196,200.00 0.08% 2 \$487,920.00 0.19% 1 \$212,800.00 0.08% 2 \$487,920.00 0.19% 4 \$1,088,000.00 0.43% 3 \$727,600.00 0.29% 1 \$258,400.00 0.1% 1 \$299,000.00 0.12%	1 \$242,000.00 0.1% 0 \$0.00 1 \$389,000.00 0.15% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$270,118.86 0.11% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$585,550.00 0.23% 0 \$0.00 2 \$620,000.00 0.19% 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 2 \$487,900.00 0.08% 0 \$0.00 1 \$196,200.00 0.08% 0 \$0.00 2 \$487,920.00 0.19% 0 \$0.00 2 \$487,920.00 0.19% 0 \$0.00 2 \$526,000.00 0.21% 0 \$0.00 3 \$727,600.00 0.29% 0 \$0.00 1 \$258,400.00 0.12% 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00	1 \$242,000.00 0.1% 0 \$0.00 NA 1 \$389,000.00 0.15% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$270,118.86 0.11% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$585,550.00 0.23% 0 \$0.00 NA 2 \$620,000.00 0.19% 0 \$0.00 NA 1 \$278,400.00 0.11% 0 \$0.00 NA 1 \$278,400.00 0.11% 0 \$0.00 NA 1 \$276,500.00 0.11% 0 \$0.00 NA 1 \$276,500.00 0.11% 0 \$0.00 NA 2 \$487,920.00 0.09% 0 \$0.00 NA 1 \$212,800.00 0.08% 0 \$0.00 NA 2 \$487,920.00 0.19% 0 \$0.00 NA 1 \$212,800.00 0.08% 0 \$0.00 NA 1 \$212,800.00 0.08% 0 \$0.00 NA 2 \$526,000.00 0.21% 0 \$0.00 NA 3 \$727,600.00 0.29% 0 \$0.00 NA 1 \$258,400.00 0.29% 0 \$0.00 NA 1 \$258,400.00 0.1% 0 \$0.00 NA	1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$270,118.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$585,550.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$487,920.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$487,920.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$526,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$727,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1	1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$389,000.00 0.15% 0 \$0.00 NA 0 \$0.

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UNION					
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,491,245.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	6	\$3,225,277.06	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	181	\$53,935,111.54	21.4% 0 \$0.00	NA 0 \$0.00	NA 0
	850	\$251,729,252.38	100% 0 \$0.00	0 \$0.00	0
1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	3	\$549,984.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$261,190.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$153,948.73	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$108,987.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN BANK OF THE NORTH ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK I WEST GATE BANK I WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT OUNION AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN BANK THE NORTH ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK 2	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE 10 \$3,491,245.00 CAPITAL CORP W.R. STARKEY MORTGAGE, LLP 1 \$244,787.00 WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK 1 \$272,000.00 WAUKESHA STATE BANK 1 \$272,000.00 WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION 2 \$681,000.00 WEST GATE BANK 1 \$195,000.00 WEST GATE BANK 1 \$195,000.00 WESTCONSIN CREDIT UNION 1 \$176,285.00 WINGS FINANCIAL FEDERAL CREDIT 2 \$562,188.81 UNION Unavailable 181 \$53,935,111.54 \$850 \$251,729,252.38 IST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 6 \$744,136.35 UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN BANK CREDIT 10 \$1,566,976.60 UNION CAPE COD FIVE CENTS SAVINGS 1 \$185,714.00 BANK CENTRAL BANK 2 \$170,569.2	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE 10 \$3,491,245.00 1.39% 0 \$0.00 CAPITAL CORP W.R. STARKEY MORTGAGE, LLP 1 \$244,787.00 0.1% 0 \$0.00 WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK 1 \$272,000.00 0.11% 0 \$0.00 WESTAGE CORP WAUKESHA STATE 1 \$272,000.00 0.11% 0 \$0.00 WESTAGE CORP WESTAGE CORP WESTAGE CORP WESTAGE CORP WAUKESHA STATE 1 \$272,000.00 0.11% 0 \$0.00 WESTAGE CORP WESTAGE CORP WAUKESHA STATE 1 \$272,000.00 0.11% 0 \$0.00 WESTAGE CORP WES	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE 10 \$3,491,245.00 1.39% 0 \$0.00 NA 0 \$0.00 CAPITAL CORP W.R. STARKEY 1 \$244,787.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE 1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$

CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0 \$0.0	00 NA	\$0.00	NA	. 0
CIS FINANCIAL SERVICES, INC	1	\$103,282.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0 \$0.0	00 NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0 \$0.0	00 NA(0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0 \$0.0	00 NA	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0 \$0.0	00 NA(\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88% 0 \$0.0	00 NA	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6% 0 \$0.0	00 NA(\$0.00	NA	. O
FIRST PLACE BANK	1	\$109,117.00	0.53% 0 \$0.0	00 NA(\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54% 0 \$0.0	00 NA	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45% 0 \$0.0	00 NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78% 0 \$0.0	00 NA(\$0.00	NA	. 0
HOME FEDERAL BANK	3	\$335,975.00	1.65% 0 \$0.0	00 NA	\$0.00	NA	0
ILLINI BANK	1	\$71,428.57	0.35% 0 \$0.0	00 NA	\$0.00	NA	0
INDEPENDENT BANK	1	\$70,174.00	0.34% 0 \$0.0	00 NA	\$0.00		$\boldsymbol{\tau}$
LEADER ONE FINANCIAL	1	\$224,169.00	1.1% 0 \$0.0		\$0.00		$\boldsymbol{\tau}$
I				1 1]	1

CORPORATION								1
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0 \$0.00	NA	\$0.00	NA	7 (
MARINE BANK	1	\$157,345.00	0.77%	0 \$0.00	NA	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00		0 \$0.00		\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0 \$0.00	NA	\$0.00	NA	١ (
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0 \$0.00	NA	\$0.00	NA	7 (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0 \$0.00	NA	\$0.00	NA	7 (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$271,098.00	1.33%	0 \$0.00	NA	\$0.00	NA	7 (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0 \$0.00	NA	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0 \$0.00	NA	\$0.00	NA	_
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0 \$0.00	NA	\$0.00	NA	7
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0 \$0.00	NA	\$0.00	NA	`
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0 \$0.00	NA	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0 \$0.00	NA	\$0.00	NA	_
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0 \$0.00	NA	\$0.00	NA	`
SUTTON BANK	1	\$60,204.00	0.3%	0 \$0.00	NA	\$0.00	NA	١
THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83		0 \$0.00		\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,538.00	0.45%	0 \$0.00	NA	\$0.00	NA	١.
UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0 \$0.00	NA	\$0.00	NA	١.
UNITED COMMUNITY BANK	3	\$265,362.69		0 \$0.00		\$0.00		١.
·	4	\$568,766.32	2.79%	$\frac{1}{100}$	NA	\$0.00	NA	

	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0 \$0.00	NA	0 \$0.00	NA	7
	Unavailable	27	\$2,211,855.51	10.83% 0 \$0.00	NA	0 \$0.00	NA	1
Total		188	\$20,403,335.38		1 1	0 \$0.00	1	0
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0 \$0.00	NA	0 \$0.00	NA	7
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	1
	ASSOCIATED BANK, NA	1	\$308,661.30			0 \$0.00		
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0 \$0.00	NA	0 \$0.00	NA	7
	BANK MUTUAL	1	\$233,600.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	١
	BANK OF THE WEST	1	\$180,000.00		1	0 \$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00			0 \$0.00		
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	١.
	BAYCOAST BANK	2	\$365,230.48	0.72% 0 \$0.00	NA	0 \$0.00	NA	١
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00			0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	4
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	4
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21% 0 \$0.00	NA	0 \$0.00	NA	
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00			0 \$0.00		
<u> </u>	CARROLLTON BANK	1	\$320,000.00	i ii	1 1	0 \$0.00	1	
	CASHCALL, INC	4	\$1,300,000.00	2.58% 0 \$0.00	NA	0 \$0.00	NA	١.
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0 \$0.00	NA (0 \$0.00	NA	1
	CHERRY CREEK MORTGAGE	2	\$503,000.00	1% 0 \$0.00	NA	0 \$0.00	NA	1

COMPANY									Ц
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$431,060.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$198,240.22	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$450,000.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% 0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$505,250.00	1%0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$178,700.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$190,400.00	0.38% 0				\$0.00		
FREMONT BANK	15	\$4,132,850.62	8.19% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	0
GEO-CORP, INC	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,149,000.00	2.28% 0	\$0.00	NA	0	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION						Ш			Ш
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% (\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	. 2	\$412,000.00	0.82%	0.00\$	NA	0	\$0.00	NA	0
JMAC LENDING IN	C 3	\$1,008,029.64		0.00\$			\$0.00	1	
KINECTA FEDERA CREDIT UNION	L 2	\$748,000.00	1.48%	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	. 0
LEADER BANK, N.	A 2	\$531,000.00	1.05%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGA COMPANY INC	GE 1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	5	\$1,526,850.00		0.00\$			\$0.00		0
MID-PENN BANK	1	\$274,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,977,250.00	3.92%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE LLC	1	\$180,100.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28% (0\$0.00	NA	0	\$0.00	NA	. 0
NUVISION FEDERA CREDIT UNION	AL 1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKIN COMPANY	NG 1	\$402,500.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, I	NC 1	\$223,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27% (\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPORATION	3	\$889,200.00	1.76% (\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CRED UNION	IT 2	\$834,000.00	1.65%	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$199,750.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$461,500.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
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N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
F	ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
N	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
N	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
	ΓALMER BANK & ΓRUST	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
l E	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
7	ΓHE BANK OF MAINE	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
E	THE NATIONAL BANK OF NDIANAPOLIS	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
	OWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	JNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
Ţ	JNITED BANK & TRUST	2	\$420,000.00	0.83%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 3
t	UNITY BANK	1	\$625,500.00	1.24%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 3
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00				0 \$0.0	00 NA	A 0 3
	JNIVERSITY OF WISCONSIN CREDIT	1	\$191,850.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
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L	UNION						<u></u>	
	UNIVEST BANK AND TRUST CO	2	\$418,650.00	0.83% 0 \$0.00	NAC	\$0.00	NA	, 0
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11% 0 \$0.00	NAC	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NAC	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$260,000.00	0.52% 0 \$0.00	NAC	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59% 0 \$0.00	NAC	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46% 0 \$0.00	NAC	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$365,000.00	0.72% 0 \$0.00	NAC	\$0.00	NA	7 0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49% 0 \$0.00	NAC	\$0.00	NA	7 0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36% 0 \$0.00	NAC	\$0.00	NA	7
	WESTFIELD BANK, F.S.B	1	\$184,000.00	0.36% 0 \$0.00	NAC	\$0.00	NA	7 (
	WORKERS CREDIT UNION	1	\$201,700.00	0.4% 0 \$0.00	NAC	\$0.00	NA	7 (
	Unavailable	24	\$5,812,413.11	11.52% 0 \$0.00		\$0.00	1	7 (
Total		194	\$50,477,274.15	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0 \$0.00	NAC	\$0.00	NA	7 (
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64% 0 \$0.00	NA C	\$0.00	NA	7
	ALLIED MORTGAGE GROUP, INC	1	\$340,000.00	0.68% 0 \$0.00	NAC	\$0.00	NA	اً
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53% 0 \$0.00	NA	\$0.00	NA	1
	BANCO SANTANDER	1	\$209,500.52	0.42% 0 \$0.00	NAC	\$0.00	NA	
	PUERTO RICO	` <u> </u>	<u></u>	` <u> </u>	`	·	' 	Ų
_	PUERTO RICO BANK OF THE WEST	2	\$462,624.35 \$285,000.00			\$0.00	1	

BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	2	\$753,970.00	1.5%	\$0.00	NA	0 \$0	0.00	NA	0.5
BAYCOAST BANK	1	\$280,000.00	0.56%	0.00\$	NA	0 \$0	0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00		\$0.00	NA	0 \$0	0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	\$0.00	NA	0 \$0	0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0	0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% (\$0.00	NA	0 \$0	0.00	NA	.03
CARROLLTON BANK	1	\$180,000.00	0.36%	0.00\$	NA	0 \$0	0.00	NA	0
CASHCALL, INC	12	\$3,985,124.25	7.91%	\$0.00	NA	0 \$0	0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	\$0.00	NA	0 \$0	0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12% (\$0.00	NA	0 \$0	0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	\$0.00	NA	0 \$0	0.00	NA	.03
COBALT MORTGAGE, INC	3	\$1,070,000.00	2.12%	\$0.00	NA	0 \$0	0.00	NA	0.5
CORTRUST BANK	1	\$207,900.00	0.41%	\$0.00	NA	0 \$0	0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.51%	00.00	NA	0 \$0	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (0,50.00	NA	0 \$0	0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0\$0.00	NA	0 \$0	0.00	NA	05
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	\$0.00	NA	0 \$0	0.00	NA	0.5

DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	\$0.00	NA	0 \$0.0	00 NA	0
ELEVATIONS CU	1	\$392,298.57	0.78% (\$0.00	NA	0 \$0.0	00 NA	0
F & A FEDERAL CREDIT UNION	1	\$377,000.00				0 \$0.0		
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.0	00 NA	0
FIRST BANK	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0.0	00 NA	0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	\$0.00	NA	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	\$0.00	NA	0 \$0.0	00 NA	A O
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	\$0.00	NA	0 \$0.0	NA	A 0
FORUM CREDIT UNION	1	\$313,000.00	0.62%	\$0.00	NA	0 \$0.0	NA	A 0
FREMONT BANK	14	\$3,993,389.75	7.93% (\$0.00	NA	0 \$0.0	00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	\$0.00	NA	0 \$0.0	00 NA	0
GESA CREDIT UNION	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0.0	00 NA	0
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$216,800.00	0.43%	\$0.00	NA	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.0	00 NA	0
HOME FINANCING CENTER INC	1	\$186,700.00	0.37%	\$0.00	NA	0 \$0.0	00 NA	A O
HOME LOAN CENTER, INC	5	\$1,063,000.00	2.11%	\$0.00	NA	0 \$0.0	00 NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.0	00 NA	0 (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	\$0.00	NA	0 \$0.0	00 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	\$0.00	NA	0 \$0.0	00 NA	0
INVESTORS BANK	1	\$284,000.00	0.56%	\$0.00	NA	0 \$0.0	00 NA	0
JMAC LENDING INC	2	\$500,600.00	0.99% (\$0.00	NA	0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	\$0.00	NA	0 \$0.0	00 NA	0

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LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$599,000.00	1.19% (\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$771,500.00					\$0.00		
LENDUS, LLC	3	\$820,750.00	1.63%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$299,200.00		1		-	\$0.00		77
MEMBERS MORTGAGE COMPANY INC	2	\$359,750.00					\$0.00		
MID AMERICA MORTGAGE, INC	1	\$188,350.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$650,000.00	1.29%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% (\$0.00	NA	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% (\$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	\$0.00	NA	0	\$0.00	NA	.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	\$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	\$0.00	NA	0	\$0.00	NA	0
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	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$375,778.62	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$684,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$450,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$248,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$318,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$10,668,084.65	21.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$50,369,968.99	100% 0 \$0.00	0 \$0.00	0
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$366,429.93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	_	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK TRUST CO., INC								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,019,300.00	0.68%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA	0
ANCHORBANK FSB	1	\$192,600.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0 \$0.00		0 \$0.0		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA	0
AURORA FINANCIAL GROUP INC	2	\$434,133.80	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	0
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0 \$0.00	NA	0 \$0.0	00 NA	0
BANK MUTUAL	1	\$241,500.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
BANK OF THE WEST	12	\$2,952,558.88	1.96%	0 \$0.00	NA	0 \$0.0	00 NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		0 \$0.0		
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	0
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0 \$0.00	NA	0 \$0.0	00 NA	0
BLACKHAWK BANK	1	\$357,449.71	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0 \$0.00	NA	0\$0	00.0	NA	0
CASHCALL, INC	29	\$9,165,650.00	6.1%	0 \$0.00	NA	0 \$0	00.0	NA	0
CENTRAL BANK	1	\$331,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0 \$0.00	NA	0 \$0	0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0\$0.00	NA	0 \$0	0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,708,000.00	1.14%	0 \$0.00					0
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0 \$0.00	NA	0 \$0	0.00	NA	0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0 \$0.00	NA	0\$0	00.0	NA	0
CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
CUSO MORTGAGE, INC	2	\$473,300.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0 \$0.00	NA	0 \$0	00.0	NA	0
DFCU FINANCIAL	1	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00		0 \$0.00					Н
DRAPER AND KRAMER MORTGAGE CORP.	3	\$672,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00	NA	0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0 \$0.00	NA	0 \$0.00) NA	0.5
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0 \$0.00	NA	\$0.00) NA	0.
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0 \$0.00	NA	\$0.00) NA	.03
ELEVATIONS CU	7	\$2,002,859.94	1.33%	0 \$0.00	NA	0.00\$	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	.08
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0 \$0.00	NA	\$0.00) NA	.03
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	0 \$0.00	NA	\$0.00	NA	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	0 \$0.00	NA	\$0.00) NA	05
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	. 0 5
FIRST CHOICE BANK	1	\$250,791.12	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0 \$0.00	NA	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	.03
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	. 0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0 \$0.00	NA	\$0.00	NA	.03
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	.03
FIRST MORTGAGE COMPANY INC	1	\$280,000.00	0.19%	0 \$0.00	NA	\$0.00) NA	0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,500.00	0.7%	0 \$0.00	NA	\$0.00	NA	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0 5
FORUM CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA	0.00) NA	0
FOSTER BANK	1	\$225,000.00	0.15%	0.00	NA	0.00\$	NA	0
FREMONT BANK	38	\$10,701,937.00	7.12%	0.00		\$0.00	1	T - T
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FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39% (\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$690,500.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$599,900.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$446,950.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	10	\$2,681,600.00	1.78%	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,039,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	3	\$864,400.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$267,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,188,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$280,000.00	0.19% (\$0.00			\$0.00		0
LENDUS, LLC	6	\$1,948,100.00	1.3%	\$0.00	NA	0	\$0.00	NA	0
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LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$199,452.30	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$209,100.00		0 \$0.00			\$0.00		
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	3	\$1,034,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$265,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	8	\$3,183,900.00	2.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0

NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	05
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	\$0.00	NA	0 \$0.00) NA	. 0 :
OCEANFIRST BANK	1	\$385,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	.03
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% (\$0.00	NA	0 \$0.00) NA	05
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% (\$0.00	NA	0 \$0.00) NA	05
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13% (\$0.00	NA	0 \$0.00) NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31% (\$0.00	NA	0 \$0.00) NA	05
PINNACLE MORTGAGE GROUP, INC	3	\$1,023,000.00	0.68%	\$0.00	NA	0 \$0.00) NA	05
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	\$0.00	NA	0 \$0.00) NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	\$0.00	NA	0 \$0.00) NA	. 05
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	\$0.00	NA	0 \$0.00) NA	05
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	\$0.00	NA	0 \$0.00	NA	0.5
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	\$0.00	NA	0 \$0.00	NA	0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78% (\$0.00	NA	0 \$0.00) NA	08
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	. 0 5
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	\$0.00	NA	0 \$0.00) NA	0.
RABOBANK, N.A	1	\$202,500.00	0.13%	0.00	NA	0 \$0.00	NA	0.
RIVER VALLEY BANK	1	\$210,000.00	0.14%	\$0.00		0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06% (\$0.00	NA	0 \$0.00) NA	. 0 :

ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0 \$0.00	NA	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
SEAMENS BANK	1	\$444,000.00	0.3%	0 \$0.00	NA (\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00		0 \$0.00		\$0.00		
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0 \$0.00	NA (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0 \$0.00	NA(\$0.00) NA	.0
SUN WEST MORTGAGE COMPANY INC	2	\$772,000.00	0.51%	0 \$0.00	NA	\$0.00) NA	0
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0 \$0.00	NA	\$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0 \$0.00	NA	\$0.00) NA	. 0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
	2	\$545,557.00	0.36%	0 \$0.00	NA	\$0.00	NA	0

	540	\$150,361,451.94	100%	0 \$0.00	0	0.00		0
Unavailable	118	\$33,332,085.17	22.14%	0 \$0.00	NA 0 \$	0.00	NA	_
WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA	0
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	C
WEST GATE BANK	1	\$222,400.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	(
WAUKESHA STATE BANK	1	\$251,907.46					NA	Ļ
WATERSTONE MORTGAGE CORP	2	\$459,000.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$986,500.00	0.66%	0 \$0.00	NA 0 \$	60.00	NA	. (
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0 \$0.00	NA 0 \$	60.00	NA	. (
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0 \$0.00	NA 0 \$	0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0 \$0.00	NA 0 \$	60.00	NA	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA	(
UNITY BANK	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$	00.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0 \$0.00	NA 0 \$	60.00	NA	(
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0 \$0.00	NA 0 \$	60.00	NA	(
UMPQUA BANK	4	\$1,179,000.00	0.78%	0 \$0.00	NA 0 \$	00.00	NA	(
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA	(
TOWER FEDERAL CREDIT UNION								

Total

			1					П
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	AVIDIA BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$438,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WESTON	2	\$258,788.91	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34% 0 \$0.00	NA 0		NA	0
	BANKIOWA	1	\$235,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	.0
		5	\$808,100.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
CARROLLTON BANK	1	\$93,718.00	0.19%	0\$0.00	NA	0 \$0.0	0 NA	0
CASHCALL, INC	36	\$9,763,409.81	19.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL STATE BANK	1	\$52,575.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTREBANK	1	\$21,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRUE BANK	2	\$145,025.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
CHEMICAL BANK	1	\$39,120.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS STATE BANK	1	\$52,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0\$0.00	NA	0 \$0.0	0 NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$480,890.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12% 0 \$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION									Ц
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	4	\$404,550.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	5	\$858,077.48	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$152,136.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$24,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
HONOR BANK	1	\$58,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
ILLINI BANK	3	\$231,031.94	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98% 0	\$0.00	NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56% 0	\$0.00	NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00) NA	0
MARINE BANK	4	\$243,691.07	0.49% 0	\$0.00	NA	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$269,000.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0	\$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	2	\$387,120.00	0.77% 0	\$0.00	NA	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00) NA	0
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47% 0			0 \$0.00		0
MIDWESTONE BANK	3	\$302,500.00	0.6% 0	\$0.00	NA	0 \$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.00) NA	0
NEW ERA BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT	3	\$454,391.29	0.91% 0	\$0.00	NA	0 \$0.00) NA	0

UNION									Ц
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0 \$0.00	NA	0\$0	0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
ORRSTOWN BANK	1	\$104,000.00	0.21%	0\$0.00	NA	0 \$0	00.0	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0	00.00		
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
PIONEER BANK	4	\$232,285.84	0.46%	0\$0.00	NA	0 \$0	00.0	NA	0
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0 \$0.00	NA	0 \$0	00.0	NA	.0
PRIMEBANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0	00.0	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0 \$0.00	NA	0\$0	0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0	00.00	NA	. 0
PROVIDENCE BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0	00.0	NA	0
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0 \$0.00	NA	0 \$0	0.00	NA	.0
ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
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SAFE CREDIT U		\$85,388.57	0.17% (\$0.00	NA (\$0.00	NA	0
SEASONS FEDE CREDIT UNION	RAL 1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
SHORE FINANC SERVICES, INC. SHORE MORTG	DBA 1	\$385,100.00	0.77% (\$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	DIT 1	\$44,000.00	0.09% (\$0.00	NA(\$0.00	NA	0
SOUTH FLORID EDUCATIONAL FEDERAL CRED UNION	1	\$47,800.00	0.1% (\$0.00	NA(\$0.00	NA	0
SPENCER SAVII BANK SAVINGS LOAN ASSOCIA	S AND 1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
ST. MARYS BAN	NK 1	\$202,000.00	0.4%	\$0.00	NA (\$0.00	NA	0
STANFORD FED CREDIT UNION	DERAL 1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
STATE BANK O LINCOLN	F 1	\$213,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
STATE BANK O SOUTHERN UTA		\$53,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
STATE BANK O LAKES	F THE 1	\$67,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
STERLING SAV BANK	INGS 1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDI UNION	T 7	\$757,765.00	1.52%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCH FEDERAL CRED UNION		\$56,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDI CREDIT UNION	ERAL 2	\$146,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
SUTTON BANK	2	\$167,000.00	0.33% (\$0.00	NA (\$0.00	NA	0
TAYLOR COUN BANK	TY 1	\$74,788.15	0.15%	\$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BAN DENNISON	NK OF 1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
THE PEOPLES B	ANK 1	\$84,500.00	0.17%	\$0.00	NA (\$0.00	NA	0
TINKER FEDER CREDIT UNION	AL 1	\$92,650.00	0.19%	\$0.00	NA	\$0.00	NA	0
	2	\$289,100.00	0.58%	\$0.00	NA	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,749,719.62	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	4	\$322,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$5,990,620.60	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		359	\$50,006,434.48	100% 0 \$0.00	0 \$0.00	0
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31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$840,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$80,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

BLOOMFIELD STATE BANK								
CARROLLTON BANK	4	\$715,400.00	2.85%	0 \$0.00	NA 0	\$0.00	NA	١
CASHCALL, INC	18	\$5,006,825.48	19.93%	0 \$0.00	NA 0	\$0.00	NA	V
CENTRAL BANK	2	\$333,517.45	1.33%	0 \$0.00	NA 0	\$0.00	NA	V
CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0 \$0.00	NA 0	\$0.00	NA	\
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA	١
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0 \$0.00	NA 0	\$0.00	NA	`
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0 \$0.00	NA 0	\$0.00	NA	١
CENTRUE BANK	1	\$150,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	١
CHEMICAL BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64		0 \$0.00	NA 0		NA	
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	`
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	`
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	`
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	•
ENVISION CREDIT UNION	1	\$35,000.00		0 \$0.00	NA 0		NA	•
FAA CREDIT UNION	1	\$88,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	١
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	ļ
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	•
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	

MIDWEST									Ш
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$55,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0 \$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0 \$0.00	NA	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	7	\$995,567.66	3.96%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$45,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$52,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$131,200.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95% 0				\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$87,347.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% 0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$483,664.09	1.93% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$236,200.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	THE PEOPLES BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$364,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,585,574.06	10.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$25,121,999.90	100% 0 \$0.00	0 \$0.00	0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$100,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$69,000.00	0.27%	0\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$185,800.00	0.74%				\$0.00		
BAYCOAST BANK	1	\$64,000.00	0.25%	0\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$352,800.00		\$0.00			\$0.00		
BLACKHAWK BANK	1	\$88,665.10	0.35%	0\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%				\$0.00		
CASHCALL, INC	18	\$5,445,766.38	21.61%	0.00\$	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%			0	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$29,600.00	0.12%	0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$132,800.00	0.53%	0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$52,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,400.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,019.99	0.73%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% (0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% (\$0.00			\$0.00		0
DUPACO COMMUNITY	1	\$28,500.00	0.11%	0.00	NA	0	\$0.00	NA	0

CREDIT UNION						
DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0).00 NA
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0 \$0.00	NA 0 \$0).00 NA
FAA CREDIT UNION	1	\$61,550.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55% (0 \$0.00	NA 0 \$0).00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0).00 NA
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0 \$0.00	NA 0 \$0	
FIRST PLACE BANK	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0).00 NA
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0 \$0.00	NA 0 \$0).00 NA
FIRST UNITED BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0).00 NA
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0 \$0.00	NA 0 \$0).00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$310,450.00	1.23%	0 \$0.00	NA 0 \$0).00 NA
HAWTHORN BANK	2	\$116,927.72	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00		0 \$0.00	NA 0 \$0	
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0 \$0.00	NA 0 \$0).00 NA
HOMETOWN BANK	1	\$58,250.00	0.23%	0\$0.00	NA 0 \$0).00 NA
HOMEWISE, INC	1	\$54,500.00	0.22%	0\$0.00	NA 0 \$0).00 NA
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0).00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0 \$0.00	NA 0 \$0).00 NA
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0 \$0.00	NA 0 \$0).00 NA
	1	\$90,000.00	0.36%	0.00	NA 0 \$0	0.00 NA

1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$248,313.20	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$205,213.91	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,300.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$405,000.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$67,600.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$295,254.70	1.17% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,786.25	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$137,200.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$248,400.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
1	\$65,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,177,617.29	4.67% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$51,875.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
1	\$29,864.38	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$142,776.43	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$105,000.00 1 \$248,313.20 3 \$205,213.91 1 \$57,300.00 1 \$115,000.00 1 \$405,000.00 2 \$295,254.70 1 \$184,786.25 2 \$137,200.00 2 \$248,400.00 1 \$171,000.00 1 \$65,000.00 1 \$65,500.00 1 \$65,500.00 1 \$95,000.00 1 \$95,000.00 1 \$29,864.38 1 \$142,776.43	2 \$105,000.00 0.42% 0 1 \$248,313.20 0.99% 0 3 \$205,213.91 0.81% 0 1 \$57,300.00 0.23% 0 1 \$115,000.00 0.46% 0 1 \$405,000.00 1.61% 0 2 \$295,254.70 1.17% 0 2 \$295,254.70 1.17% 0 2 \$137,200.00 0.54% 0 2 \$137,200.00 0.54% 0 1 \$171,000.00 0.68% 0 1 \$65,000.00 0.26% 0 1 \$65,500.00 0.26% 0 1 \$51,177,617.29 4.67% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$142,776.43 0.57% 0	2 \$105,000.00 0.42% 0 \$0.00 1 \$248,313.20 0.99% 0 \$0.00 3 \$205,213.91 0.81% 0 \$0.00 1 \$57,300.00 0.23% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$405,000.00 1.61% 0 \$0.00 2 \$295,254.70 1.17% 0 \$0.00 2 \$295,254.70 1.17% 0 \$0.00 2 \$137,200.00 0.54% 0 \$0.00 2 \$137,200.00 0.54% 0 \$0.00 1 \$171,000.00 0.68% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 1 \$65,500.00 0.26% 0 \$0.00 1 \$51,177,617.29 4.67% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$142,776.43 0.57% 0 \$0.00	2 \$105,000.00 0.42% 0 \$0.00 NA 1 \$248,313.20 0.99% 0 \$0.00 NA 3 \$205,213.91 0.81% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$405,000.00 1.61% 0 \$0.00 NA 1 \$67,600.00 0.27% 0 \$0.00 NA 2 \$295,254.70 1.17% 0 \$0.00 NA 1 \$184,786.25 0.73% 0 \$0.00 NA 2 \$137,200.00 0.54% 0 \$0.00 NA 1 \$171,000.00 0.68% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 1 \$51,177,617.29 4.67% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$142,776.43 0.57% 0 \$0.00 NA	2 \$105,000.00	2 \$105,000.00	2 \$105,000.00

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M	AVINGS BANK OF ENDOCINO DUNTY	1	\$346,000.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
SC M	CHMIDT ORTGAGE OMPANY	1	\$124,400.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
	OMERSET TRUST OMPANY	1	\$46,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
	OUND COMMUNITY ANK	1	\$99,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
BA	ENCER SAVINGS ANK SAVINGS AND DAN ASSOCIATION	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CATE BANK OF ROSS PLAINS	1	\$78,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	ATE BANK OF NCOLN	3	\$278,002.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	ATE BANK OF OUTHERN UTAH	1	\$77,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	TATE BANK OF THE AKES	1	\$102,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ST IN	EARNS LENDING, C	1	\$315,000.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0
NA	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$201,700.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	.0
	JMMIT CREDIT NION	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	JPERIOR FEDERAL REDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	ELCOM CREDIT NION	1	\$103,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
NA	IE FIRST ATIONAL BANK IN MBOY	1	\$63,920.58	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
NA	HE FIRST ATIONAL BANK OF ENNISON	1	\$245,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	.0
UN	MPQUA BANK	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
	NITED BANK & RUST	2	\$268,800.00	1.07%	0\$0.00	NA	0	\$0.00	NA	0
	NITED BANK AND RUST COMPANY	1	\$187,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
	NITED OMMUNITY BANK	1	\$149,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$195,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$665,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$71,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,946,965.40	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$25,201,071.88	100% 0 \$0.00	0 \$0.00	0
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKWEST	1	\$61,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$96,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	2	\$269,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	20	\$6,181,500.00	25.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CATLIN BANK	1	\$20,005.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$185,875.63	0.78% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK ILLINOIS									
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0 \$0.00	NA	0\$	0.00	NA	. 0
CENTRUE BANK	2	\$233,409.27	0.98%	0 \$0.00	NA	0\$	0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0 \$0.00	NA	0 \$	0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0 \$0.00	NA	0\$	0.00	NA	.0
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0 \$0.00	NA	0\$	0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0 \$0.00	NA	0\$	0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$316,000.00	1.32%	0 \$0.00	NA	0\$	0.00	NA	. 0
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0 \$0.00	NA	0\$	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0 \$0.00	NA	0\$	0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0 \$0.00	NA	0 \$	0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0 \$0.00	NA	0\$	0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0 \$0.00	NA	0\$	0.00	NA	0
DUPONT STATE BANK	1	\$93,250.00	0.39%	0 \$0.00	NA	0\$	0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0 \$0.00	NA	0\$	0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0\$0.00	NA	0\$	0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0 \$0.00	NA	0 \$	0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
FOSTER BANK	2	\$410,000.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00					\$0.00		
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$76,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$65,026.97	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	1	\$325,000.00	1.36%	0 \$0.00	NA	0	\$0.00	1	\mathbf{T}
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$107,618.86	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$67,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$154,890.88				L	\$0.00		0
NBT BANK, N.A	1	\$72,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61% (\$0.00	NA	0	\$0.00	NA	0 0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$122,650.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,991.66	0.3%	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$61,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$158,500.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% (\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	\$0.00	NA	0	\$0.00	NA	0
	1	\$52,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA SUMMIT CREDIT	1 4	\$348,875.00	1.46% (\$0.00	NA	0	\$0.00		NA

	SUPERIOR FEDERAL CREDIT UNION					
<u> </u>	TEXAS BANK	1	\$171,850.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED BANK & TRUST	2	\$277,600.00	1.16% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	1% 0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00		NA 0 \$0	
	Unavailable	16	\$2,431,443.81	10.11% 0 \$0.00	NA 0 \$0	
Total		163	\$23,913,842.30	100% 0 \$0.00	0 \$0	0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	ALERUS FINANCIAL	1	\$169,150.00		NA 0 \$0	
<u> </u>	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN BANK, N.A	3	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0 \$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
Γ	ATLANTIC PACIFIC MORTGAGE	3	\$1,153,750.00	2.29% 0 \$0.00	NA 0 \$0	0.00 NA

CORPORATION								
AUBURNBANK	2	\$184,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	v 0
AVIDIA BANK	1	\$222,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	٧0
BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$98,720.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$234,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	36	\$10,116,287.27	20.12%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	3	\$406,400.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69		0 \$0.00		\$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$85,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
UNION								

1	\$69,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$55,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$242,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA	0
1	\$350,000.00	0.7%	0\$0.00	NA	0 \$0.00) NA	.0:
2	\$250,530.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$229,200.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$587,000.00	1.17%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$80,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$215,077.35	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$99,900.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$153,700.00	0.31%	0 \$0.00	NA	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 \$55,600.00 1 \$242,000.00 1 \$350,000.00 2 \$250,530.00 2 \$229,200.00 1 \$141,000.00 2 \$587,000.00 1 \$80,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$80,500.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$80,000.00	1 \$55,600.00 0.11% 1 \$242,000.00 0.48% 1 \$350,000.00 0.7% 2 \$250,530.00 0.5% 2 \$229,200.00 0.46% 1 \$141,000.00 0.28% 1 \$122,000.00 0.24% 2 \$587,000.00 1.17% 1 \$80,000.00 0.16% 1 \$88,000.00 0.16% 1 \$88,000.00 0.32% 1 \$80,000.00 0.16% 2 \$215,077.35 0.43% 1 \$99,900.00 0.2%	1 \$55,600.00 0.11% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 2 \$250,530.00 0.5% 0 \$0.00 2 \$229,200.00 0.46% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 2 \$587,000.00 1.17% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,500.00 0.16% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$215,077.35 0.43% 0 \$0.00 1 \$99,900.00 0.2% 0 \$0.00 1 \$99,900.00 0.2% 0 \$0.00	1 \$55,600.00 0.11% 0 \$0.00 NA 1 \$242,000.00 0.48% 0 \$0.00 NA 1 \$350,000.00 0.7% 0 \$0.00 NA 2 \$250,530.00 0.5% 0 \$0.00 NA 2 \$229,200.00 0.46% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 2 \$587,000.00 1.17% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA	1 \$55,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$250,530.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$229,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$587,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$86,	1 \$55,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.

FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,261,599.57	2.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	4	\$588,002.94	1.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%					\$0.00		
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0 \$0	0.00	NA	0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$315,000.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1	\$112,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0

JONAH BANK OF WYOMING									
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$200,000.00	0.4%	0.00\$	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	03
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
MARINE BANK	6	\$502,726.89	1%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	03
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$236,900.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$308,250.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$59,000.00	0.12% (\$0.00	NA	0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% (\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	3	\$433,100.00	0.86%	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%			Ш	\$0.00		0
ROUNDBANK	1	\$80,500.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% (\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	\$0.00	NA	0	\$0.00	NA	0
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SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	7 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%(\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	\$0.00	NA	0 \$0.00	NA	7 0
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	7 C
TEXAS BANK	1	\$145,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00		
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	\$0.00	NA	0 \$0.00	NA	, (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,600.00	0.19% (\$0.00	NA	0 \$0.00	NA	, (
	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	(
UMPQUA BANK	1	\$100,000.00	0.2176	$\psi 0.00$	2 12 2	$\phi \phi $	2 12 2	_

	UNITED BANK & TRUST	17 (0.2	10000			
	UNITED COMMUNITY BANK	4	\$501,003.41	1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$786,075.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$5,575,074.86	11.02% 0 \$0.00	NA 0 \$0.00	
Total		316	\$50,274,010.89	100% 0 \$0.00	0 \$0.00	0 9
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00			
	ALERUS FINANCIAL	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$39,560.00	0.08% 0 \$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00			
	AMEGY MORTGAGE	2	\$342,339.01	0.68% 0 \$0.00		1
!	1	7	\$762,887.53	1.51% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	03
1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	03
1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
11	\$967,360.18	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$814,908.11	1.62%	0 \$0.00	NA	0 \$0.00	NA	03
1	\$35,555.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
1	\$307,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$24,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$341,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA	0
1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	03
2	\$330,812.63	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$503,900.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
27	\$8,413,200.00	16.68%	0 \$0.00	NA	0 \$0.00		\mathbf{T}
1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 6 1 1 1 3 1 1 2	1 \$130,000.00 1 \$66,000.00 1 \$155,000.00 1 \$86,000.00 1 \$140,000.00 1 \$16,200.00 1 \$166,000.00 1 \$166,000.00 1 \$307,000.00 1 \$24,800.00 1 \$24,800.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$200,000.00 2 \$330,812.63 3 \$503,900.00 27 \$8,413,200.00	1 \$130,000.00 0.26% 1 \$66,000.00 0.13% 1 \$155,000.00 0.31% 1 \$86,000.00 0.17% 1 \$140,000.00 0.28% 11 \$967,360.18 1.92% 1 \$116,200.00 0.23% 1 \$212,000.00 0.42% 1 \$166,000.00 0.33% 6 \$814,908.11 1.62% 1 \$307,000.00 0.61% 1 \$307,000.00 0.61% 1 \$24,800.00 0.05% 1 \$60,000.00 0.12% 3 \$341,000.00 0.68% 1 \$200,000.00 0.12% 1 \$200,000.00 0.4% 2 \$330,812.63 0.66% 3 \$503,900.00 1% 27 \$8,413,200.00 16.68%	1 \$130,000.00 0.26% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$967,360.18 1.92% 0 \$0.00 1 \$116,200.00 0.23% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$35,555.00 0.07% 0 \$0.00 1 \$307,000.00 0.61% 0 \$0.00 1 \$307,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$330,812.63 0.66% 0 \$0.00 2 \$330,900.00 1% 0 \$0.00 2 \$3413,200.00 16.68% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 11 \$967,360.18 1.92% 0 \$0.00 NA 11 \$116,200.00 0.23% 0 \$0.00 NA 1 \$116,200.00 0.42% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 6 \$814,908.11 1.62% 0 \$0.00 NA 1 \$35,555.00 0.07% 0 \$0.00 NA 1 \$307,000.00 0.61% 0 \$0.00 NA 1 \$24,800.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$102,500.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$967,360.18 1.92% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$814,908.11 1.62% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$24,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$337,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$337,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA

1	\$335,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$146,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$852,866.80	1.69%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$53,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$211,750.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.00		
1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$167,120.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$88,566.43	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$239,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$176,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$329,250.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$222,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$172,200.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$75,000.00	0.15%	0\$0.00	NA	0	\$0.00	NA	0
3	\$688,400.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$166,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$146,400.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$58,311.35	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1	2 \$146,500.00 5 \$852,866.80 1 \$112,000.00 1 \$53,200.00 1 \$128,000.00 1 \$164,000.00 2 \$167,120.00 1 \$88,566.43 2 \$239,000.00 1 \$176,000.00 2 \$172,200.00 1 \$75,000.00 2 \$166,400.00 2 \$146,400.00 2 \$146,400.00	2 \$146,500.00 0.29% 5 \$852,866.80 1.69% 1 \$112,000.00 0.22% 1 \$53,200.00 0.11% 3 \$211,750.00 0.42% 1 \$128,000.00 0.25% 1 \$164,000.00 0.33% 2 \$167,120.00 0.33% 1 \$88,566.43 0.18% 2 \$239,000.00 0.47% 1 \$176,000.00 0.35% 3 \$329,250.00 0.65% 1 \$222,000.00 0.44% 2 \$172,200.00 0.34% 1 \$75,000.00 0.15% 3 \$688,400.00 1.36% 1 \$166,400.00 0.33% 2 \$146,400.00 0.29%	2 \$146,500.00 0.29% 0 \$0.00 5 \$852,866.80 1.69% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$53,200.00 0.11% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 2 \$167,120.00 0.33% 0 \$0.00 2 \$167,120.00 0.33% 0 \$0.00 1 \$88,566.43 0.18% 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 2 \$146,400.00 0.33% 0 \$0.00 2 \$146,400.00 0.33% 0 \$0.00 2 \$146,400.00 0.29% 0 \$0.00	2 \$146,500.00 0.29% 0 \$0.00 NA 5 \$852,866.80 1.69% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$53,200.00 0.11% 0 \$0.00 NA 3 \$211,750.00 0.42% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 2 \$167,120.00 0.33% 0 \$0.00 NA 1 \$88,566.43 0.18% 0 \$0.00 NA 2 \$239,000.00 0.47% 0 \$0.00 NA 3 \$329,250.00 0.65% 0 \$0.00 NA 1 \$222,000.00 0.44% 0 \$0.00 NA 2 \$172,200.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 3 \$688,400.00 1.36% 0 \$0.00 NA 2 \$146,400.00 0.33% 0 \$0.00 NA	2 \$146,500.00 0.29% 0 \$0.00 NA 0 5 \$852,866.80 1.69% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$53,200.00 0.11% 0 \$0.00 NA 0 3 \$211,750.00 0.42% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 2 \$167,120.00 0.33% 0 \$0.00 NA 0 1 \$88,566.43 0.18% 0 \$0.00 NA 0 2 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$176,000.00 0.35% 0 \$0.00 NA 0 3 \$329,250.00 0.65% 0 \$0.00 NA 0 2 \$172,200.00 0.44% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 3 \$688,400.00 1.36% 0 \$0.00 NA 0 2 \$146,400.00 0.33% 0 \$0.00 NA 0 2 \$146,400.00 0.33% 0 \$0.00 NA 0	2 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$852,866.80 1.69% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$211,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$167,120.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$88,566.43 0.18% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$172,200.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$172,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00	2 \$146,500.00 0.29% 0\$0.00 NA 0\$0.00 NA 5 \$852,866.80 1.69% 0\$0.00 NA 0\$0.00 NA 1 \$112,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$53,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$211,750.00 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$128,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$164,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$167,120.00 0.33% 0\$0.00 NA 0\$0.00 NA 1 \$88,566.43 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$239,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 1 \$176,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 2 \$239,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 1 \$176,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 2 \$172,200.00 0.65% 0\$0.00 NA 0\$0.00 NA 1 \$222,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 2 \$172,200.00 0.34% 0\$0.00 NA 0\$0.00 NA 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$166,400.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$146,400.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$146,400.00 0.29% 0\$0.00 NA 0\$0.00 NA

FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% (0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$190,400.00	0.38%	0\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	0	\$0.00		
FOSTER BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00					\$0.00		П
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$730,900.00	1.45%	\$0.00	NA 0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA 0 \$0.00) NA	0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00) NA	0
HAWTHORN BANK	1	\$101,155.91	0.2%	\$0.00	NA 0 \$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA 0 \$0.00		
HONOR BANK	2	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%		NA 0 \$0.00		
ILLINI BANK	2	\$269,277.01	0.53% (\$0.00	NA 0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	\$0.00	NA 0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA 0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	\$0.00	NA 0 \$0.00) NA	0
LA SALLE STATE BANK	1	\$40,300.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	1	\$98,400.00	0.2%	\$0.00	NA 0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00) NA	0
MARINE BANK	6	\$652,899.03	1.29% (\$0.00	NA 0 \$0.00) NA	0
MAX CREDIT UNION	1	\$37,000.00	0.07% (\$0.00	NA 0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	\$0.00	NA 0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	\$0.00	NA 0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	\$0.00	NA 0 \$0.00) NA	0
MIDLAND STATES	1	\$65,200.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
BANK							

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MIDWEST BANK OF WESTERN ILLINOIS									
MIDWEST LOAN SERVICES INC	1	\$232,550.00	0.46%	0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$541,800.00	1.07%	0\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% (0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	.0
NEW ERA BANK	3	\$285,000.00	0.57%	0\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	\$0.00	NA	0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% (0 \$0.00	NA	0	\$0.00	NA	.0
OAK BANK	2	\$293,670.00	0.58%	0\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$300,000.00	0.59%	0\$0.00	NA	0	\$0.00	i	-
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	\$0.00			\$0.00		
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0
ORRSTOWN BANK	2	\$301,500.00	0.6%	0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	\$0.00	NA	0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% (0 \$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	\$0.00	NA	0	\$0.00	NA	.0
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PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$98,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
SIR FEDERAL CREDIT UNION	1	\$65,000.00				0	\$0.00	NA	0
SPC CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK	2	\$183,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0
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	SUTTON BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND	2	\$118,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	
	TRUST COMPANY THE FIRST NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	THE PARK BANK	2	\$265,510.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED BANK & TRUST	2	\$330,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0 \$0.00	NA 0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTBURY BANK	3	\$274,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,000.00		NA 0		NA	-
	Unavailable	37	\$5,711,149.80	11.27% 0 \$0.00	NA 0		NA	1
Total		351	\$50,442,118.77	100% 0 \$0.00	0	\$0.00		0
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31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0

ADVANTAGE BANK	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$723,150.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	4	\$384,325.25	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$375,725.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00		
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	2	\$402,048.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
	TAL CREDIT	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CARI	ROLLTON BANK	1	\$210,605.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.
	HCALL, INC	25	\$4,377,999.87	8.7%	0 \$0.00	NA	0	\$0.00		11
MOR	TRAL TGAGE PANY	4	\$496,600.00	0.99% (0 \$0.00	NA	0	\$0.00		
CENT BANI	TRAL PACIFIC K	1	\$121,900.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
CENT	TRUE BANK	1	\$75,000.00	0.15%	0.00	NA	0	\$0.00	NA	0.
CHEN	MICAL BANK	1	\$65,000.00	0.13%	0.00	NA	0	\$0.00	NA	0
WHO	ZENS FIRST LESALE TGAGE	2	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	.03
COB A MOR	ALT TGAGE, INC	2	\$397,500.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
COLI	E TAYLOR BANK	1	\$71,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MOR	MUNITY TGAGE DING, LLC	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	MUNITY STATE	1	\$104,993.52	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
COTT BAN	TAGE SAVINGS K	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	MAR FINANCIAL PANY	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
KRAI MOR D/B/A ADV	PER AND MER TGAGE CORP. A 1ST ANTAGE TGAGE	3	\$498,700.00	0.99% (0 \$0.00	NA	0	\$0.00	NA	.03
AND	UQUE BANK TRUST PANY	4	\$365,000.00	0.72% (\$0.00	NA	0	\$0.00	NA	0
	ACO MUNITY DIT UNION	1	\$120,300.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
DUR	ANT BANK AND ST COMPANY	3	\$357,000.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
EMIC MOR	GRANT TGAGE PANY, INC	2	\$299,597.31	0.6%	\$0.00	NA	0	\$0.00	NA	. 0 :
EVOI TRUS	LVE BANK & ST	1	\$137,509.57	0.27%	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0 \$0.00	NA	О	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,685.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	58	\$9,347,913.56	18.57%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00		0 \$0.00	NA	0	\$0.00		
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$210,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$263,885.76	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
HAWTHORN BANK	1	\$36,800.00				-	\$0.00		_
HEARTLAND BANK	4	\$452,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	. (
HOME FINANCING CENTER INC	1	\$71,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	9	\$1,679,050.00	3.33%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C
HONOR BANK	1	\$214,800.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$132,854.89	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	2	\$476,609.49	0.95%	0 \$0.00	NA	0	\$0.00	NA	C
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1	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$71,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$179,538.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$31,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$52,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$148,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA	.0
1	\$151,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$30,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$337,250.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$188,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$96,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$319,316.12	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$560,200.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$177,915.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$81,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$345,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$658,200.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$201,041.41	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$134,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 3 1 1 3 3 1 1 1 1 5	1 \$71,000.00 1 \$95,000.00 2 \$179,538.00 1 \$31,000.00 1 \$52,750.00 1 \$148,000.00 1 \$30,000.00 3 \$337,250.00 1 \$188,000.00 1 \$96,500.00 3 \$319,316.12 3 \$560,200.00 1 \$177,915.00 1 \$177,915.00 1 \$177,915.00 1 \$150,000.00 1 \$345,000.00 1 \$75,000.00 3 \$201,041.41	1 \$71,000.00 0.14% 1 \$95,000.00 0.19% 2 \$179,538.00 0.36% 1 \$31,000.00 0.06% 1 \$52,750.00 0.1% 1 \$148,000.00 0.29% 1 \$151,500.00 0.3% 1 \$30,000.00 0.06% 3 \$337,250.00 0.67% 1 \$188,000.00 0.37% 1 \$96,500.00 0.19% 3 \$319,316.12 0.63% 1 \$177,915.00 0.35% 1 \$150,000.00 0.16% 1 \$150,000.00 0.36% 1 \$345,000.00 0.69% 5 \$658,200.00 1.31% 1 \$75,000.00 0.15% 3 \$201,041.41 0.4%	1 \$71,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$179,538.00 0.36% 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 1 \$52,750.00 0.1% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 3 \$337,250.00 0.67% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 3 \$319,316.12 0.63% 0 \$0.00 3 \$560,200.00 1.11% 0 \$0.00 1 \$177,915.00 0.35% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 5 \$658,200.00 1.31% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 3 \$201,041.41 0.4% 0 \$0.00	1 \$71,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$179,538.00 0.36% 0 \$0.00 NA 0 1 \$31,000.00 0.06% 0 \$0.00 NA 0 1 \$52,750.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$151,500.00 0.3% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.67% 0 \$0.00 NA 0 1 \$188,000.00 0.37% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 3 \$319,316.12 0.63% 0 \$0.00 NA 0 3 \$560,200.00 1.11% 0 \$0.00 NA 0 1 \$177,915.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$345,000.00 0.69% 0 \$0.00 NA 0 5 \$658,200.00 1.31% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 3	1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$179,538.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$337,250.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$319,316.12 0.63% 0 \$0.00 NA 0 \$0.00 1 \$177,915.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,915.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.0

PRIMEWEST MORTGAGE CORPORATION								
RABOBANK, N.A	1	\$100,755.47	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75				0 \$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0.5
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
SAFE CREDIT UNION	2	\$284,480.51	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	05
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
SFMC L.P	1	\$139,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0 \$0.00	NA	0 \$0.00) NA	0.5
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0 \$0.00	NA	0 \$0.00) NA	05
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
STEARNS LENDING, INC	2	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
TALMER BANK & TRUST	2	\$300,050.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE BANK OF MAINE	E 1	\$53,656.07	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	05
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$143,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
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	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA	05
	UNIVERSITY BANK	1	\$286,000.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	UNIVEST BANK AND TRUST CO	3	\$319,400.00	0.63% 0 \$0	.00 NA	0 \$0.00	NA	08
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$141,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORP	2	\$309,000.00	0.61% 0 \$0	.00 NA	0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0 \$0	.00 NA	0 \$0.00	NA	05
	WEST GATE BANK	1	\$67,800.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	WESTBURY BANK	1	\$37,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	08
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	05
-	Unavailable	67	\$10,030,953.75	19.92% 0 \$0		0 \$0.00	NA	_
Total		356	\$50,346,479.09	100% 0 \$0	.00	0 \$0.00		0 \$
31417BL96	CASHCALL, INC	6	\$1,014,350.00	22.7% 0 \$0	00 NA	0 \$0.00	NA	05
51417BL90	CASTICALL, INC CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0 \$0		0 \$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0 \$0	.00 NA	0 \$0.00	NA	05
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0 \$0		0 \$0.00	NA	
	FREMONT BANK	1	\$165,000.00	3.69% 0 \$0	.00 NA	0 \$0.00	NA	05
	HOME LOAN CENTER, INC	1	\$417,000.00	9.33% 0 \$0		0 \$0.00		05
	INVESTORS BANK	1	\$184,000.00	4.12% 0 \$0	.00 NA	0 \$0.00	NA	05
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0 \$0	.00 NA	0 \$0.00	NA	08
	POPULAR MORTGAGE, INC	1	\$178,865.52	4% 0 \$0	.00 NA	0 \$0.00	NA	05
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0 \$0	.00 NA	0 \$0.00	NA	05
	Unavailable	3	\$586,500.00	13.14% 0 \$0		0 \$0.00	NA	
Total		22	\$4,468,329.67	100% 0 \$0	.00	0 \$0.00		0 \$
		1		11		1		1 1'
31417BLA3		2	\$236,925.00	2.57% 0 \$0	0.0	0 \$0.00	NA	

	AMA ONE					Ī			
AMER		6	\$694,901.00	7.55%	0 \$0.00	NA	0 \$0.00	NA	0:
TRUST	ICAN BANK & FOF THE ERLANDS	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0:
	ICAN FEDERAL IGS BANK	1	\$112,400.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0:
	ONA STATE IT UNION	6	\$708,920.00	7.7%	0 \$0.00	NA	0 \$0.00	NA	0:
AUBU	RNBANK	1	\$114,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
BANK SPRIN	OF GFIELD	4	\$476,308.59	5.17%	0 \$0.00		0 \$0.00		П
BLACI	KHAWK BANK	1	\$119,800.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
CASHO	CALL, INC	3	\$354,000.00	3.84%	0 \$0.00	NA	0 \$0.00	1	-
CITIZE BANK	ENS STATE	1	\$116,000.00	1.26%	0\$0.00	NA	0 \$0.00	NA	0.
	IUNITY FIRST IT UNION OF DA	1	\$112,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	05
	IUNITY IGS BANK	1	\$123,600.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	. 03
DENA) BANK	LI STATE	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	03
DUBU AND T COMP		1	\$114,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0:
SAVIN ASSOC	FEDERAL JOS AND LOAN CIATION OF WOOD	2	\$224,080.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRSTI RICO	BANK PUERTO	1	\$112,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	05
	FEDERAL IGS BANK	1	\$117,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0.
ILLINI	BANK	1	\$113,600.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0.
JONAH WYON	H BANK OF MING	1	\$117,000.00	1.27%	0 \$0.00	NA	0 \$0.00		
LEADI	ER BANK, N.A	1	\$110,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
NATIC	HANTS BANK, DNAL CIATION	1	\$115,920.00		0 \$0.00		0 \$0.00	NA	05
METL	IFE BANK, NA	1	\$112,656.92	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
	OULA FEDERAL IT UNION	2	\$228,400.00	2.48%	0 \$0.00		0 \$0.00		05
	'	6	\$702,561.00	7.63%	0 \$0.00	NA	0 \$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$121,200.00	1.32% 0 \$0.00) NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27% 0 \$0.00) NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$120,000.00	1.3% 0 \$0.00) NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% 0 \$0.00) NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0 \$0.00) NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0 \$0.00) NA(\$0.00	NA	0
	STATE BANK AND TRUST	1	\$116,000.00	1.26% 0 \$0.00) NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% 0 \$0.00) NA(\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	1.25% 0 \$0.00) NA(\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0 \$0.00	NA (\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0 \$0.00	NA (\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0 \$0.00		\$0.00		
Total	Unavailable	15 79	\$1,737,760.00 \$9,207,350.22	18.9% 0 \$0.00 100% 0 \$0.0 0	+ +	\$0.00 \$0.00		0 0
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% 0 \$0.00) NA(0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0 \$0.00) NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0 \$0.00) NA(\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0 \$0.00) NA(\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% 0 \$0.00) NA	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$428,000.00	2.37%	0 \$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$813,162.12		\$0.00		0	\$0.00	NA	0
BANK OF THE WEST	1	\$140,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,700.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	7	\$973,300.00	5.39%	0 \$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$139,500.00	0.77%	0\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$275,700.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% (0 \$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79% (\$0.00	NA	0	\$0.00	NA	. 0
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BA	ST NATIONAL NK AND TRUST MPANY	1	\$142,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	. 05
	ANDSEN BANK & UST	2	\$265,352.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	.03
	ME FEDERAL VINGS BANK	1	\$143,200.00	0.79%	\$0.00	NA	0	\$0.00	NA	.05
ILI	INI BANK	1	\$132,793.34	0.73%	\$0.00	NA	0	\$0.00	NA	0.
	LINOIS NATIONAL NK	4	\$522,590.00	2.89%	\$0.00	NA	0	\$0.00	NA	. 05
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$148,600.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 05
FEI	D MINNESOTA DERAL CREDIT ION	1	\$133,700.00	0.74%	\$0.00	NA	0	\$0.00	NA	. 0.5
	SSOULA FEDERAL EDIT UNION	1	\$139,800.00	0.77%	\$0.00	NA	0	\$0.00	NA	.05
AM	OUNTAIN IERICA CREDIT ION	5	\$704,315.00	3.9%	\$0.00	NA	0	\$0.00	NA	. 05
	'. MCKINLEY NK	1	\$133,500.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	TIONAL BANK OF DDLEBURY	1	\$125,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	. 05
INV	RTHERN OHIO VESTMENT MPANY	1	\$134,400.00	0.74%	\$0.00	NA	0	\$0.00	NA	. 05
	IENTAL BANK D TRUST	1	\$146,600.00	0.81%	\$0.00	NA	0	\$0.00	NA	.05
PA	RK BANK	2	\$259,900.00	1.44%	0.00	NA	0	\$0.00	NA	. 05
	WTUCKET CREDIT ION	1	\$146,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	.05
	LISH NATIONAL EDIT UNION	1	\$133,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	.05
	PULAR ORTGAGE, INC	2	\$265,884.00	1.47%	\$0.00	NA	0	\$0.00	NA	.05
FEI	TLATCH NO.1 DERAL CREDIT ION	4	\$532,550.00	2.95%	\$0.00	NA	0	\$0.00	NA	.05
	EVAIL CREDIT ION	1	\$144,771.81	0.8%	\$0.00	NA	0	\$0.00	NA	. 05
RE	NASANT BANK	1	\$140,000.00	0.77%	0.00\$	NA	0	\$0.00	NA	05
RO	UNDBANK	1	\$132,000.00	0.73%	0.00	NA	0	\$0.00	NA	0.5
	N DIEGO COUNTY EDIT UNION	1	\$145,775.21	0.81%	\$0.00	NA	0	\$0.00	NA	05
	OTIABANK OF ERTO RICO	4	\$557,309.35	3.08%	\$0.00	NA	0	\$0.00	NA	0.5

9 9									
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0.5	\$0.00	NA	0 \$0.00	NA	. 0
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,985.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	\$0.00	NA	0 \$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	21	\$2,855,047.30	15.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$18,072,934.14	100% 0	\$0.00		0 \$0.00		0
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0.3	\$0.00	NA	0 \$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% 0	\$0.00	NA	0 \$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% 0	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2% 0	\$0.00	NA	0 \$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28% 0	\$0.00	NA	0 \$0.00	NA	
	BANCO BILBAO VIZCAYA	1	\$62,900.85	0.99% 0	\$0.00	NA	0 \$0.00	NA	
	•		•	• • •	•	•	•		•

ARGENTARIA PUERTO RICO									
BANK MUTUAL	1	\$56,700.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$84,000.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$68,600.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$40,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$65,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	O
DIME BANK	2	\$120,000.00	1.89%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$56,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$54,950.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	. 0
	1	\$80,400.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	. 0

HEARTLAI UNION	ND CREDIT										
ILLINI BAN	√K	1	\$66,900.00	1.05%	0	\$0.00	N.	A (0.00	0 NA	1
MIDWEST WESTERN		1	\$68,000.00	1.07%	0	\$0.00	N.	Α(\$0.0	0 NA	A
MOUNTAII AMERICA UNION		3	\$226,400.00	3.57%	0	\$0.00	N.	A (\$0.0	0 NA	A (
ORIENTAL AND TRUS		2	\$145,000.00	2.28%	0	\$0.00	N.	Α(\$0.0	0 NA	A (
PARTNERS CREDIT UN		1	\$63,000.00	0.99%	0	\$0.00	N.	Α(\$0.0	0 NA	A (
PENTAGON FEDERAL (UNION		1	\$69,000.00	1.09%	0	\$0.00	N.	A	\$0.0	0 NA	4
POPULAR MORTGAG	E, INC	2	\$163,000.00	2.57%	0	\$0.00	N.	Α(\$0.0	0 NA	A (
POTLATCH FEDERAL (UNION		2	\$124,360.00	1.96%	0	\$0.00	N.	Α(\$0.0	0 NA	4
PREMIER I JACKSONV		1	\$80,000.00	1.26%	0	\$0.00	N.	Α (\$0.0	0 NA	¥ (
SCOTIABA PUERTO R		5	\$353,374.19	5.57%	0	\$0.00	N.	Α(\$0.0	0 NA	١,
SHELBY SA BANK, SSE		1	\$52,000.00	0.82%	0	\$0.00	N.	A (\$0.0	0 NA	Ą
ST. CLAIR STATE BAI		2	\$129,225.00	2.04%	0	\$0.00	N.	Α(\$0.0	0 NA	Ą
STANDARI MORTGAG CORPORA	E	3	\$238,650.00	3.76%	0	\$0.00	N.	Α(\$0.0	0 NA	A
SUNCOAS? FEDERAL (UNION	T SCHOOLS CREDIT	1	\$62,498.67	0.98%	0	\$0.00	N.	A	\$0.0	0 NA	A (
TLC COMN CREDIT UN		1	\$50,000.00	0.79%	0	\$0.00	N.	A (\$0.0	0 NA	١,
TOWN & C BANC MOI SERVICES,	RTGAGE	1	\$80,000.00	1.26%	0	\$0.00	N.	A (\$0.0	0 NA	A (
UMPQUA I	BANK	1	\$83,200.00	1.31%	0	\$0.00	N.	A (\$0.0	0 NA	1
UNITED COMMUNI	TY BANK	1	\$48,205.76	0.76%	0	\$0.00			\$0.0		
VYSTAR C UNION	REDIT	1	\$49,917.81	0.79%	0	\$0.00	N.	A (\$0.0	0 NA	¥ (
WAYNE BA TRUST CO		4	\$288,695.08	4.55%	0	\$0.00	N.	Α(\$0.0	0 NA	١,
WINGS FIN FEDERAL (IANCIAL	1	\$70,000.00	1.1%	0	\$0.00	N.	A (\$0.00	0 NA	¥ (

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	UNION							
	Unavailable	12	\$835,113.10			\$0.00	NA	
Total		94	\$6,349,178.81	100% 0 \$0.00	0	\$0.00		0
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0 \$0.00	NA (\$0.00	NA	. 0
	BANK OF THE WEST	1	\$85,000.00	4.8% 0 \$0.00	NA (\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$89,600.00	5.06% 0 \$0.00	NA	\$0.00	NA	. 0
	FREMONT BANK	1	\$145,700.00	8.23% 0 \$0.00	NA (\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0 \$0.00	NA	\$0.00	NA	. 0
	LENDUS, LLC	1	\$155,000.00	8.75% 0 \$0.00	NA (\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$342,000.00	19.32% 0 \$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,770,535.00	100% 0 \$0.00	(\$0.00		0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,900.00	2.19% 0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$627,000.00	6.3% 0 \$0.00	NA	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0 \$0.00	NA	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$279,762.00	2.81% 0 \$0.00	NA	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0 \$0.00	NA	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0 \$0.00	NA	\$0.00	NA	.0
	CUMANET, LLC	1	\$165,000.00	1.66% 0 \$0.00	NA (\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0 \$0.00	NA	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$266,000.00	2.67% 0 \$0.00	NA	\$0.00	NA	. 0
		1	\$225,000.00	2.26% 0 \$0.00	NA	\$0.00	NA	.0

	FULTON BANK, NATIONAL ASSOCIATION					
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$246,700.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	RSI BANK	1	\$188,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,030,500.00	20.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,953,462.00	100% 0 \$0.00	0 \$0.00	0
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	2	\$248,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$834,297.00	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,921,303.36	100% 0 \$0.00	0 \$0.00	0
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	27	\$7,809,051.40	93.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$336,737.44	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
Гotal		29	\$8,340,938.82	100% 0 \$0.00	0 \$0.00	0
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$425,164.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$1,199,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	\$0.00	NA (\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	\$0.00	NA	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	\$0.00	NA	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	\$0.00	NA (\$0.00	NA 0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	\$0.00	NA	\$0.00	NA 0
BANK MUTUAL	1	\$288,600.00	0.11%	\$0.00	NA (\$0.00	NA 0
BANK OF AKRON	1	\$305,000.00	0.12%	\$0.00	NA (\$0.00	NA 0
BANK OF HAWAII	6	\$2,334,000.00	0.93%	0.00\$	NA (\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	\$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	\$0.00	NA	\$0.00	NA 0
BANK OF THE WEST	2	\$415,746.38	0.17%	\$0.00	NA (\$0.00	NA 0
BANK OF WASHINGTON	1	\$284,080.00	0.11%	\$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	\$0.00	NA	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	\$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	\$0.00	NA	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% (\$0.00	NA	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	\$0.00	NA	\$0.00	NA 0

BUSEY BANK	2	\$421,070.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	\$0.00	NA	0	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$300,000.00	0.12%	0.00	NA	0	\$0.00	NA	0.
CASHCALL, INC	65	\$26,393,650.00	10.5%	\$0.00	NA	0	\$0.00	NA	0.
CASTLE COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	\$0.00	NA	0	\$0.00	NA	. 0.5
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	\$0.00	NA	0	\$0.00	NA	. 0 :
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0.
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA	0	\$0.00	NA	.03
CENTRUE BANK	1	\$261,006.50	0.1%	0.00\$	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% (0,00	NA	0	\$0.00	NA	. 0 :
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.03
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	.03
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	\$0.00	NA	0	\$0.00	NA	.05
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	\$0.00	NA	0	\$0.00	NA	.03
COBALT MORTGAGE, INC	9	\$2,738,600.00	1.09%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	.03
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	8	\$2,428,075.00	0.97%	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$852,684.98					\$0.00		П
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	.03
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	08
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	\$0.00	NA	0	\$0.00	NA	05
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	03
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% (\$0.00	NA	0	\$0.00	NA	0.5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% (\$0.00	NA	0	\$0.00	NA	0.5
	FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	\$0.00	NA	0	\$0.00	NA	05
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,001,400.00	0.4%	\$0.00	NA	0	\$0.00	NA	0.5
	FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	\$0.00	NA	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	\$0.00	NA	0	\$0.00	NA	03
	FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	\$0.00	NA	0	\$0.00	NA	05
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% (\$0.00	NA	0	\$0.00	NA	03
	FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	05
	FORUM CREDIT UNION	5	\$1,471,125.99	0.59% (\$0.00	NA	0	\$0.00	NA	05
	FREMONT BANK	30	\$8,141,101.00	3.24%	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00		\$0.00			\$0.00		
	GATEWAY MORTGAGE	2	\$473,200.00	0.19% (\$0.00	NA	0	\$0.00	NA	0.5
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CORPORATION							
GESA CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	0.00\$	NA (
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0 \$0.00	NA (\$0.00) NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0 \$0.00	NA	\$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,874,025.00	0.75%	0 \$0.00	NA	\$0.00) NA(
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0 \$0.00	NA	\$0.00) NA
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0 \$0.00	NA	\$0.00	NA (
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0 \$0.00	NA	\$0.00) NA
HOME LOAN CENTER, INC	3	\$781,500.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
HOME STATE BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
HOMETOWN BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA C
HOMEWISE, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA C
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00) NA
INVESTORS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA C
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0 \$0.00	NA	\$0.00) NA (
JMAC LENDING INC	1	\$399,410.72	0.16%	0 \$0.00	NA	\$0.00	NA C
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.00) NA(
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0 \$0.00	NA	\$0.00) NA (
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0 \$0.00	NA	\$0.00) NA (
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LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,942.39	0.51%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0\$0.0	0 NA	0 \$0	0.00	NA	0
LEADER BANK, N.A	16	\$5,372,700.00	2.14%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$677,000.00	0.27%			0 \$0	0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LENDUS, LLC	13	\$4,610,000.00	1.83%	0.0	0 NA	0 \$0	0.00	NA	0
LIFESTORE BANK	1	\$245,000.00	0.1%	0.0\$	0 NA	0 \$0	0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
LYONS MORTGAGE SERVICES, INC	3	\$1,042,300.00	0.41%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MAGNA BANK	2	\$485,825.32	0.19%	0.0	0 NA	0 \$0	0.00	NA	0
MARINE BANK	1	\$182,962.05	0.07%	0.0	0 NA	0 \$0	0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$1,123,800.00	0.45%	0 \$0.0	0 NA	0 \$0	0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0\$0.0	0 NA	0 \$0	0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$625,000.00	0.25%	0\$0.0	0 NA	0 \$0	0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MLD MORTGAGE, INC	3	\$1,164,800.00	0.46%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$432,000.00	0.17%	0 \$0.0	0 NA	0 \$0	0.00	NA	0

SERVICES								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0 \$0.00	NA 0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	. (
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. (
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. (
OAK BANK	2	\$592,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0 \$0.00	NA 0	\$0.00	NA	. (
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
PEOPLES BANK	3	\$715,618.15	0.28%	0 \$0.00	NA 0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0 \$0.00	NA 0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	2	\$380,752.73		0 \$0.00	NA 0			1
	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. (

PRIMEWEST MORTGAGE CORPORATION									
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0 \$0.00	NA	0 5	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0 \$0.00	NA	0 5	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
RANLIFE, INC	1	\$307,600.00	0.12%	0 \$0.00	NA	0.5	00.08	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	.0
RENASANT BANK	1	\$230,500.00	0.09%	0 \$0.00	NA	0.5	00.08	NA	0
RIGHT START MORTGAGE, INC	1	\$196,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	0
RIVERHILLS BANK	2	\$793,000.00	0.32%	0 \$0.00	NA	0.5	00.08	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	08	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0 \$0.00	NA	05	\$0.00	NA	.0
ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 5	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0 \$0.00	NA	0.5	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0 \$0.00	NA	08	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0 \$0.00	NA	08	\$0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 5	\$0.00	NA	0
	3	\$1,146,500.00	0.46%	0 \$0.00	NA	0.5	\$0.00	NA	0

SOUND COMMUNITY BANK								
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	O
ST. MARYS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0 \$0.00	NA	0 \$0.00		
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	3	\$860,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00				0 \$0.00	NA	0
THE PARK BANK	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL	2	\$487,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA NA	0
BANK		Ţ 107,000.00	5.17 /0		1,121	3 40.00	1171	Ц
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TOTALBANK	1	\$417,000.00	0.17%	0 \$0 00	NΔ	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	2	\$619,726.00				0 \$0.00		
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
UMPQUA BANK	9	\$3,275,506.92	1.3%	0 \$0.00	NA	0 \$0.00	NA	0

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	UNITED BANK & TRUST	3	\$743,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,575,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$270,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$1,383,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	183 819		22.14% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	2	\$473,717.00	0.19% (\$0.00	NA 0	\$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.09%		NA 0		
AMERICAN BANK, N.A	1	\$225,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% (\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,348,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	8	\$2,062,600.00	0.82%	\$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	2	\$435,000.00	0.17% (\$0.00	NA 0	\$0.00	NA (
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	\$0.00	NA 0		
BANK MUTUAL	3	\$836,516.23	0.33%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$747,750.00	0.3%	\$0.00	NA 0	\$0.00	NAC
BANK OF LANCASTER	1	\$176,000.00	0.07%	\perp	NA 0		
BANK OF STANLY	1	\$272,000.00	0.11% (\$0.00	NA 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$178,000.00	0.07%		NA 0	\$0.00	NA
BANK OF THE WEST	4	\$1,004,079.94	0.4%	\$0.00	NA 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%		NA 0		
	1	\$180,800.00	0.07%	\$0.00	NA 0	\$0.00	NA

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0 \$0.00	NA 0			0
BUSEY BANK	2	\$389,743.53	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	О
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	69	\$27,348,700.00	10.89%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$300,000.00		0 \$0.00	NA 0			Ш
CENTRAL BANK	1	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$377,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,253,052.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$448,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$249,631.70		0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$256,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$574,312.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

ELEVATIONS CU	4	\$1,044,954.68	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35% 0	\$0.00	NA 0 \$0.00) NA 0:
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA 0
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12% 0	\$0.00	NA 0 \$0.00) NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00) NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31% 0	\$0.00	NA 0 \$0.00) NA 0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23% 0	\$0.00	NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25% 0	\$0.00	NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA 0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,207,420.00	0.48%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	0\$0.0	0 NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	\$0.00	NA	0\$0.0	0 NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0\$0.00	NA	0 \$0.0	0 NA	0
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	0
FREMONT BANK	31	\$9,685,650.26	3.86%	\$0.00	NA	0 \$0.0	0 NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00				0 \$0.0		
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA	0
GEO-CORP, INC	1	\$199,800.00	0.08%	0.00	NA	0 \$0.0	0 NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
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GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,060,100.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$593,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	\$0.00			\$0.00		
HOME LOAN CENTER, INC	2	\$478,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$201,600.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$205,500.00				0	\$0.00		П
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,323,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	4	\$1,267,572.46	0.5%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00					\$0.00		П
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$176,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
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FIN	ND /HOME ANCIAL RVICES, INC	4	\$1,301,200.00	0.52%	\$0.00	NA	0 \$0.00) NA	0
LA	NDMARK CREDIT ION	2	\$430,550.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
LEA	ADER BANK, N.A	11	\$3,391,000.00	1.35%	0\$0.00	NA	0 \$0.00	NA	0
	ADER MORTGAGE MPANY INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIN	ADER ONE ANCIAL RPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
LEI	NDUS, LLC	26	\$8,804,987.00	3.51%	0.00	NA	0 \$0.00	NA	0
	S ALAMOS TIONAL BANK	2	\$544,500.00	0.22%	\$0.00		0 \$0.00		0
POI	S ANGELES LICE FEDERAL EDIT UNION	3	\$822,100.00	0.33%	\$0.00	NA	0 \$0.00) NA	0
MA	GNA BANK	2	\$705,693.21	0.28%	0\$0.00	NA	0 \$0.00	NA	0
1	RINE BANK	2	\$612,741.05	0.24%			0 \$0.00		T = T
	RQUETTE BANK	1	\$263,000.00		0 \$0.00		0 \$0.00		\mathbf{T}
MA	YFLOWER OPERATIVE BANK	1	\$365,000.00	0.15%			0 \$0.00		П
	MBER FIRST RTGAGE, LLC	1	\$191,960.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ME MO	MBERS RTGAGE MPANY INC	1	\$253,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
DO	RCK SHARP AND HME FEDERAL EDIT UNION	1	\$414,500.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
MO	RIWEST RTGAGE MPANY, LLC	4	\$1,501,500.00	0.6%	\$0.00	NA	0 \$0.00) NA	0
VA	RRIMACK LLEY FEDERAL EDIT UNION	2	\$412,320.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
	TRO CREDIT ION	2	\$430,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
	OWEST MMUNITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
ML INC	D MORTGAGE,	3	\$1,017,608.75	0.41%	\$0.00	NA	0 \$0.00	NA	0
CO WE FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	1	\$495,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$225,000.00	0.09%	00.00	NA	0 \$0.00	NA	0

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
NEW ERA BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00		0 \$0.00		
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
OAK BANK	1	\$277,300.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$300,000.00		0 \$0.00	NA 0 \$0.	00 NA
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0 \$0.00	NA 0 \$0.	00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.	
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0 \$0.00	NA 0 \$0.	00 NA
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0 \$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0 \$0.00	NA 0 \$0.	00 NA
	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$281,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	O
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$525,500.00	0.21%	0 \$0.00	NA 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$285,996.47		0 \$0.00		\$0.00		-

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0 \$0.00	NA 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$811,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$710,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$205,572.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION								
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
THE PARK BANK	2	\$476,200.00	0.19%	0.00	NA (\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$404,200.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
UMPQUA BANK	8	\$2,336,360.96	0.93%	0.00	NA (\$0.00	NA	0
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0 \$0.00	NA	\$0.00	NA	.0
UNIVEST BANK AND TRUST CO	2	\$425,159.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,853,050.00	1.93%	0 \$0.00	NA	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
	5	\$1,694,100.00	0.67%	\$0.00	NA	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP					'		
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$428,395.53	0.17% 0 \$0.00	NAC	0 \$0.00	NA	70
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0 \$0.00	NAC	0 \$0.00	NA	70
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00			0 \$0.00		\bot
	Unavailable	161	\$49,889,401.33	19.84% 0 \$0.00		0 \$0.00		1 0
Total		835	\$251,205,346.15	100% 0 \$0.00	0	0 \$0.00		0
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31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0 \$0.00	NAC	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	70
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0 \$0.00	NAC	0 \$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$322,500.00	0.13% 0 \$0.00	NAC	0 \$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	70
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA C	0 \$0.00	NA	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00		NAC	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,000.00	0.3% 0 \$0.00	NAC	0 \$0.00	NA	10
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00			0 \$0.00		7 (
	AMERICAN PACIFIC MORTGAGE	6	\$1,878,489.00	0.75% 0 \$0.00	NA 0	0 \$0.00	NA	7 C

CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	6	\$2,105,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$1,259,999.97	0.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,078,965.08	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,467,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$488,770.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	8	\$2,260,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	2	\$802,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	53	\$20,749,785.00	8.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0\$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
COBALT MORTGAGE, INC	10	\$3,622,320.00	1.44%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
CORTRUST BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUSO MORTGAGE, INC	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.0	0 NA	0
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DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$181,731.88	0.07%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	\$0.00	NA	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% (\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00				0	\$0.00	NA	0
EAGLE BANK	1	\$221,000.00	0.09%	00.00		-	\$0.00		0
EASTWOOD BANK	1	\$417,000.00	0.17%	0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	6	\$1,784,200.00	0.71%	0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,281.83	0.17%	0\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% (0\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% (\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% (0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	. 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA	. О
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% (0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$432,755.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	. О
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FIRST PLACE BANK	1	\$188,500.00	0.07%	0.80.00	NA 0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	5			0 \$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87% (0 \$0.00	NA 0 \$0.0	0 NA	. О
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FORUM CREDIT UNION	2	\$645,582.05	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
FREMONT BANK	29	\$7,577,954.80	3.01%	0 \$0.00	NA 0 \$0.0	0 NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00					
	3	\$785,400.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	0

GATEWAY BUSINESS BANK									
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,123,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	3	\$714,223.07	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$693,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$693,620.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	5	\$1,992,100.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	3	\$1,091,718.81	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0

4	\$1,382,300.00	0.55%	\$0.00	NA	0 \$0	.00	NA	.0
6	\$1,805,150.00	0.72%	\$0.00	NA	0 \$0	0.00	NA	.0
14	\$4,813,250.00	1.91% (\$0.00	NA	0 \$0	.00	NA	0
2	\$684,400.00				0 \$0	.00	NA	. 0
28	\$8,822,650.00	3.51%	\$0.00	NA	0 \$0	.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA	. 0
2	\$488,305.67	0.19%	\$0.00	NA	0 \$0	.00	NA	0
1	\$329,909.99	0.13%	\$0.00	NA	0 \$0	.00	NA	. 0
2	\$551,000.00	0.22%	\$0.00	NA	0 \$0	.00	NA	. 0
1	\$340,000.00	0.14%	\$0.00	NA	0 \$0	.00	NA	0
1	\$182,521.62	0.07%	\$0.00	NA	0 \$0	.00	NA	0
1	\$203,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	. 0
1	\$231,360.00	0.09%	\$0.00	NA	0 \$0	.00	NA	. 0
1	\$335,000.00	0.13%	\$0.00	NA	0 \$0	.00	NA	. 0
4	\$1,402,169.81	0.56%	\$0.00	NA	0 \$0	0.00	NA	. 0
4	\$1,306,000.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	. 0
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	.0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA	0
1	\$181,000.00	0.07%	\$0.00	NA	0 \$0	00.	NA	0
4	\$1,553,138.68	0.62%	\$0.00	NA	0 \$0	0.00	NA	0
2	\$622,100.00	0.25%	\$0.00	NA	0 \$0	.00	NA	0
1	\$402,500.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	. 0
	6 14 2 28 1 2 1 1 1 1 4 4 4 1 1 4 4 1 1 4 4 1 1 1 1	6 \$1,805,150.00 14 \$4,813,250.00 2 \$684,400.00 28 \$8,822,650.00 1 \$417,000.00 2 \$488,305.67 1 \$329,909.99 2 \$551,000.00 1 \$340,000.00 1 \$182,521.62 1 \$203,000.00 1 \$231,360.00 1 \$231,360.00 4 \$1,402,169.81 4 \$1,306,000.00 1 \$417,000.00 1 \$417,000.00 1 \$181,000.00 4 \$1,553,138.68 2 \$622,100.00	6 \$1,805,150.00 0.72% 0 14 \$4,813,250.00 1.91% 0 2 \$684,400.00 0.27% 0 1 \$417,000.00 0.17% 0 1 \$329,909.99 0.13% 0 1 \$340,000.00 0.14% 0 1 \$182,521.62 0.07% 0 1 \$203,000.00 0.08% 0 1 \$231,360.00 0.09% 0 1 \$335,000.00 0.13% 0 4 \$1,402,169.81 0.56% 0 4 \$1,306,000.00 0.52% 0 1 \$207,000.00 0.08% 0 1 \$207,000.00 0.08% 0 1 \$1,306,000.00 0.17% 0 1 \$181,000.00 0.17% 0 1 \$181,000.00 0.07% 0 4 \$1,553,138.68 0.62% 0 2 \$622,100.00 0.25% 0	6 \$1,805,150.00 0.72% 0 \$0.00 14 \$4,813,250.00 1.91% 0 \$0.00 2 \$684,400.00 0.27% 0 \$0.00 28 \$8,822,650.00 3.51% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$488,305.67 0.19% 0 \$0.00 1 \$329,909.99 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$182,521.62 0.07% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$231,360.00 0.09% 0 \$0.00 4 \$1,402,169.81 0.56% 0 \$0.00 4 \$1,306,000.00 0.52% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.70% 0 \$0.00 1 \$181,000.00 0.77% 0 \$0.00 2 \$622,100.00 0.25% 0 \$0.00 2 \$622,100.00 0.25% 0 \$0.00	6 \$1,805,150.00 0.72% 0 \$0.00 NA 14 \$4,813,250.00 1.91% 0 \$0.00 NA 2 \$684,400.00 0.27% 0 \$0.00 NA 28 \$8,822,650.00 3.51% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$488,305.67 0.19% 0 \$0.00 NA 1 \$329,909.99 0.13% 0 \$0.00 NA 2 \$551,000.00 0.22% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 1 \$231,360.00 0.09% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 1 \$231,360.00 0.09% 0 \$0.00 NA 1 \$231,360.00 0.09% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 1 \$1,402,169.81 0.56% 0 \$0.00 NA 1 \$207,000.00 0.52% 0 \$0.00 NA 1 \$1,306,000.00 0.77% 0 \$0.00 NA 1 \$181,000.00 0.77% 0 \$0.00 NA 1 \$181,000.00 0.77% 0 \$0.00 NA 2 \$622,100.00 0.25% 0 \$0.00 NA	6 \$1,805,150.00 0.72% 0 \$0.00 NA 0 \$0 14 \$4,813,250.00 1.91% 0 \$0.00 NA 0 \$0 2 \$684,400.00 0.27% 0 \$0.00 NA 0 \$0 28 \$8,822,650.00 3.51% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 2 \$488,305.67 0.19% 0 \$0.00 NA 0 \$0 1 \$329,909.99 0.13% 0 \$0.00 NA 0 \$0 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$182,521.62 0.07% 0 \$0.00 NA 0 \$0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$231,360.00 0.09% 0 \$0.00 NA 0 \$0 4 \$1,402,169.81 0.56% 0 \$0.00 NA 0 \$0 4 \$1,402,169.81 0.56% 0 \$0.00 NA 0 \$0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$181,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$622,100.00 0.25% 0 \$0.00 NA 0 \$0 2 \$622,100.00 0.25% 0 \$0.00 NA 0 \$0 2 \$622,100.00 0.25% 0 \$0.00 NA 0 \$0	6 \$1,805,150.00 0.72% 0\$0.00 NA 0\$0.00 14 \$4,813,250.00 1.91% 0\$0.00 NA 0\$0.00 2 \$684,400.00 0.27% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$4488,305.67 0.19% 0\$0.00 NA 0\$0.00 1 \$329,909.99 0.13% 0\$0.00 NA 0\$0.00 1 \$329,909.99 0.13% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$203,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$231,360.00 0.09% 0\$0.00 NA 0\$0.00 4 \$1,402,169.81 0.56% 0\$0.00 NA 0\$0.00 1 \$207,000.00 0.52% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.77% 0\$0.00 NA 0\$0.00 1 \$207,000.00 0.77% 0\$0.00 NA 0\$0.00 1 \$181,402,169.81 0.56% 0\$0.00 NA 0\$0.00 1 \$1,402,169.81 0.56% 0\$0.00 NA 0\$0.00 1 \$1,500,000 NA 0\$0.00 2 \$622,100.00 0.25% 0\$0.00 NA 0\$0.00	6 \$1,805,150.00 0.72% 0 \$0.00 NA

NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	1	\$347,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	03
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0.5
OAK BANK	1	\$273,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	03
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
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PROVIDENCE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT	3	\$1,070,600.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
UNION RABOBANK, N.A	1	\$399,436.40	0.16%	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$200,000.00					\$0.00		77
RIGHT START	1								
MORTGAGE, INC	1	\$263,000.00	0.1%	\$0.00	NA	U	\$0.00	NA	ιU
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% (\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% (\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0

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ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	\$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$495,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	\$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15% (\$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	\$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$208,800.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
TOTALBANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%			\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$397,500.00	0.16% (\$0.00	NA 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA 0	\$0.00	NA 0

\$3,236,739.79

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	UNITED BANK & TRUST	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	17	\$5,357,950.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$2,749,508.68	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$50,173,001.83	19.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		823	\$251,607,539.01	100% 0 \$0.00	0 \$0.00	0
31417BLL9		3	\$577,600.00	11.77% 0 \$0.00	NA 0 \$0.00	NA 0
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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65% 0 \$0.00	NA 0 \$0	0.00 NA
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGE AMERICA, INC	1	\$186,000.00	3.79% 0 \$0.00	NA 0 \$0	0.00 NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03% 0 \$0.00	NA 0 \$0	0.00 NA(
	ORRSTOWN BANK	1	\$123,000.00		NA 0 \$0	
<u> </u>	S&T BANK	2	\$280,400.00	5.72% 0 \$0.00	NA 0 \$0	0.00 NA (
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0 \$0.00	NA 0 \$0	0.00 NA
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0 \$0.00	NA 0 \$0	0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	5.36% 0 \$0.00	NA 0 \$0	0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$159,200.00	3.25% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$207,000.00		NA 0 \$0	
Total		31	\$4,905,665.38	100% 0 \$0.00	0 \$0	0.00
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0 \$0.00	NA 0 \$0	0.00 NA(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0 \$0.00	NA 0 \$0	0.00 NA (
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0 \$0.00	NA 0 \$0	0.00 NA
		1	\$404,000.00	2.38% 0 \$0.00	NA 0 \$0	0.00 NA

	GTE FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC	2	\$587,800.00	3.46% 0 \$	60.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$229,000.00	1.35% 0 \$	60.00	NA	\$0.00	NA	0.5
	TOTALBANK	26	\$7,780,298.87	45.78% 0 \$	0.00	NA	\$0.00	NA	0.
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0 \$	60.00	NA	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORP	2	\$617,000.00	3.63% 0 \$	60.00	NA	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$198,673.24	1.17% 0 \$	60.00	NA	\$0.00	NA	0.5
	Unavailable	8	\$2,319,874.45	13.64% 0 \$	00.00	NA	\$0.00	NA	0.5
Total		62	\$16,996,602.97	100% 0\$	80.00		\$0.00		0
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31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0 \$	60.00	NA	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORP	1	\$115,957.69	7.49% 0 \$	60.00	NA	\$0.00	NA	0.5
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0 \$	60.00	NA	\$0.00	NA	0.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0 \$	60.00	NA	0,\$0.00	NA	.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0\$	60.00	NA	\$0.00	NA	05
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0\$	60.00	NA	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$211,500.00	13.66% 0\$	60.00	NA	\$0.00	NA	0
	Unavailable	1	\$146,442.97	9.44% 0\$	00.00	NA	\$0.00	NA	0
Total		8	\$1,548,850.66	100% 0\$	0.00		\$0.00		0
									Ц
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0 \$	00.00	NA	\$0.00	NA	0.5
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0 \$	60.00	NA	\$0.00	NA	05
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0 \$	60.00	NA	\$0.00	NA	0
		1	\$302,000.00	26.83% 0 \$	00.00	NA	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,125,426.63	100% 0 \$0.00	0 \$0.00	0
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31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	2	\$194,269.74	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC	1	\$101,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$184,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	7	\$672,425.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$104,706.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	03
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0 \$0.00	NA 0	\$0.00	NA	03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0\$0.00	NA 0	\$0.00	NA	03
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,025.83	0.62%	0 \$0.00	NA 0	\$0.00	NA	03
FREMONT BANK	1	\$88,889.38	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$296,870.41	1.95%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	03
HOME BANK	1	\$97,200.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$185,400.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$213,000.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	2	\$199,400.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00		0 \$0.00				
	1	\$99,450.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0

	MIDLAND STATES BANK					
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	2	\$189,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$99,756.71	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$103,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$87,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$305,102.42	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$104,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,125.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$304,625.00		NA 0 \$0.00	NA 0
	Unavailable	60	\$5,726,421.11	37.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$15,204,126.83	100% 0 \$0.00	0 \$0.00	0
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$115,963.55	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% 0 \$0.00	NA 0 \$0.00	NA 0

CASHCALL, INC	2	\$236,300.00	3% (\$0.00	NA 0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	\$0.00	NA 0	\$0.00	NA	. 0
CIS FINANCIAL SERVICES, INC	1	\$116,290.00	1.47%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% (\$0.00	NA 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$347,500.00	4.41%	\$0.00	NA 0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC	2	\$230,500.00	2.92%	\$0.00	NA 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	\$0.00	NA 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% (\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	\$0.00	NA 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41% (\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$123,857.32	1.57% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	\$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	1	\$112,500.00	1.43% (\$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$112,000.00	1.42%	\$0.00	NA 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% (\$0.00	NA 0	\$0.00	NA	. 0
OPES ADVISORS, INC	1	\$117,200.00	1.49% (\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,707.70	1.52%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$110,000.00	1.39% (\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% (\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$114,000.00	1.45% (\$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,250.00	1.52% (\$0.00	NA 0	\$0.00	NA	.0
STEARNS LENDING, INC	1	\$121,600.00	1.54%	\$0.00	NA 0	\$0.00	NA	0
	2	\$235,922.69	2.99%	\$0.00	NA 0	\$0.00	NA	0

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	STERLING SAVINGS BANK					
	TOTALBANK	1	\$113,412.59	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$113,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$124,193.22	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$124,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,214,949.20	28.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,887,517.07	100% 0 \$0.00	0 \$0.00	0
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$339,600.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	3	\$478,500.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$163,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$159,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0

_	SAVINGS BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$160,870.55	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK	1	\$155,250.00 \$160,870.55	1.6% 0 \$0.00 1.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME	3	\$475,500.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTER, INC LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
-	GREAT WESTERN BANK HOME LOAN CENTER INC	2	\$152,000.00 \$324,500.00	1.57% 0 \$0.00 3.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	BANK GATEWAY BUSINESS BANK GDEAT WESTERN	1	\$172,800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
-	CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK	2	\$328,897.70 \$160,020.61	3.4% 0 \$0.00 1.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	1	\$159,000.00 \$156,000.00	1.64% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC	1	\$59,500.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	_1	\$67,415.08	0.41%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$117,642.42	0.71%	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	1	\$66,834.90	0.4%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	1	\$75,835.57	0.46%	\$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00					
CASHCALL, INC	3	\$217,800.00	1.32%	\$0.00	NA 0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	\$0.00	NA 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	\$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$63,700.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	4	\$246,400.00	1.49%	\$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	\$0.00	NA 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	\$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	\$0.00	NA 0 \$0.00	NA	0
	3	\$192,600.00	1.17%	1.	NA 0 \$0.00		0

DURANT BANK AND TRUST COMPANY						
EVERBANK	1	\$54,315.71	0.33%	0 \$0.00	NA 0 \$0.	00 NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA 0
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0 \$0.00	NA 0 \$0.	00 NA 0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0 \$0.00	NA 0 \$0.	00 NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$278,852.90	1.69%	0 \$0.00	NA 0 \$0.	00 NA 0
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%			
FIRST PLACE BANK	1	\$74,250.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA 0
FIRST UNITED BANK	1	\$75,000.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA 0
FREMONT BANK	2	\$150,000.00	0.91%	0 \$0.00	NA 0 \$0.	00 NA 0
GEO-CORP, INC	2	\$121,920.00	0.74%	0 \$0.00	NA 0 \$0.	00 NA 0
GREAT WESTERN BANK	2	\$131,121.31	0.79%	0 \$0.00	NA 0 \$0.	00 NA 0
GTE FEDERAL CREDIT UNION	2	\$148,600.00		0 \$0.00		
HEARTLAND BANK	2	\$128,550.00	0.78%	0 \$0.00	NA 0 \$0.	00 NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA 0
HOME BANK	2	\$133,500.00	0.81%	0 \$0.00	NA 0 \$0.	00 NA 0
HOME STATE BANK	1	\$52,336.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0 \$0.00	NA 0 \$0.	00 NA 0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0 \$0.00	NA 0 \$0.	00 NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$208,900.00	1.26%	0 \$0.00	NA 0 \$0.	00 NA 0
MAGNA BANK	1	\$78,800.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%			
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA 0

MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	. 0
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0 \$0.00	NA 0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$84,189.39	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,125.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	1	\$43,997.33	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
SFMC L.P	1	\$84,643.37	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA	6	\$382,040.00	-				1

SHORE MORTGAGE

	SHORE MORTGAGE						—— ΄		ᆚ'
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	10
	STEARNS LENDING, INC	2	\$136,000.00	0.82% 0	\$0.00	NA	0 \$0.00) NA	A 0
	STERLING SAVINGS BANK	3	\$186,563.56	1.13% 0	\$0.00	NA	0 \$0.00) NA	10
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% 0	\$0.00	NA	0\$0.00) NA	10
	TALMER BANK & TRUST	2	\$115,400.00	0.7% 0	\$0.00	NA	0 \$0.00) NA	A 0
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	A O
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00				0 \$0.00		A 0
<u> </u>	TOTALBANK	1	\$68,198.45	1			0 \$0.00		
	UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09% 0	\$0.00	NA	0\$0.00) NA	10
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	40
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88				0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$264,221.86	1.6% 0	\$0.00	NA	0 \$0.00) NA	10
	WALLICK AND VOLK INC	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$0.00) NA	A 0
	WATERSTONE MORTGAGE CORP	2	\$135,775.00				0 \$0.00		4
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA	0 \$0.00) NA	1 (
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00				0 \$0.00		
	Unavailable	86	\$5,563,854.52	33.72% 0		1	0 \$0.00	1	_
Total		263	\$16,515,718.00	100% 0	\$0.00		0 \$0.00	<u>,[</u>	(
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	NA	0\$0.00) NA	\ \ \
		1	\$335,876.00	16.35% 0	\$0.00	NA	0 \$0.00) NA	آد

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	BROKER SOLUTIONS, INC. DBA NEW					
<u> </u>	AMERICAN FUNDING					
	COMMUNITY FIRST CREDIT UNION OF	1	\$180,500.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FLORIDA	-+		,————		
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	FREMONT BANK	1	\$202,156.80	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60		NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$264,120.00	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$177,500.00		NA 0 \$0.00	NA 0
Total		9	\$2,054,028.97	100% 0 \$0.00	0 \$0.00	0
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$162,960.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$388,517.95		NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,180.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$321,883.64	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$195,259.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$410,356.34		NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT	1	\$154,230.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$198,843.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$329,700.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,047,403.22	30.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,899,075.33	100% 0 \$0.00	0 \$0.00	0
31417BLW5	CASHCALL, INC	2	\$297,500.00	20.15% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$126,369.11	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$629,400.00		NA 0 \$0.00	NA 0
Total		9	\$1,476,717.71	100% 0 \$0.00	0 \$0.00	0
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	8	\$2,588,229.01	86.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$3,002,358.42	100% 0 \$0.00	0 \$0.00	0
				-	+	
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,600.00	9.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	CASHCALL, INC	2	\$179,950.00	17.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$104,064.01	10.12% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$515,600.17	50.12% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,028,671.54	100% 0 \$0.00	0 \$0.00	
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$225,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$100,000.00		NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$408,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$397,156.12	0.39%	\$0.00	NA 0	\$0.00	NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% (\$0.00	NA 0	\$0.00	NA	03
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF WASHINGTON	2	\$243,200.00	0.24%	\$0.00	NA 0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	05
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	\$0.00	NA 0	\$0.00	NA	0.5
BAYCOAST BANK	1	\$131,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0.5
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	\$0.00	NA 0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	05
BLACKHAWK BANK	2	\$177,000.00	0.18% (\$0.00	NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37% (\$0.00	NA 0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	\$0.00	NA 0	\$0.00	NA	05
CARROLLTON BANK	2	\$422,780.00	0.42% (\$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC	86	\$26,693,505.77	26.49% (\$0.00	NA 0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%					Ш
CENTRAL BANK	1	\$390,000.00	0.39% (\$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	05
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% (\$0.00	NA 0	\$0.00	NA	05
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00		\$0.00	NA 0			0
CENTRUE BANK	1	\$213,800.00	0.21%	\$0.00	NA 0	\$0.00	NA	0.5

CHEMICAL BANK	2	\$196,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF								
NORTHERN	1	\$116,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
KENTUCKY								
CITY NATIONAL								
BANK OF SULPHUR	1	\$86,671.21	0.09%	080.00	NA 0	\$0.00	NA	0
SPRINGS	1	φου,σ71.21	0.05 /6	0,00		φο.σσ		
COMMUNITY FIRST								Ħ
CREDIT UNION OF	1	\$157,692.38	0.16%	00 02	NA 0	\$0.00	NA	\cap
FLORIDA	1	\$137,092.36	0.1076	0,50.00	IVA	Φ0.00	INA	
 								H
COMMUNITY	1	¢157,000,00	0.1607	0 00 00	NIAO	¢Ω ΩΩ	NT A	
MORTGAGE	1	\$157,000.00	0.16%	0 50.00	NA 0	\$0.00	NA	U
FUNDING, LLC								H
CONSUMERS								
COOPERATIVE	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION								Ш
CREDIT UNION								
MORTGAGE	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
SERVICES, INC								Ш
CUSO MORTGAGE	4	#1 77 000 00	0.150	0.00.00	37.1	φο oo	***	
CORPORATION	1	\$175,000.00	0.17%	υ \$0.00	NA 0	\$0.00	NA	·Ο
CUSO MORTGAGE,								Ħ
INC	1	\$226,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
								H
DENALI STATE	3	\$604,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
BANK								H
DHCU COMMUNITY	2	\$256,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION		·			L			Ш
DIME BANK	1	\$146,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK								$\ \ $
AND TRUST	2	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
COMPANY								Ш
DUPACO								П
COMMUNITY	2	\$286,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION	آ	, = 3 3,2 3 3.3 0					1,11	$\lfloor 1 \rfloor$
DUPAGE CREDIT								Ħ
UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
								H
DURANT BANK AND	1	\$141,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
TRUST COMPANY								H
EAST BOSTON	1	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK								₩
EASTWOOD BANK	2	\$411,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
ENVISION CREDIT	1	¢107.000.00	0.120	0 60 00	NT A O	¢0.00	NT A	
UNION	1	\$127,000.00	0.13%	U).U¢	NA 0	Φ U.00	NA	·Ψ
ESB MORTGAGE		*		0 46 -		.		Ţ
COMPANY	2	\$448,200.00	0.44%	υ \$0.00	NA 0	\$0.00	NA	. 0
FIDELITY BANK								Ħ
	2	\$305,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
WIOK I GAGE		#254.500.00	0.25%	0 00 00	3740	ΦΩ ΩΩ	37.4	
	2	\$354,500.00	0.35%	U \$0.00	NA ₀	\$0.00	NA	·U
MORTGAGE	2	\$305,700.00	0.3%		L			

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07% (0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0 \$0.00	NA	0 \$0.00	0 NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0 \$0.00	NA	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST UNITED BANK	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRSTBANK PUERTO RICO	1	\$115,000.00				0 \$0.0		
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	7 (
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	۰ 0

GILPIN FINANCIAL SERVICES, INC 2 \$295,000.00 0.29% 0\$0.00 NA 0\$0.00			
CREDIT UNION	AL 2 \$295,000	\$0.00 NA 0 \$0.00 N	A 0
UNION	1 \$87,247	\$0.00 NA 0 \$0.00 N	A 0
MORTGAGE COMPANY INC S775,500.00 0.77% 0 \$0.00 NA 0	DIT 1 \$250,000	\$0.00 NA 0 \$0.00 N	A 0
COMPANY	6 \$775,500	\$0.00 NA 0 \$0.00 N	A 0
BANK AND TRUST, 2 \$220,401.03 0.22% 0 \$0.00 NA 0 \$0.00	GE 1 \$190,000	\$0.00 NA 0 \$0.00 N	A 0
SAVINGS BANK 1 \$86,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 N	A 0
HONESDALE NATIONAL BANK 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	1 \$86,250	\$0.00 NA 0 \$0.00 N	A 0
HONESDALE NATIONAL BANK 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	NK 1 \$115,200	\$0.00 NA 0 \$0.00 N	$\mathbf{A} 0$
NATIONAL 2 \$378,000.00 0.38% 0 \$0.00 NA			
UNION	·	\$0.00 NA 0 \$0.00 N	A 0
ILLINOIS NATIONAL 3 \$436,985.00 0.43% 0 \$0.00 NA 0 \$	EDIT 1 \$126,000	\$0.00 NA 0 \$0.00 N	A 0
BANK IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF 1 \$85,500,000 0.43% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA	4 \$543,923	\$0.00 NA 0 \$0.00 N	A 0
MORTGAGE 2 \$273,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$85,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	NAL 3 \$436,985	\$0.00 NA 0 \$0.00 N	A 0
$oldsymbol{1}$		\$0.00 NA 0 \$0.00 N	A 0
W TOMING	1 \$85,500	\$0.00 NA 0 \$0.00 N	A 0
KINECTA FEDERAL 2 \$345,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA	AL 2 \$345,000	\$0.00 NA 0 \$0.00 N	A 0
LAKE MORTGAGE 2 \$250,950.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	GE 2 \$250,950	\$0.00 NA 0 \$0.00 N	A 0
LANGLEY FEDERAL 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	RAL 1 \$140,000	\$0.00 NA 0 \$0.00 N	A 0
LEADER BANK, N.A 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	N.A 1 \$108,000	\$0.00 NA 0 \$0.00 N	$\mathbf{A} 0$
LOS ALAMOS NATIONAL BANK 2 \$293,679.56 0.29% 0 \$0.00 NA 0 \$0.00 NA	x 2 \$293,679		
LOS ANGELES POLICE FEDERAL 1 \$122,304.32 0.12% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION	L 1 \$122,304	\$0.00 NA 0 \$0.00 N	A 0
MACHIAS SAVINGS 2 \$487,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	IGS 2 \$487,500		_
MAGNA BANK 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	1 \$204,000	\$0.00 NA 0 \$0.00 N	$\mathbf{A} 0$

MARINE BANK	7	\$1,215,500.64	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$694,900.00	0.69%	\$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$138,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
NBT BANK, N.A	3	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	C
CREET CITION	1	\$136,000.00	0.13%	0 \$0 00	NA 0 \$0.00	NA	0

NUMARK CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	1	\$84,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$198,000.00		0 \$0.00	NA 0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	0
PARK BANK	1	\$143,233.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	26			0 \$0.00	NA 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
PORTAGE COUNTY BANK	1	\$102,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	O
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA	C
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0\$0.00	NA 0 \$0.00	NA	(
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	(
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	(
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18			NA 0 \$0.00		
RENASANT BANK	1	\$175,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (0 \$0.00	NA 0 \$0.00	NA	
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0 \$0.00	NA 0 \$0.00		
	1	\$95,600.00	0.09%	0\$0.00	NA 0 \$0.00	NA	

1	\$104,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.08
1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$370,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
2	\$299,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$295,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$137,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.03
4	\$627,500.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$144,717.03	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$256,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$216,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$92,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.03
3	\$458,100.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$106,400.00							
1	\$189,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	1 2 2 1 1 1 2 2 1 1	1 \$100,000.00 2 \$370,000.00 1 \$165,000.00 2 \$299,000.00 2 \$295,000.00 1 \$137,800.00 4 \$627,500.00 1 \$144,717.03 1 \$134,000.00 1 \$256,000.00 2 \$216,300.00 1 \$92,500.00 1 \$92,500.00 1 \$160,000.00 1 \$130,000.00 1 \$130,000.00	1 \$100,000.00 0.1% 2 \$370,000.00 0.37% 1 \$165,000.00 0.16% 2 \$299,000.00 0.3% 2 \$295,000.00 0.29% 1 \$137,800.00 0.14% 4 \$627,500.00 0.62% 1 \$144,717.03 0.14% 1 \$134,000.00 0.13% 1 \$256,000.00 0.25% 2 \$216,300.00 0.21% 1 \$92,500.00 0.09% 3 \$458,100.00 0.45% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.11%	1 \$100,000.00 0.1% 0 \$0.00 2 \$370,000.00 0.37% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$299,000.00 0.3% 0 \$0.00 2 \$295,000.00 0.29% 0 \$0.00 1 \$137,800.00 0.14% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 4 \$627,500.00 0.62% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.25% 0 \$0.00 2 \$216,300.00 0.21% 0 \$0.00 1 \$92,500.00 0.09% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00	1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$370,000.00 0.37% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 2 \$299,000.00 0.3% 0 \$0.00 NA 2 \$295,000.00 0.29% 0 \$0.00 NA 1 \$137,800.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 4 \$627,500.00 0.62% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$256,000.00 0.25% 0 \$0.00 NA 2 \$216,300.00 0.21% 0 \$0.00 NA 1 \$92,500.00 0.09% 0 \$0.00 NA 1 \$1458,100.00 0.45% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA	1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$370,000.00 0.37% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 2 \$299,000.00 0.3% 0 \$0.00 NA 0 2 \$295,000.00 0.29% 0 \$0.00 NA 0 1 \$137,800.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 4 \$627,500.00 0.62% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 2 \$216,300.00 0.25% 0 \$0.00 NA 0 1 \$256,000.00 0.25% 0 \$0.00 NA 0 1 \$256,000.00 0.25% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.45% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0	1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$295,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$4417,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$

THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
TRISTAR BANK	1	\$149,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$485,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$754,398.82	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$324,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	·	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	3	. ,	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	 				NA 0
+	220	\$100,772,022	100 /0 0 ψ0•00	υψοισσ	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% 0 \$0.00	NA 0 \$0.00	NA 0
	$\overline{}$				
AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0 \$0.00 4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC	SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES 1 CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTEURY BANK 1 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION JAMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WATERSTONE ANDRIVEN AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION AMERICAN UNIVERSITY OF WESCOM CENTRAL CREDIT UNION AMERICAN UNIVERSITY AMERICAN UNITERNET MORTGAGE, INC	SAVINGS BANK	SAVINGS BANK 2 \$704,000.00 0.7% 0 \$0.00	SAVINGS BANK 2 \$7,04,000.00 0.7% 080.00 NA 080.00

Ĺ	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78% 0	\$0.00	NA	0 \$0.00	NA	Ш
<u> </u>	CITIMORTGAGE, INC	1	\$105,904.00	5.5% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00				0 \$0.00	NA	Ш
	Unavailable	3	\$297,000.00				0 \$0.00	NA	
Total		20	\$1,925,454.00	100% 0	\$0.00		0 \$0.00		0
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0	\$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$119,600.00	7.78% 0	\$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$123,500.00	1			0 \$0.00	NA	0
Total	_	13	\$1,536,770.24	100% 0	\$0.00		0 \$0.00		0
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$141,000.00	5.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$705,650.00				0 \$0.00	NA	1 1
Total		20	\$2,739,019.42	100% 0	\$0.00		0 \$0.00		0
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00				0 \$0.00	NA	0
	AMERISAVE MORTGAGE	7	\$1,116,150.00	29.99% 0	\$0.00	NA	0 \$0.00	NA	0

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	CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
	IMORTGAGE.COM, INC	1	\$168,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NETWORK FUNDING, L.P	1	\$170,900.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	9	\$1,465,251.90	39.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		23	\$3,721,601.90	100% 0 \$0.00	0 \$0.00	0 5
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0 \$0.00	NA 0 \$0.00	NA 05
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$34,705.47	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$619,484.60	17.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		54	\$3,522,970.07	100% 0 \$0.00	0 \$0.00	0 5
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0 \$0.00	NA 0 \$0.00	NA 05
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	IMORTGAGE.COM, INC	2	\$228,249.80	21.48% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	1	\$112,000.00	10.54% 0 \$0.00) NA	\$0.00	NA	0
Total		9	\$1,062,536.54	100% 0 \$0.00		\$0.00		0
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0 \$0.00) NA(\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	5	\$707,600.00	39.04% 0 \$0.00	NA (\$0.00	NA	
Total		13	\$1,812,100.00	100% 0 \$0.00		\$0.00		0
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55% 0 \$0.00) NA(\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0 \$0.00) NA(\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	3	\$500,000.00	17.23% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,902,800.00	100% 0 \$0.00		\$0.00		0
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31417BMA2	CASHCALL, INC	1	\$307,700.00	12.97% 0 \$0.00) NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0 \$0.00) NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0 \$0.00) NA(\$0.00	NA	0
	REGIONS BANK	1	\$128,366.91	5.41% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0 \$0.00) NA(\$0.00	NA	0
	U.S. BANK N.A	1	\$182,800.00	7.7% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0 \$0.00) NA(\$0.00		
Total		14	\$2,372,915.09	100% 0 \$0.00		\$0.00		0
			<u> </u>					\prod
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$496,100.00	0.98% 0 \$0.00) NA(\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	\$0.00	NA	. 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$120,000.00	0.24%	0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$114,400.00	0.23%	\$0.00	NA	.0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$520,000.00	1.03%	\$0.00	NA	. 0	\$0.00	NA	0
ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0 \$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$179,000.00	0.35%	0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$406,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$521,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$309,100.00	0.61%	0.00	NA	0	\$0.00		0
BANK OF THE CASCADES	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$199,250.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$392,955.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	\$0.00	NA	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNIO	1 N	\$324,000.00	0.64%	\$0.00	NA	0 \$0).00	NA	0
CASHCALL, IN		\$400,000.00	0.79%	\$0.00	NA	0 \$0	0.00	NA	0
CENTRAL BAN		\$417,000.00	0.83%			0 \$0	_		
CENTRAL BAN	NK 1	\$112,189.73	0.22%	\$0.00		0 \$0			
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	\$0.00	NA	0 \$0).00	NA	0
CENTRAL ONI FEDERAL CRE UNION		\$122,000.00	0.24%	\$0.00	NA	0 \$0).00	NA	0
CENTRAL SAV BANK	VINGS 1	\$133,600.00	0.26%	\$0.00	NA	0 \$0	00.0	NA	0
CENTRIS FEDI CREDIT UNIO		\$240,000.00	0.48%	\$0.00	NA	0 \$0	00.0	NA	0
CITADEL FED CREDIT UNIO		\$195,429.84	0.39%	\$0.00	NA	0 \$0	00.0	NA	0
CITIZENS FINA BANK	ANCIAL 1	\$304,000.00	0.6%	\$0.00	NA	0 \$0	00.0	NA	0
COLUMBIA CI UNION	REDIT 1	\$140,000.00	0.28%	\$0.00	NA	0 \$0	00.0	NA	0
CONSUMERS COOPERATIVI CREDIT UNIO		\$111,700.00	0.22%	\$0.00	NA	0 \$0).00	NA	0
COVANTAGE UNION	CREDIT 1	\$103,000.00	0.2%	\$0.00	NA	0 \$0	00.0	NA	0
CREDIT UNIO	N WEST 1	\$120,000.00	0.24%	\$0.00	NA	0 \$0	00.0	NA	0
DHCU COMMU CREDIT UNIO	1 71	\$301,500.00	0.6%	\$0.00	NA	0 \$0	00.0	NA	0
DIME BANK	2	\$268,700.00	0.53%	\$0.00	NA	0 \$0	00.0	NA	0
DUBUQUE BA AND TRUST COMPANY	NK 2	\$436,200.00	0.86%	\$0.00	NA	0 \$0	00.0	NA	0
DUPACO COMMUNITY CREDIT UNIO	1 N	\$168,300.00	0.33%	\$0.00	NA	0 \$0).00	NA	0
ELEVATIONS		\$580,970.76	1.15%	\$0.00	NA	0 \$0	00.0	NA	0
EMPOWER FE CREDIT UNIO	Δ	\$647,500.00	1.28%			0 \$0			
ENT FEDERAL CREDIT UNIO	_ 2	\$632,150.00	1.25% 0	\$0.00	NA	0 \$0	00.0	NA	0
F & A FEDERA CREDIT UNIO		\$350,000.00	0.69%	\$0.00	NA	0 \$0	00.0	NA	0
FIRST CENTUI BANK	RY 1	\$225,000.00	0.45%	\$0.00	NA	0 \$0	00.0	NA	0
	3	\$922,274.73	1.83%	40.00	NA	0 00		NA	$^{\circ}$

FIRST								ĺ
ENTERTAINMENT CREDIT UNION								L
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	. C
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19% (0 \$0.00	NA	0 \$0.00) NA	. (
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	$\left[\right]$
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29% (0 \$0.00	NA	0 \$0.00) NA	
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	1
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	1

SERVICES								L
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$651,100.00	1.29%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
HOMEWISE, INC	1	\$137,200.00	0.27%	0 \$0.00	NA (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%			\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
ILLINI BANK	1	\$156,783.28	0.31%	0 \$0.00	NA (\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0 \$0.00	NA	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0 \$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0 \$0.00	NA	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	6	\$869,383.22	1.72%	0 \$0.00	NA (\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	1	\$116,800.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
METRO CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
MIDWESTONE BANK	3	\$516,000.00	1.02%	0 \$0.00	NA (\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0 \$0.00	NA	\$0.00	NA	۰ 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0 \$0.00	NA	\$0.00	NA	, O
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
	2	\$325,200.00	0.64%	0.00	NA	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0 \$0.00) NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0 \$0.00) NA	0 \$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0 \$0.00) NA	0 \$0.00) NA	0
OAK BANK	1	\$114,000.00	0.23%	0 \$0.00	NA NA	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
PARK BANK	1	\$157,900.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0 \$0.00	NA	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%			0 \$0.00		0
PRIMEBANK	2	\$305,000.00	0.6%	0 \$0.00	NA NA	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0 \$0.00) NA	0 \$0.00) NA	0
PROVIDENCE BANK	2	\$322,777.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39		0 \$0.00		0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0 \$0.00) NA	0 \$0.00) NA	0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0 \$0.00) NA	0 \$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0 \$0.00) NA	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA NA	0 \$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00		
SECURITY FIRST BANK OF NORTH	2	\$341,000.00	0.68%	0 \$0.00) NA	0 \$0.00) NA	0

DAKOTA	Ш					
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	3 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	3 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	3 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	3 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90				
SUTTON BANK	2	\$245,500.00	0.49%	O.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	3 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,900.00	1%(0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	3 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$130,000.00	0.26%	0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$300,000.00	0.59%	0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	3 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$175,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$221,500.00				
WESTBURY BANK	1	\$143,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$159,000.00				
WINGS FINANCIAL FEDERAL CREDIT UNION	3	·				
Unavailable	46	\$7,628,152.83	15.18%	J \$0.00	NA 0 \$0.00	NA
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Total		278	\$50,440,712.09	100% 0 \$0.00	0 \$0.00	0
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	4	\$714,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$574,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$289,307.39	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$293,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0	0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0	0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA	0 \$0	0.00	NA	.0
COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	\$0.00	NA	0 \$0	0.00	NA	.0
COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	\$0.00	NA	0 \$0	0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	\$0.00	NA	0 \$0	0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0	0.00	NA	. 0
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	\$0.00	NA	0 \$0	0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0	0.00	NA	0
CORTRUST BANK	2	\$278,700.00	0.55%	\$0.00	NA	0 \$0	0.00	NA	0
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	\$0.00	NA	0 \$0	0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,700.00	0.19% (\$0.00	NA	0 \$0	0.00	NA	. 0
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0	0.00	NA	. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (\$0.00	NA	0 \$0	0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0	0.00	NA	.0
DIME BANK	2	\$597,000.00	1.18% (\$0.00	NA	0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0	0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	\$0.00	NA	0 \$0	0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	\$0.00	NA	0 \$0	0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	.0
FAA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,940.44							
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$505,000.00	1% 0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
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FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA 0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$133,146.15	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%				
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$250,950.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0 \$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	1	\$146,130.12	0.29%	0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0 \$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$575,700.00	1.14%	0.8000	NA 0 \$0.00	NA	0

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0 \$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	1	\$114,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$286,700.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0 \$0.00	NA 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$544,501.25	1.08%	0 \$0.00	NA 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
ROUNDBANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0 \$0.00	NA 0	\$0.00		
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	08
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0.5
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
TOTALBANK	1	\$414,657.90	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0 \$0.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$221,100.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00		0 \$0.00				0
	1	\$132,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								<u></u>
	UNITED BANK OF UNION	1	\$212,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	70
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$320,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39				0 \$0.00		0
	Unavailable	45	\$8,831,956.54	1			0 \$0.00		_
Total		275	\$50,442,465.70	100% 0	\$0.00		0 \$0.00		0
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$652,900.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	۱(
	ALPINE BANK & TRUST CO	2	\$429,050.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00				0 \$0.00		, (
	AMEGY MORTGAGE	1	\$188,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	, (
	AMERICAN BANK TRUST CO., INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	, (
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00				0 \$0.00		, (
		6	\$1,249,125.99	2.48% 0	\$0.00	NA	0 \$0.00	NA	7 (

ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC	1	\$142,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0 \$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0 \$0.00	NA	\$0.00	NA	0
BANK MUTUAL	1	\$139,500.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.5%	0 \$0.00	NA (\$0.00	NA	0
BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0 \$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0 \$0.00	NA	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
BUSEY BANK	1	\$332,000.00	0.66%	0 \$0.00	NA (\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0 \$0.00	NA(\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0 \$0.00	NA	\$0.00	NA	0
CENTRUE BANK	1	\$214,500.00	0.43%	0 \$0.00	NA (\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0 \$0.00	NA	\$0.00	NA	0
	1	\$111,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0

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	CITIZENS NATIONAL BANK, BROWNWOOD					
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
	COBALT MORTGAGE, INC	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CORTRUST BANK	2	\$343,750.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ELEVATIONS CU	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
	F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST FEDERAL BANK OF THE	1	\$213,300.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
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MIDWEST									
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0 \$0.00) NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0 \$0.00) NA	. 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,270.86	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA	0
FREMONT BANK	4	\$951,462.58	1.89%	0 \$0.00) NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0 \$0.00) NA	. 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00) NA	. 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$290,000.00	0.58%	0 \$0.00) NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$158,400.00	0.31%	0 \$0.00) NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$252,000.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	3	\$589,500.00	1.17%	0 \$0.00) NA	0	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	0 \$0.00) NA	. 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00) NA	.0	\$0.00	NA	0

I-C FEDE UNION	ERAL CREDIT	1	\$150,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
IDAHO C CREDIT	CENTRAL UNION	1	\$215,500.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	ENDING INC	1	\$192,466.36	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
KINECTA CREDIT	A FEDERAL UNION	1	\$180,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00		
LAKE M COMPAN	ORTGAGE NY INC	1	\$160,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LAKE RI	EGION BANK	1	\$154,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
LANDMA UNION	ARK CREDIT	4	\$723,007.24	1.43%	0.5	\$0.00	NA	0	\$0.00	NA	.0
LEADER	BANK, N.A	4	\$1,017,000.00	2.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
MEMBEI MORTGA COMPAN	AGE	5	\$1,305,500.00	2.59%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MERCHA NATION ASSOCIA		1	\$155,700.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MID AM MORTGA	ERICA AGE, INC	1	\$176,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
MID-ISL. MORTGA	AND AGE CORP	1	\$230,500.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
MIDLAN BANK	D STATES	1	\$117,512.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
MIDWES COMMU	T NITY BANK	1	\$270,000.00	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORTGA AMERIC		1	\$265,000.00	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORTGA LLC	AGE CENTER,	1	\$114,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	L SAVINGS ATION FSA	1	\$108,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
MYCUM LLC	ORTGAGE,	1	\$109,200.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
NEW ME EDUCAT FEDERA UNION		1	\$237,711.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
NEW PEI FINANCI DBA SHI MORTGA SERVICI	IAL, LLC ELLPOINT AGE	1	\$189,300.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
i i	ERN OHIO MENT	1	\$181,200.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	.0
		1	\$393,600.00	0.78%	0.5	\$0.00	NA	0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51% 0	\$0.00	NA	0 \$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	3 1	\$371,200.00	0.74%	\$0.00	NA	0 \$0.00) NA	0
PARTNERS FEDERA CREDIT UNION	L 1	\$238,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	70
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99% 0	\$0.00	NA	0 \$0.00) NA	0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 3	\$710,000.00	1.41% 0	\$0.00	NA	0 \$0.00) NA	0
PINNACLE MORTGAGE GROUI INC	2, 1	\$287,200.00	0.57% 0	\$0.00	NA	0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6% (\$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERA CREDIT UNION	L 1	\$106,799.73	0.21%	\$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	2	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	7 0
RIVERHILLS BANK		†	1	\$0.00		0 \$0.00		_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00				0 \$0.00		
S&T BANK	3	\$501,402.76	0.99%	\$0.00	NA	0 \$0.00) NA	7[(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00				0 \$0.00		
SHORE FINANCIAL SERVICES, INC. DB. SHORE MORTGAGE	A 1	\$183,400.00	0.36% 0	\$0.00	NA	0 \$0.00) NA	.[0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0.00) NA	70
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$188,000.00				0 \$0.00		, O
STERLING SAVINGS	S 1	\$124,302.92	0.25%	\$0.00	NA	0 \$0.00) NA	, (

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	BANK								
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.0	0 NA	0
	THE PARK BANK	1	\$112,155.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0 \$0.00	NA	0 \$0.0		
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0 \$0.00	NA	0 \$0.0	0 NA	0
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0\$0.00	NA	0 \$0.0	0 NA	0 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
	UNIVEST BANK AND TRUST CO	3	\$817,250.00	1.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0 \$0.00	NA	0 \$0.0	0 NA	0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$843,000.00	1.67%	0 \$0.00	NA	0 \$0.0	0 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	40	\$7,748,074.78	15.35%	0 \$0.00		0 \$0.0	_	0
Total		248	\$50,417,298.63	100%	0 \$0.00		0 \$0.0	0	0
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,500.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	0

	ALLIANCE BANK	1	\$275,655.00	0.55% 0 \$0.00	NA 0 \$0.00	NA C
	ALPINE BANK &	1	\$192,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
	TRUST CO	1	\$172,730.00	0.36 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IIA
	ALTRA FEDERAL	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	CREDIT UNION	1	Ψ212,000.00	0.42 /6 0 \$0.00	11/10 φ0.00	11/1
	AMERICA FIRST					
	FEDERAL CREDIT	2	\$310,548.13	0.62% 0 \$0.00	NA 0 \$0.00	NAC
	UNION					
	AMERICAN PACIFIC					
	MORTGAGE	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	AMERIFIRST					
	FINANCIAL	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL	1	\$239,046.47	0.47% 0 \$0.00	NA 0 \$0.00	NAC
	CREDIT UNION	1	Ψ200,010.17	σ , , , ο φο.σο	1,11,0 φ0.00	1 1/2 1
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ASSOCIATED BANK,	5	\$824,615.80	1.64% 0 \$0.00	NA 0 \$0.00	NAC
	NA	3	ψ024,013.00	1.04 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	ATLANTIC PACIFIC					
	MORTGAGE	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	AURORA FINANCIAL	2	\$679,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NAC
	GROUP INC		\$077,300.00	1.33 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	BANCORPSOUTH	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NAC
	BANK	3	ψτ02,τ30.00	0.72 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	BAXTER CREDIT	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC
	UNION	1	\$203,000.00	0.41 /0 0 \$0.00	11Α 0 φ0.00	NAU
	BELLCO CREDIT	1	\$716,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	UNION	4	\$710,700.00	1.42 /0 0 \$0.00	11Α 0 φ0.00	NAU
	BENEFICIAL					
	MUTUAL SAVINGS	2	\$618,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NAC
	BANK					
	BETHPAGE FEDERAL	3	\$651,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NAC
	CREDIT UNION	3	φ0.51,000.00	1.27/0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	BROKER SOLUTIONS,					
	INC. DBA NEW	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA C
	AMERICAN FUNDING					
	CARROLLTON BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	4	\$1,377,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA C
	CENTRAL		T			
	MORTGAGE	4	\$1,152,032.89	2.29% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
1	CENTRUE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0	0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00		0 \$0.00	NA 0 \$0		NA	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00	NA	. (
COBALT MORTGAGE, INC	2	\$585,000.00	1.16%	0 \$0.00	NA 0 \$0	0.00	NA	. С
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0 \$0.00	NA 0 \$0	0.00	NA	.[
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0 \$0.00	NA 0 \$0	0.00	NA	. (
CORTRUST BANK	1	\$114,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00	NA	.[0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	. (
CUSO MORTGAGE, INC	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0 \$0.00	NA 0 \$0	0.00	NA	,
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0\$0.00	NA 0 \$0	0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0 \$0.00	NA 0 \$0	0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0 \$0.00	NA 0 \$0	0.00	NA	
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0 \$0.00	NA 0 \$0	0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0 \$0.00	NA 0 \$0	0.00	NA	
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0 \$0.00	NA 0 \$0	0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%		NA 0 \$0		NA	
FIRST CITIZENS BANK & TRUST	2	\$480,040.16	0.95%	0 \$0.00	NA 0 \$0).00	NA	

COMPANY OF SC										
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0\$	0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,550.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	. 0
FORUM CREDIT UNION	3	\$563,500.00	1.12%	0 \$	0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	1	\$285,000.00	0.57%	0\$	0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%					\$0.00		
GECU	1	\$219,600.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$112,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$173,300.00	0.34%	0\$	0.00	NA	0	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$514,550.00	1.02%	0 \$	0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	2	\$514,249.00	1.02%	0\$	0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	3	\$771,300.00	1.53%	0 \$	0.00	NA	0	\$0.00	NA	. 0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	05
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.05
	INVESTORS BANK	3	\$821,100.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0.5
	JMAC LENDING INC	1	\$275,236.88	0.55%	0 \$0.00	NA	0	\$0.00	NA	05
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	\$0.00	NA	0	\$0.00		
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	\$0.00	NA	0	\$0.00	NA	.05
	LAND /HOME FINANCIAL SERVICES, INC	1	\$369,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	.05
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	\$0.00	NA	0	\$0.00	NA	.05
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	\$0.00	NA	0	\$0.00	NA	.05
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	.05
	MAX CREDIT UNION	1	\$112,900.00	0.22%	00.00	NA	0	\$0.00	NA	0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	05
	MID-ISLAND MORTGAGE CORP	2	\$451,100.00	0.9%	\$0.00	NA	0	\$0.00	NA	.03
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0.5
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$118,300.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00				0	\$0.00	NA	05
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
I	1	I	l l	l l	1	Í	1	i	I	1 1

2	\$602,500.00	1.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$168,750.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	03
1	\$131,400.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$220,100.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$279,640.55	0.56%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$71,150.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	03
4	\$892,485.53	1.77%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$199,439.22	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	.03
1	\$195,962.08	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	03
1	·						
1	\$114,400.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$120,000.00						\mathbf{r}
1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$787,910.38	1.57%	0\$0.00	NA	0 \$0.0	0 NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,750.00 1 \$131,400.00 1 \$220,100.00 1 \$191,000.00 2 \$279,640.55 1 \$163,000.00 1 \$117,000.00 1 \$150,000.00 4 \$892,485.53 1 \$199,439.22 1 \$205,000.00 1 \$195,962.08 1 \$232,000.00 1 \$114,400.00 1 \$153,000.00	1 \$168,750.00 0.34% 1 \$131,400.00 0.26% 1 \$220,100.00 0.44% 1 \$191,000.00 0.38% 2 \$279,640.55 0.56% 1 \$163,000.00 0.32% 1 \$117,000.00 0.23% 1 \$150,000.00 0.3% 4 \$892,485.53 1.77% 1 \$199,439.22 0.4% 1 \$205,000.00 0.41% 1 \$232,000.00 0.46% 1 \$114,400.00 0.23% 1 \$153,000.00 0.3%	1 \$168,750.00 0.34% 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 1 \$220,100.00 0.44% 0 \$0.00 1 \$191,000.00 0.38% 0 \$0.00 2 \$279,640.55 0.56% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 4 \$892,485.53 1.77% 0 \$0.00 1 \$199,439.22 0.4% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$195,962.08 0.39% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00	1 \$168,750.00 0.34% 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 1 \$220,100.00 0.44% 0 \$0.00 NA 1 \$191,000.00 0.38% 0 \$0.00 NA 2 \$279,640.55 0.56% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$171,150.00 0.14% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$199,439.22 0.4% 0 \$0.00 NA 1 \$199,439.22 0.4% 0 \$0.00 NA 1 \$195,962.08 0.39% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$1314,400.00 0.23% 0 \$0.00 NA 1 \$1314,400.00 0.23% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$153,000.00 0.24% 0 \$0.00 NA	1 \$131,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$220,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$279,640.55 0.56% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$71,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$892,485.53 1.77% 0 \$0.00 NA 0 \$0.00 1 \$199,439.22 0.4% 0 \$0.00 NA 0 \$0.00 1 \$199,439.22 0.4% 0 \$0.00 NA 0 \$0.00 1 \$195,962.08 0.39% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$168,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00

\$273,000.00

0.54% 0 \$0.00

NA 0 \$0.00

STEARNS LENDING,

	STERLING SAVINGS BANK	1	\$96,735.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$306,164.72	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$183,920.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$144,500.00		NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$515,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$10,671,819.65	21.19% 0 \$0.00	NA 0 \$0.00	
Total		239	\$50,339,988.34	100% 0 \$0.00	0 \$0.00	0
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$631,380.00	2.51% 0 \$0.00	NA 0 \$0.00	
		1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
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BANK FIRST NATIONAL								
BANK OF HAWAII	1	\$80,000.00	0.32%	0.00\$0	NA (\$0.00	NA	0
BANK OF THE WEST	1	\$436,000.00	1.73%	00.00	NA (\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3% (\$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	\$0.00	NA	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% (0.00	NA	\$0.00	NA	0
CASHCALL, INC	3	\$953,000.00	3.79%	00.00	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0\$0.00	NA	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$797,000.00	3.17%	\$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$170,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0.00	NA	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0\$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18% (0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% (\$0.00	NA	\$0.00	NA	r C
DUPAGE CREDIT UNION	1	\$207,750.00	0.83%			\$0.00		0
ESB MORTGAGE	2	\$275,300.00	1.09%	2000	NIAC	\$0.00	NA	ما

COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$252,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$99,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$118,160.00		0 \$0.00		NA 0
GREAT WESTERN BANK	2	\$264,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$203,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00		NA 0
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$196,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0

I	LENDUS, LLC	1	\$131,000.00	0.52% (\$0.00	NA	0	\$0.00	NA	0
N	MARINE BANK	1	\$56,793.86	0.23%	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$257,000.00	1.02%	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, .LC	2	\$189,783.20	0.75%	\$0.00	NA	0	\$0.00	NA	0
E F	NEW MEXICO EDUCATORS FEDERAL CREDIT JNION	1	\$81,500.00	0.32% (\$0.00	NA	0	\$0.00	NA	0
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82% (\$0.00	NA	0	\$0.00	NA	0
N	NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
N	PINNACLE MORTGAGE GROUP, NC	1	\$403,900.00	1.61% (\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT JNION	1	\$261,522.87	1.04%	\$0.00	NA	0	\$0.00	NA	0
F	RIVERHILLS BANK	1	\$53,950.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
S	S&T BANK	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	\$0.00	NA	0	\$0.00	NA	0
F	T. ANNE'S OF FALL RIVER CREDIT JNION	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00	NA	0
S	ST. MARYS BANK	1	\$152,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
N	TANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
	TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,000.00	0.76% (\$0.00	NA	0	\$0.00	NA	0
	TEARNS LENDING, NC	1	\$310,000.00	1.23%	\$0.00	NA	0	\$0.00	NA	C
		1	\$417,000.00	1.66%	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	ĺ						'
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53% 0 \$0.00	0 NA	0 \$0.00	NA	70
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77% 0 \$0.0	0 NA	0 \$0.00	NA	70
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0 \$0.0	0 NA	0 \$0.00	NA	1 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42% 0 \$0.00	0 NA	0 \$0.00		
	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0 \$0.0	0 NA	0 \$0.00	NA	70
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0 \$0.0	0 NA	0 \$0.00	NA	0
	WALLICK AND VOLK	1	\$263,970.55	1.05% 0 \$0.0	0 NA	0 \$0.00	NA	70
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.0	0 NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$135,000.00			0 \$0.00		4
	Unavailable	37	\$5,794,439.89			0 \$0.00		_
Total	+	145	\$25,162,376.44	100% 0 \$0.0	0	0 \$0.00		0
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,200.00	0.41% 0 \$0.00	0 NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	7 (
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.45% 0 \$0.0	0 NA	0 \$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0 \$0.0	0 NA	0 \$0.00	NA	,(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	0 NA	0 \$0.00	NA	, C
	AMERICAHOMEKEY, INC	1	\$270,000.00			0 \$0.00		4
<u> </u>	AMERICAN BANK	1	\$116,840.23	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	۲(
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.0	0 NA	0 \$0.00	NA	7(
1	ANCHORBANK FSB	1	\$101,500.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA	7](
	TH TETTOTED THE TOD		+,				·	-

6	\$1,299,465.43	2.58% (\$0.00	NA	0 \$0.00) NA	1 0
1	\$139,612.90	0.28%	\$0.00	NA	0 \$0.00) NA	0
1	\$234,250.51	0.46% ()\$0.00	NA	0 \$0.00) NA	70
2	\$333,400.00	0.66% (\$0.00	NA	0 \$0.00) NA	1 0
3	\$783,000.00	1.55%	\$0.00	NA	0 \$0.00) NA	1 0
2	\$319,300.00						
1	\$127,000.00	0.25% (00.00	NA	0 \$0.00) NA	1 0
2	\$464,100.00	0.92% (\$0.00	NA	0 \$0.00) NA	0
2	\$700,000.00	1.39% (\$0.00	NA	0 \$0.00) NA	0
1	\$128,000.00	0.25% (\$0.00	NA	0 \$0.00) NA	0
1	\$217,200.00	0.43% (\$0.00	NA	0 \$0.00) NA	0
1	\$406,000.00	0.81% (\$0.00	NA	0\$0.00) NA	70
1	\$326,400.00	0.65%()\$0.00	NA	0 \$0.00) NA	70
3	\$767,500.00	1.52%	\$0.00	NA	0 \$0.00) NA	4 C
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00		
3	\$504,802.44	1%(\$0.00	NA	0 \$0.00) NA	1 0
1	\$156,900.00	0.31%	\$0.00	NA	0 \$0.00) NA	1
2	\$305,200.00						
1	\$179,400.00				0 \$0.00		1
2	\$347,580.42	0.69%	00 00	NA	0.00) NA	ď
	1 1 2 3 1 1 1 3 3 1 1 2 2 1 1 1 1 1 1 1	1 \$139,612.90 1 \$234,250.51 2 \$333,400.00 3 \$783,000.00 2 \$319,300.00 2 \$464,100.00 2 \$700,000.00 1 \$128,000.00 1 \$217,200.00 1 \$406,000.00 1 \$326,400.00 1 \$126,000.00 3 \$767,500.00 1 \$126,000.00 2 \$305,200.00 1 \$179,400.00	1 \$139,612.90 0.28% (1 \$234,250.51 0.46% (2 \$333,400.00 0.66% (3 \$783,000.00 1.55% (2 \$319,300.00 0.63% (2 \$464,100.00 0.92% (2 \$700,000.00 1.39% (1 \$128,000.00 0.25% (1 \$217,200.00 0.43% (1 \$406,000.00 0.81% (1 \$326,400.00 0.65% (3 \$767,500.00 1.52% (1 \$126,000.00 0.25% (3 \$504,802.44 1% (1 \$156,900.00 0.31% (2 \$305,200.00 0.61% (1 \$179,400.00 0.36% (1 \$139,612.90 0.28% 0 \$0.00 1 \$234,250.51 0.46% 0 \$0.00 2 \$333,400.00 0.66% 0 \$0.00 3 \$783,000.00 1.55% 0 \$0.00 2 \$319,300.00 0.63% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 2 \$464,100.00 0.92% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$217,200.00 0.43% 0 \$0.00 1 \$406,000.00 0.81% 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 3 \$767,500.00 1.52% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 3 \$504,802.44 1% 0 \$0.00 1 \$156,900.00 0.31% 0 \$0.00 2 \$305,200.00 0.61% 0 \$0.00 1 \$179,400.00 0.36% 0 \$0.00	1 \$139,612.90 0.28% 0 \$0.00 NA (1 \$234,250.51 0.46% 0 \$0.00 NA (2 \$333,400.00 0.66% 0 \$0.00 NA (3 \$783,000.00 1.55% 0 \$0.00 NA (2 \$319,300.00 0.63% 0 \$0.00 NA (1 \$127,000.00 0.25% 0 \$0.00 NA (2 \$700,000.00 1.39% 0 \$0.00 NA (1 \$128,000.00 0.25% 0 \$0.00 NA (1 \$128,000.00 0.25% 0 \$0.00 NA (1 \$128,000.00 0.25% 0 \$0.00 NA (1 \$217,200.00 0.43% 0 \$0.00 NA (1 \$326,400.00 0.65% 0 \$0.00 NA (1 \$326,400.00 0.65% 0 \$0.00 NA (1 \$126,000.00 0.25% 0 \$0.00 NA (1 \$126,000.00 0.25% 0 \$0.00 NA (1 \$156,900.00 0.31% 0 \$0.00 NA (2 \$305,200.00 0.31% 0 \$0.00 NA (1 \$156,900.00 0.31% 0 \$0.00 NA (1 \$156,900.00 0.31% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$179,400.00 0.36% 0 \$0.00 NA (1 \$139,612.90 0.28% 0 \$0.00 NA 0 \$0.00 1 \$234,250.51 0.46% 0 \$0.00 NA 0 \$0.00 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$319,300.00 1.55% 0 \$0.00 NA 0 \$0.00 2 \$319,300.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$464,100.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.65% 0 \$0.00 NA 0 \$0.00	1 \$139,612.90 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,250.51 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$783,000.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,300.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,100.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$1579,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA

CITADEL FEDERAL CREDIT UNION							
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,392.54	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	3	\$509,279.83	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$413,852.53	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0

LAKEWOOD	\sqcup						
FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	\$0.00	NA 0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0	\$0.00	NA 0 \$	60.00	NA
FIRST PLACE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$	60.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% 0				NA
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$	50.00	NA
FORUM CREDIT UNION	1	\$180,500.00	0.36% 0				NA
FREMONT BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0 \$	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% 0	\$0.00	NA 0 \$	50.00	NA
GENISYS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$	50.00	NA
GESA CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$	50.00	NA
GREAT WESTERN BANK	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$	50.00	NA
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$	50.00	NA
HOME LOAN CENTER, INC	2	\$306,500.00	0.61% 0	\$0.00	NA 0 \$	50.00	NA
HOME STATE BANK	1	\$199,700.00		\$0.00			NA
HONOR BANK	1	\$203,000.00	0.4% 0	\$0.00	NA 0 \$	00.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18% 0	\$0.00	NA 0 \$	50.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$	60.00	NA
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55% 0				NA
INDEPENDENT BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$	0.00	NA
INSIGHT CREDIT UNION	1	\$119,200.00	0.24% 0				NA
JMAC LENDING INC	1	\$289,000.00	0.57% 0	\$0.00	NA 0 \$	0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92% 0				NA
LEADER BANK, N.A	3	\$900,000.00	1.78% 0	\$0.00	NA 0 \$	0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$	00.00	NA
MANSFIELD COOPERATIVE BANK		\$212,000.00	0.42% 0				NA
	1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$	50.00	NA

MEMBERS MORTGAGE COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% (\$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76% (\$0.00	NA	0 \$0.00	NA	03
MID-PENN BANK	1	\$208,000.00	0.41% (\$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	\$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7% (\$0.00	NA	0 \$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	\$0.00	NA	0 \$0.00	NA	03
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$396,000.00	0.79% (\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	\$0.00	NA	0 \$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64% (\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51% (\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% (\$0.00	NA	\$0.00	NA	.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46% (\$0.00	NA	\$0.00	NA	.0
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	\$0.00	NA	\$0.00	NA	0
RIVER VALLEY BANK	2	\$302,750.00	0.6%	\$0.00	NA	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2%	\$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69% (\$0.00	NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	\$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
SFMC L.P	1	\$206,500.00	0.41% (\$0.00	NA (\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.24%	\$0.00	NA (\$0.00	NA	0
STEARNS LENDING, INC	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% (\$0.00	NA	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	1	\$218,435.00	0.43%	\$0.00	NA (\$0.00	NA	0

	TOWER FEDERAL						1	
<u> </u>	CREDIT UNION			 		<u> '</u>		μ'
	ULSTER SAVINGS BANK	1	\$157,101.45			\$0.00		Ш
	UMPQUA BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$484,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	. (
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64% 0 \$0.00	NA 0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10			\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00		\$0.00		1
	Unavailable	55	\$11,473,213.01		1	\$0.00	1	т
Total		247	\$50,431,660.11	100% 0 \$0.00	0'	\$0.00		(
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO	1	\$331,200.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN BANK	1	\$128,553.71	0.25% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00			\$0.00		
	ANCHORBANK FSB	2	\$377,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	١

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ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$679,900.00	1.35%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00		
BANK OF THE WEST	3	\$810,302.58	1.61%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$177,000.00				-	\$0.00	i e	0
BENCHMARK BANK	1	\$395,600.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$173,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,107,300.00	2.19%	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$673,000.00	1.33%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.00		
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	\$0.00			\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44% (\$0.00	NA	0	\$0.00	NA	.03
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48% (\$0.00	NA	0	\$0.00	NA	.03
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$243,823.96	0.48%	\$0.00	NA	0	\$0.00	NA	0.
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52% (\$0.00	NA	0	\$0.00	NA	.03
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% (\$0.00	NA	0	\$0.00	NA	.03
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72		\$0.00			\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0

OF BUCKS COUNTY								Ц
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	o
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	O
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$157,410.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$658,440.45	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
GESA CREDIT UNION	2	\$446,139.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$194,550.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$250,353.50	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	6	\$1,210,300.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
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HONOR BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS BANK	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
JMAC LENDING INC	1	\$288,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0 \$0.00				0
LEADER BANK, N.A	3	\$953,000.00	1.89%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$217,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0

COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0	.00 NA	4 (
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0 \$0.00	NA 0 \$0	.00 NA	4 (
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0 \$0.00	NA 0 \$0	.00 NA	4 (
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0 \$0.00	NA 0 \$0	.00 NA	4
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0 \$0.00	NA 0 \$0	.00 NA	A
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0 \$0.00	NA 0 \$0	.00 NA	A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0	.00 NA	4
POPULAR MORTGAGE, INC	1	\$308,000.00	0.61%	0 \$0.00	NA 0 \$0	.00 NA	A
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA	4
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA	4
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA	4
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA	4
RENASANT BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0	.00 NA	4
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0 \$0.00	NA 0 \$0	.00 NA	4
S&T BANK	4	\$851,200.00	1.69%	0 \$0.00	NA 0 \$0	.00 NA	4
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA	4
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0 \$0.00	NA 0 \$0	.00 NA	4
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00		0 \$0.00	NA 0 \$0		
	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA	

SECURITY FIRST BANK OF NORTH DAKOTA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14% (\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	0\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$363,200.00	0.72% (\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$279,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% (\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$147,000.00	0.29% (\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$140,610.14	0.28%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$100,500.00		\$0.00		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% (\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	\$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY	2	\$513,900.00	1.02% (\$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	\$0.00	NA	0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		\$0.00		0 \$0.00		Ш
	WEST GATE BANK	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	05
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00		,		0 \$0.00		Ш
	Unavailable	44	\$8,311,540.16				0 \$0.00	NA	
Total		256	\$50,447,680.41	100%	\$0.00		0 \$0.00		0 5
31417ВМЈ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	\$0.00	NA	0 \$0.00	NA	05
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	\$0.00	NA	0 \$0.00	NA	05
	BANK OF THE WEST	1	\$204,000.00	4.34% (\$0.00	NA	0 \$0.00	NA	0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00		\$0.00		0 \$0.00		Ш
	CASHCALL, INC	1	\$241,766.52	5.14% (\$0.00	NA	0 \$0.00	NA	0.5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% (\$0.00	NA	0 \$0.00	NA	08
	FREMONT BANK	2	\$640,134.11	13.62%	\$0.00	NA	0 \$0.00	NA	05
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	\$0.00	NA	0 \$0.00	NA	0.5
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	\$0.00	NA	0 \$0.00	NA	08
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4% (\$0.00	NA	0 \$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,600.00	3.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,184,149.12	46.46%			0 \$0.00	NA	
Total		21	\$4,701,049.75	100%	\$0.00	(0 \$0.00		0 9
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% (\$0.00	NA	0 \$0.00	NA	0:
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$178,000.00	8.93%	\$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	\$0.00	NA	0 \$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0 \$0.00	NAC	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0 \$0.00	NAC	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0 \$0.00	NAC	0\$0.00	NA	0
Total		9	\$1,993,412.48	100% 0 \$0.00		\$0.00		0
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0 \$0.00	NAC	0\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0 \$0.00	NA C	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0 \$0.00	NAC	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0 \$0.00	NAC	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0 \$0.00	NAC	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0 \$0.00	NAC	00.00	NA	7 0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00			\$0.00		П
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0 \$0.00	NAC	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0 \$0.00	NAC	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0 \$0.00	NAC	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0 \$0.00		\$0.00		0
	Unavailable	1	\$190,500.00			0.00\$		70
Total		16	\$3,195,989.96	100% 0 \$0.00	0	\$0.00	<u> </u>	0
						<u> </u>	<u> </u>	Ţ
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0 \$0.00	NAC	\$0.00	NA	.[0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0 \$0.00	NAC	\$0.00	NA	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0 \$0.00		\$0.00		,[(
	W.J. BRADLEY MORTGAGE	1	\$592,336.01	23.98% 0 \$0.00	NA 0	\$0.00	NA	. 0

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Unavailable	2	\$633,003.42	25.64% 0	00.02	NT A	3 00 00		
		Ψ055,005.12	23.04 /0 0	\$0.00	NA	0.00	NA	0
	7	\$2,469,769.73	100% 0	\$0.00		0 \$0.00		0
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA	\$0.00	NA	.0
FREEDOM MORTGAGE CORP	2	\$292,096.74	14.91% 0	\$0.00	NA	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.49% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	1	\$47,470.00	2.43% 0	\$0.00	NA	0.00	NA	
	13	\$1,958,585.03		\$0.00		\$0.00		(
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CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,408.58	4.93% 0	\$0.00	NA (\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	11	\$1,538,113.00						
FIRST BANK	2	\$141,730.59						
INDEPENDENT BANK	1	\$56,334.00	1.63% 0	\$0.00	NA	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0	\$0.00	NA	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0	\$0.00	NA	\$0.00	NA	. (
SWBC MORTGAGE	1	\$152,449.03	4.4 <u>1%</u> 0	\$0.00	NA	0\$0.00	NA	1
W.J. BRADLEY MORTGAGE	1	\$249,381.71						
WALLICK AND VOLK INC	1	\$95,685.13	2.77% 0	\$0.00	NA	\$0.00	NA	
Unavailable	1	\$223,492.62	6.46% 0			0\$0.00	NA	
				\$0.00		0 \$0.00		1
	FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC VANDYK MORTGAGE CORPORATION Unavailable CREDIT UNION MORTGAGE SERVICES, INC ENT FEDERAL CREDIT UNION FIRST BANK INDEPENDENT BANK LEADER ONE FINANCIAL CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION SWBC MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL CORP WALLICK AND VOLK INC	FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC VANDYK MORTGAGE CENTER, LLC VANDYK MORTGAGE CORPORATION Unavailable 1 13 CREDIT UNION MORTGAGE SERVICES, INC ENT FEDERAL CREDIT UNION FIRST BANK 1 LEADER ONE FINANCIAL CORPORATION PINNACLE CAPITAL MORTGAGE 1 CORPORATION PINNACLE CAPITAL MORTGAGE 1 W.J. BRADLEY MORTGAGE 1 CAPITAL CORP WALLICK AND VOLK INC 1 I	FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP LIBERTY BANK & 1 TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC VANDYK MORTGAGE 1 CORPORATION Unavailable 1 S47,470.00 13 S1,958,585.03 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION MORTGAGE 1 CREDIT UNION FIRST BANK 2 INDEPENDENT BANK 1 S56,334.00 LEADER ONE FINANCIAL 1 CORPORATION PINNACLE CAPITAL MORTGAGE 3 S420,358.67 CORPORATION SWBC MORTGAGE 1 S152,449.03 W.J. BRADLEY MORTGAGE 1 S249,381.71 CAPITAL CORP WALLICK AND VOLK INC	FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP LIBERTY BANK & 1 \$49,999.00 2.55% 0 MANUFACTURERS AND TRADERS 2 \$965,512.68 49.3% 0 TRUST COMPANY MORTGAGE CENTER, LLC VANDYK MORTGAGE 1 \$68,276.10 3.49% 0 CREDIT UNION Unavailable 1 \$47,470.00 2.43% 0 CREDIT UNION MORTGAGE 1 \$170,408.58 4.93% 0 CREDIT UNION MORTGAGE 1 \$1,538,113.00 44.48% 0 ENT FEDERAL CREDIT UNION MORTGAGE 1 \$1,538,113.00 44.48% 0 ENT FEDERAL CREDIT UNION MORTGAGE 1 \$1,538,113.00 44.48% 0 ENT FEDERAL CREDIT UNION MORTGAGE 1 \$1,538,113.00 44.48% 0 ENT FEDERAL CREDIT UNION FIRST BANK 2 \$141,730.59 4.1% 0 INDEPENDENT BANK 1 \$56,334.00 1.63% 0 LEADER ONE FINANCIAL 1 \$409,831.93 11.85% 0 CORPORATION PINNACLE CAPITAL MORTGAGE 3 \$420,358.67 12.16% 0 CORPORATION SWBC MORTGAGE 1 \$152,449.03 4.41% 0 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 WALLICK AND VOLK 1 \$95,685.13 2.77% 0	FEDERAL CREDIT UNION	FEDERAL CREDIT 1	FEDERAL CREDIT 1 \$137,915.00 7.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 1 \$112,036.30 5.72% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$141,033.21 7.2% 0 \$0.00 NA 0 \$0.00 FREDOM 2 \$292,096.74 14.91% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & 1 \$49,999.00 2.55% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 2 \$965,512.68 49.3% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 2 \$965,512.68 49.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC X X X X X X X X WORTGAGE 1 \$68,276.10 3.49% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$47,470.00 2.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$170,408.58 4.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 11 \$1,538,113.00 44.48% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$141,730.59 4.1% 0 \$0.00 NA 0 \$0.00 LADER ONE FINANCIAL 1 \$409,831.93 11.85% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$249,381.71 7.21% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORT	FEDERAL CREDIT 1 \$137,915.00 7.04% 0 \$0.00 NA 0 \$0.0

31417BMQ7	AURORA FINANCIAL GROUP INC	1	\$146,197.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	DENVER MORTGAGE COMPANY, INC	1	\$186,450.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$796,458.00	7.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	1	\$155,944.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96% 0 \$0.00	NA 0	\$0.00		
	INDEPENDENT BANK	7	\$533,209.00	5.23% 0 \$0.00	NA 0	\$0.00	NA	0
	INVESTORS BANK	1	\$132,512.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$279,342.00	2.74% 0 \$0.00	NA 0	\$0.00	NA	0
	MAGNA BANK	2	\$258,632.65	2.54% 0 \$0.00	NA 0	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,349.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8% 0 \$0.00		\$0.00		0
	NORTHWESTERN MORTGAGE	3	\$277,110.00	2.72% 0 \$0.00	NA 0	\$0.00	NA	0

1	COMPANY		1		1 1	I	. 1		'
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	3 \$0.00	NA	0 \$0.00	NA	, 0
	RANLIFE, INC	1	\$155,944.00			NA	0 \$0.00	NA	0
	REGIONS BANK	1	\$89,045.64	0.87%	0.00	NA	0 \$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	3 \$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	3 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	4	\$393,596.05				0 \$0.00	NA	┸
<u> </u>	UNIVERSITY BANK	3	\$381,723.00	3.74%) \$0.00	NA	0 \$0.00	NA	<u>، 0</u>
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,524,633.00				0 \$0.00	NA	
	Unavailable	14	\$1,858,178.56	18.19%	0.00\$		0 \$0.00	NA	0
Total		81	\$10,200,754.98	100%	\$0.00		0 \$0.00		0
31417BMR5	AURORA FINANCIAL GROUP INC	1	\$155,177.00	10.65%	0 \$0.00	NA	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$102,338.00	7.03%	3 \$0.00	NA	0 \$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$76,507.00				0 \$0.00	NA	
<u> </u>	INDEPENDENT BANK	4	\$260,110.00	17.86%	3\$0.00	NA	0 \$0.00	NA	7 (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,755.00	6.99% (3 \$0.00	NA	0 \$0.00	NA	. (
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% (0 \$0.00	NA	0 \$0.00	NA	.(
	RANLIFE, INC	1	\$63,125.00	4.33%	0\$0.00	NA	0 \$0.00	NA	7
	SAHARA MORTGAGE	2	\$271,926.00	t			0 \$0.00	NA	+
	Unavailable	2	\$140,270.93	1 1	1 1		0 \$0.00	NA	
	Ullavallaule				.T		0 00 00		1,
Total	Onavanable	17	\$1,456,643.93	100%	0 \$0.00		0 \$0.00		Ŧ
Total 31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,456,643.93 \$1,578,150.00				0 \$0.00	NA	\ (

<u> </u>	CORPORATION							Ш
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% 0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$475,100.00	13.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$490,000.00	14.34% 0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$3,414,950.00	100% 0 \$0.00		0 \$0.00		0
								Ц
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01% 0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88% 0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$235,000.00	7.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$926,817.00	30.46% 0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$3,042,568.00	100% 0 \$0.00		0 \$0.00		0
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2% 0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$276,500.00	4.19% 0 \$0.00		0 \$0.00		0
	Unavailable	13	\$1,809,588.21	27.44% 0 \$0.00		0 \$0.00		_
Total		48	\$6,595,483.21	100% 0 \$0.00		0 \$0.00		0
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0 \$0.00	NA	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC	1	\$154,500.00		NA 0 \$0.0	
	Unavailable	12	\$1,910,200.00	18.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		64	\$10,274,086.00	100% 0 \$0.00	0 \$0.0	00 0
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC	7	\$387,404.11	20.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$163,500.00	8.61% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		29	\$1,899,853.11	t t t	0 \$0.0	
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
		17	\$1,672,300.00	13.32% 0 \$0.00	NA 0 \$0.0	00 NA 0

	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0 \$0.00	NA (0\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$192,800.00			0 \$0.00	NA	0
	Unavailable	47	\$4,642,988.63	36.97% 0 \$0.00	-	0 \$0.00	NA	-
Total		129	\$12,557,199.20	100% 0 \$0.00	(0 \$0.00		0
						+		\sqcup
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0 \$0.00	NA	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62% 0 \$0.00	NA(0\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0 \$0.00	NA	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0 \$0.00	NA (0\$0.00	NA	(
	MIDFIRST BANK	2	\$233,000.00	2.43% 0 \$0.00	NA (0 \$0.00	NA	(
<u> </u>	SEATTLE BANK	1	\$115,000.00	1.2% 0 \$0.00	NA (0 \$0.00	NA	(
	STAR FINANCIAL GROUP, INC	2	\$230,500.00			0 \$0.00	NA	Ļ
	Unavailable	33	\$3,852,246.35			0 \$0.00	NA	Т
Total		82	\$9,571,632.90	100% 0 \$0.00		0 \$0.00		(
31417BMZ7		9	\$566,425.00	7.28% 0 \$0.00	NA (0 \$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68% 0 \$0.00	NA 0	\$0.00	NA	. 05
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88% 0 \$0.00	NA 0	\$0.00	NA	.05
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	.05
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52% 0 \$0.00	NA 0	\$0.00	NA	. 05
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76% 0 \$0.00	NA 0	\$0.00	NA	. 05
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0 \$0.00	NA 0	\$0.00	NA	.05
	MIDFIRST BANK	1	\$79,100.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	.05
	NETWORK FUNDING, L.P	1	\$72,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	.05
	SHEA MORTGAGE, INC	1	\$46,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC	4	\$214,687.42	2.76% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	30	\$2,248,751.93	28.88% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		114	\$7,782,034.35	100% 0 \$0.00	0	\$0.00		0 5
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0 \$0.00	NA 0	\$0.00	NA	.05
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0 \$0.00	NA 0	\$0.00	NA	.05
	IMORTGAGE.COM, INC	3	\$560,260.54	24.76% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	5	\$1,219,713.18	53.91% 0 \$0.00		\$0.00		
Total		10	\$2,262,573.72	100% 0 \$0.00	0	\$0.00		0 5
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0 \$0.00	NA 0	\$0.00	NA	. 05
	IMORTGAGE.COM, INC	2	\$539,200.00	21.01% 0 \$0.00	NA 0	\$0.00	NA	0.5

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	Unavailable	6	\$1,493,201.56	58.19% 0 \$0.00	NA 0 \$0.00	
Total		9	\$2,566,251.56	100% 0 \$0.00	0 \$0.00	0
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$820,891.00	30.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$990,862.80	36.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,719,868.88	100% 0 \$0.00	0 \$0.00	0
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0 \$0.00	NA 0 \$0.00) NA 0
Total		10	\$2,704,966.83	100% 0 \$0.00	0 \$0.00	0
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24% 0 \$0.00	NA 0 \$0.00) NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,191,945.47	100% 0 \$0.00	0 \$0.00	0
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00) NA 0
	ANCHORBANK FSB	1	\$193,607.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$250,000.00	0.5% 0 \$0.00		

ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	, C
AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	, (
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	7
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	, (
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	, (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	, C
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	, (C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0 \$0.00	NA 0	\$0.00	NA	, (
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	.[
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00		0 \$0.00	NA 0	\$0.00	NA	, (
CASHCALL, INC	10	\$3,818,952.77	7.58%	0 \$0.00	NA 0	\$0.00	NA	7 (
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	(
COBALT MORTGAGE, INC	3	\$918,000.00	1.82%	0 \$0.00	NA 0	\$0.00	NA	
CORNERSTONE MORTGAGE INC	2	\$706,600.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	_
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	
ELEVATIONS CU	1	\$223,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	L
EXCEL MORTGAGE SERVICING, INC.	2	\$383,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	

DBA IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$763,550.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$194,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	15	\$3,601,349.18	7.15%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00		0 \$0.00			\$0.00		
GREAT WESTERN BANK	1	\$177,900.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$455,700.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,540,800.00	3.06%	0 \$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.00		Ш
INVESTORS BANK	1	\$315,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	1	\$318,956.50	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0 \$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$519,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$657,500.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00		0 \$0.00			\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	\$0.00	NA	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$625,000.00	1.24%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$380,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0
MWABANK	1	\$318,500.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	\$0.00	NA	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	\$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	2	\$457,215.19	0.91%	\$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	\$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	\$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% (\$0.00	NA	0\$0.00	NA	0
SAFE CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA	0.00\$	NA	0
SALAL CREDIT UNION	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%		NA	0\$0.00	NA	0
	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0			0 \$0.00		Ш
<u> </u>	UMPQUA BANK	3	\$831,605.00	1.65% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	2	\$616,195.11	1.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% 0	\$0.00	NA	0 \$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	2	\$504,580.00	1% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	1	\$231,000.00	0.46% 0	1		0 \$0.00		+
	Unavailable	37	\$9,742,316.00	19.34% 0	_		0 \$0.00		_
Total		187	\$50,374,268.68	100% 0	\$0.00		0 \$0.00	<u> </u>	0
		\longrightarrow			<u> </u>			<u> </u>	\downarrow
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. (
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	1		0 \$0.00		-
I	į į	1	\$97,200.00	0.1% 0	100.02	NΛ	0 \$0.00	NA	. lc

ADVANCIAL FEDERAL CREDIT UNION								
ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% (0 \$0.00	NA (\$0.00		Ш
ALERUS FINANCIAL	5	\$490,098.54	0.53%	0 \$0.00	NA	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA (\$0.00		
ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0 \$0.00	NA	\$0.00	NA	.0
ALPINE BANK & TRUST CO	1	\$95,583.77	0.1%	0 \$0.00	NA	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60				\$0.00		Н
AMEGY MORTGAGE	3	\$300,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0 \$0.00		\$0.00		.0
AMERICAN BANK	12	\$1,144,142.84	1.23%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0 \$0.00	NA	\$0.00	NA	.0
AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$301,675.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0 \$0.00	NAC	\$0.00	NA	.[
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% (0 \$0.00		\$0.00		
	4	\$385,275.00	0.41%	0 \$0.00	NA	\$0.00	NA	0

ARIZONA STATE CREDIT UNION							
AUBURNBANK	3	\$288,500.00	0.31%	0.00	NA 0 \$0	0.00 N	A
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.1%	\$0.00	NA 0 \$0		
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	\$0.00	NA 0 \$0).00 N	A
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	\$0.00	NA 0 \$0).00 N	A
BANK MUTUAL	24	\$2,331,434.48	2.51%	0.00	NA 0 \$0	0.00 NA	A
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0 \$0.00	NA 0 \$0).00 N	A
BANK OF STANLY	1	\$106,200.00	0.11%	0.00	NA 0 \$0	0.00 N	Α
BANK OF THE CASCADES	1	\$90,000.00		0\$0.00	NA 0 \$0).00 N	Α
BANK OF THE WEST	2	\$193,542.00	0.21%	0\$0.00	NA 0 \$0	0.00 N	Α
BANK OF WASHINGTON	3	\$295,060.00	0.32%	\$0.00	NA 0 \$0	0.00 N	Α
BANKIOWA	1	\$108,500.00	0.12%		NA 0 \$0		P
BANKWEST	1	\$106,840.00	0.11%		NA 0 \$0	i	
BANNER BANK	1	\$88,000.00	0.09%	0.00	NA 0 \$0	0.00 N	F
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0 \$0.00	NA 0 \$0).00 NA	P
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0 \$0.00	NA 0 \$0).00 N	F
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N	F
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00		0\$0.00	NA 0 \$0		F
BLACKHAWK BANK	4	\$418,500.00	0.45%	0.00	NA 0 \$0	0.00 NA	ŀ
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	\$0.00	NA 0 \$0	0.00 N	F
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	4	NA 0 \$0		
BUSEY BANK	2	\$191,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N	F
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	\$0.00	NA 0 \$0).00 N	F
CARROLLTON BANK	3	\$266,400.00	0.29%		NA 0 \$0	0.00 N	F
CASHCALL, INC	3	\$312,000.00	0.34%	0.00	NA 0 \$0	0.00 N	A
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA 0 \$0	0.00 NA	P
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	Α
CENTRAL	4	\$393,522.13	0.42%	\$0.00	NA 0 \$0	0.00 NA	F

2	\$183,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$90,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$101,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$107,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$306,595.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$86,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$107,750.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$493,931.30	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$86,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$89,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$99,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$290,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
9	\$858,868.17	0.92%	0 \$0.00	NA	0	\$0.00	NA	.0
4	\$363,900.00	0.39%	0\$0.00	NA	0	\$0.00	NA	0
1	\$100,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$193,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$195,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$94,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 1 3 1 1 1 1 1 3 9 4	1 \$88,000.00 1 \$90,200.00 1 \$101,000.00 1 \$107,000.00 3 \$306,595.00 1 \$85,000.00 1 \$107,750.00 1 \$107,750.00 5 \$493,931.30 1 \$105,000.00 1 \$86,800.00 1 \$89,600.00 1 \$99,750.00 3 \$290,200.00 9 \$858,868.17 4 \$363,900.00 1 \$100,600.00 2 \$193,500.00	1 \$88,000.00 0.09% 1 \$90,200.00 0.1% 1 \$101,000.00 0.11% 1 \$107,000.00 0.12% 3 \$306,595.00 0.33% 1 \$85,000.00 0.09% 1 \$86,600.00 0.09% 1 \$107,750.00 0.12% 5 \$493,931.30 0.53% 1 \$105,000.00 0.11% 1 \$86,800.00 0.09% 1 \$89,600.00 0.11% 3 \$290,200.00 0.31% 9 \$858,868.17 0.92% 4 \$363,900.00 0.39% 1 \$100,600.00 0.11% 2 \$193,500.00 0.21% 2 \$195,000.00 0.21%	1 \$88,000.00 0.09% 0 \$0.00 1 \$90,200.00 0.1% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 3 \$306,595.00 0.33% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$86,600.00 0.09% 0 \$0.00 1 \$107,750.00 0.12% 0 \$0.00 5 \$493,931.30 0.53% 0 \$0.00 1 \$86,800.00 0.09% 0 \$0.00 1 \$86,800.00 0.11% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 3 \$290,200.00 0.31% 0 \$0.00 9 \$858,868.17 0.92% 0 \$0.00 4 \$363,900.00 0.39% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$90,200.00 0.11% 0 \$0.00 NA 1 \$101,000.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 3 \$306,595.00 0.33% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$86,600.00 0.09% 0 \$0.00 NA 1 \$107,750.00 0.12% 0 \$0.00 NA 5 \$493,931.30 0.53% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$86,800.00 0.09% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 3 \$290,200.00 0.31% 0 \$0.00 NA 4 \$363,900.00 0.39% 0 \$0.00 NA 1 \$100,600.00 0.11% 0 \$0.00 NA 2 \$193,500.00 0.21% 0 \$0.00 NA	1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$90,200.00 0.11% 0 \$0.00 NA 0 1 \$101,000.00 0.11% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 3 \$306,595.00 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$86,600.00 0.09% 0 \$0.00 NA 0 1 \$107,750.00 0.12% 0 \$0.00 NA 0 5 \$493,931.30 0.53% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$89,600.00 0.09% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 2 \$193,500.00 0.31% 0 \$0.00 NA 0 2 \$193,500.00 0.21% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0	1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$306,595.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,600.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$90,200.00 0.11% 0 \$0.00 NA 0 \$0.0

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DIME BANK	2	\$194,000.00	0.21%				0 \$0.00		
DORAL BANK	1	\$87,000.00	0.09%	0 \$0	.00	NA	0 \$0.00) NA	١ (
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0 \$0	.00	NA	0 \$0.00) NA	A (
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0 \$0	.00	NA	0 \$0.00) NA	A (
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0 \$0	.00	NA	0 \$0.00) NA	A (
ELEVATIONS CU	1	\$85,000.00	0.09%	0 \$0	.00	NA	0 \$0.00) NA	١ (
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0 \$0	.00	NA	0 \$0.00) NA	A (
ESB FINANCIAL	1	\$97,000.00	0.1%	0 \$0	.00	NA	0 \$0.00) NA	١
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0 \$0	.00	NA	0 \$0.00) NA	١ (
FAA CREDIT UNION	2	\$184,300.00	0.2%	0 \$0	.00	NA	0 \$0.00) NA	١
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0 \$0	.00	NA	0 \$0.00) NA	١
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0 \$0	.00	NA	0 \$0.00) NA	A
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0 \$0	.00	NA	0 \$0.00) NA	1
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0 \$0	.00	NA	0 \$0.00) NA	4
FIRST BANK	1	\$85,000.00	0.09%	0 \$0	.00	NA	0 \$0.00) NA	١
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%				0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0 \$0	.00	NA	0 \$0.00) NA	١
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0\$0	.00	NA	0 \$0.00) NA	A
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0 \$0	.00	NA	0 \$0.00) NA	١
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0 \$0	.00	NA	0 \$0.00) NA	١
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0 \$0	.00	NA	0\$0.00) NA	4
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.1%	0 \$0	.00	NA	0 \$0.00) NA	4

LAKEWOOD			Ī			Ш			L
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. С
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	. С
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	Ī
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. (
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0 \$0.00	NA	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	Ī
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0 \$0.00	NA	0	\$0.00	NA	1
	6	\$596,900.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	

FORWARD FINANCIAL BANK SSB							,	
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11% (0 \$0.00	NA	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	1	\$88,194.00	0.09% (0 \$0.00	NA	0 \$0.00) NA	1 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11% (0 \$0.00	NA	0 \$0.00) NA	. 0
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	.0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29% (0 \$0.00	NA	0 \$0.00) NA	. 0
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$272,150.00	0.29% (0 \$0.00	NA(0 \$0.00) NA	.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% (0 \$0.00	NA	0 \$0.00) NA	. 0
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0\$0.00	NA	0 \$0.00) NA	0
HOME FEDERAL BANK	3	\$291,500.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0\$0.00	NA	0 \$0.00) NA	0
HOMETOWN BANK	3	\$291,000.00	0.31% (0 \$0.00	NA	0 \$0.00) NA	7 (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0 \$0.00	NA	0 \$0.00		
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%			0 \$0.00		4
IH MISSISSIPPI VALLEY CREDIT	6	\$578,000.00	0.62%	0.00\$	NA (0 \$0.00) NA	0

UNION								
ILLINI BANK	1	\$103,892.25	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	. 0
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER BANK, N.A	2	\$194,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0\$0.00	NA	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK	20	\$1,953,726.83	2.1%	0 \$0.00	NA	0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00		0 \$0.00		
MAX CREDIT UNION	4	\$407,300.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	C
MEMBER HOME LOAN, L.L.C	1	\$103,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	C
MERCANTILE BANK	4	\$390,920.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	. (
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0

MIDWESTONE BANK	1	\$89,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	1	\$106,875.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0 \$0.00	NA 0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
PARK BANK	3	\$307,926.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0 \$0.00	NA 0 \$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	4	\$399,600.00		0 \$0.00			
POTLATCH NO.1 FEDERAL CREDIT	2	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	O

UNION								L
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	2	\$177,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA 0	\$0.00		
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%					0
RENASANT BANK	2	\$189,500.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$97,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA 0	\$0.00	NA	0
SIUSLAW BANK	1	\$95,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0

UNION								L
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$188,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0 \$0.00	NA 0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%		NA 0			
SUTTON BANK	1	\$87,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0 \$0.00	NA 0	\$0.00	NA	, (
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	r C
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0 \$0.00	NA 0	\$0.00	NA	۰,0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00		0 \$0.00	NA 0	\$0.00	NA	0
	2	\$178,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	Jo

	957	\$92,988,298.85	100%	\$0.00	0 \$0.	00	0
Unavailable	225	\$21,824,315.98	23.47%		NA 0 \$0.		_
WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00					1
WORKERS CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA 0 \$0.	00 NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	\$0.00	NA 0 \$0.	00 NA	0
CREDIT UNION	8	\$753,425.00	0.81%	\$0.00	NA 0 \$0.	00 NA	(
WESTBURY BANK WESTCONSIN	1	\$92,700.00	0.1%	\$0.00	NA 0 \$0.	00 NA	1
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00					1
TRUST BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA	1
W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON	1	\$107,100.00	0.12%				-
UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	\$0.00	NA 0 \$0.	00 NA	١
UNITED BANK & TRUST	1	\$90,200.00	0.1%	\$0.00	NA 0 \$0.	00 NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,500.00	0.2%	\$0.00	NA 0 \$0.	00 NA	
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	\$0.00	NA 0 \$0.	00 NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	\$0.00	NA 0 \$0.	00 NA	. (
THINK MUTUAL BANK	1	\$109,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA	(
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	\$0.00	NA 0 \$0.	00 NA	(
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	\$0.00	NA 0 \$0.	00 NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA	١ (
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA	١ (
THE MERCHANTS NATIONAL BANK							

Total

31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	ALERUS FINANCIAL	4	\$466,200.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34% 0 \$0.00	NA 0 \$0.	
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK	6	\$703,737.09	1.01% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0 \$0.00	NA 0 \$0.	00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0 \$0.00	NA 0 \$0.	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.	
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
	AUBURNBANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK MUTUAL	12	\$1,372,655.75	1.97%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$115,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK OF WASHINGTON	1	\$114,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
BANKWEST	1	\$110,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	2	\$249,400.00				0	\$0.00	NA	.0
BENCHMARK BANK	1	\$121,450.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0
BLACKHAWK BANK	1	\$114,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$111,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$454,200.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$337,000.00	0.48%	0 \$0.00	NA	0	\$0.00		
CATLIN BANK	1	\$123,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$230,600.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
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STORM LAKE	Ī							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA 0 \$	0.00	NA	0
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA 0 \$	0.00	NA	v 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	, (
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0 \$0.00	NA 0 \$	0.00	NA	۲ O
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA 0 \$	0.00	NA	r C
CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (0 \$0.00	NA 0\$	0.00	NA	7 C
CORTRUST BANK	4	\$469,300.00	0.67%	0 \$0.00	NA 0 \$	0.00	NA	(
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	\$0.00	NA 0 \$	0.00	NA	, (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
CREDIT UNION WEST	1	\$113,250.00	0.16%	0\$0.00	NA 0 \$	0.00	NA	0
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	NA 0 \$	0.00	NA	r O
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	r C
DIME BANK	1	\$116,000.00	0.17%	0.00	NA 0 \$	0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0 \$0.00	NA 0 \$	0.00	NA	, (
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0 \$0.00	NA 0 \$	0.00	NA	0
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	NA 0 \$	0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA	0
ELEVATIONS CU	2	\$233,000.00	0.33%		NA 0 \$	0.00	NA	C
FAA CREDIT UNION	1	\$117,325.00	0.17%	+ +	NA 0 \$			1
	1	\$118,100.00	0.17%	0\$0.00	NA 0 \$	0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT								
UNION FIRST CENTURY								
BANK, NA	1	\$123,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34% (\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16% (\$0.00	NA	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	\$0.00	NA	0 \$0.00) NA	.0
	1	\$110,163.66	0.16%	\$0.00	NA	0 \$0.00	NA	0

FIRST STATE BANK OF ILLINOIS								
FIRST UNITED BANK	1	\$115,500.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0 \$0.00	NA	0 \$0.0	00 NA	03
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	05
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	05
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	05
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	\$0.00	NA	0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$836,305.71	1.2%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
HAWTHORN BANK	1	\$115,200.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0 \$0.00	NA	0 \$0.0	00 NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	03
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0 \$0.00	NA	0 \$0.0	00 NA	0
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IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$346,295.69	0.5%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$228,620.00				0	\$0.00		
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33% (\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33% (\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	7	\$836,513.58	1.2%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00					\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% (\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,600.00					\$0.00		Ш
MIDWESTONE BANK	1	\$122,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$117,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	3	\$334,500.00	0.48%	0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$225,500.00	0.32%					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	5	\$588,740.97	0.85%	0 \$0.00	NA 0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST									
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.5
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	\$0.00	NA	0	\$0.00	NA	05
PRIMEBANK	2	\$231,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0.5
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67% (\$0.00	NA	0	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	o s
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	\$0.00	NA	0	\$0.00	NA	o s
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	\$0.00	NA	0	\$0.00	NA	0.5
RIVER VALLEY BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	\$0.00	NA	0	\$0.00	NA	03
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% (\$0.00	NA	0	\$0.00	NA	03
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	\$0.00	NA	0	\$0.00	NA	0.5
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	05
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	o s
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	\$0.00	NA	0	\$0.00	NA	05
STATE BANK AND TRUST	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
I I	1	\$118,100.00	0.17%	\$0.00	NA	0	\$0.00	NA	C

STERLING SAVINGS BANK	2	\$235,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	0
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69% 0	\$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18% 0	\$0.00	NA	0 \$0.00) NA	0
SUTTON BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$123,800.00	0.18% 0	\$0.00	NA	0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$354,520.00	0.51% 0	\$0.00	NA	0 \$0.00) NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK & TRUST	1	\$120,700.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK OF UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% 0	\$0.00	NA	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	. 0
VERITY CREDIT UNION	2	\$234,800.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	0

	WAUKESHA STATE BANK	1	\$121,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$118,600.00	0.17% 0 \$0.00	NA (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$14,042,822.28	20.13% 0 \$0.00		\$0.00		
Total		597	\$69,599,788.36	100% 0 \$0.00	(\$0.00		0
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31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02% 0 \$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$123,500.00	2.75% 0 \$0.00	NA (\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$291,600.00	6.5% 0 \$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23% 0 \$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$129,000.00	2.88% 0 \$0.00	NA (\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02% 0 \$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0 \$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0 \$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00			\$0.00		Ш
	Unavailable	8	\$1,445,950.00			\$0.00		0
Total		25	\$4,486,569.24	100% 0 \$0.00	(\$0.00		0
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,673,550.00	100% 0 \$0.00	(\$0.00		0
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0 \$0.00	NA	\$0.00	NA	.0

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	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$1,018,813.00	24.72%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,120,965.78		0 \$0.00	1	0 \$0.00	
			. , .,					
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0 \$0.00) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0 \$0.00) NA	0 \$0.00	NA
_	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0 \$0.00) NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87%	0 \$0.00) NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0 \$0.00) NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0 \$0.00) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$476,803.00	3.76%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$117,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$116,141.00	0.92%	0 \$0.00) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	OROUI, INC							
	Unavailable	35	\$4,089,205.35	32.26%	0 \$0.00) NA	0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM S1,049,054.00 11.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA	0 NA 0 0 NA 0 0 NA 0 0 NA 0
ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC STAR FINANCIAL SOLUTION 14 \$1,027,239.00 11.63% 0 \$0.00 NA 0 \$0	0 NA 0 NA 0 NA 0
BOKF, NATIONAL ASSOCIATION 14 \$1,027,239.00 11.63% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,400.00 1.57% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$83,200.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$70,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$153,400.00 1.74% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 2 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$552,097.00 6.25% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 10 \$603,953,80 6.84% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 10 \$603,953,80 6.84% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 10 \$603,953,80 6.84% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL	0 NA 0 NA 0
UNION 2 \$138,400.00 1.57% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$83,200.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$70,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$153,400.00 1.74% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 2 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$1552,097.00 6.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$1552,097.00 6.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL STAR FINANCIAL 10 \$603.953.80 6.84% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL STAR FINANCIAL 10 \$603.953.80 6.84% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL STAR FINANCIAL	0 NA 0
COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC STAR FINANCIAL FIRST AMERICAN 1 \$70,000.00 0.79% 0\$0.00 NA 0\$0.00 1.74% 0\$0.00 NA 0\$0.00 1.74% 0\$0.00 NA 0\$0.00 NA 0\$0.00	
BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC STAR FINANCIAL BANK 1 \$70,000.00 0.79% 0 \$0.00 NA 0 \$0.0 1.74% 0 \$0.00 NA 0 \$0.0 1.74% 0 \$0.00 NA 0 \$0.0 1.39% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 NA(
MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC STAR FINANCIAL MORTGAGE 2 \$153,400.00 1.74% 0 \$0.00 NA 0 \$0.00 1.39% 0 \$0.00 NA 0 \$0.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	,
BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC STAR FINANCIAL 10 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.0 1.39% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0
INC 9 \$552,097.00 6.25% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 10 \$603.953.80 6.84% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL	0 NA 0
INC 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.0 STAR FINANCIAL 10 \$603.953.80 6.84% 0 \$0.00 NA 0 \$0.0	0 NA 0
1 101 \$603 953 801 6 8/1%10180 001 N A 10180 0	0 NA 0
Unavailable 18 \$1,362,550.00 15.42% 0 \$0.00 NA 0 \$0.00	
Total 131 \$8,831,843.80 100% 0 \$0.00 0 \$0.	0 0
	$\downarrow \downarrow \downarrow \downarrow$
31417BNF0 ACCESS NATIONAL 1 \$256,500.00 1.78% 0 \$0.00 NA 0 \$0.00	0 NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN B	0 NA 0
AMERISAVE MORTGAGE CORPORATION 2 \$626,013.00 4.36% 0 \$0.00 NA 0 \$0.00	0 NA 0
ARVEST MORTGAGE 7 \$1,587,040.00 11.04% 0 \$0.00 NA 0 \$0.00	0 NA 0
BOKF, NATIONAL 6 \$1,550,280.00 10.79% 0 \$0.00 NA 0 \$0.00	0 NA 0
FIRST CALIFORNIA MORTGAGE 1 \$299,725.00 2.09% 0 \$0.00 NA 0 \$0.00	0 NA 0
COMPANY 4 \$990,500.00 6.89% 0 \$0.00 NA 0 \$0.00	0 NA 0

8 8						'
	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM, INC	10	\$2,998,700.00	20.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$538,645.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 S
<u> </u>	SEATTLE BANK	1	\$178,505.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SHEA MORTGAGE, INC	2	\$504,964.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$181,450.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$3,563,457.64	 	NA 0 \$0.00	NA 0 5
Total		54	\$14,372,779.64	100% 0 \$0.00	0 \$0.00	08
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0 \$0.00	NA 0 \$0.00	NA 05
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0.5
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$184,800.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,155,650.00		NA 0 \$0.00	NA 0
Total		26	\$6,037,647.43	100% 0 \$0.00	0 \$0.00	0 9
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$837,500.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0

	BOKF, NATIONAL ASSOCIATION					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$560,295.86	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$278,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$270,538.00			NA 0
	Unavailable	35	\$11,561,940.00			NA 0
Total		60	\$18,974,853.86	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\rightarrow			 	
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,453,812.00			NA 0
Total		15	\$3,212,612.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\rightarrow	 		 	
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$136,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CITE A MODEC A CE		\$225,000,00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$225,000.00			
Total		1 7 16	\$225,000.00 \$1,999,250.00 \$4,165,841.75		NA 0 \$0.00	NA 0

31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0 \$0.00		\$0.00		0
<u> </u>	CITIMORTGAGE, INC	1	\$94,737.77	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00			\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$206,225.00	2.4% 0 \$0.00	NA 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	1	\$107,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	27	\$2,636,409.89	30.74% 0 \$0.00		\$0.00		1
Total		87	\$8,580,131.66			\$0.00		0
								Γ
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0 \$0.00	NA 0	\$0.00	NA	C
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE		\$114,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	

	COMPANY	<u> </u>	!	1 11 1	Ш	
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$118,750.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$119,290.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,424,697.56	†	NA 0 \$0.00	NA (
Total		59	\$6,866,687.75	100% 0 \$0.00	0 \$0.00	
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA(
	CITIMORTGAGE, INC	1	\$148,416.52	1.46% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00		NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
		6	\$808,157.35	7.96% 0 \$0.00	NA 0 \$0.00	NA

L	IMORTGAGE.COM, INC					
	PULTE MORTGAGE, L.L.C	3	\$436,352.00		NA 0 \$0.0	
	SEATTLE BANK	1	\$132,000.00		NA 0 \$0.0	
	Unavailable	27	\$3,695,518.25		NA 0 \$0.0	
Total		74	\$10,147,594.12	100% 0 \$0.00	0 \$0.0	00 0
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0 \$0.00	NA 0 \$0.0	00 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CITIMORTGAGE, INC	1	\$150,088.80	2.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CONSUMERS CREDIT UNION	1	\$166,400.00		NA 0 \$0.0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0 \$0.00	NA 0 \$0.0	00 NA(
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0 \$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC	1	\$152,000.00	2.45% 0 \$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	2	\$322,671.54	5.21% 0 \$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC	1	\$151,186.00	2.44% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	12	\$1,946,062.53	31.41% 0 \$0.00	NA 0 \$0.0	
Total		38	\$6,197,530.53	100% 0 \$0.00	0 \$0.0	00 (
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN INTERNET	7	\$388,800.00	5.39% 0 \$0.00	NA 0 \$0.0	00 NA

	MORTGAGE, INC DBA AIMLOAN.COM					1			
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA	0 \$0.0)0 N.	A 0
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11% 0	\$0.00	NA	0.0	30 N	A 0
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA	0,00)0 N/	A 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA	0,00)0 N/	A 0
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA	0,00)0 N/	A 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA	0 \$0.0)0 N	A 0
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA	0,00)0 N/	A 0
	IMORTGAGE.COM, INC	10	\$632,770.00	8.77% 0	\$0.00	NA	0,00)0 N/	A 0
<u> </u>	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0	\$0.00	NA	0,00)0 N/	A 0
	SHEA MORTGAGE, INC	1	\$57,000.00	0.79% 0	\$0.00	NA	0,00)0 N/	A 0
	STAR FINANCIAL GROUP, INC	1	\$84,000.00	1.16% 0	\$0.00	NA	0,00	00 N ₁	A 0
	Unavailable	29	\$1,987,368.13		-		0 \$0.0		A 0
Total		111	\$7,218,817.50	100% 0	\$0.00	<u> </u>	0 \$0.0		0
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64% 0	\$0.00	NA	0 \$0.0)0 N.	A 0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36% 0	\$0.00	NA	0 \$0.0)0 N	A 0
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0	\$0.00	NA	0,0\$0	00 Ni	A 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63% 0	\$0.00	NA	0 \$0.0)0 N ₁	A 0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	15	\$4,245,827.00	65.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$6,489,249.46			\$0.00		0
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31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,268,930.00	13.66% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$361,489.00	3.89% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,500.00			\$0.00		-
	Unavailable	12	\$3,003,637.68			\$0.00		
Total		37	\$9,288,757.64	100% 0 \$0.00	0	\$0.00		0
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% 0 \$0.00	NA 0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0 \$0.00	NA 0	\$0.00	NA	. (
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00			\$0.00		Ļ
	CITIMORTGAGE, INC	1	\$221,915.30	5.58% 0 \$0.00	NA 0	\$0.00	NA	. 0

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31417BNW3	ARVEST MORTGAGE	10	\$967,916.00	44.15% 0 \$0.00	NA O	\$0.00	NA	0
5141/DNW3	COMPANY	10	\$907,910.00	44.13% 0 \$0.00	NAU	\$0.00	INA	U
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38% 0 \$0.00	NA 0	\$0.00	NA	. О
	IMORTGAGE.COM, INC	3	\$268,360.00	12.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$668,420.63	30.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		23	\$2,192,426.63	100% 0 \$0.00	0	\$0.00		0
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31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93% 0 \$0.00	NA 0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC	5	\$586,643.66	35.49% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	5	\$596,559.60	36.08% 0 \$0.00		\$0.00	NA	_
Total		14	\$1,653,140.51	100% 0 \$0.00	0	\$0.00		0
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31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC	3	\$415,200.00	28.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	1	\$136,000.00	9.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1	\$128,400.00			\$0.00	NA	_
Total		11	\$1,480,460.06	100% 0 \$0.00	0	\$0.00		0
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31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0 \$0.00	NA 0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
		7	\$487,275.00	19.11% 0 \$0.00	NA 0	\$0.00	NA	.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	IMORTGAGE.COM, INC	5	\$303,340.00	11.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$659,388.16	25.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,550,251.68	100% 0 \$0.00	0 \$0.00	(
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$175,913.73	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$304,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	6	\$1,556,976.76		NA 0 \$0.00	NA
	AVIDIA BANK	1	\$378,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	3	\$722,320.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
		3	\$615,575.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0
CENTRAL BANK	1	\$252,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,787,513.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$232,750.00	0.26%			0 \$0.00		П
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$325,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	7	\$1,928,339.71	2.12%	0 \$0.00	NA	0 \$0.00	NA	0

DHI MORTGAGE COMPANY, LTD								I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	<u>,</u>
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	١ (
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	(
ELEVATIONS CU	1	\$249,280.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	١ (
FAA CREDIT UNION	1	\$180,420.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	\
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$305,459.26	0.34%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0 \$0.00	NA 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,805,393.00	3.09%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST NATIONAL BANK ALASKA	1	\$230,850.00		0 \$0.00		\$0.00		
FIRST NATIONAL BANK OF	1	\$180,075.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	

1	\$415,532.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$341,050.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$394,250.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$822,035.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$1,110,550.00	1.22%	\$0.00	NA 0	\$0.00	NA	0
1	\$262,200.00	0.29%	0.00	NA 0	\$0.00	NA	0
1	\$313,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$231,528.00	0.25%	0.00	NA 0	\$0.00	NA	0
4	\$935,275.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$548,415.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$209,570.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$213,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$198,550.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$188,575.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$213,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$267,900.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$182,476.00	0.2%	0.00	NA 0	\$0.00	NA	0
1	\$217,000.00	0.24%	0.00	NA 0	\$0.00	NA	0
3	\$763,668.00	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$863,500.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$193,732.24	0.21%	0.00	NA 0	\$0.00	NA	0
2	\$696,250.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$782,245.10	0.86%	00.02	NAO	90.00	NA	
	3 1 1 1 1 1 1 1 1 1 1 1 2 1 3 3 1 2	1 \$341,050.00 1 \$394,250.00 3 \$822,035.00 3 \$1,110,550.00 1 \$262,200.00 1 \$231,528.00 4 \$935,275.00 2 \$548,415.00 1 \$209,570.00 1 \$198,550.00 1 \$198,550.00 1 \$188,575.00 1 \$213,750.00 1 \$213,750.00 1 \$182,476.00 1 \$217,000.00 3 \$763,668.00 3 \$863,500.00 1 \$193,732.24 2 \$696,250.00	1 \$341,050.00 0.38% 1 \$394,250.00 0.43% 3 \$822,035.00 0.9% 3 \$1,110,550.00 1.22% 1 \$262,200.00 0.29% 1 \$231,528.00 0.25% 4 \$935,275.00 1.03% 2 \$548,415.00 0.6% 1 \$209,570.00 0.23% 1 \$213,750.00 0.24% 1 \$198,550.00 0.22% 1 \$188,575.00 0.21% 1 \$267,900.00 0.29% 1 \$267,900.00 0.29% 1 \$213,750.00 0.24% 1 \$267,900.00 0.29% 1 \$217,000.00 0.24% 3 \$763,668.00 0.84% 3 \$863,500.00 0.95% 1 \$193,732.24 0.21% 2 \$696,250.00 0.77%	1 \$341,050.00 0.38% 0 \$0.00 1 \$394,250.00 0.43% 0 \$0.00 3 \$822,035.00 0.9% 0 \$0.00 1 \$262,200.00 0.29% 0 \$0.00 1 \$231,528.00 0.25% 0 \$0.00 4 \$935,275.00 1.03% 0 \$0.00 2 \$548,415.00 0.6% 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 1 \$198,550.00 0.22% 0 \$0.00 1 \$188,575.00 0.21% 0 \$0.00 1 \$267,900.00 0.29% 0 \$0.00 1 \$267,900.00 0.24% 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 1 \$267,900.00 0.29% 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 1 \$267,900.00 0.29% 0 \$0.00 1 \$217,000.00 0.24% 0 \$0.00 3 \$763,668.00 0.84% 0 \$0.00	1 \$341,050.00 0.38% 0 \$0.00 NA 0 1 \$394,250.00 0.43% 0 \$0.00 NA 0 3 \$822,035.00 0.9% 0 \$0.00 NA 0 3 \$1,110,550.00 1.22% 0 \$0.00 NA 0 1 \$262,200.00 0.29% 0 \$0.00 NA 0 1 \$313,500.00 0.34% 0 \$0.00 NA 0 1 \$231,528.00 0.25% 0 \$0.00 NA 0 2 \$548,415.00 0.6% 0 \$0.00 NA 0 1 \$209,570.00 0.23% 0 \$0.00 NA 0 1 \$213,750.00 0.24% 0 \$0.00 NA 0 1 \$198,550.00 0.22% 0 \$0.00 NA 0 1 \$188,575.00 0.22% 0 \$0.00 NA 0 1 \$188,575.00 0.24% 0 \$0.00 NA 0 1 \$188,575.00 0.24% 0 \$0.00 NA 0 1 \$188,575.00 0.24% 0 \$0.00 NA 0 1 \$182,476.00 0.24% 0 \$0.00 NA 0 1 \$217,000.00 0.24% 0 \$0.00 NA 0 3 \$763,668.00 0.84% 0 \$0.00 NA 0 3 \$863,500.00 0.95% 0 \$0.00 NA 0 1 \$193,732.24 0.21% 0 \$0.00 NA 0 2 \$696,250.00 0.77% 0 \$0.00 NA 0	1 \$341,050.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$394,250.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$822,035.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$262,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$231,528.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$935,275.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$209,570.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$198,550.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$198,550.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$341,050.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$394,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$822,035.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,110,550.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$313,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,528.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$935,275.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$548,415.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,550.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,550.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,476.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,476.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,476.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,476.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,476.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,732.24 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,732.24 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$696,250.00 0.77% 0 \$0.00 NA 0 \$0.00 NA

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MARSHALL COMMUNIT CREDIT UNI	Y 1	\$228,950.0	0.25%	0 \$0.00	NA	0 \$0.00	NA	0:
MASON-MC MORTGAGE CORPORATI	EDUFFIE 1	\$256,500.0	0 0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY I	E 1	\$228,000.0	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
MERIWEST MORTGAGE COMPANY,	E 1	\$351,500.0	0.39%	0 \$0.00	NA	0 \$0.00	NA	0:
METLIFE BA		\$347,562.1	6 0.38%	0 \$0.00	NA	0 \$0.00	NA	0
METRO CRE UNION		\$271,700.0		0 \$0.00		0 \$0.00		
MI FINANCI CORPORATI		\$244,061.1	4 0.27%	0 \$0.00	NA	0 \$0.00	NA	0.
MIDLAND S BANK	TATES 1	\$220,400.0	0.24%	0 \$0.00	NA	0 \$0.00	NA	0.
MLD MORTO	1	\$326,000.0	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, I	NC 1	\$243,798.2	2 0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMI CONSULTA	ENT 1	\$365,750.0	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA C UNION		\$213,750.0	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATOR FEDERAL C UNION		\$400,900.0	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL EXCHANGE AND TRUST		\$212,550.0	0 0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONWII ADVANTAG MORTGAGE COMPANY	E 1	\$297,825.0	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEIGHBORF MORTGAGE SOLUTIONS	Ε 1	\$200,260.0	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHERN INVESTMEN COMPANY		\$178,125.0		0 \$0.00		0 \$0.00		.0
OPES ADVIS	SORS, INC 1	\$194,750.0		0 \$0.00		0 \$0.00	NA	0
ORANGE CO		\$266,000.0	0.29%	0 \$0.00		0 \$0.00		
		† · · · · · · · · · · · · · · · · · · ·						

CREDIT UNION									1
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	Y (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% (\$0.00	NA	0 \$0	0.00	NA	4 (
PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	Y (
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% (\$0.00	NA	0 \$0	0.00	NA	4 (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	\$0.00	NA	0 \$0	0.00	NA	A (
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	\$0.00	NA	0 \$0	0.00	NA	A (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	\$0.00	NA	0 \$0	00.00	NA	4 (
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	\$0.00	NA	0\$0	0.00	NA	A (
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	\$0.00	NA	0 \$0	0.00	NA	٧ (
RIVERHILLS BANK	1	\$187,000.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	\$0.00	NA	0 \$0	0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0 \$0.00	NA	0 \$0	0.00	NA	¥ (
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	\$0.00	NA	0 \$0	0.00	NA	¥ (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	\$0.00	NA	0 \$0	00.00	NA	¥ (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	A (
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	\$0.00	NA	0 \$0	0.00	NA	1
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	\$0.00	NA	0 \$0	0.00	NA	١
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79% (\$0.00	NA	0 \$0	0.00	NA	١
			1.29%		NA			NA	1

MORTGAGE, INC									Ц
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$494,528.74	0.54%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$443,640.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0,\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	\$0.00	NA	0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY INC	1	\$276,450.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
THINK MUTUAL BANK	1	\$178,100.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	\$0.00	NA	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0\$0.00	NA	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	5	\$1,248,743.00	1.37%	0.00\$	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	\$0.00			\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	\$0.00	NA	0	\$0.00	NA	. O
UNIVEST BANK AND TRUST CO	2	\$418,950.00	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,651,950.00	1.82% 0	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96% 0	\$0.00	NA (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39% 0	\$0.00	NA (\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$456,000.00	0.5% 0	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$506,575.00	0.56% 0	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0	\$0.00	NA (\$0.00	NA	0
	WORKERS CREDIT UNION Unavailable	1	\$176,700.00				\$0.00		Ш
	Unavailable	70	\$17,729,934.05				\$0.00		77
Total		344	\$90,893,149.02	100% 0	\$0.00	(\$0.00		0
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,400.00	0.7% 0	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0	\$0.00	NA (\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$670,000.00	1.46% 0	\$0.00	NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01% 0	\$0.00	NA (\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	\$0.00	NA (\$0.00	NA	0
	ANCHORBANK FSB	3	\$517,500.00	1.12% 0	\$0.00	NA (\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00		\$0.00		\$0.00		
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0	\$0.00	NA (\$0.00	NA	0
	AUBURNBANK	1 1	\$341,500.00	0.74% 0	00 00	NΔ(\$0.00	NA	آما

BANCORPSOUTH BANK	1	\$155,845.15	0.34%	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$156,700.00	0.34%	\$0.00	NA	. О	\$0.00	NA	0
BANK OF STANLY	1	\$276,634.83	0.6%	0.00	NA	0	\$0.00	NA	0
BANNER BANK	4	\$977,600.00	2.12%	0.00\$	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$908,900.00	1.97% (\$0.00	NA	0	\$0.00	NA	03
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% (\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0\$0.00	NA	.0	\$0.00	NA	.03
CASHCALL, INC	2	\$401,142.36	0.87%	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	.0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% (\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	\$0.00	NA	. 0	\$0.00	NA	03
CHEMICAL BANK	1	\$128,100.00	0.28%	0.00\$	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$999,200.00	2.17%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% (\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,026.16	1.39% (\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% (\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$426,100.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
1 1			l l			H		I	1 I

COMPANY								Ц
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
EASTWOOD BANK	1	\$159,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$160,400.00	0.35%	0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$631,700.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$245,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$773,993.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	С
GREAT WESTERN BANK	1	\$139,500.00		0 \$0.00		0 \$0.00		0
	3	\$562,650.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC	2	\$311,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	\$0.00	NA	0 \$0.00	NA	0.5
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	\$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND BANK	2	\$430,700.00	0.94% (00.00	NA	0 \$0.00	NA	0.5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28% (0\$0.00	NA	0 \$0.00	NA	05
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% (\$0.00	NA	0 \$0.00	NA	0.5
INDEPENDENT BANK	1	\$155,050.00	0.34%	\$0.00	NA	0\$0.00	NA	0.5
INVESTORS BANK	1	\$256,750.00	0.56%	\$0.00	NA	0 \$0.00	NA	0.5
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	\$0.00	NA	0 \$0.00	NA	05
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	\$0.00	NA	0 \$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC	1	\$222,800.00	0.48%	\$0.00	NA	0 \$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0.5
LENDUS, LLC	1	\$265,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	\$0.00	NA	0 \$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% (\$0.00	NA	0 \$0.00	NA	0.5
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63% (\$0.00	NA	0 \$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00				0 \$0.00		
METLIFE BANK, NA	1	\$171,683.21	0.37%	\$0.00	NA	0 \$0.00	NA	0.5

MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$218,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BAN	К 3	\$691,130.00	1.5%	\$0.00	NA	0 \$0.00) NA	0
MIDWESTONE BAN	NK 1	\$190,000.00	0.41%	\$0.00	NA	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	\$0.00	NA	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
NEW ERA BANK	1	\$212,250.00	0.46%	\$0.00	NA	0 \$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2% 0	\$0.00	NA	0 \$0.00) NA	703
NEWTOWN SAVING BANK	GS 1	\$400,000.00	0.87%	\$0.00	NA	0 \$0.00) NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	\$0.00	NA	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	\$0.00	NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	\$0.00	NA	0 \$0.00) NA	0
PATHWAYS FINANCIAL CREDI UNION, INC	Т 1	\$215,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	0
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$919,000.00	2% 0	\$0.00	NA	0 \$0.00) NA	0
POPULAR MORTGAGE, INC	1	\$158,401.45	0.34%	\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTO STATE BANK	ON 1	\$192,450.00	0.42%	\$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDI' UNION	Г 1	\$208,000.00	0.45%	\$0.00	NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	\$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54% (\$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT UNIO	ON 3	\$807,859.80	1.75%	\$0.00	NA	0 \$0.00) NA	0
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<u>L</u>	BANK FSB			Ш		Ш		L
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32% 0 \$0.00	0 NA	0 \$0.00) NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.44% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	STERLING SAVINGS BANK	2	\$606,785.07	1.32% 0 \$0.00	0 NA	0 \$0.00) NA	0
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53% 0 \$0.00	0 NA	0 \$0.00) NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27% 0 \$0.00	0 NA	0 \$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41% 0 \$0.00	0 NA	\$0.00) NA	0
	THE PARK BANK	2	\$380,050.00	0.83% 0 \$0.00	0 <u>NA</u>	0 \$0.00) NA (0
	THINK MUTUAL BANK	2	\$451,400.00	0.98% 0 \$0.00		A 0 \$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	UMPQUA BANK	3	\$710,885.66	1.54% 0 \$0.00	0 <u>NA</u>	A 0 \$0.00) NA(0
	UNITY BANK	1	\$250,000.00	0.54% 0 \$0.00		0 \$0.00		1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38% 0 \$0.00		A 0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,697,600.00	3.69% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0 \$0.00	0 NA	A 0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0 \$0.00	0 NA	A 0 \$0.00) NA(0
	Unavailable	15	\$3,686,810.00	7.99% 0 \$0.00		0 \$0.00		_
Total		199	\$46,047,047.96	100% 0 \$0.00	0	0 \$0.00		0
31417BP43	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,500.00	1.13% 0 \$0.00	0 NA	A 0 \$0.00) NA((

AMERICAN SAVINGS BANK, F.S.B	3	\$858,250.00	1.71%	\$0.00	NA	0 5	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
BANK OF HAWAII	1	\$363,500.00	0.72%	0\$0.00	NA	0.5	0.00	NA	0
BANK OF THE WEST	1	\$204,704.63	0.41%			-	80.00	NA	T - T
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00					\$0.00		
BAXTER CREDIT UNION	3	\$756,250.00	1.5%	\$0.00	NA	0 \$	\$0.00	NA	. 0
BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	\$0.00	NA	0 5	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	\$0.00	NA	0 5	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0\$0.00	NA	0 5	\$0.00	NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0\$0.00	NA	0 5	\$0.00	NA	.0
CASHCALL, INC	4	\$1,168,200.00	2.32%	\$0.00	NA	0.5	00.08	NA	. 0
CMG MORTGAGE, INC	2	\$760,000.00	1.51%	\$0.00	NA	0 5	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 5	\$0.00	NA	. 0
COBALT MORTGAGE, INC	2	\$638,000.00	1.27%	\$0.00	NA	05	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	\$0.00	NA	05	\$0.00	NA	. 0
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	\$0.00	NA	0 5	\$0.00	NA	. 0
DENALI STATE BANK	2	\$477,750.00	0.95%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
ELEVATIONS CU	3	\$889,242.30	1.77%	0.00	NA	0.5	00.08	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	2	\$685,000.00	1.36%	0.00	NA	0 5	80.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$837,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,502,500.00	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	2	\$389,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
LENDUS, LLC	6	\$1,905,300.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$200,395.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$397,788.72	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$287,720.00		0 \$0.00		0 \$0.00		0
OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	.0
PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$243,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0

	STATE BANK OF CROSS PLAINS						
	STERLING SAVINGS BANK	2	\$458,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$972,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	52	\$14,483,483.80	28.83% 0 \$0.00	NA 0 \$0.00	NA	0
Total		175	\$50,257,450.92	100% 0 \$0.00	0 \$0.00		0
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$328,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$331,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$306,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$413,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0 \$0.00	NA 0 \$0.00	NA	
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK MUTUAL	1	\$255,487.52	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
		1	\$411,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	

BANK OF ABBEVILLE AND TRUST CO					
BANK OF AMERICAN FORK	2	\$431,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$770,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	3	\$886,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$492,380.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$646,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$268,623.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	9	\$3,923,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$291,870.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$588,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$779,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	4	\$1,165,757.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$549,097.84	0.52%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	3	\$697,924.19	0.66%	0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,043,550.00	0.99%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	10	\$2,671,350.00	2.54%	0 \$0.00	NA	0 \$0.00) NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0 \$0.00		0 \$0.00		
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$413,600.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	1	\$356,690.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
HOME LOAN CENTER, INC	6	\$1,917,200.00	1.83%	0 \$0.00	NA	0 \$0.00) NA	0
HOMEWISE, INC	1	\$178,000.00	0.17%	0 \$0.00		0 \$0.00	_	0
HOOSAC BANK	1	\$400,000.00				0 \$0.00		1
HSBC BANK USA, NATIONAL	3	\$757,278.38	0.72%	0 \$0.00	NA	0 \$0.00) NA	0
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ASSOCIATION									L
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	3	\$792,700.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	r C
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	, (
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	, (
LAKE MORTGAGE COMPANY INC	1	\$175,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	۲ (
LAND /HOME FINANCIAL SERVICES, INC	3	\$943,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	r C
LEADER BANK, N.A	3	\$920,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	7	\$2,684,400.00	2.56%	0 \$0.00	NA	0	\$0.00		_
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0 \$0.00	NA	0	\$0.00		
MAGNA BANK	1	\$304,000.00		0 \$0.00			\$0.00		0
MARINE BANK	1	\$214,051.97	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$1,208,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$196,150.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$429,326.57	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$311,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0

UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA	A 0
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0 \$0.00	NA 0 \$0	.00 NA	A C
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA	A (
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0 \$0.00	NA 0 \$0	.00 NA	1
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0 \$0.00	NA 0 \$0	.00 NA	A (
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0 \$0.00	NA 0 \$0	.00 NA	A (
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0 \$0.00	NA 0 \$0	.00 NA	A O
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA	A 0
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0\$0.00	NA 0 \$0	.00 NA	A 0
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0\$0.00	NA 0 \$0	.00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0	.00 NA	A 0
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0 \$0.00	NA 0 \$0	.00 NA	A 0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA	A 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA	A 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA	10
RENASANT BANK	1	\$228,000.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA	1 0
RIDDELL NATIONAL BANK	1	\$179,684.82		0 \$0.00	NA 0 \$0		
RIGHT START MORTGAGE, INC	2	\$450,500.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA	A 0
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA	A 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0 \$0.00	NA 0 \$0	00 NA	A 0
			0.38%		NA 0 \$0	_	+

SAN DIEGO COUNTY CREDIT UNION									
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$650,310.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%				\$0.00		
TOTALBANK	1	\$415,796.34	0.4%	0 \$0.00	NA	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	' C
ULSTER SAVINGS BANK	3		0.78%			Ш	\$0.00		4
UMPQUA BANK	3	\$999,303.85	0.95%	0 \$0.00	NA	0	\$0.00	NA	<u>. (</u>
UNITED BANK & TRUST	1	\$358,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$192,700.00	0.18%			Ш	\$0.00		╀
UNITED BANK, N.A	1	\$260,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	, C
VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	' C
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	r C

	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,032,700.00	1.94% (0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$937,662.24	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% (0 \$0.00	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0\$0.00	NA	0 \$0.00		Ш
	Unavailable	74	\$21,252,997.41	20.18%	00.00	NA (0 \$0.00	NA	0
Total		365	\$105,047,920.24	100%			0 \$0.00		0
			T /		1		1		Ħ
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% (0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% (0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% (0 \$0.00	NA	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$370,600.00	6% (0 \$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47% (0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$186,400.00	3.01%	0.00\$	NA (0 \$0.00	NA	0
Гotal		24	\$6,177,715.08	100%	0 \$0.00	(\$0.00		0
									\prod
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% (0 \$0.00	NA(0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% (0 \$0.00	NA (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	\$0.00	NA	\$0.00	NA	0
		20	\$1,995,450.00	13.22%	0 00 00	NTA (0 \$0.00	NA	

	BOKF, NATIONAL ASSOCIATION					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$383,570.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$98,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$90,000.00		NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	9	\$882,100.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$4,356,533.06	28.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$15,097,244.11	100% 0 \$0.00	0 \$0.00	0
				·	$\longrightarrow \coprod \longrightarrow$	
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$238,000.00	12.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$948,900.00		NA 0 \$0.00	NA 0
Total		16	\$1,890,671.00	100% 0 \$0.00	0 \$0.00	0
31417BP92	ACCESS NATIONAL	_	¢400,005,00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
F	BANK	3	\$409,995.00	1.21% 0 50.00	11110	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$804,900.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$148,877.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	SEATTLE BANK	1	\$135,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
	STAR FINANCIAL GROUP, INC	5	\$675,700.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$13,960,942.46	41.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		246	\$33,945,174.21	100% 0 \$0.00	0 \$0.00	0 5
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA	0.5	\$0.00	NA	.05
ADVANTAGE BANK	. 1	\$129,000.00	0.1% (\$0.00	NA	0.5	\$0.00	NA	0.5
AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00				0 5	\$0.00		
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	\$0.00	NA	0 5	\$0.00	NA	05
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76				0.5	\$0.00	NA	05
ALERUS FINANCIAL	. 2	\$269,800.00	0.21%	\$0.00	NA	0.5	\$0.00	NA	0.5
ALLSOUTH FEDERA CREDIT UNION	L 3	\$392,750.00	0.31%	\$0.00	NA	0 5	\$0.00	NA	.03
ALPENA ALCONA AREA CREDIT UNIO	N 1	\$127,900.00	0.1%	\$0.00	NA	05	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	\$0.00	NA	0 5	\$0.00	NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	\$0.00	NA	0.5	\$0.00	NA	0.5
AMERICAN BANK	7	\$937,467.90	0.75%	\$0.00	NA	0 5	\$0.00	NA	0.5
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	\$0.00	NA	0 \$	\$0.00	NA	0.5
AMERICAN BANK O THE NORTH	F 2	\$288,600.00	0.23%	\$0.00	NA	0 \$	\$0.00	NA	0.5
AMERICAN BANK, N.A	2	\$253,750.00	0.2%	\$0.00	NA	0 5	\$0.00	NA	0.5
AMERICAN FEDERA SAVINGS BANK	L 2	\$260,927.24	0.21%	\$0.00	NA	0 5	\$0.00	NA	.03
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.11%	\$0.00	NA	0.5	\$0.00	NA	0.5
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 1	\$143,185.27	0.11%	\$0.00	NA	0 5	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	\$0.00	NA	0 5	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33% (\$0.00	NA	0 5	\$0.00	NA	0 5
AMERICAN SAVING BANK, F.S.B	S 4	\$521,000.00	0.41%	\$0.00	NA	0 5	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	\$0.00	NA	0 5	\$0.00	NA	0 5

ANCHORBANK FSB	36	\$4,915,597.68	3.91% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	2	\$274,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
UNION								
AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH	0	¢1 200 450 00	0.96% 0	\$0.00	NIA	0 60 00	NI A	
BANK	9	\$1,209,450.00	0.96%	\$0.00	NA	0 \$0.00	NA NA	V
BANK FIRST	1	\$135,000.00	0.11% 0	\$0.00	NT A	0 \$0.00	NI A	
NATIONAL	1	\$133,000.00	0.11%	\$0.00	NA	0,50.00	NA NA	V
BANK MUTUAL	11	\$1,517,415.20	1.21% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$288,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF	1.5	¢2.021.540.20	1.600/.0	ΦΩ ΩΩ	NTA	0 00 00	NT A	
SPRINGFIELD	15	\$2,031,549.30	1.62% 0	\$0.00	NA	0 \$0.00	NA NA	VΟ
BANK OF STANLY	3	\$415,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	2	\$254,432.95	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF								
WASHINGTON	7	\$949,450.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	ΛO
BANKIOWA	1	\$146,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE		·						
FEDERAL CREDIT	4	\$537,921.61	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
UNION								
BELLCO CREDIT	2	¢400,100,00	0.32% 0	\$0.00	NIA	0 \$0.00	NI A	
UNION	3	\$408,100.00	0.32%	\$0.00	NA	0 20.00	NA NA	V
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL	7	¢001 500 00	0.790/ 0	¢0.00	NIA	0 60 00	NI A)
CREDIT UNION	/	\$981,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	ΔU
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BOSTON								
FIREFIGHTERS	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION								
CAPITAL CREDIT	4	\$533,186.00	0.42% 0	¢ስ ሰስ	NI A	0 \$0.00	NI A	0
UNION	4	φ333,180.00	0.42%	φυ.υυ	INA	υ φυ.υί	NA NA	70
CARNEGIE	1	\$143,500.00	0.11% 0	\$0.00	NT A	0 \$0.00) NA	
MORTGAGE, LLC	1	\$143,300.00	0.11%0	Φ 0.00	INA	U \$U.UC	' INA	10
CARROLLTON BANK	4	\$567,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC	8	\$1,076,569.45	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL	1	¢120 000 00	0.10/.0	\$0.00	N.T.A.	0.00	NT A	
LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	VΟ
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	2	¢270 111 12	0.2207.0	\$0.00				
ILLINOIS	2	\$270,111.13	0.22% 0	Φ 0.00	NA	0 \$0.00	NA NA	VU
CENTRAL BANK OF	2	\$289,000.00	0.23% 0	\$0.00	NT A	0 \$0.00	NT A	
PROVO	2	\$409,000.00	0.23%	Φ 0.00	INA	U \$U.UC	NA NA	10
CENTRAL			\Box					
MINNESOTA CREDIT	2	\$285,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
UNION								\perp
CENTRAL	9	\$1,233,007.09	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
	1			I			1	1

UNION CENTRAL SAVINGS BANK 2 \$268,638.45 0.21% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY								
BANK	FEDERAL CREDIT	2	\$256,424.23	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
BANK		2	\$268,638.45	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
BANK 3 \$414,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA		1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
FEDERAL CREDIT 1 \$142,000.00 0.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$414,400.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
UNION	FEDERAL CREDIT	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
CREDIT UNION OF FLORIDA S545,962.20		1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE	CREDIT UNION OF	4	\$545,962.20	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK 2 \$270,000.00 0.22% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$282,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF ROCK		2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
COOPERATIVE 3 \$409,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA	BANK OF ROCK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
CORTRUST BANK 4 \$547,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COVANTAGE CREDIT 1 \$140,500.00 0.11% 0 \$0.00 NA 0 \$0.0	COOPERATIVE	3	\$409,300.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
UNION		4	\$547,100.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE SERVICES, INC 2 \$274,989.33 0.22% 0 \$0.00 NA 0 \$0.00		1	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
SECURITY BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	2	\$274,989.33	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
BANK DFCU FINANCIAL 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA DIME BANK 8 \$1,109,800.00 0.88% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 2 \$271,311.80 0.22% 0 \$0.00 NA 0 \$0.00 NA COMPANY		1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
DHCU COMMUNITY CREDIT UNION 1 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$134,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
CREDIT UNION 1 \$141,000.00 0.11% 0\$0.00 NA 0\$0	DFCU FINANCIAL	1	\$125,000.00	0.1%	0\$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST 2 \$271,311.80 0.22% 0 \$0.00 NA 0 \$0.00 NA COMPANY		1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
AND TRUST 2 \$271,311.80 0.22% 0 \$0.00 NA 0 \$0.00 NA COMPANY	DIME BANK	8	\$1,109,800.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0
	AND TRUST	2	\$271,311.80	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
		2	\$281,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	\$0.00		0 \$0.00		Ħ
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$273,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK	1	\$127,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11% (\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21% (\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	\$0.00	NA	0 \$0.00	NA	0

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FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%				\$0.00		
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$399,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0
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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	6	\$832,131.92	0.66%	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$130,900.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	5	\$669,520.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	\$0.00	NA	0	\$0.00	NA	. 0
ILLINI BANK	3	\$403,024.59	0.32%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	\$0.00	NA	0	\$0.00		
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.03
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00					\$0.00		Ш
MARINE BANK	11	\$1,531,719.85		-		0	\$0.00	NA	0
MAX CREDIT UNION	2	\$283,150.00	0.23%	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE BANK	1	\$127,156.95	0.1%	\$0.00	NA	0 \$0.00	0 NA	0
MERCHANTS BANK,						1		
NATIONAL	2	\$279,594.69	0.22%	\$0.00	NA	0 \$0.00	0 NA	0
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$135,400.00	0.11%	\$0.00	NA	0 \$0.00	0 NA	0
COMPANY, LLC						ì		
MID MINNESOTA								
FEDERAL CREDIT	1	\$133,441.00	0.11%	\$0.00	NA	0 \$0.00	0 NA	0
UNION								
MIDLAND STATES	1	¢1.40.000.00	0.100/	0.00	NT A	0.00	O N.T.A	
BANK	1	\$148,000.00	0.12%	150.00	NA	0 \$0.00	0 NA	¥Ο
MIDWEST BANK OF	1	Φ1.40.000.00	0.1207	φο οο	NTA	0,00	0 27.4	
WESTERN ILLINOIS	1	\$148,000.00	0.12%	150.00	NA	0 \$0.00	0 NA	¥ΙΟ
MIDWEST		#140.000.00	0.110	φο οο	3.7.4	0,00	0 37.	
COMMUNITY BANK	1	\$140,000.00	0.11%	ט.00 אָןנ	NA	0 \$0.00	0 NA	ŊΟ
MIDWESTONE BANK	4	\$573,600.00	0.46%	\$0.00	NA	0 \$0.00	0 NA	A 0
MISSOULA FEDERAL								
CREDIT UNION	5	\$693,200.00	0.55%	\$0.00	NA	0 \$0.00	0 NA	10
MISSOURI CREDIT							†	
UNION	5	\$672,000.00	0.54%	\$0.00	NA	0 \$0.00	0 NA	A 0
MORRILL & JANES							+	
BANK AND TRUST	2	\$278,700.00	0.22%	\$0.00	NA	0 \$0.00	0 NA	١h
COMPANY		Ψ270,700.00	0.2270	, φυ.συ	11/11	υ φυ.υ	117	
MOUNTAIN							+	
AMERICA CREDIT	10	\$1,390,000.00	1.11%	\$0.00	NA	0 \$0.00	0 NA	١h
UNION	10	Ψ1,570,000.00	1.11 ///	, φυ.συ	11/11	υ φυ.υ	117	
MT. MCKINLEY							+	
BANK	2	\$255,000.00	0.2%	\$0.00	NA	0 \$0.00	0 NA	A 0
MUNICIPAL TRUST						_	+	1
AND SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	0 NA	A 0
NATIONAL BANK OF							+	+
MIDDLEBURY	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00	0 NA	A 0
NATIONAL BANK OF			-	+		+-	+	+
OHIO	1	\$133,400.00	0.11%	\$0.00	NA	0 \$0.00	0 NA	A 0
NATIONAL			-	+		+-	+	+
EXCHANGE BANK	3	\$412,500.00	0.33%	00.02	NIA	0 \$0.00	O NIA	ما
AND TRUST)	φ 4 12,300.00	0.55%	<i>γ</i> φυ.υυ	INA	ال.لول	0 NA	١U
	1	\$129,000,00	0.11% (00.00	NT A	0 \$0.00	O NT A	
NEW ERA BANK	1	\$138,000.00	U.11% C	730.00	NA	<u>U \$U.U</u>	0 NA	1 U
NORTHWESTERN MORTGAGE	0	¢1 071 705 00	0.050	0 00 00	NT A	0 00 0		
MORTGAGE	8	\$1,071,725.00	0.85%	J\$U.UU	NA	0 \$0.00	0 NA	١U
COMPANY			\longrightarrow	+		+-	+	+
NRL FEDERAL	1	\$145,800.00	0.12%	\$0.00	NA	0 \$0.00	0 NA	10
CREDIT UNION		·		+		+-	+	+
NUVISION FEDERAL	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	0 NA	1
CREDIT UNION		,						4
VAAV DANIV	1 1	\$129,800.00	0.1%	UC OZI	NA	0 \$0.00	0 NA	۱I (
OAK BANK	1	\$139,500.00	0.11% 0			0 \$0.00		

OLD SECOND NATIONAL BANK									
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0 \$0.00			\$0.00		0
PARK BANK	2	\$280,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$417,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$400,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$130,417.04	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$260,068.89	0.21%	0 \$0.00	NA	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE								
PRIMEBANK	2	\$286,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0\$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	. 0
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0 \$0.00	NA	0 \$0.00		
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0\$0.00	NA	0 \$0.00) NA	0
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	1	\$127,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%			\$0.00		
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%			\$0.00		
SUTTON BANK	4	\$546,082.30	0.43%	0\$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$148,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0

1	\$129,087.89	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0
2	\$275,998.60	0.22%	0 \$0.00	NA	0\$0	0.00	NA	0
1	\$127,000.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0
1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$274,400.00	0.22%	0 \$0.00	NA	0\$0	0.00	NA	0
1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0	00.0	NA	0
4	\$559,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0	00.0	NA	0
4	\$541,000.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
9	\$1,191,587.25	0.95%	0 \$0.00	NA	0 \$0	00.0	NA	0
1	\$138,000.00	0.11%	0 \$0.00	NA	0\$0	00.0	NA	0
1	\$138,500.00	0.11%	0 \$0.00	NA	0\$0	00.0	NA	0
1	\$131,550.00	0.1%	0 \$0.00	NA	0\$0	00.0	NA	0
1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0	00.0	NA	0
1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$139,450.00	0.11%	0 \$0.00	NA	0\$0	0.00	NA	0
2	\$257,400.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
10	\$1,378,545.00	1.1%	0 \$0.00	NA	0\$0	0.00	NA	0
1	\$140,250.00	0.11%	0 \$0.00	NA	0\$0	0.00	NA	0
7	\$919,429.30	0.73%	0.00	NA	0 \$0	0.00	NA	0
	1 1 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,998.60 1 \$127,000.00 1 \$144,000.00 1 \$136,000.00 1 \$138,000.00 2 \$274,400.00 4 \$559,000.00 4 \$559,000.00 4 \$541,000.00 1 \$142,000.00 9 \$1,191,587.25 1 \$138,000.00 1 \$138,500.00 1 \$131,550.00 1 \$139,450.00 2 \$257,400.00 1 \$1,378,545.00 1 \$140,250.00	2 \$275,998.60 0.22% 1 \$127,000.00 0.1% 1 \$144,000.00 0.11% 1 \$136,000.00 0.11% 1 \$138,000.00 0.11% 2 \$274,400.00 0.22% 1 \$138,000.00 0.11% 4 \$559,000.00 0.45% 1 \$126,000.00 0.1% 4 \$541,000.00 0.1% 4 \$541,000.00 0.11% 9 \$1,191,587.25 0.95% 1 \$138,000.00 0.11% 1 \$138,500.00 0.11% 1 \$138,500.00 0.11% 1 \$131,550.00 0.11% 1 \$131,550.00 0.11% 1 \$145,000.00 0.12% 1 \$125,000.00 0.12% 1 \$139,450.00 0.11% 2 \$257,400.00 0.2% 10 \$1,378,545.00 1.1% 1 \$140,250.00 0.11%	2 \$275,998.60 0.22% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$274,400.00 0.22% 0 \$0.00 4 \$559,000.00 0.11% 0 \$0.00 4 \$559,000.00 0.1% 0 \$0.00 4 \$541,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 9 \$1,191,587.25 0.95% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$138,500.00 0.11% 0 \$0.00 1 \$131,550.00 0.11% 0 \$0.00 1 \$131,550.00 0.11% 0 \$0.00 1 \$1325,000.00 0.12% 0 \$0.00 1 \$139,450.00 0.11% 0 \$0.00 2 \$257,400.00 0.2% 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00	2 \$275,998.60 0.22% 0 \$0.00 NA 1 \$127,000.00 0.1% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 2 \$274,400.00 0.22% 0 \$0.00 NA 4 \$559,000.00 0.45% 0 \$0.00 NA 4 \$559,000.00 0.45% 0 \$0.00 NA 4 \$541,000.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,500.00 0.11% 0 \$0.00 NA 1 \$139,450.00 0.11% 0 \$0.00 NA 1 \$139,450.00 0.11% 0 \$0.00 NA 1 \$139,450.00 0.11% 0 \$0.00 NA 1 \$1378,545.00 1.1% 0 \$0.00 NA	2 \$275,998.60 0.22% 0 \$0.00 NA 0 \$0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0 2 \$274,400.00 0.22% 0 \$0.00 NA 0 \$0 4 \$559,000.00 0.45% 0 \$0.00 NA 0 \$0 4 \$559,000.00 0.45% 0 \$0.00 NA 0 \$0 4 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0 9 \$1,191,587.25 0.95% 0 \$0.00 NA 0 \$0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$1318,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$1318,500.00 0.11% 0 \$0.00 NA 0 \$0 1 \$1318,500.00 0.11% 0 \$0.00 NA 0 \$0 1 \$131,550.00 0.11% 0 \$0.00 NA 0 \$0 1 \$131,550.00 0.11% 0 \$0.00 NA 0 \$0 1 \$1325,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$139,450.00 0.11% 0 \$0.00 NA 0 \$0 2 \$257,400.00 0.2% 0 \$0.00 NA 0 \$0 1 \$1,378,545.00 1.1% 0 \$0.00 NA 0 \$0 1 \$1,378,545.00 1.1% 0 \$0.00 NA 0 \$0	2 \$275,998.60 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$274,400.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$559,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$559,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1318,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1318,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,191,587.25 0.95% 0 \$0.00 NA 0 \$0.00 1 \$1338,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1313,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1313,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1339,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1339,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$1378,545.00 1.1% 0 \$0.00 NA 0 \$0.00	2 \$275,998.60 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	238	\$32,363,940.56		NA 0 \$0.00	NA	. 0
Total		921	\$125,577,674.05	100% 0 \$0.00	0 \$0.00		0
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12			NA 0 \$0.00	NA	
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00		NA 0 \$0.00	NA	
	AMERICAN BANK, N.A	2	\$321,175.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,804,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00		NA 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$160,114.31	0.13% 0 \$0.00	NA 0 \$0.00	NA	0

WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B	2	\$313,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	28	\$4,490,016.58	3.66%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%		NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$648,285.70	0.53%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	9	\$1,450,676.19	1.18%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$316,800.00	0.26%		NA 0 \$0.00	
BANK OF THE WEST	2	\$327,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	4	\$621,595.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	\perp	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$150,900.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$329,302.10	0.27%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13% 0		NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	1	\$151,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0

CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	3	\$483,500.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC	4	\$655,200.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$155,000.00	0.13% (\$0.00		0 \$0.00		0
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$158,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$768,700.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
DIME BANK	4	\$664,000.00	0.54%	0 \$0 00	NA	0 \$0.00) NA	10
DOW LOUISIANA		φου 1,000.00	0.5 170	υ φυ.υυ	11/1	σφοιοι	7 117	
FEDERAL CREDIT	1	\$150,770.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
DUBUQUE BANK								П
AND TRUST	3	\$465,775.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	70
COMPANY								
DUPACO								
COMMUNITY	2	\$323,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	7 0
CREDIT UNION								Ш
DUPAGE CREDIT	1	\$155,000.00	0.13%	0 \$0.00	NΑ	0 \$0.00) NA	٨
UNION	1	\$155,000.00						10
EASTWOOD BANK	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	v 0
ELEVATIONS CU	2	\$336,750.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	v 0
EMIGRANT								
MORTGAGE	1	\$173,400.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	7 0
COMPANY, INC						 		$\downarrow \downarrow$
ESB MORTGAGE	2	\$330,750.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	10
COMPANY								Ш
FAA CREDIT UNION	1	\$154,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	70
FARMERS &	2	\$326,562.30	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK		,		+		<u> </u>		${\color{red} H}$
FARMERS AND	1	¢170,000,00	0.1407	0,00	NT A	0 00 00) NIA	
MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0 50.00	NA	0 \$0.00) NA	10
FIDELITY DEPOSIT				+				H
AND DISCOUNT	1	\$166,000.00	0.14%	0 \$0.00	NΔ	0 \$0.00) NA	\
BANK	1	\$100,000.00	0.1470	0 \$0.00	IVA	υ φυ.υι		
FIDELITY								Ħ
HOMESTEAD	2	\$300,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK		, = = , , , , , , , , ,						
FIRST BANK	1	\$159,100.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST BANK OF								
WYOMING	2	\$337,900.00	0.28%	0 \$0.00	NA NA	0 \$0.00) NA	νÜ
FIRST CENTURY	1	¢152 400 00	0.100	0,00	NT A	0,60,04) NTA	
BANK	1	\$152,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	ıΩ
FIRST CENTURY	1	¢151 500 00	0.120	0 \$0 00	NT A	በ ቁለ ለ) NIA	
BANK, NA	1	\$151,500.00	0.12%	00.00	NA	0 \$0.00) NA	ĭΟ
FIRST CLOVER LEAF	1	\$155,000.00	0.13%	00 00	NT A	0 \$0.00	NI A	
BANK	1	\$155,000.00	0.13%	U \$U.UU	NA	U \$U.U) NA	ıυ
FIRST COMMUNITY	2	\$340,610.00	0.28%	0 \$0 00	NΙΛ	0 \$0.00) NA	ارل
CREDIT UNION	۷	ψ <i>5</i> 1 0,010.00						Ц
FIRST COMMUNITY	1	\$161,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	10
CREDIT UNION ABN						ı		
OREGON FIRST								
COMMUNITY					4 1			

CREDIT UNION								\perp
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	\$0.00	NA	0 \$0.00	NA	7 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST UNITED BANK	1	\$166,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
FORUM CREDIT	1	\$168,750.00	0.14%	00.02	NΔ	0 \$0.00	NA	Jo

UNION								
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% (\$0.00	NA 0	\$0.00	NA	¥ (
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14% (0 \$0.00	NA 0	\$0.00	NA	¥ (
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	١ (
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	\$0.00	NA 0	\$0.00	NA	Y (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00	NA 0	\$0.00	NA	١.
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	١
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY INC	10	\$1,576,925.00	1.29% (\$0.00	NA 0	\$0.00	NA	1
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	\$0.00	NA 0	\$0.00	NA	١
HOME BANK	1	\$162,500.00	0.13%	00.00	NA 0	\$0.00	NA	١
HOME FEDERAL BANK	2	\$316,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	١
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	١
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% (0\$0.00	NA 0	\$0.00	NA	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	
HOMETOWN BANK	1	\$152,000.00	0.12%	0.00	NA 0	\$0.00	NA	١
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0.00	NA 0	\$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	\$0.00	NA 0	\$0.00	NA	١
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	\$0.00	NA 0	\$0.00	NA	`
		\$156,000.00	0.13% (T. T	NA 0	1.	NA	-

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	4	\$647,317.83	0.53%	0 \$0.00	NA 0 \$0.00	0 NA 0
ILLINOIS NATIONAL BANK	3			0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$172,000.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00			NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA 0
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0 \$0.00	NA 0 \$0.00	0 NA 0
LAKE MORTGAGE COMPANY INC	2	\$327,000.00	0.27%	0\$0.00	NA 0 \$0.00	0 NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA 0
LEADER BANK, N.A	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0
LENDUS, LLC	1	\$167,920.00	1		NA 0 \$0.00	
LIFESTORE BANK	1	\$152,360.00			NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	4				NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00		0 \$0.00	NA 0 \$0.00	
MARINE BANK	7	\$1,138,003.03	0.93%	0 \$0.00	NA 0 \$0.00	0 NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$153,298.19	0.13%	0 \$0.00	NA 0 \$0.00	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00		0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0\$0.00	NA 0 \$0.00	0 NA
MIDWEST COMMUNITY BANK	1	\$171,000.00			NA 0 \$0.00	
MIDWESTONE BANK	1	\$152,000.00			NA 0 \$0.00	
_	3	\$479,400.00	0.39%	00.00 C	NA 0 \$0.00	0 NA

4	\$623,900.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
9	\$1,416,381.20	1.16%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$797,265.01	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0,
1	\$167,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$171,000.00	0.14%	0 \$0.00	NA	0	\$0.00		
6	\$933,750.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$320,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$499,100.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$171,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$328,289.67	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$173,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$317,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$341,996.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$165,225.28	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$161,500.00	0.13%	0\$0.00	NA	0	\$0.00	NA	. 0
1	\$161,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$826,040.15	0.67%	0 \$0.00					
2	\$334,945.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
	9 5 1 1 1 1 1 2 1 1 1 5	9 \$1,416,381.20 5 \$797,265.01 1 \$170,000.00 1 \$167,700.00 1 \$171,000.00 2 \$320,100.00 2 \$320,100.00 1 \$171,000.00 1 \$171,000.00 2 \$328,289.67 1 \$155,000.00 2 \$317,000.00 2 \$317,000.00 2 \$317,000.00 1 \$165,225.28 1 \$161,500.00 1 \$161,900.00 5 \$826,040.15	9 \$1,416,381.20 1.16% 5 \$797,265.01 0.65% 1 \$170,000.00 0.14% 1 \$167,700.00 0.14% 1 \$171,000.00 0.14% 6 \$933,750.00 0.76% 2 \$320,100.00 0.26% 3 \$499,100.00 0.14% 1 \$171,000.00 0.14% 1 \$156,000.00 0.13% 2 \$328,289.67 0.27% 1 \$155,000.00 0.13% 1 \$173,250.00 0.14% 2 \$317,000.00 0.14% 2 \$317,000.00 0.26% 2 \$341,996.00 0.28% 1 \$165,225.28 0.13% 1 \$161,500.00 0.13% 5 \$826,040.15 0.67%	9 \$1,416,381.20 1.16% 0 \$0.00 5 \$797,265.01 0.65% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$167,700.00 0.14% 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 2 \$320,100.00 0.26% 0 \$0.00 1 \$171,000.00 0.41% 0 \$0.00 1 \$171,000.00 0.41% 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 2 \$328,289.67 0.27% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$173,250.00 0.14% 0 \$0.00 2 \$317,000.00 0.26% 0 \$0.00 2 \$341,996.00 0.28% 0 \$0.00 1 \$165,225.28 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 5 \$826,040.15 0.67% 0 \$0.00	9 \$1,416,381.20 1.16% 0 \$0.00 NA 5 \$797,265.01 0.65% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$167,700.00 0.14% 0 \$0.00 NA 1 \$171,000.00 0.14% 0 \$0.00 NA 6 \$933,750.00 0.76% 0 \$0.00 NA 2 \$320,100.00 0.26% 0 \$0.00 NA 3 \$499,100.00 0.41% 0 \$0.00 NA 1 \$171,000.00 0.14% 0 \$0.00 NA 1 \$156,000.00 0.13% 0 \$0.00 NA 2 \$328,289.67 0.27% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 2 \$317,000.00 0.14% 0 \$0.00 NA 1 \$165,225.28 0.13% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA	9 \$1,416,381.20	9 \$1,416,381.20 1.16% 0 \$0.00 NA 0 \$0.00 5 \$797,265.01 0.65% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$933,750.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$320,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$165,225.28 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,900.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$826,040.15 0.67% 0 \$0.00 NA 0 \$0.00	9 \$1,416,381.20

PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	\$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$335,800.00	0.27%	0.00\$0	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$168,000.00	0.14%	00.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	\$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$168,000.00	0.14%	00.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$328,234.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67% (0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$158,300.00	0.13%	0.00\$0	NA 0 \$0.00	NA 0

SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0.0	00 NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	\$0.0	00 NA	0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0.0	00 NA	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0.0	00 NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0.0	00 NA	. 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0.0	00 NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0\$0.0	00 NA	0	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0.0	00 NA	0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	.0
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0 \$0.0	00 NA	0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0 \$0.0	00 NA	0	\$0.00	NA	.0
SUTTON BANK	4	\$634,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$158,000.00	0.13%	0\$0.0	00 NA	0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0.0	00 NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0,\$0.0	00 NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0\$0.0	00 NA	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% (\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$302,650.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$150,000.00	0.12%	0.00\$	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$162,721.81	0.13%			0	\$0.00		
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$327,295.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$316,300.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$169,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00				Ш	\$0.00		Ш
WEST GATE BANK	1	\$163,000.00				1	\$0.00		1 1
WESTBURY BANK	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00		\$0.00		Ш	\$0.00		Ш
Unavailable	150	\$24,222,466.29	19.75% (\$0.00	NA	0	\$0.00	NA	0

Total		760	\$122,579,934.34	100%	0 \$0.00		0 \$0.00		0
									L
31417BPC5	IST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$168,206.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK, N.A	3	\$196,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
		1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST CIAL						
	37	\$2,547,795.04	3.15% (\$0.00	NA 0 \$0.0	00 NA 0
SER-BUSCH YEES CREDIT	4	\$247,800.00	0.31%	\$0.00	NA 0 \$0.0	NA 0
NA STATE Γ UNION	4	\$230,379.94	0.28%	\$0.00	NA 0 \$0.0	00 NA 0
NBANK	4	\$306,800.00	0.38%	\$0.00	NA 0 \$0.0	00 NA 0
BANK	1	\$75,000.00	0.09% (\$0.00	NA 0 \$0.0	00 NA 0
O BILBAO YA TTARIA O RICO	2	\$116,376.34	0.14% (\$0.00	NA 0 \$0.0	00 NA 0
O SANTANDER O RICO	2	\$135,397.66	0.17%	\$0.00	NA 0 \$0.0	00 NA 0
PRPSOUTH	9	\$553,090.00	0.68%	\$0.00	NA 0 \$0.0	00 NA 0
FIRST NAL	2	\$148,200.00	0.18%	\$0.00	NA 0 \$0.0	00 NA 0
MUTUAL	23	\$1,544,636.22	1.91% (\$0.00	NA 0 \$0.0	00 NA 0
OF STER	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
OF GFIELD	26	\$1,618,136.09	2% (\$0.00	NA 0 \$0.0	00 NA 0
OF STANLY	4	\$253,800.00	0.31% (\$0.00	NA 0 \$0.0	00 NA 0
OF NGTON	4	\$289,515.00	0.36%	\$0.00	NA 0 \$0.0	
OWA	1	\$73,755.00	0.09% (\$0.00	NA 0 \$0.0	00 NA 0
DALE AL CREDIT	3	\$203,110.62	0.25%	\$0.00	NA 0 \$0.0	00 NA 0
R CREDIT	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
O CREDIT	2	\$144,700.00	0.18%	\$0.00	NA 0 \$0.0	00 NA 0
AGE FEDERAL TUNION	1	\$51,450.00	0.06%	\$0.00	NA 0 \$0.0	00 NA 0
R BANKS	1	\$54,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA 0
HAWK BANK	1	\$73,100.00	0.09%	\$0.00	NA 0 \$0.0	
R FINANCIAL RATION	1	\$81,600.00				
BANK	2	\$153,575.00	0.19% (\$0.00	NA 0 \$0.0	00 NA 0
AL CREDIT	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0	
LLTON BANK	2	\$141,920.00	0.18% (\$0.00	NA 0 \$0.0	00 NA 0
N BANK	1	\$68,565.00			NA 0 \$0.0	
	CIAL RATION ORBANK FSB USER-BUSCH OYEES CREDIT NA STATE OUNION CNBANK BANK DBILBAO YA TARIA O RICO OSANTANDER ORICO ORPSOUTH FIRST NAL MUTUAL OF STER OF GFIELD OF STANLY OF NGTON OWA DALE AL CREDIT R CREDIT AGE FEDERAL OUNION R BANKS HAWK BANK ORICO OCREDIT AGE FEDERAL OF CREDIT AGE FEDERAL OCREDIT	CIAL RATION ORBANK FSB JSER-BUSCH OYEES CREDIT A NA STATE OUNION CNBANK ABANK ABANK ABANK ORICO OSANTANDER ORICO ORPSOUTH OF STER OF STER OF STER OF STER OF STER OF ACTEDIT A ACTEDIT	CIAL RATION ORBANK FSB SER-BUSCH YEES CREDIT NA STATE TUNION CNA STATE TUNION CNBANK SBANK SBANK SBANK SBANK SBANK SBILBAO YA TARIA ORICO SANTANDER ORICO SANTANDER ORICO STANL MUTUAL STATE SFIELD SFIELD SFIELD SFIELD OF STER SFIELD OF STANLY STA	CIAL RATION DRBANK FSB 37 \$2,547,795.04 3.15% (SER-BUSCH YEES CREDIT YEES CREDIT 4 \$247,800.00 0.31% (SER-BUSCH YEES CREDIT) NA STATE TUNION 4 \$230,379.94 0.28% (SER-BUSCH YEES CREDIT) NA STATE TUNION 4 \$306,800.00 0.38% (SER-BUSCH YEES CREDIT) NA STATE TUNION 4 \$306,800.00 0.38% (SER-BUSCH YEES CREDIT) NA BANK 1 \$75,000.00 0.09% (SER-BUSCH YEES CREDIT) YA 1 \$75,000.00 0.09% (SER-BUSCH YEES CREDIT) YA 2 \$135,397.66 0.17% (SER-BUSCH YEES CREDIT) YA 2 \$135,397.66 0.17% (SER-BUSCH YEES CREDIT) YA 2 \$148,200.00 0.18% (SER-BUSCH YEES CREDIT) YA 2 \$1,618,136.09 2% (SER-BUSCH YEES CREDIT) YA 3 \$253,800.00 0.31% (SER-BUSCH YEES CREDIT) YA \$253,800.00 0.31% (SER-BUSCH YEES CREDIT) 0.25% (SER-BUSCH YEES CREDIT) YA \$203,110.62 0.25% (SER-BUSCH YEES CREDIT) 0.25% (SER-BUSCH YEES CREDIT) <td>CIAL RATION RRBANK FSB 37 \$2,547,795.04 3.15% 0 \$0.00 ISER-BUSCH LYEES CREDIT 4 \$247,800.00 0.31% 0 \$0.00 INA STATE TUNION RNBANK 4 \$230,379.94 0.28% 0 \$0.00 RNBANK 5 \$306,800.00 0.38% 0 \$0.00 RNBANK 5 \$116,376.34 0.14% 0 \$0.00 RNBANK 6 BANK 7 \$116,376.34 0.14% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.68% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.18% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.18% 0 \$0.00 RPSOUTH 2 \$148,200.00 0.18% 0 \$0.00 RPSOUTH 2 \$1,544,636.22 1.91% 0 \$0.00 RPSOUTH 2 \$1,618,136.09 2% 0 \$0.00 RPSOUTH 4 \$289,515.00 0.36% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 5 \$148,200.00 0.31% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 5 \$140,000.00 0.09% 0 \$0.00 RCTAINLY 4 \$289,515.00 0.36% 0 \$0.00 RCTAINLY 5 \$144,700.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.18% 0 \$0.00 RCREDIT 1 \$51,450.00 0.06% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 3 \$203,110.62 0.25% 0 \$0.00 RCREDIT 4 \$51,450.00 0.09% 0 \$0.00 RCREDIT 4 \$51,450.00 0.09% 0 \$0.00 RCREDIT 5 \$140,000.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RAGE FEDERAL 1 \$51,450.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 3 \$144,700.00 0.09% 0 \$0.00 RCREDIT 4 \$144,700.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RAGINANK 2 \$153,575.00 0.19% 0 \$0.00 RCLUTON BANK 2 \$153,575.00 0.19% 0 \$0.00 RCLUTON BANK 2 \$141,920.00 0.18% 0 \$0.00</td> <td>CIAL RATION ORBANK FSB 37 \$2,547,795.04 3.15% 0 \$0.00 NA 0 \$0.00 N</td>	CIAL RATION RRBANK FSB 37 \$2,547,795.04 3.15% 0 \$0.00 ISER-BUSCH LYEES CREDIT 4 \$247,800.00 0.31% 0 \$0.00 INA STATE TUNION RNBANK 4 \$230,379.94 0.28% 0 \$0.00 RNBANK 5 \$306,800.00 0.38% 0 \$0.00 RNBANK 5 \$116,376.34 0.14% 0 \$0.00 RNBANK 6 BANK 7 \$116,376.34 0.14% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.68% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.18% 0 \$0.00 RPSOUTH 9 \$553,090.00 0.18% 0 \$0.00 RPSOUTH 2 \$148,200.00 0.18% 0 \$0.00 RPSOUTH 2 \$1,544,636.22 1.91% 0 \$0.00 RPSOUTH 2 \$1,618,136.09 2% 0 \$0.00 RPSOUTH 4 \$289,515.00 0.36% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 5 \$148,200.00 0.31% 0 \$0.00 RCTAINLY 4 \$253,800.00 0.31% 0 \$0.00 RCTAINLY 5 \$140,000.00 0.09% 0 \$0.00 RCTAINLY 4 \$289,515.00 0.36% 0 \$0.00 RCTAINLY 5 \$144,700.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.18% 0 \$0.00 RCREDIT 1 \$51,450.00 0.06% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 3 \$203,110.62 0.25% 0 \$0.00 RCREDIT 4 \$51,450.00 0.09% 0 \$0.00 RCREDIT 4 \$51,450.00 0.09% 0 \$0.00 RCREDIT 5 \$140,000.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RAGE FEDERAL 1 \$51,450.00 0.09% 0 \$0.00 RCREDIT 2 \$144,700.00 0.09% 0 \$0.00 RCREDIT 3 \$144,700.00 0.09% 0 \$0.00 RCREDIT 4 \$144,700.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RCREDIT 1 \$70,000.00 0.09% 0 \$0.00 RAGINANK 2 \$153,575.00 0.19% 0 \$0.00 RCLUTON BANK 2 \$153,575.00 0.19% 0 \$0.00 RCLUTON BANK 2 \$141,920.00 0.18% 0 \$0.00	CIAL RATION ORBANK FSB 37 \$2,547,795.04 3.15% 0 \$0.00 NA 0 \$0.00 N

CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$59,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	3	\$148,690.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	7	\$434,500.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,250.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	\$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29% (\$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	3	\$216,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
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1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$133,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$69,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	O
1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$74,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$295,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$200,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$234,465.73	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$196,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$502,400.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$74,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$81,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$236,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$77,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$62,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$126,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$154,348.60	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$122,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
4	\$193,540.77	0.24%	0 \$0.00	NA	0	\$0.00	NA	O
1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
	1 1 1 6 3 4 3 7 1 1 1 1 2 3	2 \$133,000.00 1 \$69,500.00 1 \$74,800.00 6 \$295,500.00 3 \$200,400.00 4 \$234,465.73 3 \$196,400.00 7 \$502,400.00 1 \$74,100.00 1 \$74,100.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 2 \$126,200.00 3 \$154,348.60 2 \$122,500.00 4 \$193,540.77 1 \$63,000.00	2 \$133,000.00 0.16% 1 \$69,500.00 0.09% 1 \$84,000.00 0.1% 1 \$74,800.00 0.09% 6 \$295,500.00 0.37% 3 \$200,400.00 0.25% 4 \$234,465.73 0.29% 3 \$196,400.00 0.24% 7 \$502,400.00 0.62% 1 \$74,100.00 0.09% 1 \$81,500.00 0.1% 1 \$70,000.00 0.09% 4 \$236,500.00 0.29% 1 \$77,000.00 0.08% 2 \$126,200.00 0.16% 3 \$154,348.60 0.19% 4 \$193,540.77 0.24% 1 \$63,000.00 0.08% 4 \$193,540.77 0.24%	2 \$133,000.00 0.16% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 1 \$74,800.00 0.25% 0 \$0.00 4 \$234,465.73 0.29% 0 \$0.00 7 \$502,400.00 0.09% 0 \$0.00 1 \$74,100.00 0.09% 0 \$0.00 1 \$74,100.00 0.09% 0 \$0.00 1 \$74,100.00 0.09% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 2 \$126,200.00 0.16% 0 \$0.00 2 \$126,200.00 0.16% 0 \$0.00 3 \$154,348.60 0.19% 0 \$0.00 4 \$193,540.77 0.24% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00	2 \$133,000.00 0.16% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$74,800.00 0.09% 0 \$0.00 NA 6 \$295,500.00 0.37% 0 \$0.00 NA 3 \$200,400.00 0.25% 0 \$0.00 NA 4 \$234,465.73 0.29% 0 \$0.00 NA 3 \$196,400.00 0.62% 0 \$0.00 NA 7 \$502,400.00 0.62% 0 \$0.00 NA 1 \$74,100.00 0.09% 0 \$0.00 NA 1 \$74,100.00 0.09% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.29% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 2 \$126,200.00 0.16% 0 \$0.00 NA 2 \$122,500.00 0.15% 0 \$0.00 NA 4 \$193,540.77 0.24% 0 \$0.00 NA 1 \$63,000.00 0.08% 0 \$0.00 NA	2 \$133,000.00 0.16% 0 \$0.00 NA 0 1 \$69,500.00 0.09% 0 \$0.00 NA 0 1 \$74,800.00 0.09% 0 \$0.00 NA 0 6 \$295,500.00 0.37% 0 \$0.00 NA 0 3 \$200,400.00 0.25% 0 \$0.00 NA 0 4 \$234,465.73 0.29% 0 \$0.00 NA 0 7 \$502,400.00 0.62% 0 \$0.00 NA 0 1 \$74,100.00 0.09% 0 \$0.00 NA 0 1 \$74,100.00 0.09% 0 \$0.00 NA 0 1 \$74,100.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$126,200.00 0.16% 0 \$0.00 NA 0 2 \$126,200.00 0.16% 0 \$0.00 NA 0 2 \$122,500.00 0.15% 0 \$0.00 NA 0 4 \$193,540.77 0.24% 0 \$0.00 NA 0 1 \$63,000.00 0.08% 0 \$0.00 NA 0 1 \$63,000.00 0.08% 0 \$0.00 NA 0	2 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,800.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$295,500.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$200,400.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$234,465.73 0.29% 0 \$0.00 NA 0 \$0.00 7 \$502,400.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$74,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$236,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$126,200.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$154,348.60 0.19% 0 \$0.00 NA 0 \$0.00 4 \$193,540.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N

FINANCIAL PLUS FEDERAL CREDIT UNION		\$177,850.00	0.22% 0	\$0.00	NA	\$0.00) NA	. 0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	.03
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	\$0.00	NA	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1% 0	\$0.00	NA	\$0.00	NA	. 03
FIRST COMMUNI' CREDIT UNION	TY 2	\$123,930.00	0.15% 0	\$0.00	NA	\$0.00	NA	. 03
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$153,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	.03
FIRST ENTERTAINMENT CREDIT UNION	Γ 1	\$84,000.00	0.1% 0	\$0.00	NA	\$0.00) NA	.03
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0	\$0.00	NA	\$0.00	NA	.03
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05% 0	\$0.00	NA	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	7 1	\$75,952.81	0.09% 0	\$0.00	NA	\$0.00) NA	. 03
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 4	\$173,940.00	0.22% 0	\$0.00	NA	\$0.00) NA	. 03
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK (CHAMPAIGN URBANA	OF 3	\$196,500.00	0.24% 0	\$0.00	NA	\$0.00	NA	. 03
FIRST FINANCIAI CREDIT UNION	4	\$252,561.82	0.31% 0	\$0.00	NA	\$0.00	NA	.0
FIRST FLIGHT FEDERAL CREDIT UNION	Γ 1	\$73,800.00	0.09% 0	\$0.00	NA	\$0.00) NA	.03
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	03
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FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	3	\$160,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	4	\$236,400.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0 \$0.00) NA	0	\$0.00	NA	. 0
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	.03
HOMETOWN BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49					\$0.00		
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0 \$0.00) NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0 \$0.00) NA	0	\$0.00	NA	. 0
ILLINI BANK	8	\$465,691.95	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0 \$0.00) NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	.03

L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$75,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	05
LAKE FOREST BANK & TRUST	3	\$180,000.00					\$0.00		П
LAKE MORTGAGE COMPANY INC	2	\$141,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATI BANK	E 1	\$47,600.00	0.06%	\$0.00	NA	0	\$0.00	NA	0.5
MARINE BANK	18	\$1,201,414.09	1.49% (\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26% (\$0.00	NA	0	\$0.00	NA	0.5
MAX CREDIT UNION	N 1	\$78,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MERCANTILE BANK	6	\$370,953.51	0.46%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	05
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% (\$0.00	NA	0	\$0.00	NA	0.5
MIDLAND STATES BANK	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES INC	1	\$47,300.00	0.06%	\$0.00	NA	0	\$0.00	NA	0.5
MIDWESTONE BANK	K 1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MISSOULA FEDERAL CREDIT UNION	L 2	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69% (\$0.00	NA	0	\$0.00	NA	05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANI	K 3	\$217,300.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 5

NEIGHBORHOOD MORTGAGE	1	\$74,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0:
SOLUTIONS, LLC									Ш
NEW ERA BANK	1	\$74,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0.
NORTHERN OHIO									
INVESTMENT	1	\$55,500.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	.08
COMPANY									Ш
NORTHWESTERN									
MORTGAGE	13	\$889,640.00	1.1%	0 \$0.00) NA	0	\$0.00	NA	.08
COMPANY									Ц
NRL FEDERAL	1	\$58,000.00	0.07%	0 00 00	NA.	Λ	\$0.00	NA	اما
CREDIT UNION	1	φ36,000.00	0.07 /6	0 30.00) INA	U	Φ0.00	INA	10,
OLD FORT BANKING	2	\$129,200.00	0.16%	0 \$0 00	NI A	Λ	\$0.00	NA	
COMPANY		\$129,200.00	0.10%	0 30.00) INA	U	\$0.00	INA	Ο,
ORIENTAL BANK	2	\$114.500.00	0.14%	0 60 00	NI A	Λ	\$0.00	NT A	
AND TRUST	2	\$114,500.00	0.14%	U \$U.U() NA	U	φυ.υυ	NA	U
ORNL FEDERAL	5	\$322,900.00	0.407	0 \$0.00	NT A	Λ	\$0.00	NT A	
CREDIT UNION	3	\$322,900.00	0.4%	0 30.00) NA	U	\$0.00	NA	.03
PAPER CITY									
SAVINGS	8	\$506,000.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	.03
ASSOCIATION									Ш
PARTNERS FEDERAL	1	\$65,225.22	0.08%	0 60 00	NI A	Λ	\$0.00	NA	
CREDIT UNION	1	\$03,223.22	0.08%	0 30.00) NA	U	\$0.00	NA	U
PATELCO CREDIT	1	\$68,664.00	0.08%	0 60 00	NI A	Λ	\$0.00	NA	
UNION	1	\$08,004.00	0.08%	0 30.00) NA	U	\$0.00	NA	.03
PENTAGON									
FEDERAL CREDIT	5	\$305,056.08	0.38%	0 \$0.00) NA	0	\$0.00	NA	.03
UNION									Ц
PEOPLES BANK	4	\$209,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	.03
PEOPLES BANK &									
TRUST COMPANY OF	1	\$63,150.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	.03
PICKETT COUNTY									Ш
PEOPLES BANK,									
NATIONAL	5	\$331,790.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
ASSOCIATION					1	Ш			Ц
PIONEER BANK	5	\$292,400.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0.
PIONEER CREDIT	7	\$502,600,00	0.62%	0 \$0 00	NI A	٨	\$0.00	NT A	
UNION	/	\$502,600.00	0.02%	U \$U.U() NA	U	φυ.υυ	NA	U
PORT WASHINGTON	2	¢122.050.00	0.16%	0 00 00	NT A	0	¢0.00	NT A	
STATE BANK	2	\$133,050.00	0.16%	0.00.00	NA	U	\$0.00	NA	U
PORTAGE COUNTY	1	\$66.500.00	0.000	0 00 00	NT A	0	¢0.00	NT A	
BANK	1	\$66,500.00	0.08%	0.00.00	NA	U	\$0.00	NA	U
POTLATCH NO.1						П			\prod
FEDERAL CREDIT	3	\$187,700.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0
UNION									\coprod
PRAIRIE STATE	10	Φ754 150 00	0.02%	0 00 00	,		ቀለ ለለ	B.T.A	
BANK & TRUST	13	\$754,159.02	0.93%	U \$U.U(NA NA	U	\$0.00	NA	ЦЦ
	2	\$115,650.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
		. , ,							

PREMIER AMERICA CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	\$0.00	NA	0 \$0.00) NA	. 0
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$50,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	\$0.00	NA	0 \$0.00) NA	. 0
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	\$0.00	NA	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	. 0
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	\$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	\$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	\$0.00	NA	0 \$0.00) NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	.0
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	\$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	\$0.00	NA	0 \$0.00) NA	0
SIUSLAW BANK	2	\$126,100.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
	1	\$69,400.00	0.09%	\$0.00	NA	0 \$0.00	NA NA	0

SOUTHERN COMMERCIAL BANK								
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0 \$0.00	NA 0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
SUTTON BANK	7	\$465,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	C
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$112,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$623,457.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	2	\$78,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00		NA 0 \$0.00	NA 0 5
WESTBURY BANK	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
WESTCONSIN CREDIT UNION	11	\$747,851.04		NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	304	\$19,518,074.32	24.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1,264	\$80,873,105.58	100% 0 \$0.00	0 \$0.00	0 5
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00		NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$102,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK UNITY B	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK 3	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY S157,953.40 0.2% 0 \$0.00	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY S157,953.40 0.2% 0 \$0.00 NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$102,685.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	9	\$865,191.05	0.86%				\$0.00		
ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$666,130.64			NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$283,492.40	0.28%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$106,000.00					\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$299,300.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	\$0.00	NA	0	\$0.00	NA	O
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$363,700.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	\$0.00	NA	0	\$0.00		П
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT	Г 1	\$97,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$103,000.00				Ш	\$0.00		Ш
AVIDIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$743,749.42	0.74%	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	2	\$192,750.00	0.19%	_			\$0.00		$\boldsymbol{\tau}$
BANK OF		,							
SPRINGFIELD	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	34	\$3,280,892.80	3.28%	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$99,572.49	0.1%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$95,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	\$0.00	NA	0	\$0.00		
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%				\$0.00		Ш
BUSEY BANK	6	\$553,054.09	0.55%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$185,707.00	0.19%	\$0.00			\$0.00	1	0
CASHCALL, INC	5	\$514,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0

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CASTLE COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	5	\$492,090.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	NA	0	\$0.00		
CHEMICAL BANK	3	\$293,900.00	0.29%	0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% (\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	\$0.00	NA	0	\$0.00		
CORTRUST BANK	1	\$98,506.93	-	0 \$0.00			\$0.00	1	
CUMANET, LLC	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	3	\$295,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$296,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$205,957.25	0.21%	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	5	\$489,054.07	0.49% (\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	6	\$576,700.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3% (\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	6	\$585,400.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY	8	\$780,100.00	0.78%	\$0.00	NA	0	\$0.00	N	Α

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	\$0.00	NA	0 \$0.00) NA	03
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	\$0.00	NA	0 \$0.00) NA	03
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% (\$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% (\$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	\$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% (\$0.00	NA	0 \$0.00	NA	03
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	03
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	\$0.00	NA	0 \$0.00	NA	03
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% (\$0.00	NA	0 \$0.00) NA	03
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,203,273.00	1.2%	\$0.00	NA	0 \$0.00	NA	03
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	\$0.00	NA	0 \$0.00	NA	03
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	03
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

1	\$94,000.48	0.09%	\$0.00	NA	0	\$0.00	NA	0
6	\$590,650.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
14	\$1,346,476.78	1.34%	\$0.00	NA	0	\$0.00	NA	0
7	\$678,200.00	0.68%	\$0.00	NA	0	\$0.00		
3	\$299,400.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
5	\$483,825.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$108,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
12	\$1,168,224.40	1.17%	\$0.00	NA	0	\$0.00	NA	0
1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
4	\$374,660.00	0.37%	\$0.00	NA	0	\$0.00	NA	.0
3	\$277,050.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
3	\$299,800.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
2	\$198,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,001.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$89,994.52	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$99,358.47	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$109,175.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
3	\$311,035.91	0.31%	\$0.00	NA	0	\$0.00	NA	0
14	\$1,408,600.00	1.41%	\$0.00	NA	0	\$0.00	NA	0
	1 14 7 3 1 15 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$590,650.00 1 \$92,000.00 14 \$1,346,476.78 7 \$678,200.00 1 \$90,000.00 5 \$483,825.00 1 \$108,500.00 12 \$1,168,224.40 1 \$87,500.00 1 \$92,800.00 4 \$374,660.00 3 \$277,050.00 3 \$299,800.00 2 \$198,400.00 1 \$100,001.00 1 \$89,994.52 1 \$99,358.47 1 \$109,175.00 3 \$311,035.91	6 \$590,650.00 0.59% 0 1 \$92,000.00 0.09% 0 14 \$1,346,476.78 1.34% 0 7 \$678,200.00 0.68% 0 1 \$90,000.00 0.09% 0 5 \$483,825.00 0.48% 0 1 \$108,500.00 0.11% 0 12 \$1,168,224.40 1.17% 0 1 \$87,500.00 0.09% 0 1 \$92,800.00 0.09% 0 3 \$277,050.00 0.37% 0 3 \$277,050.00 0.28% 0 3 \$299,800.00 0.3% 0 2 \$198,400.00 0.3% 0 1 \$89,994.52 0.09% 0 1 \$99,358.47 0.1% 0 1 \$109,175.00 0.11% 0	6 \$590,650.00 0.59% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 14 \$1,346,476.78 1.34% 0 \$0.00 7 \$678,200.00 0.68% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.48% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$92,800.00 0.09% 0 \$0.00 4 \$374,660.00 0.37% 0 \$0.00 3 \$299,800.00 0.37% 0 \$0.00 2 \$198,400.00 0.28% 0 \$0.00 1 \$100,001.00 0.1% 0 \$0.00 1 \$99,358.47 0.1% 0 \$0.00 1 \$99,358.47 0.1% 0 \$0.00 1 \$109,175.00 0.11% 0 \$0.00 3 \$311,035.91 0.31% 0 \$0.00	6 \$590,650.00 0.59% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 14 \$1,346,476.78 1.34% 0 \$0.00 NA 7 \$678,200.00 0.68% 0 \$0.00 NA 3 \$299,400.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 5 \$483,825.00 0.48% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 1 \$87,500.00 0.09% 0 \$0.00 NA 1 \$92,800.00 0.09% 0 \$0.00 NA 3 \$277,050.00 0.37% 0 \$0.00 NA 3 \$299,800.00 0.37% 0 \$0.00 NA 2 \$198,400.00 0.28% 0 \$0.00 NA 1 \$100,001.00 0.1% 0 \$0.00 NA 1 \$89,9358.47 0.1% 0 \$0.00 NA 3 \$311,035.91 0.31% 0 \$0.00 NA	6 \$590,650.00 0.59% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 14 \$1,346,476.78 1.34% 0 \$0.00 NA 0 7 \$678,200.00 0.68% 0 \$0.00 NA 0 3 \$299,400.00 0.3% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 5 \$483,825.00 0.48% 0 \$0.00 NA 0 1 \$108,500.00 0.11% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 1 \$92,800.00 0.09% 0 \$0.00 NA 0 4 \$374,660.00 0.37% 0 \$0.00 NA 0 3 \$277,050.00 0.28% 0 \$0.00 NA 0 2 \$198,400.00 0.2% 0 \$0.00 NA 0 1 \$100,001.00 0.1% 0 \$0.00 NA 0 1 \$89,94.52 0.09% 0 \$0.00 NA 0 1 \$99,358.47 0.1% 0 \$0.00 NA 0 1 \$109,175.00 0.11% 0 \$0.00 NA 0 3 \$311,035.91 0.31% 0 \$0.00 NA 0	6 \$590,650.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$1,346,476.78 1.34% 0 \$0.00 NA 0 \$0.00 7 \$678,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$374,660.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$299,800.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,001.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,9358.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,358.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$109,175.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$311,035.91 0.31% 0 \$0.00 NA 0 \$0.00	6 \$590,650.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.

HOME STATE BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
HOMEBANC N.A	1	\$91,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
HOMEWISE, INC	1	\$92,000.00	0.09%	\$0.00	NA	0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	\$0.00	NA	\$0.00) NA	. 0
	1	\$100,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1							
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00) NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% 0	\$0.00	NA	0 \$0.00) NA	. 0
ICON CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	\$0.00	NA	\$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00) NA	. 0
INVESTORS BANK	1	\$98,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	\$0.00	NA	0 \$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	. 0
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	\$0.00	NA	\$0.00	NA	0
LA SALLE STATE BANK	1	\$91,000.00	0.09%	\$0.00	NA	0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	\$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	1	\$107,000.00	0.11%	\$0.00	NA	00.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00						
LENDUS, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0.00	NA	0
	HOMEBANC N.A HOMEWISE, INC HONESDALE NATIONAL BANK THE HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A	HOMEBANC N.A 1 HOMEWISE, INC 1 HONESDALE NATIONAL BANK THE HONOR BANK 1 HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE 1 COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IH MISSISSIPPI VALLEY CREDIT 2 UNION INTERNATIONAL BANK OF 1 COMMERCE INVESTORS BANK 1 ISB COMMUNITY BANK 1 KELLOGG COMMUNITY FEDERAL CREDIT UNION 3 L&N FEDERAL CREDIT UNION 1 LA SALLE STATE BANK 1 LAKE FOREST BANK 1 LAKE FOREST BANK 1 LAKE FOREST BANK 1 LANDMARK CREDIT UNION 4 LEADER BANK, N.A 1 LEADER BANK, N.A 1 LEADER BANK, N.A 1 LEADER BANK, N.A 1 LEADER BANK, N.A 1 LEADER BANK, N.A 1	HOMEBANC N.A	HOMEBANC N.A	HOMEBANC N.A	HOMEBANC N.A	HOMEBANC N.A	HOMEBANC N.A

LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0 \$0.00	NA	0 \$	0.00	NA	0
MAGNA BANK	1	\$106,338.80	0.11%	0 \$0.00	NA	0\$	0.00	NA	0
MARINE BANK	2	\$191,097.41	0.19%	0 \$0.00	NA	0\$	0.00	NA	0
MARQUETTE BANK	2	\$199,500.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$193,800.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$197,500.00	0.2%	0 \$0.00	NA	0 \$	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0 \$0.00	NA	0\$	0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0 \$0.00	NA	0 \$	0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$306,200.00	0.31%	0 \$0.00	NA	0\$	0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0
MID-PENN BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA	0
MIDWESTONE BANK	2	\$177,900.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0 \$0.00	NA	0 \$	0.00	NA	0
MONSON SAVINGS			0.7%						ΙŢ
	BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MI FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK ATRUST COMPANY MISSION FEDERAL	BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MI FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK 1 MID-PENN BANK 1 MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK & TRUST COMPANY MISSION FEDERAL 6	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

MORTGAGE AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. О
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	o	\$0.00	NA	0	\$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

							Ш
4	\$364,400.00	0.36%	0 \$0.00) NA	0 \$0.0	00 NA	1 0
1	\$97,000.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	1 0
10	\$920,800.00	0.92%	0 \$0.00) NA	0 \$0.0	00 NA	1 0
1	\$107,500.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA	10
1	\$95,593.71	0.1%	0 \$0.00) NA	0\$0.0	00 NA	٥
5	\$474,825.00	0.47%	0 \$0.00) NA	0\$0.0	NA	A 0
1	\$88,800.00	0.09%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
2	\$201,976.50	0.2%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
2	\$185,000.00	0.18%	0 \$0.00) NA	0 \$0.0	00 NA	x 0
1	\$94,000.00	0.09%	0 \$0.00) NA	0 \$0.0	00 NA	0
4	\$409,500.00	0.41%	0 \$0.00) NA	0 \$0.0	00 NA	1 0
2	\$175,060.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$94,000.00	0.09%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
3	\$271,247.48	0.27%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
6	\$562,200.83	0.56%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
3	\$303,000.00	0.3%	0 \$0.00) NA	0 \$0.0	00 NA	10
1	\$95,500.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
2	\$206,108.00	0.21%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
2	\$216,375.00	0.22%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$94,000.00	0.09%	0 \$0.00) NA	0 \$0.0	NA NA	v 0
20	\$1,952,411.95	1.95%	0 \$0.00) NA	0 \$0.0	00 NA	v 0
1	\$102,900.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	1 10 1 1 1 5 1 2 2 1 1 3 6 3 1 1 2 2 1 1	1 \$97,000.00 1 \$920,800.00 1 \$107,500.00 1 \$95,593.71 5 \$474,825.00 1 \$88,800.00 2 \$201,976.50 2 \$185,000.00 4 \$409,500.00 4 \$409,500.00 2 \$175,060.00 1 \$94,000.00 3 \$271,247.48 6 \$562,200.83 3 \$303,000.00 1 \$95,500.00 2 \$206,108.00 2 \$216,375.00 1 \$94,000.00 2 \$216,375.00	1 \$97,000.00 0.1% 10 \$920,800.00 0.92% 1 \$107,500.00 0.11% 1 \$95,593.71 0.1% 5 \$474,825.00 0.47% 1 \$88,800.00 0.09% 2 \$201,976.50 0.2% 2 \$185,000.00 0.18% 1 \$94,000.00 0.09% 4 \$409,500.00 0.41% 2 \$175,060.00 0.17% 1 \$94,000.00 0.09% 3 \$271,247.48 0.27% 6 \$562,200.83 0.56% 3 \$303,000.00 0.3% 1 \$95,500.00 0.1% 2 \$206,108.00 0.21% 2 \$216,375.00 0.22% 1 \$94,000.00 0.09% 20 \$1,952,411.95 1.95%	1 \$97,000.00 0.1% 0 \$0.00 10 \$920,800.00 0.92% 0 \$0.00 1 \$107,500.00 0.11% 0 \$0.00 1 \$95,593.71 0.1% 0 \$0.00 5 \$474,825.00 0.47% 0 \$0.00 2 \$201,976.50 0.2% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 4 \$4409,500.00 0.41% 0 \$0.00 2 \$175,060.00 0.17% 0 \$0.00 3 \$271,247.48 0.27% 0 \$0.00 3 \$271,247.48 0.27% 0 \$0.00 3 \$303,000.00 0.3% 0 \$0.00 2 \$206,108.00 0.21% 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00	1 \$97,000.00 0.1% 0 \$0.00 NA 10 \$920,800.00 0.92% 0 \$0.00 NA 11 \$107,500.00 0.11% 0 \$0.00 NA 11 \$95,593.71 0.1% 0 \$0.00 NA 11 \$88,800.00 0.47% 0 \$0.00 NA 11 \$88,800.00 0.09% 0 \$0.00 NA 12 \$201,976.50 0.2% 0 \$0.00 NA 13 \$94,000.00 0.09% 0 \$0.00 NA 14 \$94,000.00 0.09% 0 \$0.00 NA 15 \$94,000.00 0.41% 0 \$0.00 NA 16 \$94,000.00 0.17% 0 \$0.00 NA 17 \$94,000.00 0.09% 0 \$0.00 NA 18 \$94,000.00 0.09% 0 \$0.00 NA 18 \$94,000.00 0.09% 0 \$0.00 NA 18 \$95,500.00 0.3% 0 \$0.00 NA 18 \$95,500.00 0.3% 0 \$0.00 NA 18 \$95,500.00 0.1% 0 \$0.00 NA 18 \$95,500.00 0.21% 0 \$0.00 NA 18 \$95,500.00 0.21% 0 \$0.00 NA 18 \$95,500.00 0.21% 0 \$0.00 NA 18 \$94,000.00 0.22% 0 \$0.00 NA 18 \$94,000.00 0.22% 0 \$0.00 NA 18 \$94,000.00 0.22% 0 \$0.00 NA	1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$920,800.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,593.71 0.1% 0 \$0.00 NA 0 \$0.00 5 \$474,825.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$88,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$201,976.50 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$409,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$175,060.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$175,060.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$271,247.48 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$216,375.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$1,952,411.95 1.95% 0 \$0.00 NA 0 \$0.00	1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0

SAL UNI SAN FIRI SCC PUE SEC BAN DAF SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST. MOI COF ST. STA ANI COM	FRANCISCO E CREDIT UNION OTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA OTTAL RTGAGE VICES OF TEXAS	2 1 2 5 1 4	\$200,960.96 \$103,136.27 \$106,000.00 \$198,950.00 \$480,500.00 \$103,000.00 \$371,000.00	0.1% 0.11% 0.2% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	A 0 0 A 0 A 0 0 A 0 0 A 0
UNI SAN FIRI SCC PUE SEC BAN DAF SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON COM SPA CRE ST MOI COF ST STA ANI COM	ON I FRANCISCO E CREDIT UNION DTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB DRE FINANCIAL VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA DITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	5	\$106,000.00 \$198,950.00 \$480,500.00 \$103,000.00 \$371,000.00	0.11% 0.2% 0.48% 0.1% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
SAN FIRI SCC PUE SEC BAN DAF SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON CON SPA CRE ST MOI COF ST STA ANI CON	FRANCISCO E CREDIT UNION OTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA OTTAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	5	\$106,000.00 \$198,950.00 \$480,500.00 \$103,000.00 \$371,000.00	0.11% 0.2% 0.48% 0.1% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
FIRI SCC PUE SEC BAN DAH SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST MOI COF ST STA ANI COM	E CREDIT UNION OTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	5	\$198,950.00 \$480,500.00 \$103,000.00 \$371,000.00	0.2% 0.48% 0.1% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0	00 N. 00 N.	(A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
SCC PUE SEC BAN DAH SHE BAN SHC SER SHC CAF MOI SER SOL UNI SOM COM SPA CRE ST	OTIABANK OF ERTO RICO EURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	5	\$198,950.00 \$480,500.00 \$103,000.00 \$371,000.00	0.2% 0.48% 0.1% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0	00 N. 00 N.	(A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
PUE SEC BAN DAF SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON CON SPA CRE ST MOI COF ST STA ANI CON	ERTO RICO EURITY FIRST NK OF NORTH KOTA ELBY SAVINGS NK, SSB DRE FINANCIAL VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	5	\$480,500.00 \$103,000.00 \$371,000.00	0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 N	A 0
SEC BAN DAH SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST	CURITY FIRST NK OF NORTH KOTA CLBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE CELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1	\$480,500.00 \$103,000.00 \$371,000.00	0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 N	A 0
BANDAH SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON COM SPA CRE ST MOI COF ST STA ANI COM	NK OF NORTH KOTA ELBY SAVINGS NK, SSB DRE FINANCIAL VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1	\$103,000.00 \$371,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N	A 0
DAH SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON COM SPA CRE ST MOI COF ST STA ANI COM	COTA CLBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1	\$103,000.00 \$371,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N	A 0
SHE BAN SHC SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST MOI COF ST STA ANI COM	ELBY SAVINGS NK, SSB ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 4	\$371,000.00	0.37%	0 \$0.00				
BAN SHC SER SHC SIW CAF MOI SER SOL UNI SON COM SPA CRE ST. MOI COF ST. STA ANI COM	NK, SSB DRE FINANCIAL VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 4 1 2	\$371,000.00	0.37%	0 \$0.00				
SHC SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST MOI COF ST	DRE FINANCIAL VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 2	·			NA	0 \$0.0)0 N	A 0
SER SHC SIW CAF MOI SER SOL UNI SOM COM SPA CRE ST. MOI COF ST. STA ANI COM	VICES, INC. DBA DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 2	·			NA	0 \$0.0	00 N.	AC
SHC SIW CAF MOI SER SOL UNI SON COM SPA CRE ST MOI COF ST STA ANI COM	DRE MORTGAGE ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 2	·						
CAF MOI SER SOL UNI SOM COM SPA CRE ST MOI COF ST STA ANI COM	PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	1 2	\$95,950.00	0.1%					
CAF MOI SER SOL UNI SOM COM SPA CRE ST MOI COF ST STA ANI COM	PITAL RTGAGE VICES OF TEXAS ARITY CREDIT ON	2	\$95,950.00	0.1%		1	1		T
SER SOL UNI SOM COM SPA CRE ST MOI COF ST STA ANI COM	VICES OF TEXAS ARITY CREDIT ON	2	\$95,950.00 	0.1%	$\Delta \Delta $	NT A	0 \$0.0)()	٨
SOL UNI SOM COM SPA CRE ST MOI COM ST STA ANI COM	ARITY CREDIT ON	2			00.00	NΑ	0,50.0	JU] N.	$\mathbf{A} 0$
UNI SOM COM SPA CRE ST MOI COM ST STA ANI COM	ON	2							\downarrow
SOM COM SPA CRE ST. 1 MOD COM ST. 1 STA ANI COM		4	\$200,000.00	0.2%	0 \$0.00	NΔ	0 \$0.0	00 N	\mathbf{A}
COM SPA CRE ST. MOI COF ST. STA ANI COM	MERSET TRUST		Ψ200,000.00	0.270	Ψ0.00	1 1/1	υψυ.(70 11.	
SPA CRE ST MOI COF ST STA ANI COM		1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N	\mathbf{A}
CRE ST. MOI COF ST. STA ANI COM	MPANY	•	\$ 2 32,000.00	3.1 70	- 40.00	1,11	5 40.0		4
ST. MOI COF ST. STA ANI COM	CE COAST	1	\$98,074.64	0.1%	0 \$0.00	NA	0 \$0.0	00 N	\mathbf{A}
MOI COF ST. I STA ANI COM	EDIT UNION		. , -						+
COR ST. I STA ANI COM	JAMES DTC A CE	ار	¢405 210 00	0.40	0 00 00	B.T.A	000	00	
ST. I STA ANI COM	RTGAGE	4	\$405,310.00	0.4%	0 \$0.00	NA	0 \$0.0	JU] Ν.	$\mathbf{A} 0$
STA ANI COM	RPORATION MARYS BANK	2	00 000 000	0.21%	00.02	NT A	0 \$0.0)() N	1
ANI COM	MARYS BANK	2	\$208,000.00	0.21%	00.00	ΝA	0,50.0	<u>JU N.</u>	A 0
CON	NDARD BANK D TRUST	1	\$93,500.00	0.09%	00.02	NI A	0 \$0.0)() N	A 0
	MPANY	1	\$93,300.00	0.09%	UJ\$U.UU	INA	U \$U.(JU IN.	AU
DIA	TE BANK	2	\$188,000.00	0.10%	0 \$0.00	NΙΔ	0 \$0.0)0 N	A 0
СТЛ	TE BANK OF								
	OSS PLAINS	6	\$563,734.28	0.56%	0 \$0.00	NA	0 \$0.0)0 N	\mathbf{A}
	ARNS LENDING,				1.		1.		+
INC		1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0 N	$\mathbf{A} 0$
	RLING SAVINGS		h402 772	0.100	0 0 0 0 0		0 4 0		
BAN		2	\$188,559.53	0.19%	0 \$0.00	NA	0 \$0.0)0 N	$\mathbf{A} 0$
STII	LLWATER								T
NAT	ΓΙΟΝΑL BANK &	1	\$105,000.00	0.1%	0 \$0.00	NA	0,00	00 N	\mathbf{A}
TRU	JST COMPANY								\perp
	CK YARDS BANK								
	RUST CO. DBA								
	CK YARDS BANK	4	\$409,700.00	0.41%	0 \$0.00	NA	0 \$0.0)0 N	A 0
CON	RTGAGE		425 0 5 00 00	0.000	0 00 00		0 00 1	20 22	+
	RTGAGE MPANY	3	\$278,500.00	0.28%	υ \$0.00	NA	0 \$0.0)U N.	$\mathbf{A} 0$

STOCKMAN BANK OF MONTANA									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11% (\$0.00	NA	0 \$0	.00	NA	03
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	\$0.00	NA	0 \$0.	.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	\$0.00	NA	0 \$0.	.00	NA	0.5
TALMER BANK & TRUST	2	\$212,500.00	0.21%	\$0.00	NA	0 \$0.	.00	NA	05
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.	.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	\$0.00	NA	0 \$0	.00	NA	03
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	\$0.00	NA	0 \$0.	.00	NA	05
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	\$0.00	NA	0 \$0.	.00	NA	0.5
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	\$0.00	NA	0 \$0.	.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	\$0.00	NA	0 \$0.	.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	\$0.00	NA	0 \$0.	.00	NA	0.5
THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	\$0.00	NA	0 \$0.	.00	NA	0.5
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	\$0.00	NA	0 \$0.	.00	NA	0.5
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	\$0.00	NA	0 \$0.	.00	NA	05
TOTALBANK	3	\$282,133.25	0.28%	\$0.00	NA	0 \$0.	.00	NA	0.5
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	\$0.00	NA	0 \$0.	.00	NA	0.5
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	\$0.00	NA	0 \$0.	.00	NA	05
ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.	.00	NA	05
UMPQUA BANK	5	\$494,612.00	0.49%	\$0.00	NA	0 \$0.	.00	NA	0
UNITED BANK & TRUST	4	\$421,400.00	0.42%	\$0.00	NA	0 \$0.	.00		
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	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2% 0 \$0.00	NA 0	\$0.00	NA	0:
	UNITY BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	,		NA 0		NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVEST BANK AND TRUST CO	2	\$199,396.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	2	\$217,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16		NA 0		NA	Ш
<u> </u>	WEST GATE BANK	3	i		NA 0		NA	
<u> </u>	WESTBURY BANK	4	\$387,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0 \$0.00	NA 0		NA	0
	Unavailable	232	\$22,565,421.42	22.51% 0 \$0.00	NA 0		NA	0
Гotal		1,031	\$100,143,542.17	100% 0 \$0.00	0	\$0.00		0
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31417BPE1	ADVANTAGE BANK	2			NA 0		NA	1
ľ	ALASKA USA FEDERAL CREDIT		\$117,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0

UNION					
ALPINE BANK & TRUST CO	6	\$700,408.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$111,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$347,792.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$344,842.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$482,965.93	0.67% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$225,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

PUERT	O RICO									Ш
BANCO BANK	ORPSOUTH	14	\$1,607,350.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	MUTUAL	5	\$599,218.11	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	OF AKRON	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	OF HAWAII	1	\$114,900.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANK CASCA	OF THE ADES	1	\$122,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	OF THE WEST	16	\$1,886,675.97	2.61%	0 \$0.00	NA	0	\$0.00	NA	0
	FUND STAFF AL CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTE Union	ER CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	EDERAL ΓUNION	2	\$221,529.74	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
BELLC UNION	O CREDIT	6	\$695,225.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
	AGE FEDERAL Γ UNION	2	\$235,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BEVER CO-OP BANK	ELY ERATIVE	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BLACK	KHAWK BANK	2	\$236,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
COMM	KHAWK UNITY ΓUNION	3	\$363,300.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
BOEIN	G EMPLOYEES Γ UNION	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	MAWR TRUST ANY THE	2	\$230,900.00					\$0.00		
BUSEY	BANK	1	\$116,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CAMB) BANK	RIDGE STATE	1	\$123,519.07	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	COD FIVE SAVINGS	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
CARNI MORTO	EGIE GAGE, LLC	2	\$223,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CARRO	OLLTON BANK	1	\$118,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CASHO	CALL, INC	3	\$348,750.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	EDERAL ΓUNION	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTR MORTO COMPA	GAGE	5	\$590,619.77	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
CENTR BANK	AL PACIFIC	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0

1								
1	\$114,784.82	0.16% (\$0.00	NA	0	\$0.00	NA	0
1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
3	\$356,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
3	\$354,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,005.43	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$122,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
3	\$346,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$110,700.00	0.15% (\$0.00	NA	0	\$0.00	NA	0
2	\$223,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
1	\$116,900.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
4	\$470,100.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
2	\$226,000.00	0.31% (\$0.00	NA	0	\$0.00	NA	0
7	\$816,790.00	1.13% (\$0.00	NA	0	\$0.00		
2	\$238,300.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
3	\$353,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$109,009.38	0.15%	\$0.00	NA	0	\$0.00	NA	0
2	\$236,500.00							
2	\$235,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
1	\$118,500.00							
2	\$227,200.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
	3 1 1 3 1 2 1 4 2 7 2 3 1 1 2 1 1 2 1	1 \$114,784.82 1 \$113,000.00 1 \$118,000.00 1 \$117,000.00 3 \$356,000.00 3 \$354,000.00 1 \$114,005.43 1 \$122,400.00 2 \$110,700.00 2 \$223,500.00 1 \$116,900.00 4 \$470,100.00 2 \$226,000.00 7 \$816,790.00 2 \$238,300.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$119,009.38 2 \$236,500.00 1 \$118,500.00	1 \$114,784.82 0.16% 1 \$113,000.00 0.16% 1 \$118,000.00 0.16% 1 \$117,000.00 0.16% 3 \$356,000.00 0.49% 3 \$354,000.00 0.49% 1 \$114,005.43 0.16% 1 \$122,400.00 0.17% 3 \$346,000.00 0.48% 1 \$110,700.00 0.15% 2 \$223,500.00 0.31% 4 \$470,100.00 0.65% 2 \$226,000.00 0.31% 7 \$816,790.00 1.13% 2 \$238,300.00 0.33% 2 \$238,300.00 0.49% 1 \$117,000.00 0.16% 1 \$109,009.38 0.15% 2 \$236,500.00 0.33% 2 \$235,000.00 0.32% 1 \$118,500.00 0.16%	1 \$114,784.82 0.16% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 3 \$356,000.00 0.49% 0 \$0.00 3 \$354,000.00 0.49% 0 \$0.00 1 \$114,005.43 0.16% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 3 \$346,000.00 0.48% 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 2 \$223,500.00 0.31% 0 \$0.00 4 \$470,100.00 0.65% 0 \$0.00 2 \$226,000.00 0.31% 0 \$0.00 2 \$238,300.00 0.33% 0 \$0.00 2 \$238,300.00 0.49% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 2 \$236,500.00 0.33% 0 \$0.00 2 \$235,000.00 0.32% 0 \$0.00 2 \$235,000.00 0.32% 0 \$0.00 1 \$118,500.00 0.16% 0 \$0.00	1 \$114,784.82	1 \$114,784.82 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 3 \$356,000.00 0.49% 0 \$0.00 NA 0 3 \$354,000.00 0.49% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 3 \$346,000.00 0.48% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 2 \$223,500.00 0.31% 0 \$0.00 NA 0 4 \$470,100.00 0.65% 0 \$0.00 NA 0 2 \$226,000.00 0.31% 0 \$0.00 NA 0 2 \$238,300.00 0.33% 0 \$0.00 NA 0 2 \$238,300.00 0.33% 0 \$0.00 NA 0 3 \$353,000.00 0.49% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0	1 \$114,784.82 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$356,000.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$354,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$114,005.43 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$346,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$223,500.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$470,100.00 0.65% 0 \$0.00 NA 0 \$0.00 7 \$816,790.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$238,300.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$353,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2	1 \$114,784.82 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$356,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$354,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,005.43 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$346,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 4 \$110,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$223,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$470,100.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$353,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$682,976.00	0.94%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$109,475.67	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00					\$0.00		
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,039,000.00	1.43%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00					\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
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ESA CREDIT UNION	3	\$349,200.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	8	\$938,650.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	0
ORTGAGE	1	\$122,550.00	0.17%	0 \$0.00	NA	O	\$0.00	NA	0
DERAL CREDIT	2	\$219,539.15	0.3%	0 \$0.00	NA	O	\$0.00	NA	0
	6	\$706,120.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
ORTGAGE	5	\$585,000.00	0.81%	0 \$0.00	NA	O	\$0.00	NA	0
	5	\$587,092.87	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
EARTLAND BANK	1	\$116,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$221,678.65	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	3	\$358,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
	10	\$1,169,200.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	0
OAN COMPANY OF DUNGSTOWN,	2	\$240,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
ONOR BANK	1	\$118,950.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ATIONAL	1	\$122,468.83	0.17%	0 \$0.00	NA	O	\$0.00	NA	0
	2	\$225,240.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
ORTGAGE	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MPLOYEES DERAL CREDIT	1	\$115,013.89	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ALLEY CREDIT	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	REAT WESTERN ANK REATER NEVADA ORTGAGE REVICES REYLOCK EDERAL CREDIT NION JARANTY TRUST ORPORATION JARDIAN CREDIT NION JARDIAN ORTGAGE OMPANY INC JILD MORTGAGE OMPANY EARTLAND BANK OLYOKE CREDIT NION OME FEDERAL ANK OME LOAN ENTER, INC OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO ONOR BANK OBC BANK USA, ATIONAL SOCIATION ERIABANK ORTGAGE OMPANY M SOUTHEAST MPLOYEES EDERAL CREDIT NION MISSISSIPPI ALLEY CREDIT NION TERNATIONAL ANK OF	REAT WESTERN ANK REATER NEVADA ORTGAGE ERVICES REYLOCK EDERAL CREDIT VION JARANTY TRUST ORPORATION JARDIAN CREDIT VION JARDIAN CREDIT VION JARDIAN ORTGAGE OMPANY INC JILD MORTGAGE OMPANY EARTLAND BANK OLYOKE CREDIT VION DME FEDERAL ANK DME LOAN ENTER, INC DME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO DNOR BANK ATIONAL SOCIATION C FEDERAL CREDIT VION MISSISSIPPI ALLEY CREDIT VION TERNATIONAL	REAT WESTERN ANK REATER NEVADA ORTGAGE REVICES REYLOCK DERAL CREDIT VION JARANTY TRUST ORPORATION JARDIAN CREDIT VION JARDIAN ORTGAGE DILD MORTGAGE DILD SERVINGS DILD MORTGAGE DILD SERVINGS DILD MORTGAGE DILD SERVINGS DILD MORTGAGE DILD SERVINGS DILD MORTGAGE DILD SERVINGS DILD SER	REAT WESTERN ANK REATER NEVADA ORTGAGE REYLOCK REYLOCK DEFAAL CREDIT NION JARANTY TRUST NION JARANTY TRUST NION JARDIAN CREDIT NION JARDIAN ORTGAGE SEYLOCK DEPORATION JARDIAN CREDIT NION JARDIAN ORTGAGE SEYLOCK DEPORATION JARDIAN JARDIAN ORTGAGE SEYLOCK DILD MORTGAGE SEYLOCK JULD MORTGAGE SEYLOCK SET SET SET SET SET SET SET SET SET SET	REAT WESTERN ANK REATER NEVADA ORTGAGE I \$122,550.00 0.17% 0 \$0.00 REVICES REYLOCK DERAL CREDIT NION JARANTY TRUST ORPORATION JARDIAN ORTGAGE 5 \$585,000.00 0.81% 0 \$0.00 JARDIAN ORTGAGE 5 \$587,092.87 0.81% 0 \$0.00 JARDIAN ORTGAGE 5 \$587,092.87 0.81% 0 \$0.00 JARDIAN ORTGAGE 5 \$587,092.87 0.81% 0 \$0.00 JARDIAN ORTGAGE JOMPANY INC JILD MORTGAGE JOMPANY ORTGAGE JOMPANY M SOUTHEAST APLOYEES JOMPANY M	REAT WESTERN	REAT WESTERN NAW \$ \$938,650.00 1.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	REAT WESTERN NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK REATER NEVADA NNK NNK REATER NEVADA NNK NNK REATER NEVADA NNA NNK NNK NNK NNK NNK NNK NNK NNK NN	REAT WESTERN NAK NAK 8 \$938,650.00 1.3% 0 \$0.00 NA

INVESTORS BANK	3	\$343,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAI CREDIT UNION	L 1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BAN & TRUST	NK 1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CRED UNION	IT 3	\$351,489.98	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAG COMPANY INC	GE 1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00) NA	0
MAGNA BANK	2	\$242,120.00	0.33% 0	\$0.00	N _A	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$466,300.00	0.64% 0	\$0.00	NA	0	\$0.00) NA	0
MERCANTILE BAN	K 1	\$120,179.23	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANI NATIONAL ASSOCIATION	K, 4	\$465,883.57	0.64% 0	\$0.00	NA	0	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BAN	K 1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$236,200.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTI LLC	ER, 5	\$592,400.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO LLC	, 1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00) NA	0
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MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,600.00	0.16%	\$0.00			\$0.00		0
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47% (\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$120,000.00	0.17%	\$0.00		1	\$0.00		0
PARK BANK	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% (\$0.00	NA	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$212,905.93	0.29%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$119,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$343,000.00				0 \$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
RABOBANK, N.A	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$229,006.78				0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	\$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	4	\$471,550.61	0.65%	\$0.00	NA	0 \$0.00	NA	0

SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	\$0.00	NA	0	\$0.00	NA	. 0
SIUSLAW BANK	1	\$112,100.00	0.15% (\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	\$0.00	NA	0	\$0.00		П
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	\$0.00	NA	0	\$0.00	NA	.0
STERLING SAVINGS BANK	1	\$118,491.27	0.16%	\$0.00	NA	0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% (\$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	\$0.00		L	\$0.00		0
SWBC MORTGAGE	2	\$237,250.00	0.33% (\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$122,400.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	\$0.00	NA	0	\$0.00	NA	0

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THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	0	\$0.00	NA	0
TOTALBANK	1	\$111,990.43	0.15%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$339,500.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$111,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48% (\$0.00	NA	0	\$0.00	NA	.08
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$238,897.34	0.33%	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$110,000.00				1	\$0.00		0
WESTBURY BANK	3	\$337,500.00				1	\$0.00		0
	2	\$235,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB					
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$16,794,087.34	23.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		621	\$72,423,441.71	100% 0 \$0.00	0 \$0.00	0
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$420,246.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,391.11	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$126,713.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,361,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATIO	4	\$509,800.0	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
ANCHORBAN		\$135,000.0	0 0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ARIZONA ST. CREDIT UNIO	ATE			0 \$0.00			\$0.00		П
ARKANSAS FEDERAL CR UNION	EDIT 1	\$125,000.0	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED NA	BANK, 7	\$937,726.3	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC PA MORTGAGE CORPORATIO	1	\$129,600.0	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA FIN GROUP INC	JANCIAL 4	\$558,000.0	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
AVIDIA BAN	K 1	\$149,000.0	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BANCO BILB VIZCAYA ARGENTARIA PUERTO RICO	A 1	\$141,896.9	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSO BANK		\$2,799,570.0	2.12%	0 \$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$268,000.0	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTU	AL 2	\$290,378.1	6 0.22%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELI) 1	\$137,750.0	0.1%	0 \$0.00	NA	0	\$0.00		Ħ
BANK OF TH CASCADES	E 1	\$133,500.0	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF TH	E WEST 36	\$4,941,465.8	3.74%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF WH	HITTIER, 1	\$142,500.0	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BANK TEXAS NATIONAL ASSOCIATIO	1	\$135,000.0	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$124,460.2	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANNER BAN	NK 1	\$127,300.0	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CRE UNION	EDIT 6	\$820,390.0	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
BAYCOAST E	BANK 1	\$143,875.9	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CRE UNION	EDIT 3	\$395,250.0	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SA' BANK	VINGS 2	\$270,500.0	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE F CREDIT UNIO	4	\$417,750.0	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
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BLACKHAWK BANK 2 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA										
COMMUNITY	BLACKHAWK B	ANK 2	\$284,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION BOEING EMPLOYEES CREDIT UNION 1								1		
BOEING EMPLOYEES CREDIT UNION 1 \$145,700.00 0.11% 0 \$0.00 NA 0 \$0		4	\$541,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1 \$145,700.00 0.11% 080.00 NA 080.00 NA							H			
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK SAVINGS SAVONO NAO SO.00		YEES 1	\$145,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
INC. DBA NEW	<u> </u>	TONG.	, ,				H			
AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$255,000.00 0.19% 0 \$0.00 NA 0		1	ф2.62.000.00	0.207	ΦΩ ΩΩ	NT A		ιφο οο	NT A	
BRYN MAWR TRUST COMPANY THE 2 \$255,000.00 0.19% 0\$0.00 NA 0\$0.00 NA			\$263,900.00	0.2%	\$0.00	NA	U	\$0.00	NA	·Ιυ
COMPANY THE 2 \$255,000.00 0.19% 0\$0.00 NA 0\$0.00 NA							H			-
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CUTIZENS STATE BANK COMPANY CITIZENS STATE BANK CITIZENS STATE BANK COBALT MORTGAGE, INC COMPANY COMMERCIAL BANK COMPANY CITIZENS STATE BANK COBALT MORTGAGE, INC COMPANY COMMERCIAL BANK COBALT MORTGAGE COMPANY CITIZENS STATE BANK COASTAL FEDERAL COMPANY COMMERCIAL BANK COBALT MORTGAGE CITIZENS FIRST COMPANY CITIZENS STATE BANK COMBANK COBALT MORTGAGE, INC COMMERCIAL BANK COMPANY CITIZENS STATE BANK COMBANK COBALT MORTGAGE, INC COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL COMMERCIAL BANK COMBANK		$\frac{RUSI}{2}$	\$255,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CENTS SAVINGS 5 \$686,214.09 0.52% 0 \$0.00 NA 0 \$0.00 NA							H			+
BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3			\$696 2 14 00	0.52%-0	\$0.00	NI A		ሰር ሲያ	NI A	_
CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP S4400,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA		3	\$000,214.09	0.32%	φυ.υυ	INA	U	Φυ.υυ	INA	ľ
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3 \$415,900.00 0.31% 0 \$0.00 NA0 \$0.00 NA CASHCALL, INC 4 \$540,000.00 0.41% 0 \$0.00 NA0 \$0.00 NA CASTLE COOKE MORTGAGE, LLC 2 \$263,200.00 0.2% 0 \$0.00 NA0 \$0.00 NA CENTENNIAL LENDING, LLC 3 \$398,000.00 0.3% 0 \$0.00 NA0 \$0.00 NA COMPANY CFCU COMMUNITY CREDIT UNION 1 \$129,900.00 0.1% 0 \$0.00 NA0 \$0.00 NA CHERRY CREEK MORTGAGE 4 \$548,850.00 0.41% 0 \$0.00 NA0 \$0.00 NA CHERRY CREEK MORTGAGE 5 \$2548,850.00 0.41% 0 \$0.00 NA0 \$0.00 NA CHERRY CREEK MORTGAGE 6 \$14 \$131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CHERRY CREEK MORTGAGE 7 \$980,650.00 0.74% 0 \$0.00 NA0 \$0.00 NA CITIZENS FIRST WHOLESALE 7 \$980,650.00 0.74% 0 \$0.00 NA0 \$0.00 NA COMPANY CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA CONSTANT CONSTANT S131,000.00 0.1% 0 \$0.00 NA CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTA							H			
COMPANY, LIMITED PARTNERSHIP 3								1		
PARTNERSHIP		ITED 3	\$400,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK 3 \$415,900.00 0.31% 0 \$0.00 NA 0 \$0.00	I							1		
CASHCALL, INC		BANK 3	\$415.900.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC 2 \$263,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>				_		-			+
MORTGAGE, LLC 2 \$263,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA										
CENTENNIAL 3 \$398,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N		')	\$263,200.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
LENDING, LLC 3 \$398,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA										L
CENTRAL MORTGAGE 14 \$1,910,617.92 1.44% 0 \$0.00 NA 0 \$0.00 NA COMPANY CFCU COMMUNITY 1 \$129,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHEMICAL BANK 1 \$129,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHERRY CREEK MORTGAGE 4 \$548,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA COMPANY CITIZENS FINANCIAL 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST WHOLESALE 7 \$980,650.00 0.74% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CITIZENS STATE 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COBALT MORTGAGE, INC COLUMBIA CREDIT 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$398,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 14 \$1,910,617.92 1.44% 0 \$0.00 NA 0 \$0.00 NA COMPANY										
CFCU COMMUNITY CREDIT UNION 1 \$129,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		14	\$1,910,617.92	1.44% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1 \$129,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHEMICAL BANK 1 \$129,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHERRY CREEK MORTGAGE 4 \$548,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA COMPANY CITIZENS FINANCIAL 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY CITIZENS FIRST WHOLESALE 7 \$980,650.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CITIZENS STATE 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COBALT MORTGAGE, INC 6 \$800,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA	COMPANY							ı		
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CHERRY CREEK MORTGAGE 4 \$548,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$129,900.00	0.1%	φυ.υυ	INA	U	\$0.00	NA	U
MORTGAGE COMPANY 4 \$548,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 7 \$980,650.00 0.74% 0 \$0.00 NA 0 \$0.00 NA CITIZENS STATE BANK 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COBALT MORTGAGE, INC 6 \$800,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT UNION 2 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	CHEMICAL BAN	IK 1	\$129,300.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COMPANY	CHERRY CREEK							1		
CITIZENS FINANCIAL BANK 1 \$132,000.00 0.1% 0 \$0.00 NA 0	MORTGAGE	4	\$548,850.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
BANK CITIZENS FIRST WHOLESALE 7 \$980,650.00 0.74% 0\$0.00 NA 0\$0.00 NA MORTGAGE CITIZENS STATE BANK 1 \$131,000.00 0.1% 0\$0.00 NA 0\$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$138,200.00 0.1% 0\$0.00 NA 0\$0.00 NA COBALT MORTGAGE, INC COLUMBIA CREDIT UNION 2 \$275,000.00 0.21% 0\$0.00 NA 0\$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0\$0.00 NA 0\$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0\$0.00 NA 0\$0.00 NA	COMPANY						Ш			
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WHOLESALE MORTGAGE 7 \$980,650.00 0.74% 0 \$0.00 NA 0	BANK	1	\$132,000.00	0.1700	φυ.υυ	INA	۷	\$0.00	NA	'
MORTGAGE CITIZENS STATE 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	CITIZENS FIRST	1						1		
CITIZENS STATE BANK 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COBALT MORTGAGE, INC COLUMBIA CREDIT UNION 2 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		7	\$980,650.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMERCIAL BANK S131,000.00 0.1% 0 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00							Ц		<u> </u>	L
COASTAL FEDERAL 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		E 1	\$131,000,00	0.1%	\$0.00	NΔ	0	\$0.00	NΔ	(
CREDIT UNION 1 \$138,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA COBALT 6 \$800,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT 2 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	Ψ151,000.00	0.1 /0 0	Ψ0.00	11/1	Ц	ψυ.υυ	11//	Γ
CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMERCIAL BANK 1 \$129,600,00 0.1% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA		RAL 1	\$138 200 00	0.1%	\$0.00	NΔ	U	\$0.00	NΔ	
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COLUMBIA CREDIT 2 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		6	\$800 250 00	0.6%	\$0.00	NA	0	\$0.00	NA	
UNION 2 \$2/5,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		C	Ψ000,230.00	0.070	ψυ.υυ	1 1/7	Ц	Ψυ.υυ	1177	Ϊ
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1			Ψ273,000.00	0.2170	\$0.00	1 17 1	Ц	~0.00	1 171	ľ
OF TEXAS, N.A		BANK 1	\$129,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	lo
	OF TEXAS, N.A		¥122,000.00	3.170	# 5.00	1 12 1	Ŭ	- 0.00		ľ

COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
CORTRUST BANK	3	\$417,610.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$286,378.16					\$0.00		
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
CUSO MORTGAGE, INC	1	\$135,424.43	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$265,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0 \$0.00	NA	0	\$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$149,863.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
DORAL BANK	1	\$130,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00		0 \$0.00			\$0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. О
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
EASTWOOD BANK	2	\$280,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	5	\$697,704.52	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
	3	\$411,594.80	0.31%	0.00	NA	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	.08
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,695.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0 \$0.00	NA	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
FRANKENMUTH	1	\$141,550.00	0.11%	0 \$0.00	NA	\$0.00	NA	0

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59	\$7,923,406.73	5.99%	0 \$0.00	NA	\$0.00	NA	0
8	\$1,109,700.00	0.84%	0 \$0.00	NA	\$0.00	NA	0
4	\$550,250.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$143,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
2	\$283,500.00	0.21%	0.00	NA	\$0.00	NA	0
1	\$141,775.60	0.11%	0 \$0.00	NA	\$0.00	NA	0
4	\$525,610.15	0.4%	0 \$0.00	NA	\$0.00	NA	0
1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$129,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$276,300.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
5	\$692,550.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
1	\$125,000.00		, i		\$0.00		
1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
4	\$571,815.13	0.43%	0 \$0.00	NA	\$0.00	NA	0
1	\$133,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$275,845.76	0.21%	0 \$0.00	NA	\$0.00	NA	0
2	\$284,100.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
25	\$3,408,800.00	2.58%	0.00	NA	\$0.00	NA	0
2	\$272,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
	4 1 1 2 1 1 1 2 5 1 1 4 1 2 2 25	8 \$1,109,700.00 4 \$550,250.00 1 \$135,000.00 1 \$143,000.00 2 \$283,500.00 1 \$141,775.60 4 \$525,610.15 1 \$128,000.00 1 \$144,000.00 2 \$276,300.00 1 \$125,000.00 1 \$145,000.00 4 \$571,815.13 1 \$133,500.00 2 \$275,845.76 2 \$284,100.00 2 \$272,000.00 2 \$272,000.00	8 \$1,109,700.00 0.84% 4 \$550,250.00 0.42% 1 \$135,000.00 0.11% 1 \$143,000.00 0.21% 1 \$141,775.60 0.11% 4 \$525,610.15 0.4% 1 \$128,000.00 0.11% 1 \$129,500.00 0.11% 2 \$276,300.00 0.21% 5 \$692,550.00 0.52% 1 \$125,000.00 0.09% 1 \$145,000.00 0.11% 4 \$571,815.13 0.43% 1 \$133,500.00 0.1% 2 \$275,845.76 0.21% 2 \$284,100.00 0.21% 2 \$272,000.00 0.21% 2 \$272,000.00 0.21%	8 \$1,109,700.00 0.84% 0 \$0.00 4 \$550,250.00 0.42% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 2 \$283,500.00 0.21% 0 \$0.00 4 \$525,610.15 0.4% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$129,500.00 0.11% 0 \$0.00 1 \$129,500.00 0.11% 0 \$0.00 2 \$276,300.00 0.21% 0 \$0.00 3 \$692,550.00 0.52% 0 \$0.00 4 \$571,815.13 0.43% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$133,500.00 0.11% 0 \$0.00 2 \$275,845.76 0.21% 0 \$0.00 2 \$284,100.00 0.21% 0 \$0.00 2 \$272,000.00 0.21% 0 \$0.00 2 \$272,000.00 0.21% 0 \$0.00	8 \$1,109,700.00	8 \$1,109,700.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$550,250.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$223,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$525,610.15 0.4% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,300.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$692,550.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$571,815.13 0.43% 0 \$0.00 NA 0 \$0.00 4 \$571,815.13 0.43% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,845.76 0.21% 0 \$0.00 NA 0 \$0.00 2 \$284,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2	8 \$1,109,700.00

HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	\$0.00	NA	0 \$0.00) NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	\$0.00	NA	0 \$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0 \$0.00	NA	0 \$0.00) NA	0 0
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	\$0.00	NA	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	2	\$264,500.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER BANK, N.A	1	\$138,000.00	0.1%	0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
LENDUS, LLC	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$131,300.00	0.1%	0\$0.00	NA	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	\$0.00	NA	0 \$0.00		
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL CORPORATION LENDUS, LLC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOGAN FINANCE	1 1 1 2	\$148,000.00 \$131,300.00 \$270,714.23	0.11% (0.1% (0.2% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 (NA NA

LYONS MORTGAGE SERVICES, INC	2	\$262,700.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$272,700.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$254,000.00	0.19%				\$0.00	NA	77
MAX CREDIT UNION	1	\$128,000.00	0.1%				\$0.00		77
MEMBER HOME		·							П
LOAN, L.L.C	3	\$414,190.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS									П
MORTGAGE	3	\$408,750.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
COMPANY INC									
MERCANTILE BANK	1	\$140,664.65	0.11%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK,									П
NATIONAL	4	\$548,966.29	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATION									
MID AMERICA	1	¢127,000,00	0.1%	ν ¢Ω ΩΩ	NT A	^	ቀለ ለለ	NT A	
MORTGAGE, INC	1	\$137,000.00	0.1%	\$0.00	NA	U	\$0.00	NA	Ш
MIDLAND STATES	2	Ф 2 52 500 00	0.100/.0	φο οο	NT A	^	ቀለ ለለ	NT A	
BANK	2	\$253,500.00	0.19%	\$0.00	NA	U	\$0.00	NA	10
MIDWEST	3	\$393,650.00	0.3%	60.00	NT A	^	\$0.00	NA	
COMMUNITY BANK	3	\$393,030.00	0.5%	φυ.υυ	INA	U	Ф 0.00	INA	. 0
MIDWESTONE BANK	2	\$258,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL	2	\$281,600.00	0.21%	60.00	NT A	^	\$0.00	NA	
CREDIT UNION	2	\$281,000.00	0.21%	φυ.υυ	INA	U	Φ 0.00	NA	١٠
MONSON SAVINGS	1	\$137,600.00	0.1%	90 00	NIA	۸	\$0.00	NA	
BANK	1	\$137,000.00	0.1 // (, φυ.υυ	М	Ů	ψ0.00	IVA	Ц
MORTGAGE	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	امل
AMERICA, INC		Ψ131,000.00	0.1 /6 0	, ψυ.υυ	1 17 1	Ů	ψ0.00	1171	Ц
MORTGAGE CENTER,	4	\$534,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	امل
LLC		Ψ33 1,000.00	0.170	φυ.υυ	1 17 1	Ĺ	ψ0.00	1171	Ц
MOUNTAIN		** ** **							
AMERICA CREDIT	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	10
UNION		\$266,000,00	0.20	φο οο	27.4	_	Φ0.00	27.4	뉘
MWABANK	2	\$266,000.00	0.2%	\$0.00	NA	U	\$0.00	NA	10
MYCUMORTGAGE,	2	\$286,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
LLC						H			${f H}$
NATIONAL BANK OF	3	\$404,650.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
OHIO	+								₩
NATIONAL COOPERATIVE	2	¢270 272 90	0.2107.0	¢0 00	NT A	^	ቀለ ለለ	NT A	
COOPERATIVE BANK, N.A	2	\$279,272.89	0.21%	φυ.υυ	INA	U	\$0.00	NA	Ш
NATIONWIDE									H
ADVANTAGE									
MORTGAGE	1	\$138,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
COMPANY									
O 1111 1 1 1 1						T			$\dagger \dagger$
NEIGHBORHOOD				l	37.4	_		37.4	
NEIGHBORHOOD MORTGAGE	1	\$135,500.00	0.1%10	0.00	NA	υ	\$0.00	NA	UUL
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,500.00	0.1%	\$0.00	NA	U	\$0.00	NA	

NORTH SHORE BANK, A CO-OPERATIVE								
BANK NORTHERN OHIO INVESTMENT	2	\$255,330.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$136,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00		0 \$0.00		0 \$0.00		
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
ORRSTOWN BANK	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00		0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	2	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0 \$0.00	NA	0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0 \$0.00	NA	0 \$0.00) NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$137,191.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$131,400.00	0.1%	0.0) NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0 \$0.0) NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
RABOBANK, N.A	1	\$148,111.08	0.11%	0 \$0.0) NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
RENASANT BANK	1	\$137,500.00	0.1%	0 \$0.0) NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	.03
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$280,218.50	0.21%	0.0) NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0 \$0.0) NA	. 0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	0 \$0.0) NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0 \$0.00	NA	0 \$0.0) NA	0
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0 \$0.00	NA	0 \$0.0) NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0 \$0.00	NA	0 \$0.0) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0 \$0.00	NA	0 \$0.0) NA	O
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	\$0.00	NA	0 \$0.0) NA	0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.0) NA	0
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	\$0.00	NA	0 \$0.0) NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	\$0.00	NA	0 \$0.0) NA	0
ST. MARYS BANK	1	\$146,000.00	0.11%	0.00\$	NA	0 \$0.0) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	\$0.00	NA	0 \$0.0) NA	0
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	\$0.00	NA	0 \$0.0) NA	0
STATE BANK AND TRUST	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0) NA	0
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	NA	0 \$0.0) NA	0
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0 \$0.00	NA	0 \$0.0) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.0) NA	70
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	\$0.00	NA	0 \$0.0) NA	0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	\$0.00	NA	0 \$0.0) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	\$0.00	NA	0 \$0.0) NA	0

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SWBC MORTGAGE	2	\$295,261.31	0.22%	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$422,200.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
TOTALBANK	2	\$260,051.59	0.2%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	\$0.00	NA	0	\$0.00		
UMPQUA BANK	6	\$811,200.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$556,600.00	0.42%	\$0.00			\$0.00		
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
UNITY BANK	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66					\$0.00		
UNIVEST BANK AND TRUST CO	2	\$298,100.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	\$0.00	NA	0	\$0.00	NA	. C
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. (
	2	\$253,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	3	\$419,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
	WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTBURY BANK	7	\$967,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00			\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00			\$0.00		Ш
	Unavailable	210	\$28,690,001.03	21.69% 0 \$0.00		\$0.00		05
Total		970	\$132,277,927.51	100% 0 \$0.00	0	\$0.00		0 5
								\coprod
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANTAGE BANK	1	\$55,534.67	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00			\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79			\$0.00		
	ALLIANCE BANK	1	\$46,400.00	0.06% 0 \$0.00		\$0.00		0
		21	\$1,232,477.85	1.46% 0 \$0.00	NA 0	\$0.00	NA	0

ALPINE BANK & TRUST CO								
ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	\$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$57,300.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN BANK	5	\$285,111.48	0.34%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	\$0.00	NA	0\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	\$0.00	NA	0\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	\$0.00	NA	0 \$0.00) NA	0
ANCHORBANK FSB	5	\$291,551.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$126,717.85	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0

3	\$211,790.14	0.25%	\$0.00	NA	0	\$0.00	NA	0
48	\$3,105,181.00	3.69%	\$0.00	NA	0	\$0.00	NA	. 03
1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 03
10	\$550,679.03	0.65%	0.00	NA	0	\$0.00	NA	0
1	\$71,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
1	\$45,760.15	0.05%	\$0.00	NA	0	\$0.00	NA	0.
3	\$137,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
41	\$2,639,771.25	3.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$73,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.
9	\$561,600.00	0.67%	\$0.00	NA	0	\$0.00	NA	0
1	\$34,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$78,923.69	0.09%	00.00	NA	0	\$0.00	NA	0.
3	\$161,275.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.03
3	\$198,450.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$30,432.18	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
10	\$623,245.09	0.74%	0.00\$	NA	0	\$0.00	NA	0
3	\$161,100.00	0.19% (\$0.00	NA	0	\$0.00	NA	. 0 3
2	\$156,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
2	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
3	\$183,297.44	0.22%	\$0.00	NA	0	\$0.00	NA	0
3	\$185,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$82,375.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$53,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	03
	48 1 10 1 1 3 41 1 3 1 1 3 1 1 1 2 3	48 \$3,105,181.00 1 \$74,000.00 10 \$550,679.03 1 \$71,000.00 1 \$45,760.15 3 \$137,500.00 41 \$2,639,771.25 1 \$73,000.00 9 \$561,600.00 1 \$78,923.69 3 \$161,275.00 1 \$80,000.00 1 \$30,432.18 1 \$55,000.00 1 \$30,432.18 1 \$55,000.00 2 \$156,000.00 2 \$156,000.00 2 \$135,000.00 3 \$183,297.44 3 \$185,000.00	48 \$3,105,181.00 3.69% 1 \$74,000.00 0.09% 10 \$550,679.03 0.65% 1 \$71,000.00 0.08% 1 \$45,760.15 0.05% 3 \$137,500.00 0.16% 41 \$2,639,771.25 3.14% 1 \$73,000.00 0.09% 9 \$561,600.00 0.67% 1 \$78,923.69 0.09% 3 \$161,275.00 0.19% 1 \$80,000.00 0.1% 3 \$198,450.00 0.24% 1 \$30,432.18 0.04% 1 \$55,000.00 0.07% 10 \$623,245.09 0.74% 3 \$161,100.00 0.19% 2 \$156,000.00 0.19% 1 \$70,000.00 0.08% 2 \$135,000.00 0.16% 3 \$183,297.44 0.22% 1 \$82,375.00 0.1%	48 \$3,105,181.00 3.69% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 10 \$550,679.03 0.65% 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 1 \$45,760.15 0.05% 0 \$0.00 3 \$137,500.00 0.16% 0 \$0.00 41 \$2,639,771.25 3.14% 0 \$0.00 9 \$561,600.00 0.67% 0 \$0.00 1 \$34,000.00 0.04% 0 \$0.00 1 \$78,923.69 0.09% 0 \$0.00 3 \$161,275.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$30,432.18 0.04% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 3 \$183,297.44 0.22% 0 \$0.00 3 \$185,000.00 0.22% 0 \$0.00	48 \$3,105,181.00 3.69% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 10 \$550,679.03 0.65% 0 \$0.00 NA 1 \$71,000.00 0.08% 0 \$0.00 NA 1 \$45,760.15 0.05% 0 \$0.00 NA 3 \$137,500.00 0.16% 0 \$0.00 NA 41 \$2,639,771.25 3.14% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.06% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 1 \$74,000.00 0.04% 0 \$0.00 NA 1 \$74,000.00 0.04% 0 \$0.00 NA 1 \$75,923.69 0.09% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$30,432.18 0.04% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 2 \$156,000.00 0.19% 0 \$0.00 NA 3 \$161,100.00 0.19% 0 \$0.00 NA 2 \$156,000.00 0.19% 0 \$0.00 NA 3 \$161,100.00 0.19% 0 \$0.00 NA 3 \$161,100.00 0.19% 0 \$0.00 NA 3 \$183,297.44 0.22% 0 \$0.00 NA 1 \$82,375.00 0.1% 0 \$0.00 NA	48 \$3,105,181.00 3.69% 0 \$0.00 NA 0 1 \$74,000.00 0.09% 0 \$0.00 NA 0 10 \$550,679.03 0.65% 0 \$0.00 NA 0 1 \$71,000.00 0.08% 0 \$0.00 NA 0 3 \$137,500.00 0.16% 0 \$0.00 NA 0 41 \$2,639,771.25 3.14% 0 \$0.00 NA 0 1 \$73,000.00 0.67% 0 \$0.00 NA 0 9 \$561,600.00 0.67% 0 \$0.00 NA 0 1 \$78,923.69 0.09% 0 \$0.00 NA 0 3 \$1161,275.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$30,432.18 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$156,000.00 0.19% 0 \$0.00 NA 0 2 \$156,000.00 0.19% 0 \$0.00 NA 0 3 \$183,297.44 0.22% 0 \$0.00 NA 0 1 \$82,375.00 0.1% 0 \$0.00 NA 0 1 \$82,375.00 0.1% 0 \$0.00 NA 0 1 \$82,375.00 0.1% 0 \$0.00 NA 0 1 \$82,375.00 0.1% 0 \$0.00 NA 0 1 \$82,375.00 0.1% 0 \$0.00 NA 0	48 \$3,105,181.00 3.69% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$5550,679.03 0.65% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$45,760.15 0.05% 0 \$0.00 NA 0 \$0.00 3 \$137,500.00 0.16% 0 \$0.00 NA 0 \$0.00 41 \$2,639,771.25 3.14% 0 \$0.00 NA 0 \$0.00 9 \$561,600.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$78,923.69 0.09% 0 \$0.00 NA 0 \$0.00 3 \$161,275.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0 0.24% 0 \$0.00 NA 0 \$0.00 1 \$34,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$30,432.18 0.04% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$183,245.09 0.74% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$183,245.09 0.74% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$183,245.09 0.74% 0 \$0.00 NA 0 \$0.00 3 \$183,245.09 0.74% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$183,297.44 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,375.00 0.1% 0 \$0.00 NA 0 \$0.00	48 \$3,105,181.00 3.69% 0 \$0.00 NA

CAF	RROLLTON BANK	1	\$52,000.00	0.06%	\$0.00	NA	.0	\$0.00	NA	0
	ITENNIAL IDING, LLC	1	\$35,000.00	0.04%	\$0.00	NA	. 0	\$0.00	NA	0
	NTRAL BANK INOIS	1	\$34,830.00	0.04%	\$0.00	NA	. 0	\$0.00	NA	0
COM	TRAL MACOMB MMUNITY EDIT UNION	1	\$39,683.01	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
MO	NTRAL RTGAGE MPANY	31	\$1,734,874.62	2.06%	\$0.00	NA	. 0	\$0.00	NA	0
CEN	NTREBANK	1	\$67,226.45	0.08%	\$0.00	NA	.0	\$0.00	NA	0
CEN	NTRUE BANK	8	\$527,800.00	0.63%	\$0.00	NA	.0	\$0.00	NA	0
CHE	EMICAL BANK	2	\$132,500.00	0.16%	\$0.00	NA	.0	\$0.00	NA	0
	FINANCIAL VICES, INC	1	\$55,750.00	0.07%	\$0.00	NA	. 0	\$0.00	NA	0
CIT	IZENS BANK	1	\$54,000.00	0.06%	\$0.00	NA	. 0	\$0.00	NA	0
CIT: BAN	IZENS FINANCIAL NK	2	\$90,400.00	0.11%	\$0.00	NA	. 0	\$0.00	NA	0
CIT: BAN	IZENS FIRST NK	1	\$55,000.00	0.07%	\$0.00	NA	. 0	\$0.00	NA	0
NAT	IZENS FIRST FIONAL BANK OF ORM LAKE	1	\$71,500.00	0.08%	\$0.00	NA	. 0	\$0.00	NA	0
WH	IZENS FIRST OLESALE RTGAGE	5	\$360,808.00	0.43%	\$0.00	NA	. 0	\$0.00	NA	0
CIT	IZENSFIRST EDIT UNION	3	\$226,300.00	0.27%	\$0.00	NA	. 0	\$0.00	NA	0
CRE	Y COUNTY EDIT UNION OF LAUDERDALE	3	\$173,700.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	0
	ASTAL FEDERAL EDIT UNION	1	\$81,300.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	0
	BALT RTGAGE, INC	4	\$292,100.00	0.35%	\$0.00	NA	. 0	\$0.00	NA	0
	MMERCIAL BANK ΓEXAS, N.A	2	\$138,200.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0
MO	MMUNITY BANC RTGAGE RPORATION	1	\$42,000.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
CON	MMUNITY BANK - SOULA	1	\$62,000.00	0.07%	\$0.00	NA	. 0	\$0.00	NA	0
CON MO	MMUNITY RTGAGE IDING, LLC	1	\$65,000.00	0.08%	\$0.00	NA	.0	\$0.00	NA	0
	MMUNITY STATE	1	\$62,190.20	0.07%	\$0.00	NA	. 0	\$0.00	NA	0
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CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	\$0.00	NA	0\$	0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	\$0.00	NA	0\$	60.00	NA	. 0
CORNERSTONE MORTGAGE INC	2	\$140,800.00	0.17%	\$0.00	NA	0\$	0.00	NA	. 0
CORTRUST BANK	1	\$64,500.00	0.08%	\$0.00	NA	0.\$	0.00	NA	0
COVANTAGE CREDIT UNION	2	\$151,520.00					0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.1%	\$0.00	NA	0 \$	0.00	NA	0
CREDIT UNION WEST	1	\$81,300.00	0.1%	\$0.00	NA	0\$	0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	\$0.00	NA	0\$	0.00	NA	O
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	0\$	0.00	NA	O
DENMARK STATE BANK	2	\$145,000.00	0.17%	\$0.00	NA	0\$	0.00	NA	. 0
DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	\$0.00	NA	0\$	0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% (\$0.00	NA	0 \$	60.00	NA	.0
DFCU FINANCIAL	8	\$516,300.00	0.61%	\$0.00	NA	0\$	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	\$0.00	NA	0\$	0.00	NA	. 0
DIME BANK	1	\$71,000.00	0.08%	\$0.00	NA	0\$	0.00	NA	0
DORAL BANK	1	\$79,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67% (\$0.00	NA	0 \$	0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	\$0.00	NA	0 \$	0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	\$0.00	NA	0\$	0.00	NA	. 0
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	\$0.00	NA	0 \$	0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	\$0.00	NA	0 \$	0.00	NA	. 0
ELEVATIONS CU	8	\$436,943.32	0.52% (\$0.00	NA	0\$	0.00	NA	0
EMIGRANT	1	\$77,000.00	0.09% (\$0.00	NA	0 \$	0.00		
MORTGAGE COMPANY, INC									

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	0
ESB MORTGAGE COMPANY	1	\$73,400.00		0 \$0.00	NA 0 \$0.0		\bot
FAA CREDIT UNION	3	\$218,700.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	1 0
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST BANK	1	\$76,600.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST CENTURY BANK	2	\$134,200.00		0 \$0.00	NA 0 \$0.0		
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	x O
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	v 0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	y 0'
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	v 0
FIRST FEDERAL SAVINGS BANK OF	1	\$76,742.67	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	0

CHAMPAIGN URBANA									
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$679,665.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$135,242.21	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0

FRI	EMONT BANK	13	\$989,200.00	1.17%	0.00\$	NA	0	\$0.00	NA	0
FUI	LTON BANK,									
	TIONAL	4	\$193,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
	SOCIATION		. ,		ľ			ľ		
i i	TEWAY									
	RTGAGE	2	\$151,700.00	0.18%	0.00	NA	0	\$0.00	NA	Jo
	RPORATION		Ψ101,700,00	011070	0.00	1112	ľ	Ψ σ ι σ σ	1,1	
	NISYS CREDIT				1		t			t
	ION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
	ORGIA'S OWN						t			╁
	EDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
							H			╁
	PIN FINANCIAL	2	\$129,395.25	0.15%	\$0.00	NA	0	\$0.00	NA	0
	RVICES, INC				+		ŀ			╁
	ASS CITY		46600000	0 00 ~						
	DERAL CREDIT	1	\$66,000.00	0.08%	J \$0.00	NA NA	10	\$0.00	NA	ΝO
	ION				1		L		ļ	+
	EAT WESTERN	13	\$805,850.00	0.96%	0 \$0 00	NA	n	\$0.00	NA	Jo
BA		1.0	Ψουσ,υσοιου	0.7070	40.00	1171	Ľ	Ψ0.00	117	1
	EYLOCK									
FEI	DERAL CREDIT	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
UN	ION						L			1
GT	E FEDERAL	1	\$76,000.00	0.09%	00.00	NI A	٨	\$0.00	NA	ما
CR1	EDIT UNION	1	\$ / 0,000.00	0.09%	J \$U.UU	INA	U	φυ.υυ	INA	ıυ
GU	ARANTY TRUST	2	¢120.050.00	0.150/	2 60 00	NI A		φο οο	NT A	
CO	RPORATION	2	\$129,950.00	0.15%	الماردان	NA	U	\$0.00	NA	ΙU
GU	ARDIAN CREDIT	_	ф 2 10 2 00 00	0.268	0 00 00	27.4		φο οο	27.4	
UN	ION	3	\$219,200.00	0.26%) \$0.00	NA	.lU	\$0.00	NA	νĮŪ
GU	ARDIAN									
	RTGAGE	1	\$57,206.85	0.07%	0.00\$0	NA	0	\$0.00	NA	0
	MPANY INC		, ,]	ľ			ľ
	ILD MORTGAGE			_			T			T
	MPANY	2	\$108,665.12	0.13%	00.00 \$0	NA	0	\$0.00	NA	0
	NNIBAL				1		t			t
	TIONAL BANK	1	\$63,603.08	0.08%	\$0.00	NA	0	\$0.00	NA	0
	ARTLAND BANK	2	\$166,389.92	0.20%	0\$0.00	NT A	$\overline{}$	\$0.00	NA	
1			\$100,389.92	0.2%	J \$U.UU	INA	ľ	φυ.υυ	IN A	ŊŪ
	ARTLAND CREDIT	1	\$52,610.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
	ION				+		H			+
	CKORY POINT	_	\$255 222 53	2 2 2	0.000		_	φο οο		_
	NK AND TRUST,	5	\$255,082.23	0.3%	\$0.00	NA NA	10	\$0.00	NA	10
FSE					-		L	<u> </u>	ļ	+
1	ME BANK	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
	ME FEDERAL	3	\$192,000.00	0.23%	വിട്ടവ വ	NΔ	n	\$0.00	NA	.ln
BA	NK	3	Ψ172,000.00	0.23 /0	υψυ.υυ	IVA	Ľ	Ψυ.υυ	11/	ľ
НО	ME FINANCING	1	\$80,000.00	0.107	\$0.00	NT A	^	\$0.00	NT A	
CEI	NTER INC	1	φου,υυυ.υυ 	0.1%	J\\$U.UU	INA	ľ	φυ.υυ	NA	١U
НО	ME SAVINGS &	2	\$139,929.50	0.17%	\$0.00	NA	0	\$0.00	NA	7 (
	AN COMPANY OF		,				1			
	UNGSTOWN,									
	,					1				1

ОНІО								Ш
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
HOME STATE BANK	1	\$50,700.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOMETOWN BANK	2	\$103,900.00				0 \$0.0		
HONESDALE NATIONAL BANK THE	2	\$121,500.00				0 \$0.0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	.0
ICON CREDIT UNION	2	\$159,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57% (0 \$0.00	NA	0 \$0.0	0 NA	0
ILLINI BANK	1	\$79,864.39	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK	2	\$99,660.00				0 \$0.0		
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
INVESTORS BANK	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00				0 \$0.0		
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	\$0.00	NA	0 \$0.0	0 NA	0
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	\$0.00	NA	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
LAKE MORTGAGE COMPANY INC	5	\$337,000.00	0.4%	\$0.00	NA	0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,050.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
	2	\$139,209.29	0.17%	0.00	NA	0 \$0.0	0 NA	0

1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
3	\$196,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
2	\$131,403.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
2	\$91,800.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$65,571.54	0.08%	\$0.00	NA	0	\$0.00	NA	0
1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
3	\$179,700.00		\$0.00					П
4	\$297,400.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
2	\$136,523.62	0.16%	\$0.00	NA	0	\$0.00	NA	0
4		0.36%	\$0.00					
2	\$162,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$47,200.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
4	\$310,800.00	0.37%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$98,500.00							
6	\$276,800.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
1	\$54,450.00	0.06%	\$0.00	NA	0	\$0.00		
1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$63,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
7	\$399,575.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$77,650.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$138,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$187,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	2 2 1 1 3 4 2 1 1 1 1 1 2 1 1 1 2 2	1 \$80,000.00 3 \$196,500.00 2 \$131,403.00 2 \$91,800.00 1 \$65,571.54 1 \$68,000.00 3 \$179,700.00 4 \$297,400.00 2 \$136,523.62 4 \$303,173.84 2 \$162,000.00 1 \$47,200.00 1 \$47,200.00 2 \$98,500.00 2 \$98,500.00 1 \$54,450.00 1 \$55,000.00 1 \$63,200.00 1 \$77,650.00 2 \$138,000.00	1 \$80,000.00 0.1% 0 3 \$196,500.00 0.23% 0 2 \$131,403.00 0.16% 0 1 \$65,571.54 0.08% 0 1 \$68,000.00 0.21% 0 4 \$297,400.00 0.21% 0 4 \$297,400.00 0.35% 0 2 \$136,523.62 0.16% 0 4 \$303,173.84 0.36% 0 2 \$162,000.00 0.19% 0 1 \$47,200.00 0.06% 0 4 \$310,800.00 0.37% 0 1 \$79,000.00 0.09% 0 2 \$98,500.00 0.12% 0 1 \$54,450.00 0.06% 0 1 \$55,000.00 0.07% 0 1 \$63,200.00 0.08% 0 1 \$77,650.00 0.09% 0 2 \$138,000.00 0.16% 0 2 \$138,000.00 0.16% 0	1 \$80,000.00 0.1% 0 \$0.00 2 \$131,403.00 0.16% 0 \$0.00 2 \$91,800.00 0.11% 0 \$0.00 1 \$65,571.54 0.08% 0 \$0.00 1 \$68,000.00 0.21% 0 \$0.00 4 \$297,400.00 0.35% 0 \$0.00 4 \$297,400.00 0.35% 0 \$0.00 4 \$303,173.84 0.36% 0 \$0.00 2 \$162,000.00 0.19% 0 \$0.00 1 \$47,200.00 0.06% 0 \$0.00 1 \$47,200.00 0.37% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 2 \$98,500.00 0.12% 0 \$0.00 1 \$54,450.00 0.06% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 1 \$63,200.00 0.08% 0 \$0.00 2 \$138,000.00 0.09% 0 \$0.00 2 \$138,000.00 0.09% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00 2 \$138,000.00 0.00% 0 \$0.00	1 \$80,000.00 0.1% 0 \$0.00 NA 3 \$196,500.00 0.23% 0 \$0.00 NA 2 \$131,403.00 0.16% 0 \$0.00 NA 2 \$91,800.00 0.11% 0 \$0.00 NA 1 \$65,571.54 0.08% 0 \$0.00 NA 1 \$68,000.00 0.08% 0 \$0.00 NA 3 \$179,700.00 0.21% 0 \$0.00 NA 4 \$297,400.00 0.35% 0 \$0.00 NA 2 \$136,523.62 0.16% 0 \$0.00 NA 4 \$303,173.84 0.36% 0 \$0.00 NA 2 \$162,000.00 0.19% 0 \$0.00 NA 1 \$47,200.00 0.06% 0 \$0.00 NA 1 \$79,000.00 0.37% 0 \$0.00 NA 2 \$98,500.00 0.12% 0 \$0.00 NA 1 \$54,450.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 1 \$63,200.00 0.08% 0 \$0.00 NA 1 \$63,200.00 0.09% 0 \$0.00 NA 1 \$77,650.00 0.09% 0 \$0.00 NA 2 \$138,000.00 0.16% 0 \$0.00 NA	1 \$80,000.00 0.1% 0 \$0.00 NA 0 3 \$196,500.00 0.23% 0 \$0.00 NA 0 2 \$131,403.00 0.16% 0 \$0.00 NA 0 2 \$91,800.00 0.11% 0 \$0.00 NA 0 1 \$65,571.54 0.08% 0 \$0.00 NA 0 1 \$68,000.00 0.08% 0 \$0.00 NA 0 3 \$179,700.00 0.21% 0 \$0.00 NA 0 4 \$297,400.00 0.35% 0 \$0.00 NA 0 4 \$303,173.84 0.36% 0 \$0.00 NA 0 2 \$136,523.62 0.16% 0 \$0.00 NA 0 4 \$303,173.84 0.36% 0 \$0.00 NA 0 1 \$47,200.00 0.19% 0 \$0.00 NA 0 1 \$47,200.00 0.06% 0 \$0.00 NA 0 2 \$162,000.00 0.37% 0 \$0.00 NA 0 1 \$79,000.00 0.09% 0 \$0.00 NA 0 2 \$98,500.00 0.12% 0 \$0.00 NA 0 1 \$54,450.00 0.06% 0 \$0.00 NA 0 1 \$54,450.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.08% 0 \$0.00 NA 0 2 \$138,000.00 0.47% 0 \$0.00 NA 0	1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$196,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$131,403.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$91,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,571.54 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$179,700.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$297,400.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$297,400.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$303,173.84 0.36% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$54,450.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$57,650.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,650.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,650.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00

MWABANK NATIONAL BANK OF OHIO NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.08% \$118,200.00 0.14% \$118,200.00 0.14% \$118,200.00 0.15% \$126,500.00 0.15% \$150,000.00 0.18% \$150,000.00 0.18% \$150,000.00 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
OHIO NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.14% 0.16% 0.16% 0.18%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0
NATIONAL COOPERATIVE 2 \$126,500.00 0.15% BANK, N.A NATIONAL EXCHANGE BANK 1 \$50,000.00 0.06% AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24% Company Compa	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0
COOPERATIVE 2 \$126,500.00 0.15% BANK, N.A NATIONAL EXCHANGE BANK 1 \$50,000.00 0.06% AND TRUST NATIONWIDE ADVANTAGE ADVANTAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%	0 \$0.00	NA 0	\$0.00		
BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%	0 \$0.00	NA 0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%	0 \$0.00			NA	0
EXCHANGE BANK 1 \$50,000.00 0.06% AND TRUST NATIONWIDE ADVANTAGE 2 \$150,000.00 0.18% COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%	0 \$0.00			NA	0
AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%	0 \$0.00			NA	7 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%		NA 0	\$0.00		L
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%		NA 0	\$0.00		
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.18%		NA 0	\$0.00		
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%		1110	φο.σσ	NA	Jo
NEIGHBORHOOD MORTGAGE 4 \$203,050.00 0.24%			1	1171	Τ
MORTGAGE 4 \$203,050.00 0.24%					╀
	0 \$0.00	NA 0	\$0.00	NA	70
SOLUTIONS, LLC				<u> </u>	┸
	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO					
	0 \$0.00	NA 0	\$0.00	NA	7 0
COMPANY					
NORTHWEST					
FEDERAL CREDIT 1 \$29,472.18 0.04%	0 \$0.00	NA 0	\$0.00	NA	7 0
UNION			<u> </u>		┸
NORTHWEST 2 \$136,000.00 0.16%	00 02	NA 0	\$0.00	NA	ال
GEORGIA BANK	0 40.00	IVAU	φυ.υυ	IVA	10
NORTHWESTERN					
MORTGAGE 7 \$328,014.65 0.39%	0 \$0.00	NA 0	\$0.00	NA	0
COMPANY					
NOTRE DAME					
FEDERAL CREDIT 3 \$202,212.17 0.24%	0 \$0.00	NA 0	\$0.00	NA	70
UNION					
NUVISION FEDERAL 1 \$61,600,00 0,070	00.00	NAO	\$0.00	NT A	٨
CREDIT UNION 1 \$61,600.00 0.07%	00.00	NAU	\$0.00	NA	'n
OLD FORT BANKING 1 \$661,500,00 0,070	0 00 00	NTAIO	φ <u>α</u> <u>αα</u>	**************************************	
COMPANY 1 \$61,500.00 0.07%	0.00	NA 0	\$0.00	NA	10
OLD SECOND 2 \$135,000,00 0,167	0 00 00	NTAG	¢0.00	B.T.A	
NATIONAL BANK 2 \$135,000.00 0.16%	U\$U.00	NA 0	\$0.00	NA	լս
ORANGE COUNTY'S 2 \$112,000,00 0,12%	0,00	NT A O	ΦΩ ΩΩ	3.7.4	
CREDIT UNION 2 \$113,000.00 0.13%	U\$U.00	NA ₀	\$0.00	NA	10
ORIENTAL BANK	0,00	NT A O	ΦΩ ΩΩ	3.7.4	
AND TRUST 3 \$183,200.00 0.22%	U \$0.00	NA ₀	\$0.00	NA	40
ORRSTOWN BANK 1 \$64,000.00 0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PAPER CITY					Ť
SAVINGS 1 \$70,000.00 0.08%	0 \$0.00	NA 0	\$0.00	NA	70
ASSOCIATION					
PARTNERS FEDERAL					T
CREDIT UNION 1 \$69,114.88 0.08%	0 \$0.00	NA 0	\$0.00	NA	/0
3 \$209,931.00 0.25%	0.80.00	NAO	\$0.00	NA	$\sqrt{0}$
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PATELCO CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	\$0.00	NA	0 \$0	.00	NA	0
PEOPLES BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	\$0.00	NA	0 \$0	.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	\$0.00	NA	0 \$0	.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	\$0.00	NA	0 \$0	.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	\$0.00	NA	0 \$0	.00	NA	0
POPULAR MORTGAGE, INC	1	\$76,029.28	0.09%	\$0.00	NA	0 \$0	.00	NA	0
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	\$0.00	NA	0 \$0	.00	NA	0
PORTAGE COUNTY BANK	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	\$0.00	NA	0 \$0	.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	\$0.00	NA	0 \$0	.00	NA	0
PRIMEBANK	1	\$70,500.00	0.08%	\$0.00	NA	0 \$0	.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	\$0.00	NA	0 \$0	.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	\$0.00	NA	0 \$0	.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	0 \$0	.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	0
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	\$0.00	NA	0 \$0	.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	\$0.00	NA	0 \$0	.00	NA	0
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	\$0.00	NA	0 \$0	.00	NA	0
				_			_		

									_
RENASANT BANK	6	\$369,600.00	0.44%	0 \$0.00	NA	0 \$0	0.00	NA	7 0
RIVER VALLEY BANK	3	\$176,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	v 0
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	v 0
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0 \$0.00	NA	0 \$0	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
SAFE CREDIT UNION	3	\$204,998.54	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	v 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	v 0
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	V 0
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	7 0
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	7 0
SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	7 C
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	Y (
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	7 C
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	7 (
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	, (
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	, (
		\$70,000.00	0.08%		NA			NA	т

SOUTHERN BANK & TRUST COMPANY					
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$135,913.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$145,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$71,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	6	\$427,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

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TEXAS DOW EMPLOYEES UNION		6	\$384,900.87	0.46%	0	\$0.00	N/	A (\$0.00	NA	0
THE CITIZEN BANKING CO		2	\$107,000.00	0.13%	0	\$0.00	N.A	A (\$0.00	NA	0
THE GOLDEN CREDIT UNIO		2	\$157,471.67	0.19%	0	\$0.00	NA	A (\$0.00	NA	0
THE HARVAI STATE BANK		1	\$27,600.00	0.03%	0	\$0.00	N/	A (\$0.00	NA	0
THE SUMMIT FEDERAL CR UNION		1	\$70,400.00	0.08%	0	\$0.00	N.A	A (\$0.00	NA	0
TINKER FEDI CREDIT UNIO	/	4	\$263,659.96	0.31%	0	\$0.00	NA	A (\$0.00	NA	0
TOTALBANK		1	\$75,484.14	0.09%	0	\$0.00	N/	A (\$0.00	NA	0
TOWER FEDI CREDIT UNIO	-	3	\$243,542.38	0.29%	0	\$0.00	NA	A (\$0.00	NA	0
TOWN & COU BANC MORT SERVICES, IN	GAGE 3	3	\$213,700.00	0.25%	0	\$0.00	N.A	A (\$0.00	NA	0
TOWN & COU BANK OF QU		1	\$76,000.00	0.09%	0	\$0.00	NA	A (\$0.00	NA	0
TOWNE MOR COMPANY	RTGAGE 2	2	\$134,100.00	0.16%	0	\$0.00	NA	A (\$0.00	NA	0
TRAVERSE C STATE BANK	1 4	5	\$265,195.00	0.31%	0	\$0.00	NA	A (\$0.00	NA	0
TRUMARK FINANCIAL (UNION	CREDIT 2	2	\$97,000.00	0.12%	0	\$0.00	N.A	A (\$0.00	NA	0
ULSTER SAV BANK	TINGS 1	1	\$73,000.00	0.09%	0	\$0.00	NA	A (\$0.00	NA	0
UMPQUA BA	NK 5	5	\$260,800.00	0.31%	0	\$0.00	N/	١ (\$0.00	NA	0
UNITED BAN TRUST	IK & 3	3	\$223,500.00	0.27%	0	\$0.00	NA	A (\$0.00	NA	0
UNITED BAN TRUST COM	/	4	\$278,890.00	0.33%	0	\$0.00	NA	A (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L		2	\$146,000.00	0.17%	0	\$0.00	N.A	A (\$0.00	NA	0
UNIVERSITY WISCONSIN (UNION		2	\$140,723.49	0.17%	0	\$0.00	N.A	A (\$0.00	NA	0
UNIVEST BA TRUST CO	NK AND 3	3	\$217,000.00	0.26%	0	\$0.00	N/	A (\$0.00	NA	0
VANDYK MORTGAGE CORPORATIO		2	\$148,800.00	0.18%	0	\$0.00	N.A	A (\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$51,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00		NA 0 \$0.00	NA 0
	Unavailable	329	\$20,955,518.94	24.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,332	\$84,190,506.44	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$1,791,029.00	7.18% 0 \$0.00	NA 0 \$0.00	NA0:
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0 \$0.00	NA 0 \$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$134,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00		NA 0 \$0.00	NA 0
	Unavailable	76	\$10,539,111.95	42.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$24,961,319.18	100% 0 \$0.00	0 \$0.00	0
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31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$658,650.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$167,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE,	1	\$151,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

	INC							
	STAR FINANCIAL GROUP, INC	1	\$169,273.23	0.58% 0 \$0.00	NA	\$0.00	NA	(
	Unavailable	92	\$14,910,862.17	51.05% 0 \$0.00	NA	0.00	NA	7 (
Total		181	\$29,205,144.85	100% 0 \$0.00		0 \$0.00		(
		\longrightarrow				-		+
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0 \$0.00	NA	\$0.00	NA	(
	BANK OF THE WEST	3	\$471,750.00	41.87% 0 \$0.00	NA	0 \$0.00	NA	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97% 0 \$0.00	NA	0 \$0.00	NA	
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0 \$0.00		\$0.00	NA	
	LENDUS, LLC	1	\$154,000.00	13.67% 0 \$0.00		0.00\$	NA	1
Total		7	\$1,126,644.70	100% 0 \$0.00	(0 \$0.00		
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0 \$0.00	NA	0.00	NA	
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$48,850.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	•
	AMERICAN BANK	1	\$62,445.83	0.29% 0 \$0.00	NA	0.00\$	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58% 0 \$0.00	NA	\$0.00	NA	•
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54% 0 \$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26% 0 \$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7% 0 \$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$35,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	•
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22% 0 \$0.00	NA	0.00	NA	
	BANK OF STANLY	1	\$48,750.00	0.23% 0 \$0.00		00.00	NA	
	BANK OF THE WEST	16	\$972,368.26	4.52% 0 \$0.00	NA	0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59% 0 \$0.00	NA	\$0.00	NA	

BLACKHAWK BANK	2	\$117,700.00	0.55%	\$0.00	NA	0 \$0.0	00 NA	10
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	\$0.00	NA	0 \$0.0	00 NA	A 0
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	\$0.00	NA	0 \$0.0	00 NA	A 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	\$0.00	NA	0 \$0.0	00 NA	A O
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00				0 \$0.0		
CASHCALL, INC	1	\$77,600.00	0.36%	\$0.00	NA	0 \$0.0	00 NA	A 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	\$0.00	NA	0 \$0.0	00 NA	A 0
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	\$0.00	NA	0 \$0.0	00 NA	A O
CENTRUE BANK	2	\$68,650.00	0.32%	\$0.00	NA	0 \$0.0	00 NA	10
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	\$0.00	NA	0 \$0.0	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	\$0.00	NA	0 \$0.0	00 NA	A 0
COLE TAYLOR BANK	3	\$205,775.00	0.96% (\$0.00	NA	0 \$0.0	00 NA	λ ()
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00				0 \$0.0		
CONTINENTAL HOME LOANS INC	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	A 0
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	\$0.00	NA	0 \$0.0	00 NA	A 0
CU CHANNELS, LLC	1	\$63,000.00	0.29% (\$0.00	NA	0 \$0.0	00 NA	\ 0
DFCU FINANCIAL	4	\$258,900.00	1.2%	\$0.00	NA	0 \$0.0	00 NA	10
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00				0 \$0.0		
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	\$0.00	NA	0 \$0.0	00 NA	A 0
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99% (\$0.00	NA	0 \$0.0	00 NA	A 0
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	\$0.00	NA	0 \$0.0	00 NA	A 0
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	A 0

EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	\$0.00	NA	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29% (\$0.00	NA	0.00) NA	0
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	\$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64% (0 \$0.00	NA	0 \$0.00	NA	.03
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	\$0.00	NA	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$317,675.00	1.48%	\$0.00	NA	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	\$0.00	NA	\$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	\$0.00	NA	\$0.00) NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99% (\$0.00	NA	\$0.00) NA	0
FORUM CREDIT UNION	1	\$35,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	17	\$1,307,140.79	6.07%	0 \$0.00	NA	0.00\$	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00				0 \$0.00		
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
GECU	8	\$515,818.34	2.4%	0 \$0.00	NA	0.00\$	NA	0
GREAT WESTERN BANK	3	\$189,750.00				0\$0.00		

GREATER NEW ORLEANS FEDERAL CREDIT UNION	. 1	\$23,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$83,250.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$246,015.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,200.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	8	\$524,900.00	2.44%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$46,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
ICON CREDIT UNIO	N 1	\$35,750.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3						\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$84,300.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$76,800.00					\$0.00		П
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$59,526.30	0.28%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$44,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$59,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$69,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$50,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$29,875.58	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$227,150.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$80,050.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	03
2	\$79,762.31	0.37%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$17,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
8	\$438,888.00	2.04%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$39,839.11	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$79,000.00							
3	\$180,788.28	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$57,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$64,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$43,235.32	0.2%	0 \$0.00	NA	0	\$0.00	NA	03
1	\$45,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$76,186.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$79,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	1 2 1 8 1 2	1 \$44,700.00 1 \$59,500.00 1 \$69,000.00 1 \$50,000.00 1 \$29,875.58 3 \$227,150.00 1 \$80,050.00 2 \$79,762.31 1 \$17,300.00 8 \$438,888.00 1 \$39,839.11 2 \$79,000.00 3 \$180,788.28 1 \$57,600.00 1 \$43,235.32 1 \$45,000.00 1 \$76,186.00	1 \$44,700.00 0.21% 1 \$59,500.00 0.28% 1 \$69,000.00 0.32% 1 \$50,000.00 0.23% 1 \$29,875.58 0.14% 3 \$227,150.00 1.06% 1 \$80,050.00 0.37% 2 \$79,762.31 0.37% 1 \$17,300.00 0.08% 8 \$438,888.00 2.04% 1 \$39,839.11 0.19% 2 \$79,000.00 0.37% 3 \$180,788.28 0.84% 1 \$57,600.00 0.27% 1 \$43,235.32 0.2% 1 \$45,000.00 0.21% 1 \$76,186.00 0.35%	1 \$44,700.00 0.21% 0 \$0.00 1 \$59,500.00 0.28% 0 \$0.00 1 \$69,000.00 0.32% 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 1 \$29,875.58 0.14% 0 \$0.00 3 \$227,150.00 1.06% 0 \$0.00 1 \$80,050.00 0.37% 0 \$0.00 2 \$79,762.31 0.37% 0 \$0.00 1 \$17,300.00 0.08% 0 \$0.00 8 \$438,888.00 2.04% 0 \$0.00 2 \$79,000.00 0.37% 0 \$0.00 2 \$79,000.00 0.37% 0 \$0.00 3 \$180,788.28 0.84% 0 \$0.00 1 \$57,600.00 0.27% 0 \$0.00 1 \$43,235.32 0.2% 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 1 \$76,186.00 0.35% 0 \$0.00	1 \$44,700.00 0.21% 0 \$0.00 NA 1 \$59,500.00 0.28% 0 \$0.00 NA 1 \$69,000.00 0.32% 0 \$0.00 NA 1 \$50,000.00 0.23% 0 \$0.00 NA 1 \$29,875.58 0.14% 0 \$0.00 NA 3 \$227,150.00 1.06% 0 \$0.00 NA 1 \$80,050.00 0.37% 0 \$0.00 NA 2 \$79,762.31 0.37% 0 \$0.00 NA 1 \$17,300.00 0.08% 0 \$0.00 NA 8 \$438,888.00 2.04% 0 \$0.00 NA 2 \$79,000.00 0.37% 0 \$0.00 NA 3 \$180,788.28 0.84% 0 \$0.00 NA 1 \$57,600.00 0.27% 0 \$0.00 NA 1 \$64,000.00 0.27% 0 \$0.00 NA 1 \$43,235.32 0.2% 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA	1 \$44,700.00 0.21% 0 \$0.00 NA 0 1 \$59,500.00 0.28% 0 \$0.00 NA 0 1 \$69,000.00 0.32% 0 \$0.00 NA 0 1 \$50,000.00 0.23% 0 \$0.00 NA 0 1 \$29,875.58 0.14% 0 \$0.00 NA 0 3 \$227,150.00 1.06% 0 \$0.00 NA 0 1 \$80,050.00 0.37% 0 \$0.00 NA 0 2 \$79,762.31 0.37% 0 \$0.00 NA 0 1 \$17,300.00 0.08% 0 \$0.00 NA 0 8 \$438,888.00 2.04% 0 \$0.00 NA 0 1 \$39,839.11 0.19% 0 \$0.00 NA 0 2 \$79,000.00 0.37% 0 \$0.00 NA 0 1 \$39,839.11 0.19% 0 \$0.00 NA 0 1 \$57,600.00 0.37% 0 \$0.00 NA 0 1 \$57,600.00 0.27% 0 \$0.00 NA 0 1 \$43,235.32 0.2% 0 \$0.00 NA 0 1 \$445,000.00 0.21% 0 \$0.00 NA 0 1 \$76,186.00 0.35% 0 \$0.00 NA 0	1 \$44,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$29,875.58 0.14% 0 \$0.00 NA 0 \$0.00 3 \$227,150.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$80,050.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$79,762.31 0.37% 0 \$0.00 NA 0 \$0.00 1 \$17,300.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$438,888.00 2.04% 0 \$0.00 NA 0 \$0.00 1 \$39,839.11 0.19% 0 \$0.00 NA 0 \$0.00 2 \$79,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$39,839.11 0.19% 0 \$0.00 NA 0 \$0.00 1 \$357,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$43,235.32 0.2% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$44,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$29,875.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$227,150.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,050.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$79,762.31 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$17,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 8 \$438,888.00 2.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,839.11 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$79,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,839.11 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,839.11 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA

STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0 \$0.00	NA 0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$84,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	3	\$155,700.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
TOTALBANK	3	\$208,967.57	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0 \$0.00	NA 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	O
UMPQUA BANK	3	\$193,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY BANK	1	\$69,821.05	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$62,270.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	1	\$47,100.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$148,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORP	1	\$41,900.00	0.19%	0 \$0.00		\$0.00		. 0
WEST GATE BANK	1	\$76,875.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	3	\$146,468.33	0.68%	0 \$0.00	NA 0	\$0.00	NA	0

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	WESTFIELD BANK, F.S.B	1	\$57,500.00	0.27% 0 \$0).00 NA	0 \$0.00) NA	1
	Unavailable	94	\$5,600,991.40	26.05% 0 \$0	0.00 NA	0 \$0.00	NA	1
Total		354	\$21,517,276.14	100% 0 \$0	0.00	0 \$0.00		
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$151,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١ (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00) NA	١ (
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١ (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١ (
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0 \$0	0.00 NA	0 \$0.00) NA	١ (
	ALPINE BANK & TRUST CO	8	\$1,269,300.68	0.8% 0 \$0	0.00 NA	0 \$0.00) NA	1
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA	١
	AMEGY MORTGAGE	2	\$327,494.61	0.21% 0 \$0	0.00 NA	0 \$0.00	NA.	١
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3% 0 \$0	0.00 NA	0 \$0.00) NA	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11% 0 \$0	0.00 NA	0 \$0.00) NA	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00) NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00) NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61% 0 \$0	0.00 NA	0 \$0.00) NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3% 0 \$0	0.00 NA	0 \$0.00) NA	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١
	AMERIFIRST FINANCIAL	1	\$160,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	١

CORPORATION								Ц
ANCHORBANK FSB	5	\$819,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0 \$0.00) NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC	1	\$150,750.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0 \$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	5	\$786,425.99	0.49%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF THE WEST	36	\$5,748,832.54	3.61%	0 \$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
BAYCOAST BANK	1	\$161,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00		0 \$0.00		0 \$0.00		0
BLACKHAWK BANK	2	\$339,700.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
BUSEY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0 \$0.00) NA	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0

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CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$326,915.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	26	\$4,244,987.48	2.67%		*	_	\$0.00		17
CENTRAL BANK ILLINOIS	1	\$159,420.93		0 \$0.00			\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00					\$0.00		Ц
CHEMICAL BANK	2	\$319,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$657,700.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$310,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	5	\$819,800.00	0.51%				\$0.00		0
CORTRUST BANK	2	\$313,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$167,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$167,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0

DENMARK STATE BANK	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0
DFCU FINANCIAL	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY, LTD	1	\$172,200.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71% 0 \$0.00	NA 0 \$0.00	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA 0
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72% 0 \$0.00	NA 0 \$0.0	0 NA 0
ELEVATIONS CU	13	\$2,070,944.27	1.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
ENVISION CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
FAA CREDIT UNION	2	\$319,200.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST BANK	1	\$164,800.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4% 0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST COMMUNITY CREDIT UNION ABN	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0

OREGON FIRST COMMUNITY								
CREDIT UNION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$169,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,932,200.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00		0 \$0.00		0 \$0.00	NA	0
FIRST PLACE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$162,400.00	0.1%	0 \$0.00	NA	0.00\$	NA	0
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	6	\$969,539.47	0.61%			0 \$0.00	NA	0
FOSTER BANK	1	\$165,000.00	0.1%	0 \$0.00	NA	0.00	NA	0
FREMONT BANK	54	\$8,684,991.79	5.45%	0 \$0.00	NA	0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$339,800.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	3	\$475,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT	3	\$489,300.00	0.31%	0 \$0.00	NA	\$0.00	NA	0

UNION							
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$977,750.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA	V C
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	(
HEARTLAND BANK	4	\$640,450.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	(
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	(
HOME BANK	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	(
HOME FEDERAL BANK	1	\$160,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	16	\$2,542,300.00	1.6% 0 \$0	0.00 NA	0 \$0.00	NA	C
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	V 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
INVESTORS BANK	2	\$307,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	(
IOWA BANKERS MORTGAGE	3	\$479,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0

CORPORATION						Ш			
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. (
LAKE AREA BANK	1	\$167,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0 \$0.00			\$0.00		(
LAND /HOME FINANCIAL SERVICES, INC	2	\$334,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0 \$0.00	NA	0	\$0.00	NA	C
LEADER BANK, N.A	4	\$637,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	(
LENDUS, LLC	2	\$330,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
MAGNA BANK	4	\$654,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	(
MARQUETTE BANK	2	\$329,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0\$0.00	NA	0	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0 \$0.00	NA	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	5	\$806,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0 \$0.00	NA	0	\$0.00	NA	
	1	\$163,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A (
MID AMERICA MORTGAGE, INC	1	\$167,400.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0 \$0.00	NA	0\$0.0	00 NA	A (
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.09%	0\$0.00	NA	0 \$0.0	00 NA	4 (
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0\$0.00	NA	0 \$0.0	00 NA	4 (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0\$0.00	NA	0 \$0.0	00 NA	A (
MIDWEST COMMUNITY BANK	2	,		0 \$0.00		0 \$0.0		A (
MIDWESTONE BANK	2	\$321,500.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	<u>A</u> (
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A (
MLD MORTGAGE, INC	3	\$472,000.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	A (
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	Ą
MORTGAGE AMERICA, INC	3	\$463,350.00	0.29%	0\$0.00	NA	0 \$0.0	00 NA	Ā
MORTGAGE CENTER, LLC	3	\$476,000.00		0 \$0.00		0 \$0.0		A
MWABANK	1	\$166,378.40	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A
NATIONAL COOPERATIVE BANK, N.A	1	\$150,500.00	0.09% (0\$0.00	NA	0 \$0.0	00 NA	A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	A
NBT BANK, N.A	1	\$150,000.00	0.09% (0 \$0.00	NA	0 \$0.0	00 NA	Ā
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00		0 \$0.00		0 \$0.0		
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	4
NORTHERN OHIO INVESTMENT	3	\$479,200.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	A

COMPANY								Ц
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0\$0.00	NA	0 \$0.0	0 NA	0
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0\$0.00	NA	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0\$0.00	NA	0 \$0.0	0 NA	0
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0\$0.00	NA	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% (\$0.00	NA	0 \$0.0	0 NA	0
PEOPLES BANK	2	\$312,000.00	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	\$0.00	NA	0 \$0.0		
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	\$0.00	NA	0 \$0.0	0 NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$161,000.00	0.1%	0\$0.00	NA	0 \$0.0	0 NA	0
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
POPULAR MORTGAGE, INC	1	\$164,800.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
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PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A	1	\$156,505.27	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$337,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0 \$0.00	NA	O	\$0.00	NA	. 0
ROUNDBANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0 \$0.00	NA	0	\$0.00	NA	.0
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$658,030.64	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0 \$0.00	NA	o	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	3	\$477,500.00		0 \$0.00		Ш	\$0.00		0
SFMC L.P	2	\$336,400.00	0.21%			-	\$0.00		0
SHORE FINANCIAL SERVICES, INC. DBA	6	\$951,900.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0

SHORE MORTGAGE								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0 \$0.00	NA	0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK AND TRUST	1	\$150,000.00	0.09%	0\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
STEARNS LENDING, INC	2	\$315,250.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
SWBC MORTGAGE	2	\$306,600.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	C
TALMER BANK & TRUST	1	\$162,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	C
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0 \$0.00	NA	0 \$0.00) NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0 \$0.00	NA	0 \$0.00) NA	(
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THE BANK OF MAINE 1										
CREDIT UNION		1	\$167,900.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	CREDIT UNION	2	\$313,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL 1 \$157,000.00 0.1% 0 \$0.00 NA 0 \$		1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK 1 \$157,000.00 0.1% 0 0.00 NA 0	THE PARK BANK	1	\$160,000.00	0.1%	0.00\$	NA	0	\$0.00	NA	v 0
FEDERAL CREDIT 1 \$157,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	, 0
CREDIT UNION	FEDERAL CREDIT	1	\$157,800.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION		3	\$481,700.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	TOTALBANK	2	\$283,363.89	0.18%	\$0.00	NA	0	\$0.00	NA	0
BANC MORTGAGE 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$639,065.18	0.4%	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	BANC MORTGAGE	1	\$155,000.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	0
UNITED BANK & TRUST UNITED COMMUNITY BANK 1 \$163,532.31 0.1% 0 \$0.00 NA 0 \$		1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
TRUST UNITED COMMUNITY BANK 1 \$163,532.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 2 \$324,500.00 0.2% 0 \$0.00 NA 0 \$	UMPQUA BANK	6	\$964,900.00	0.61%	\$0.00	NA	0	\$0.00	NA	v 0
COMMUNITY BANK		2	\$324,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	v 0
COMMUNITY 1 \$152,843.77 0.1% 0 \$0.00 NA 0 \$0		1	\$163,532.31	0.1%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 5 \$817,700.00 0.51% 0\$0.00 NA	COMMUNITY	1	\$152,843.77	0.1%	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$171,500.00 0.11% 0 \$0.00 NA 0 \$0.00 N	AMERICAN MORTGAGE	5	\$817,700.00	0.51%	0\$0.00	NA	0	\$0.00) NA	v 0
WISCONSIN CREDIT 9 \$1,398,559.23 0.88% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$171,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
TRUST CO 5 \$782,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 VALLEY NATIONAL BANK 11 \$1,784,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$324,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	WISCONSIN CREDIT	9	\$1,398,559.23	0.88%	\$0.00	NA	. 0	\$0.00	NA	0
TRUST COMPANY 1 \$165,000.00 0.1% 0 \$0.00 NA		5	\$782,500.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK 11 \$1,784,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$324,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	VALLEY BANK AND	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE 2 \$324,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	VALLEY NATIONAL	11	\$1,784,000.00	1.12%	\$0.00	NA	0	\$0.00	NA	0
	VANDYK	2	\$324,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,154,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$1,119,920.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00		NA 0 \$0.00	NA 0
l	WESTBURY BANK	5	\$778,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00		NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00		NA 0 \$0.00	NA 0
	Unavailable	193	\$31,125,852.56		NA 0 \$0.00	NA 0
Total		992	\$159,240,808.59	100% 0 \$0.00	0 \$0.00	0
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,197,500.00	100% 0 \$0.00	0 \$0.00	0
31417BPP6	AEROSPACE FEDERAL CREDIT	2	\$322,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$160,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$172,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$457,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$164,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$152,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD									
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$173,600.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0 \$0.00	NA	05	\$0.00	NA	0
ILLINI BANK	1	\$160,468.73	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0 \$0.00	NA	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0 \$0.00	NA	05	\$0.00	NA	0
LENDUS, LLC	1	\$150,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$166,595.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA	0 5	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0 \$0.00	NA	05	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0 \$0.00	NA	05	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0 \$0.00	NA	05	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0 \$0.00	NA	05	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$305,100.00	1.53%	0 \$0.00	NA	0 5	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA	0 5	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0 \$0.00	NA	0 5	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0

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\$162,200.00

0.82% 0 \$0.00

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SIUSLAW BANK

	SICOLITY BITTER		Ψ102,200.00	0.02 /0 0 ψ0.00	111 0 φ0.00	11110
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$158,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$172,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$154,639.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,450.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$155,325.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,314,197.86	31.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$19,878,179.52	100% 0 \$0.00	0 \$0.00	0
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0

NA 0 \$0.00

	1		-	-	-			1
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	\$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	\$0.00	NA	0 \$0.00) NA
	BANK OF HAWAII	1	\$267,000.00	0.88%	\$0.00	NA	0 \$0.00) NA
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	\$0.00		0 \$0.00	
	BANNER BANK	3	\$728,800.00	2.41%	\$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	\$0.00	NA	0 \$0.00	
	BLACKHAWK BANK	1	\$130,000.00	0.43%	\$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	\$0.00	NA	0 \$0.00) NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	\$0.00		0 \$0.00	
	CASHCALL, INC	1	\$328,900.00	1.09%	\$0.00	NA	0 \$0.00) NA
	CASTLE COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	\$0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	\$0.00	NA	0 \$0.00) NA
	CHEMICAL BANK	1	\$144,300.00	0.48%	\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	\$0.00	NA	0 \$0.00) NA
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	\$0.00	NA	0 \$0.00) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	\$0.00	NA	0 \$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,700.00	0.87%	\$0.00	NA	0 \$0.00) NA
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	\$0.00	NA	0 \$0.00) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	\$0.00	NA	0 \$0.00) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	\$0.00	NA	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47% (\$0.00	NA	0 \$0.00) NA(
	FIRST FEDERAL BANK OF THE	1	\$168,300.00	0.56%	\$0.00	NA	0 \$0.00) NA
I	1				1]	I I	1 1

MIDWEST							1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA) د
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0 \$0.00	NA 0 \$0.0	0 NA) د
FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0 \$0.00	NA 0 \$0.0	0 NA	7 (
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0 \$0.00	NA 0 \$0.0	0 NA	7 (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0 \$0.00	NA 0 \$0.0	0 NA	7 (
FREMONT BANK	2	\$600,900.00	1.98%	0 \$0.00	NA 0 \$0.0	0 NA	1
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%		NA 0 \$0.0		
GUARDIAN MORTGAGE COMPANY INC	1	\$334,700.00	1.11%	0 \$0.00	NA 0 \$0.0	0 NA	_
HEARTLAND BANK	2	\$501,000.00	1.65%	0 \$0.00	NA 0 \$0.0	0 NA	Ţ
HOME LOAN CENTER, INC	1	\$149,500.00	0.49%	0 \$0.00	NA 0 \$0.0	0 NA	1
INVESTORS BANK	1	\$168,750.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA	Ţ
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA	١.
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA	1
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA	1
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0 \$0.00	NA 0 \$0.0	0 NA	١
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0 \$0.00	NA 0 \$0.0	0 NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	`
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA	7
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0 \$0.00	NA 0 \$0.0	0 NA	`
			2.08%		NA 0 \$0.0		١

NORTHWESTERN MORTGAGE COMPANY								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0 \$0.00	NA	0 \$0.00) NA	.0
POPULAR MORTGAGE, INC	3	\$650,514.26	2.15%	0 \$0.00	NA	0 \$0.00) NA	.0
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0 \$0.00	NA	0 \$0.00) NA	.0
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0 \$0.00	NA	0 \$0.00) NA	.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0 \$0.00	NA	0 \$0.00) NA	0
ROUNDBANK	1	\$388,900.00	1.28%	0 \$0.00	NA	0 \$0.00) NA	C
SACRAMENTO CREDIT UNION	1	\$169,500.00		0 \$0.00		0 \$0.00		L
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0 \$0.00	NA	0 \$0.00) NA	. (
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0 \$0.00	NA	0 \$0.00) NA	. (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0 \$0.00	NA	0 \$0.00) NA	.[
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0 \$0.00	NA	0 \$0.00) NA	.[(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0 \$0.00	NA	0 \$0.00) NA	. (
STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0 \$0.00	NA	0 \$0.00) NA	
TALMER BANK & TRUST	2	\$460,000.00	1.52%	0 \$0.00	NA	0 \$0.00) NA	1
THE GOLDEN 1 CREDIT UNION	2	\$487,300.00		0 \$0.00		0 \$0.00		4
THE PARK BANK	1	\$226,560.00	0.75%	0 \$0.00	NA	0 \$0.00	NA NA	1
TOWER FEDERAL CREDIT UNION	1	\$184,000.00		0 \$0.00		0 \$0.00		4
UMPQUA BANK	4	\$961,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA NA	
UNITED BANK & TRUST	1	\$197,500.00		0 \$0.00		0 \$0.00		4
UNITUS COMMUNITY	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	

	CREDIT UNION			11 1	11 1	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,061,100.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,888,715.90	19.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		131	\$30,283,221.33	100% 0 \$0.00	0 \$0.00	(
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$693,200.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$201,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	1	\$165,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	2	\$431,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$568,700.00		NA 0 \$0.00	NA
	BLACKHAWK BANK	3	\$504,300.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$331,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL PACIFIC BANK	1	\$459,000.00		NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$166,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (

CMG MORTGAGE, INC	1	\$350,000.00	1.14%	\$0.00	NA	0 \$0.00) NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	\$0.00	NA	0 \$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$390,400.00	1.27%	\$0.00	NA	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	\$0.00	NA	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% (\$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	\$0.00	NA	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	\$0.00	NA	0 \$0.00) NA	0
ELEVATIONS CU	1	\$167,757.94	0.55%	\$0.00	NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	1	\$201,000.00				0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	\$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,700.00	0.94%	\$0.00	NA	0 \$0.00) NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	\$0.00	NA	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	\$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	5	\$1,179,706.00	3.84%	\$0.00	NA	0 \$0.00) NA	0

GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64% (\$0.00	NA	O	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$499,800.00	1.63% (\$0.00	NA	O	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$582,450.00	1.9%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,800.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55% (\$0.00	NA	0	\$0.00	NA	. O
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18% (\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74% (\$0.00	NA	0	\$0.00	NA	. 0
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13% (\$0.00	NA	0	\$0.00	NA	0
NEW PENN	1	\$256,700.00	0.84%	\$0.00	NA	0	\$0.00	NA	0

1	\$292,000.00	0.95%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$207,200.00	0.68%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$126,800.00	0.41%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$289,200.00	0.94%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$257,000.00	0.84%	0 \$0.00	NA	0.5	\$0.00	NA	05
1	\$386,000.00	1.26%	0 \$0.00	NA	05	\$0.00	NA	0.5
1	\$178,000.00	0.58%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$190,000.00	0.62%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$246,500.00	0.8%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$312,350.00	1.02%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$293,300.00	0.96%	0 \$0.00	NA	0.5	\$0.00	NA	05
2	\$456,200.00	1.49%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$139,500.00	0.45%	0 \$0.00	NA	05	\$0.00	NA	05
2	\$562,190.00	1.83%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$167,500.00	0.55%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$166,550.00	0.54%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$268,000.00	0.87%	0 \$0.00	NA	0 5	\$0.00	NA	05
6	\$1,520,475.00	4.95%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$206,000.00	0.67%	0 \$0.00	NA	0 5	\$0.00	NA	05
2	\$503,500.00	1.64%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$236,250.00	0.77%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
1	\$211,300.00	0.69%	0 \$0.00	NA	0.5	\$0.00	NA	08
4	\$1,120,700.00	3.65%	0 \$0.00	NA	0 5	\$0.00	NA	0.5
	1 2 1 1 6 1 2	1 \$207,200.00 1 \$126,800.00 1 \$289,200.00 1 \$257,000.00 1 \$386,000.00 1 \$178,000.00 1 \$190,000.00 1 \$246,500.00 1 \$293,300.00 2 \$456,200.00 1 \$139,500.00 2 \$456,200.00 1 \$167,500.00 1 \$167,500.00 1 \$268,000.00 1 \$268,000.00 1 \$236,250.00 1 \$236,250.00 1 \$236,250.00	1 \$207,200.00 0.68% 1 \$126,800.00 0.41% 1 \$289,200.00 0.94% 1 \$257,000.00 0.84% 1 \$386,000.00 1.26% 1 \$178,000.00 0.58% 1 \$190,000.00 0.62% 1 \$246,500.00 0.8% 1 \$293,300.00 0.96% 2 \$456,200.00 1.49% 1 \$139,500.00 0.45% 2 \$562,190.00 1.83% 1 \$167,500.00 0.55% 1 \$166,550.00 0.54% 1 \$268,000.00 0.87% 6 \$1,520,475.00 4.95% 1 \$206,000.00 0.67% 2 \$503,500.00 1.64% 1 \$236,250.00 0.77% 1 \$211,300.00 0.69%	1 \$207,200.00 0.68% 0 \$0.00 1 \$126,800.00 0.41% 0 \$0.00 1 \$289,200.00 0.94% 0 \$0.00 1 \$257,000.00 0.84% 0 \$0.00 1 \$386,000.00 1.26% 0 \$0.00 1 \$178,000.00 0.58% 0 \$0.00 1 \$190,000.00 0.62% 0 \$0.00 1 \$246,500.00 0.8% 0 \$0.00 1 \$293,300.00 0.96% 0 \$0.00 2 \$456,200.00 1.49% 0 \$0.00 2 \$456,200.00 1.83% 0 \$0.00 1 \$139,500.00 0.45% 0 \$0.00 2 \$562,190.00 1.83% 0 \$0.00 1 \$167,500.00 0.55% 0 \$0.00 1 \$268,000.00 0.54% 0 \$0.00 1 \$226,000.00 0.67% 0 \$0.00 1 \$236,250.00 0.67% 0 \$0.00 1 \$236,250.00 0.77% 0 \$0.00 1 \$236,250.00 0.77% 0 \$0.00	1 \$207,200.00 0.68% 0 \$0.00 NA 1 \$126,800.00 0.41% 0 \$0.00 NA 1 \$289,200.00 0.94% 0 \$0.00 NA 1 \$257,000.00 0.84% 0 \$0.00 NA 1 \$386,000.00 1.26% 0 \$0.00 NA 1 \$178,000.00 0.58% 0 \$0.00 NA 1 \$190,000.00 0.62% 0 \$0.00 NA 1 \$246,500.00 0.8% 0 \$0.00 NA 1 \$293,300.00 0.96% 0 \$0.00 NA 2 \$456,200.00 1.49% 0 \$0.00 NA 1 \$139,500.00 0.45% 0 \$0.00 NA 2 \$562,190.00 1.83% 0 \$0.00 NA 1 \$167,500.00 0.55% 0 \$0.00 NA 1 \$166,550.00 0.55% 0 \$0.00 NA 1 \$268,000.00 0.54% 0 \$0.00 NA 1 \$268,000.00 0.87% 0 \$0.00 NA 1 \$206,000.00 0.67% 0 \$0.00 NA 2 \$503,500.00 1.64% 0 \$0.00 NA 1 \$236,250.00 0.77% 0 \$0.00 NA	1 \$207,200.00	1 \$207,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$126,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$289,200.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$312,350.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$456,200.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$166,550.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 1.64% 0 \$0.00 NA 0 \$0.00	1 \$207,200.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,800.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$289,200.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$257,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$257,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,500.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,350.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$293,300.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,550.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,550.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,250.00 0.69% 0 \$0.00 NA 0 \$0.00 N

	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,244,541.94	10.59% (\$0.00	NA	0 \$0.00	NA	0
Total		126	\$30,689,029.49	100%	\$0.00		0 \$0.00		0
31417BPS0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	\$0.00	NA	0 \$0.00	NA	v 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	\$0.00	NA	0 \$0.00	NA	v 0
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 O
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	v 0
	ADVANTAGE BANK	2	\$189,423.04	0.1%	\$0.00	NA	0 \$0.00	NA	V 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	\$0.00	NA	0 \$0.00	NA	7 0
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 O
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	\$0.00	NA	0 \$0.00		
	ALLIANCE BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	r C
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	r C
	ALPINE BANK & TRUST CO	12	\$1,153,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	7 C
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	\$0.00	NA	0 \$0.00	NA	v C
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$308,660.00	0.16% (\$0.00	NA	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	\$0.00	NA	0 \$0.00	NA	r C
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 C
	AMERICAN BANK	7	\$654,704.96	0.34%	\$0.00	NA	0 \$0.00	NA	0

	ERICAN BANK ST CO., INC	1	\$94,400.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	.03
TRU	ERICAN BANK & ST OF THE IBERLANDS	3	\$291,625.00	0.15%	0 \$0.00) NA	. 0	\$0.00	NA	.03
AME N.A	ERICAN BANK,	2	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
	CRICAN FINANCE SE LARIBA	1	\$98,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	.03
FINA	CRICAN ANCIAL DURCES, INC	2	\$210,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	. 0 :
NAT	ERICAN IONAL BANK, RELL	2	\$196,250.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	. 0
NAT	RICAN IONAL BANK, HITA FALLS	4	\$381,100.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
MOR	RICAN PACIFIC TGAGE PORATION	3	\$299,600.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
	ERICAN SAVINGS K, F.S.B	2	\$198,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	.03
FINA	CRIFIRST NCIAL PORATION	3	\$296,900.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
AME MOR	ERITRUST ETGAGE PORATION	1	\$86,200.00	0.04%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
	HORBANK FSB	24	\$2,339,849.44	1.21%	0 \$0.00) NA	0	\$0.00	NA	0
ANH	EUSER-BUSCH LOYEES CREDIT	5	\$511,200.89					\$0.00		
	ZONA STATE DIT UNION	9	\$858,943.94	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
	ANSAS ERAL CREDIT DN	1	\$106,000.00	0.05%	0 \$0.00) NA	. 0	\$0.00	NA	.03
ASSO NA	OCIATED BANK,	78	\$7,577,380.27	3.92%	0 \$0.00	NA	0	\$0.00	NA	0
ASSO UNIO	OCIATED CREDIT ON	2	\$197,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$297,396.95	0.15%	0 \$0.00) NA	.0	\$0.00	NA	0
ATL. MOR	ANTIC PACIFIC TGAGE PORATION	1	\$99,000.00	0.05%	0 \$0.00) NA	. 0	\$0.00	NA	0
					_	_	_			_

AUBURNI	BANK	2	\$198,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
AURORA : GROUP IN	FINANCIAL IC	1	\$102,750.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
AVIDIA B	ANK	2	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANCORF BANK	PSOUTH	25	\$2,484,900.00	1.29%	\$0.00			\$0.00		
BANK FIR NATIONA		4	\$376,012.22	0.19%	\$0.00	NA	0	\$0.00	NA	0
BANK MU	TUAL	19	\$1,854,906.41	0.96%	\$0.00	NA	0	\$0.00	NA	0
BANK OF ORLEANS		1	\$100,000.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
BANK OF SPRINGFI	ELD	3	\$288,727.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
BANK OF	STANLY	3	\$302,550.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
BANK OF CASCADE		5	\$488,564.44	0.25%	\$0.00	NA	0	\$0.00	NA	0
BANK OF	THE WEST	25	\$2,446,995.25	1.27%	\$0.00	NA	.0	\$0.00	NA	0
BANK OF WASHING	TON	3	\$297,415.00	0.15%	\$0.00	NA	. 0	\$0.00	NA	0
BANK OF	WESTON	1	\$97,239.73	0.05%	\$0.00	NA	0	\$0.00	NA	0
BANK OF NA	WHITTIER,	1	\$102,600.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
BANK TEX NATIONA ASSOCIAT	L	1	\$101,750.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
BANKNEV	WPORT	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
BARKSDA FEDERAL UNION		6	\$598,949.19	0.31%	\$0.00	NA	. 0	\$0.00	NA	0
BAXTER (UNION	CREDIT	6	\$568,550.00	0.29%	\$0.00	NA	.0	\$0.00	NA	0
BAY FEDI CREDIT U		1	\$96,860.24	0.05%	\$0.00	NA	.0	\$0.00	NA	0
BAYCOAS	ST BANK	1	\$95,864.73	0.05%	\$0.00	NA	.0	\$0.00	NA	0
BELLCO (UNION	CREDIT	3	\$297,100.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
BENEFICI MUTUAL BANK		2	\$206,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
BERKSHII SAVINGS	RE COUNTY BANK	3	\$296,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	E FEDERAL	10	\$962,300.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
BLACKHA	AWK BANK	3	\$292,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
BLACKHA COMMUN CREDIT U	TTY	5	\$495,450.00	0.26%	\$0.00	NA	.0	\$0.00		
	1,1011	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK									
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	4	\$394,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$299,852.68	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CATLIN BANK	1	\$87,341.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$85,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$298,175.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0 \$0.00	NA	0 3	\$0.00	NA	. 0
CHEMICAL BANK	1	\$87,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$198,227.75		0 \$0.00			\$0.00		7 7

CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	os
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	0
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
COBALT MORTGAGE, INC	7	\$704,550.00	0.36%	0 \$0.00	NA 0 \$0	0.00	NA	03
COLE TAYLOR BANK	1	\$94,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	03
COMMODORE BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	0
	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0.5

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	C
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
CORTRUST BANK	6	\$575,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	.C
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0 \$0.00	NA 0 \$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,669.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
CREDIT UNION OF COLORADO	2	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA	4
CREDIT UNION WEST	2	\$192,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. (C
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0 \$0.00	NA 0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$190,723.00		0 \$0.00	NA 0 \$0.00	NA	4
DIME BANK	1	\$101,250.00		0 \$0.00	NA 0 \$0.00	NA	7
DORAL BANK	4	\$411,297.02	0.21%	0 \$0.00	NA 0 \$0.00	NA	4
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	4
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$108,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$92,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$194,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$388,925.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT	3	\$269,845.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FIRST BANK OF WYOMING	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY INC	1	\$100,600.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,392,940.00	1.24%	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$91,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	\$0.00	NA	0 \$0.00) NA	0
FIRST UNITED BANK	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FORUM CREDIT UNION	5	\$489,079.41	0.25%	\$0.00	NA	0 \$0.00) NA	0
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	\$0.00	NA	0 \$0.00) NA	0
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	\$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	19	\$1,900,541.85	0.98%	\$0.00	NA	0 \$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	\$0.00	NA	0 \$0.00) NA	. 05
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	\$0.00	NA	0 \$0.00) NA	.05
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	\$0.00	NA	0 \$0.00) NA	. 05
GECU	4	\$371,669.57	0.19% (\$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	3	\$298,400.00	0.15% (\$0.00		0 \$0.00		0.5
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	.05
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	.05
GREAT WESTERN BANK	8	\$772,665.00	0.4%	\$0.00	NA	0 \$0.00	NA	.05
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	\$0.00	NA	0 \$0.00) NA	. 05
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	\$0.00	NA	0 \$0.00	NA	.05
GUARDIAN MORTGAGE COMPANY INC	6	\$603,400.00	0.31%	\$0.00	NA	0\$0.00) NA	.05
HEARTLAND BANK	12	\$1,233,447.42	0.64% (\$0.00	NA	0 \$0.00	NA	05
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	\$0.00	NA	0 \$0.00	NA	05
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	\$0.00	NA	0 \$0.00) NA	.05
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	\$0.00	NA	0 \$0.00) NA	.05
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
			0.49% (1 1	NA	-	Т	0.5

1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$100,100.00	0.05%	0 \$0.00	NA	05	\$0.00	NA	. 0
1	\$84,616.26	0.04%	0 \$0.00	NA	05	\$0.00	NA	0 .
3	\$312,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$204,700.00				_			1 1
4	\$385,200.00							
6	\$578,360.00	0.3%	0 \$0.00	NA	03	\$0.00	NA	. 0
2	\$189,600.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$104,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	NA	0
1	\$105,000.00	0.05%	0\$0.00	NA	05	\$0.00	NA	0
3	\$287,977.91	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
1	\$96,600.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
16	\$1,584,074.00				0	\$0.00	NA	0
5	\$455,650.00				0	\$0.00	NA	0
2	\$199,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$297,015.00	0.15%	0 \$0.00	NA	0.5	\$0.00		
1	\$99,000.00	0.05%	0 \$0.00	NA	05	\$0.00	NA	. 0
1	\$94,400.00				03	\$0.00	NA	. 0
3	\$262,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$199,100.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	2 4 6 2 1 1 1 5 2 3 1 1 3	1 \$100,100.00 1 \$84,616.26 3 \$312,700.00 2 \$204,700.00 4 \$385,200.00 6 \$578,360.00 1 \$104,000.00 1 \$105,000.00 3 \$287,977.91 1 \$96,600.00 1 \$1,584,074.00 5 \$455,650.00 2 \$199,200.00 3 \$297,015.00 1 \$99,000.00 1 \$99,000.00 3 \$262,000.00	1 \$100,100.00 0.05% 1 \$84,616.26 0.04% 3 \$312,700.00 0.16% 2 \$204,700.00 0.11% 4 \$385,200.00 0.2% 6 \$578,360.00 0.3% 2 \$189,600.00 0.05% 1 \$104,000.00 0.05% 3 \$287,977.91 0.15% 1 \$96,600.00 0.05% 16 \$1,584,074.00 0.82% 5 \$455,650.00 0.24% 2 \$199,200.00 0.1% 3 \$297,015.00 0.15% 1 \$99,000.00 0.05% 1 \$94,400.00 0.05% 3 \$262,000.00 0.14%	1 \$100,100.00 0.05% 0 \$0.00 1 \$84,616.26 0.04% 0 \$0.00 3 \$312,700.00 0.16% 0 \$0.00 2 \$204,700.00 0.11% 0 \$0.00 4 \$385,200.00 0.2% 0 \$0.00 6 \$578,360.00 0.3% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 3 \$287,977.91 0.15% 0 \$0.00 1 \$96,600.00 0.05% 0 \$0.00 1 \$96,600.00 0.05% 0 \$0.00 5 \$455,650.00 0.24% 0 \$0.00 2 \$199,200.00 0.1% 0 \$0.00 3 \$297,015.00 0.15% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$94,400.00 0.05% 0 \$0.00 3 \$262,000.00 0.14% 0 \$0.00	1 \$100,100.00 0.05% 0 \$0.00 NA 1 \$84,616.26 0.04% 0 \$0.00 NA 3 \$312,700.00 0.16% 0 \$0.00 NA 2 \$204,700.00 0.11% 0 \$0.00 NA 4 \$385,200.00 0.2% 0 \$0.00 NA 6 \$578,360.00 0.3% 0 \$0.00 NA 2 \$189,600.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 3 \$287,977.91 0.15% 0 \$0.00 NA 1 \$96,600.00 0.05% 0 \$0.00 NA 1 \$94,55,650.00 0.24% 0 \$0.00 NA 2 \$199,200.00 0.1% 0 \$0.00 NA 3 \$297,015.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 3 \$262,000.00 0.14% 0 \$0.00 NA	1 \$100,100.00 0.05% 0 \$0.00 NA 0 1 \$84,616.26 0.04% 0 \$0.00 NA 0 3 \$312,700.00 0.16% 0 \$0.00 NA 0 2 \$204,700.00 0.11% 0 \$0.00 NA 0 4 \$385,200.00 0.2% 0 \$0.00 NA 0 6 \$578,360.00 0.3% 0 \$0.00 NA 0 2 \$189,600.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 3 \$287,977.91 0.15% 0 \$0.00 NA 0 1 \$96,600.00 0.05% 0 \$0.00 NA 0 5 \$455,650.00 0.82% 0 \$0.00 NA 0 2 \$199,200.00 0.1% 0 \$0.00 NA 0 3 \$297,015.00 0.15% 0 \$0.00 NA 0 1 \$94,400.00 0.05% 0 \$0.00 NA 0 3 \$262,000.00 0.15% 0 \$0.00 NA 0 1 \$94,400.00 0.05% 0 \$0.00 NA 0 3 \$262,000.00 0.15% 0 \$0.00 NA 0 1 \$94,400.00 0.05% 0 \$0.00 NA 0 3 \$262,000.00 0.14% 0 \$0.00 NA 0	1 \$100,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,616.26 0.04% 0 \$0.00 NA 0 \$0.00 3 \$312,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$204,700.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$385,200.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$578,360.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$287,977.91 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,600.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$455,650.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$199,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$262,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$100,100.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,616.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$312,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$204,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$385,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$578,360.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,977.91 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$455,650.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,015.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA

ISB COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	\$0.00	NA 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1% (\$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16% (\$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
LAKE AREA BANK	1	\$106,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	5	\$530,050.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
LAKE REGION BANK	1	\$99,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,100.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	\$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$100,400.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
LIFESTORE BANK	1	\$107,200.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	\$0.00	NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
<u> </u>							

MAGNA BANI	K 1	\$97,110.00	0.05%	\$0.00	NA	0 \$0.0	00 NA	A 0
MAINSTREET CREDIT UNIO		\$85,800.00	0.04%	\$0.00	NA	0 \$0.0	0 NA	A 0
MANSFIELD COOPERATIV	E BANK 1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	A 0
MANUFACTU BANK AND TI CO		\$86,000.00				0 \$0.0	0 NA	A 0
MARINE BAN	K 11	\$1,056,534.10	0.55%	\$0.00	NA	0 \$0.0	00 NA	A O
MASON-MCD MORTGAGE CORPORATIO	1	\$101,000.00	0.05%	\$0.00	NA	0\$0.0	0 NA	A 0
MAX CREDIT	UNION 3	\$300,150.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	A 0
MEMBER FIRS MORTGAGE, I		\$100,225.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	A 0
MEMBER HON LOAN, L.L.C	ME 1	\$85,600.00	0.04%	\$0.00	NA	0 \$0.0	00 NA	4 0
MEMBERS MORTGAGE COMPANY IN	1 C	\$104,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA	A O
MERCANTILE	BANK 3	\$287,650.59	0.15%	\$0.00	NA	0 \$0.0	00 NA	A O
MERCHANTS NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	\$0.00	NA	0 \$0.0	NA	A O
MERCK SHAR DOHME FEDE CREDIT UNIO	RAL 1	\$93,600.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	A 0
MERIWEST MORTGAGE COMPANY, LI	LC 2	\$192,300.00	0.1% (\$0.00	NA	0 \$0.0	0 NA	A 0
MERRIMACK COUNTY SAV BANK	INGS 2	\$193,000.00	0.1% (\$0.00	NA	0 \$0.0	0 NA	A O
METRO CRED UNION	IT 2	\$186,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA	A 0
MID AMERICA MORTGAGE, I		\$96,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	A 0
MID-HUDSON VALLEY FEDI CREDIT UNIO	ERAL 1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	A 0
MIDFLORIDA CREDIT UNIO	')	\$193,500.00	0.1%	\$0.00	NA	0 \$0.0	00 NA	1 0
MIDLAND STA BANK	ATES 2	\$175,500.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	A 0
MIDWEST COMMUNITY	BANK 3	\$283,200.00	0.15%	\$0.00	NA	0 \$0.0	0 NA	A 0
MIDWEST LO. SERVICES INC		\$87,200.00	0.05%	\$0.00	NA	0 \$0.0	00 NA	A O

MIDWESTONE BANK	4	\$406,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	7	\$690,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$108,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	2	\$202,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	2	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$174,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$205,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE SERVICING									
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$206,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$89,869.63	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$200,452.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$91,847.71	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0 \$0.00	NA	0	\$0.00		
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	\$0.00	NA	o	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	\$0.00	NA	0	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	\$0.00	NA	o:	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$182,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	\$0.00	NA	o:	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$200,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0

RIVER VALLEY BANK	3	\$298,600.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
RIVERHILLS BANK	1	\$98,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0
RIVERMARK COMMUNITY	2	·		0 \$0.00		0\$0.00		
CREDIT UNION	2	\$201,200.00	0.1%	0 \$0.00	NAC	7,30.00	NA	, 0
ROBINS FINANCIAL CREDIT UNION	5	\$469,408.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0 \$0.00	NA (0,80.00	NA	0
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0 \$0.00	NA	\$0.00	NA	0
S&T BANK	5	\$479,800.00	0.25%	0 \$0.00	NA (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0 \$0.00	NA (\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0 \$0.00	NA (\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0 \$0.00	NA (\$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA (\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0 \$0.00	NA	\$0.00) NA	0
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0 \$0.00	NA	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0\$0.00	NA	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%			\$0.00	NA	0
SIUSLAW BANK	2	\$188,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
DIODERW Drivik						\$0.00		

GOLID A DITTY	1 '	<u>,</u>	i i	ı	<u> </u>	H	I	ı
SOLIDARITY			ı l					
COMMUNITY	NT.		ı l					
FEDERAL CRED UNION	"11		i					
SOMERSET TRU	ICT		$\overline{}$	+	+		1	+
COMPANY	1	\$104,500.00	0.05%	3 \$0.00	NA	0 \$0.00) NA	1 0
SOUND COMMU	INITY			+	+ +		1	+
BANK	2	\$209,575.00	0.11%	3 \$0.00	NA	0 \$0.00) NA	7 0
SOUTH FLORIDA	Α		i i	†			1	T
EDUCATIONAL		\$104.200.00	2.050	1 22 20	NT A	2 20 00	NTA.	
FEDERAL CRED		\$104,300.00	0.05%) \$0.00	NA	0 \$0.00) NA	70
UNION			ı				 	L
SOUTHERN BAN	NK &	\$92,500.00	0.05% 0	7 ¢0 00	NΙΔ	0 \$0.00	N A	<u></u>
TRUST COMPAN	NY 1	\$92,300.00	0.05700) \$0.00	11/1	υ φυ.υυ) NA	710
SOUTHERN	1	\$108,900.00	0.06%		NA	0 \$0.00) NA	.
COMMERCIAL I	BANK	\$100,700.00	0.00 /0.0	790.00	17/1	υ φυ.συ	1111	1
SPACE COAST	. 2	\$202,907.21	0.1%	0 \$0.00	NA	0 \$0.00) NA	1
CREDIT UNION		. ,						+
SPC CREDIT UN		\$86,925.00	0.04%) \$0.00	NA	0 \$0.00) NA	7 (
ST. ANNE'S OF F	FALL	\$102.000.00	2.0507	2 40 00	NT A	2 40 00	. NTA	
RIVER CREDIT	1	\$103,000.00	0.05%) \$0.00	NA	0 \$0.00) NA	7
UNION ST MARYS BAN	NK 3	\$216,300,00	0.16%	00 00	NIA	0 00 OC	NI A	+
ST. MARYS BAN		\$316,300.00	0.16%)\$0.00		0 \$0.00		7 0
ST. MARYS CRE UNION	EDIT 2	\$204,490.03	0.11%	0.00\$	NA	0 \$0.00	NA	y (C
ST. PAUL FEDER	DAI	 	\vdash	+	 		1	+
CREDIT UNION		\$85,000.00	0.04%	3 \$0.00	NA	0 \$0.00) NA	7 (
ST. PAUL POSTA		 		+			1	\dagger
EMPLOYEES CR		\$95,475.00	0.05%	nls0.00	NA	0 \$0.00) NA	1
UNION		Ψ,Σ,	1	μο		υ φυ	<u> </u>	`
STANDARD BAN	NK			1				Ť
AND TRUST	1	\$96,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	1
COMPANY		l	1					1
STANDARD			<u> </u>					
MORTGAGE	2	\$192,550.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	1
CORPORATION							ļ	\downarrow
STANFORD FED		\$94,500.00	0.05%	00.08ln	NA	0 \$0.00) NA	الم
CREDIT UNION		Ψ2 1,000.00	0.05 /5	ΤΨΟ. Ο Ο	* 12.2	Ο ψυίου	1	1
STATE BANK A	ND 3	\$294,600.00	0.15%	വ\$0.00	NA	0 \$0.00) NA	
TRUST		4-2-7		1	 		1	7
STATE BANK OF	OF 2	\$200,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	1
CROSS PLAINS				1	 			+
STATE BANK O	0F 4	\$370,850.00	0.19%	0.00	NA	0 \$0.00	NA	1
LINCOLN STATE BANK OF	-	 		+	+ +		1	+
STATE BANK OI NEW PRAGUE	OF 2	\$210,400.00	0.11%	0.00\$	NA	0 \$0.00) NA	1
STATE BANK O	ттип	 	\vdash	+	+			\dagger
LAKES	1	\$108,000.00	0.06%	3 \$0.00	NA	0 \$0.00) NA	1
LITTLO						i I		丄

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$178,500.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	05
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0 \$0.00) NA	0	\$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	NA	05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0 \$0.00) NA	. 0	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0.5
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0 \$0.00) NA	0	\$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0 \$0.00) NA	. 0	\$0.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0 \$0.00) NA	0	\$0.00	NA	0.5
SUTTON BANK	2	\$204,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0.5
TALMER BANK & TRUST	1	\$93,000.00					\$0.00		
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0.5
TEXAS BANK	1	\$102,300.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0.5
THE CALIFORNIA CREDIT UNION	1	\$100,000.00				0	\$0.00		
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	03
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0 \$0.00) NA	. 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0.5
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0 \$0.00) NA	.0	\$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0 \$0.00) NA	0	\$0.00		Ш
THE PARK BANK	5	\$478,600.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0 5

THINK MUTUAL BANK	2	\$194,800.00	0.1%	\$0.00	NA	0 5	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% (0 \$0.00	NA	0.5	\$0.00	NA	03
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	\$0.00	NA	0.5	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0.5	\$0.00	NA	0
TOTALBANK	1	\$83,706.15	0.04%	0\$0.00	NA	0.5	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	\$0.00	NA	08	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$304,325.00	0.16%	\$0.00	NA	05	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	\$0.00	NA	0.5	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	\$0.00	NA	08	\$0.00	NA	0
TRISTAR BANK	1	\$90,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	08	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA	0
UMPQUA BANK	11	\$1,075,700.00	0.56%	0 \$0.00	NA	0.5	\$0.00	NA	0
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	\$0.00	NA	05	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	08	\$0.00	NA	0
UNITED BANK OF UNION	3	\$278,500.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	\$0.00	NA	0.5	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	08	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% (0 \$0.00	NA	0.5	\$0.00	NA	.03
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	08	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	\$0.00	NA	0.5	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	\$0.00	NA	08	\$0.00	NA	0

31417BPT8		4	\$459,700.00	0.29% 0 \$0	0.00 NA	0 \$0.00) NA
Total		1,980	\$193,358,505.12	100% 0 \$0	0.00	0 \$0.00	0 (
	Unavailable	415	\$40,784,244.87	21.15% 0 \$0		0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0 \$0	0.00 NA	0 \$0.00) NA(
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0 \$0).00 NA	0 \$0.00) NA(
	WESTFIELD BANK, F.S.B	1	\$91,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00			0 \$0.00	
	WESTBURY BANK	2	\$196,800.00	0.1% 0 \$0		0 \$0.00	
	WAUKESHA STATE BANK WEST GATE BANK	2	\$206,000.00 \$285,200.00	0.11% 0 \$0 0.15% 0 \$0		0 \$0.00	
	WATERSTONE MORTGAGE CORP	3	\$290,920.00	0.15% 0 \$0).00 NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0 \$0).00 NA	0 \$0.00) NA(
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$178,800.00	0.09% 0 \$0	0.00 NA	0 \$0.00) NA(
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05% 0 \$0	0.00 NA	0 \$0.00) NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA
	CORPORATION VERITY CREDIT UNION	1	\$101,250.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA
	VANDYK MORTGAGE	3	\$307,120.00	0.16% 0 \$0	0.00 NA	0 \$0.00) NA
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00) NA

1ST MIDAMERICA CREDIT UNION					
1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$114,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	9	\$1,046,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN BANK	2	\$247,946.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$471,390.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

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Α	0	\$0.00	N.A	A 0
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Α	0	\$0.00	N/	A 0
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Α	0	\$0.00	N.A	A 0
Α	0	\$0.00	N/	A 0
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BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00				\$0.00	NA
BETTER BANKS	1	\$120,654.67	0.08%			\$0.00	NA
BLACKHAWK BANK	7	\$827,685.14	0.53%	0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00				\$0.00	NA
BUSEY BANK	2	\$235,920.00	0.15%	0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$118,700.00	0.08%	0.00		\$0.00	NA C
CASHCALL, INC	8	\$952,900.00	0.61%	0.00	NA 0	\$0.00	
CATLIN BANK	1	\$121,500.00	0.08%	0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,500.00		0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
CENTRUE BANK	1	\$117,050.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00				\$0.00	NA
CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0\$0.00	NA 0	\$0.00	NAC
CITIZENS BANK	1	\$121,128.29	0.08%			\$0.00	NA C
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%			\$0.00	NA 0
	15	\$1,755,240.00	1.12% (0 \$0.00	NA 0	\$0.00	NA C
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CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS STATE BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0\$	80.00	NA	. 0
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0 \$0.00	NA	0\$	80.00	NA	.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0 \$0.00	NA	0\$	60.00	NA	0
CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0 \$0.00	NA	0\$	80.00	NA	.0
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0 \$0.00	NA	0\$	80.00	NA	.0
COBALT MORTGAGE, INC	3	\$354,500.00	0.23%	0\$0.00	NA	0\$	60.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00				Ш	60.00		0
COMMODORE BANK	1	\$116,000.00	0.07%	0.00	NA	0\$	80.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0 \$0.00	NA	0\$	60.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0 \$0.00	NA	0\$	60.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0 \$0.00	NA	0\$	80.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$113,563.27	0.07%	0.00	NA	0\$	60.00	NA	. 0
CORNERSTONE MORTGAGE INC	2	\$238,500.00				0\$	80.00		
CORTRUST BANK	4	\$482,290.00	0.31%	0.00\$	NA	0\$	80.00	NA	. (
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0\$0.00	NA	0\$	60.00		
CREDIT UNION MORTGAGE SERVICES, INC	5	\$578,800.00	0.37%	0 \$0.00	NA	0\$	60.00	NA	.[
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0\$0.00	NA	0\$	80.00	NA	.[
CREDIT UNION WEST	2	\$232,500.00	0.15%	0.00	NA	0\$	80.00	NA	.](
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0\$0.00	NA	0\$	60.00		ı
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0.00	NA	0\$	60.00	NA	
CUMBERLAND SECURITY BANK	1	\$113,600.00				Ш	60.00		4
	1	\$113,000.00	0.07%	0.00 \$	NA	0\$	60.00	NA	

CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC	1	\$110,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	\$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$351,348.29	0.22%	\$0.00	NA	\$0.00	NA	0
DIME BANK	2	\$231,420.00	0.15%	0.00	NA	0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	6	\$695,802.85	0.44%	0.00	NA	0.00\$	NA	7 0
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0 \$0.00	NA	\$0.00	NA	, 0
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0 \$0.00	NA	\$0.00	NA	v 0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	v 0
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	, 0
FAA CREDIT UNION	1	\$112,800.00	0.07%	0.00	NA	0.00\$	NA	v 0
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	, 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0\$0.00	NA	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	\$0.00		\$0.00		0
	4	\$478,341.00	0.31%	00.00	NA	00.00	NA	, 0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$6	0.00 NA 0
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67% (\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,057,899.00	0.67%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07% (\$0.00	NA	0\$0.0	0 NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST PLACE BANK	2	\$243,188.00	0.16% (\$0.00	NA	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	\$0.00		0 \$0.0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53% (\$0.00	NA	0 \$0.0	0 NA	0
FIRST UNITED BANK	1	\$119,200.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.0		
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
FORUM CREDIT UNION	4	\$471,960.87	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
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FREMONT	BANK	19	\$2,201,071.06	1.4%	0 \$0.00	NA (\$0.00	NA	0
FULTON E NATIONA ASSOCIAT	L	10	\$1,171,500.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY BANK	Y BUSINESS	2	\$242,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY DIVERSIFI MORTGAO SERVICES	GE	2	\$247,050.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
GATEWAY FEDERAL UNION		1	\$110,400.00	0.07%	0 \$0.00	NA	\$0.00) NA	. 0
GATEWAY MORTGAO CORPORA	GE	3	\$355,250.00	0.23%	0 \$0.00	NA	\$0.00) NA	.0
GECU		1	\$120,995.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
GENISYS (UNION	CREDIT	1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00		
GESA CRE	EDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
GMFS, LLC	C	1	\$123,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
GREATER MORTGAO SERVICES	GE	3	\$360,850.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
GREYLOC FEDERAL UNION		3	\$353,560.43	0.23%	0 \$0.00	NA	\$0.00) NA	. 0
GROW FIN FEDERAL UNION		2	\$233,500.00	0.15%	0 \$0.00	NA	\$0.00) NA	. 0
GTE FEDE CREDIT U		6	\$699,050.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
GUARANT CORPORA		1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
UNION	N CREDIT	2	\$243,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
GUARDIA MORTGAO COMPANY	GE	4	\$469,800.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
HANNIBA NATIONA	L	1	\$123,500.00	0.08%	0\$0.00	NA	\$0.00	NA	0
HEARTLA	ND BANK	4	\$462,450.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
HERGET E NATIONA ASSOCIAT	L	1	\$113,040.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
HOLYOKE UNION	ECREDIT	3	\$352,910.00	0.23%			\$0.00		-
		2	\$239,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	0

HOME FEDERAL BANK									
HOME LOAN CENTER, INC	4	\$458,250.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$116,000.00	0.07%	\$0.00			\$0.00		
HONESDALE NATIONAL BANK THE	2	\$228,000.00		\$0.00			\$0.00		
HOOSAC BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (\$0.00	NA	0	\$0.00	NA	03
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$120,256.96	0.08%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$122,100.00	0.08%	\$0.00	NA	0	\$0.00	NA	03
INSIGHT CREDIT UNION	1	\$116,250.00		\$0.00			\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	03

KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$123,000.00	0.08%	\$0.00			\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	2	\$241,100.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$356,350.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$457,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	\$0.00			\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$363,029.79	0.23%	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	5	\$583,700.26	0.37%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00					\$0.00		0
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$243,100.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$690,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$352,300.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	2	\$233,752.05	0.15%	\$0.00	NA	0	\$0.00		
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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	\$0.00	NA	0\$0.00	NA	0
MIDLAND STATES BANK	2	\$238,550.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	2	\$225,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	\$0.00		0 \$0.00		П
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$582,450.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

3	\$364,250.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
9	\$1,059,982.88	0.68%	\$0.00	NA	0 \$0.00) NA	0
1	\$110,750.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
1	\$123,500.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
3	\$347,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0
2	\$244,100.00						Ш
C 1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
3	\$351,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0
1	·						Н
1	\$123,825.28	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
1	\$109,027.88	0.07%	\$0.00	NA	0 \$0.00) NA	0
3	\$366,750.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
L 2	\$235,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
[T] 1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
4	\$469,500.00	0.3%	\$0.00	NA	0 \$0.00) NA	0
2	\$235,311.67	0.15%	\$0.00	NA	0 \$0.00) NA	0
2	\$241,000.00	0.15% (\$0.00	NA	0 \$0.00) NA	0
1	\$124,500.00						
1	\$119,200.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
	9 1 1 1 1 3 2 C 1 1 1 1 1 1 1 1 4 2	9 \$1,059,982.88 1 \$110,750.00 1 \$123,500.00 1 \$114,000.00 2 \$244,100.00 2 \$244,100.00 1 \$120,000.00 1 \$123,825.28 1 \$112,000.00 1 \$123,825.28 1 \$109,027.88 3 \$366,750.00 L 2 \$235,000.00 IT 1 \$120,000.00 4 \$469,500.00 2 \$235,311.67 2 \$241,000.00 1 \$124,500.00	9 \$1,059,982.88 0.68% 0 1 \$110,750.00 0.07% 0 1 \$123,500.00 0.08% 0 2 \$114,000.00 0.07% 0 2 \$244,100.00 0.16% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$123,825.28 0.08% 0 1 \$112,000.00 0.07% 0 1 \$123,825.28 0.08% 0 1 \$112,000.00 0.07% 0 3 \$366,750.00 0.23% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.08% 0 2 \$235,000.00 0.15% 0 4 \$469,500.00 0.3% 0 2 \$235,311.67 0.15% 0 2 \$241,000.00 0.08% 0	9 \$1,059,982.88	9 \$1,059,982.88	9 \$1,059,982.88	9 \$1,059,982.88

2	\$235,500.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
11	\$1,298,960.00	0.83%	\$0.00	NA	0 \$0.00) NA	0
1	\$110,000.00	0.07%	0.00\$	NA	0 \$0.00) NA	0.5
3	\$352,024.00						
1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.00) NA	03
3	\$366,750.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
5	\$596,150.00	0.38%	\$0.00	NA	0 \$0.00) NA	0
3	\$351,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0
10	\$1,157,451.44	0.74%	\$0.00	NA	0 \$0.00) NA	03
1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
2	\$224,816.67	0.14%	\$0.00	NA	0 \$0.00) NA	0
1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
3	\$360,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
2	\$229,400.00	0.15%	\$0.00	NA	0 \$0.00) NA	03
2	\$224,050.00	0.14%	\$0.00	NA	0 \$0.00) NA	0
1	\$122,000.00	0.08%	0.00	NA	0 \$0.00) NA	0
1	\$123,817.33	0.08%	0.00	NA	0 \$0.00) NA	0
3	\$348,884.26	0.22%	\$0.00	NA	0 \$0.00) NA	0
1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
	1 11 3 1 3 1 1 1 2 1 1 3 2 2 1 1 1 1 1 1	1 \$124,000.00 1 \$1,298,960.00 1 \$110,000.00 3 \$352,024.00 1 \$117,800.00 3 \$366,750.00 5 \$596,150.00 3 \$351,000.00 10 \$1,157,451.44 1 \$114,000.00 1 \$110,000.00 2 \$224,816.67 1 \$115,000.00 2 \$224,816.67 1 \$115,000.00 2 \$229,400.00 2 \$229,400.00 1 \$122,000.00 1 \$123,817.33 3 \$348,884.26	1 \$124,000.00 0.08% 11 \$1,298,960.00 0.83% 1 \$110,000.00 0.07% 3 \$352,024.00 0.22% 1 \$117,800.00 0.08% 3 \$366,750.00 0.23% 5 \$596,150.00 0.38% 1 \$1,157,451.44 0.74% 1 \$114,000.00 0.07% 1 \$110,000.00 0.07% 2 \$224,816.67 0.14% 1 \$115,000.00 0.07% 2 \$229,400.00 0.15% 2 \$229,400.00 0.15% 2 \$224,050.00 0.14% 1 \$123,817.33 0.08% 3 \$348,884.26 0.22%	1 \$124,000.00 0.08% 0 \$0.00 11 \$1,298,960.00 0.83% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 3 \$352,024.00 0.22% 0 \$0.00 1 \$117,800.00 0.08% 0 \$0.00 3 \$366,750.00 0.23% 0 \$0.00 5 \$596,150.00 0.38% 0 \$0.00 1 \$1,157,451.44 0.74% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 2 \$224,816.67 0.14% 0 \$0.00 3 \$360,000.00 0.23% 0 \$0.00 2 \$229,400.00 0.15% 0 \$0.00 2 \$229,400.00 0.15% 0 \$0.00 1 \$123,817.33 0.08% 0 \$0.00 3 \$348,884.26 0.22% 0 \$0.00	1 \$124,000.00 0.08% 0 \$0.00 NA 11 \$1,298,960.00 0.83% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 3 \$352,024.00 0.22% 0 \$0.00 NA 1 \$117,800.00 0.08% 0 \$0.00 NA 3 \$366,750.00 0.23% 0 \$0.00 NA 5 \$596,150.00 0.38% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 10 \$1,157,451.44 0.74% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 2 \$224,816.67 0.14% 0 \$0.00 NA 3 \$360,000.00 0.23% 0 \$0.00 NA 2 \$229,400.00 0.07% 0 \$0.00 NA 2 \$229,400.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 1 \$123,817.33 0.08% 0 \$0.00 NA 3 \$348,884.26 0.22% 0 \$0.00 NA	1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$1,298,960.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$352,024.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$366,750.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$596,150.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$351,000.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$1,157,451.44 0.74% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$224,816.67 0.14% 0 \$0.00 NA 0 \$0.00 3 \$360,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$229,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$229,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,817.33 0.08% 0 \$0.00 NA 0 \$0.00 3 </td <td>1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.22% 0 \$0.00 NA 0 \$</td>	1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$110,000.00 0.22% 0 \$0.00 NA 0 \$

	RENASANT BANK	1	\$113,408.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0.00\$	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	0.07%	0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	\$0.00	NA	0	\$0.00		
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	\$0.00	NA	0	\$0.00	NA	0
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ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	.0
ST. MARYS BANK	2	\$239,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%				\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$225,600.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,390.28	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46% (\$0.00	NA	. 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (0\$0.00	NA	. 0	\$0.00	NA	.03
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$116,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$116,900.00	0.07%	\$0.00	NA	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$118,055.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$110,300.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07% 0				\$0.00		0
UMPQUA BANK	7	\$837,666.00	0.53% 0			_	\$0.00		†
UNITED BANK	2	\$232,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$471,745.78	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$456,575.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0

<u> </u>	CREDIT UNION					!	Щ	<u> </u>	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08% 0	\$0.00	NA	0\$0.00) NA	V 0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	10
<u> </u>	UNIVERSITY BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	10
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3% 0	\$0.00	NA	0 \$0.00) NA	10
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	10
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	10
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	A 0
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	10
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36% 0	\$0.00	NA	0 \$0.00) NA	10
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	0 \$0.00) NA	10
	WATERSTONE MORTGAGE CORP	4	\$473,435.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	10
	WAUKESHA STATE BANK	3	\$349,360.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	A C
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00				0 \$0.00		_
<u> </u>	WEST GATE BANK	3	\$357,702.00			1	0 \$0.00		
<u> </u>	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	7(
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91% 0	\$0.00	NA	0 \$0.00) NA	1
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	7 (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03				0 \$0.00		
	Unavailable	286					0 \$0.00		
Total		1,335	\$156,729,378.71	100% 0	\$0.00		0 \$0.00		0
31417BPU5	ABBEVILLE BUILDING AND	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	7

LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$833,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$415,114.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$415,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$535,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	3	\$424,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

16	\$2,191,472.98	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$394,389.92	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
55	\$7,433,062.31	4.5%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$260,804.06	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$142,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$265,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
20	\$2,707,030.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$406,080.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,506,392.70	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$265,312.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$268,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$681,547.44	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$839,629.28	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$409,625.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$142,022.98	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$147,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$256,943.28	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$291,387.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$419,189.04	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$673,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$522,357.71	0.32%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$140,000.00	$0.\overline{08\%}$	0.00	NA	0\$0.00	NA	0
	3 1 1 55 2 1 2 20 3 11 2 5 6 3 1 1 2 2 3 5 4	3 \$394,389.92 1 \$128,000.00 1 \$130,000.00 55 \$7,433,062.31 2 \$260,804.06 1 \$142,400.00 2 \$265,600.00 20 \$2,707,030.00 3 \$406,080.00 11 \$1,506,392.70 2 \$268,000.00 5 \$681,547.44 6 \$839,629.28 3 \$409,625.00 1 \$142,022.98 1 \$125,000.00 2 \$256,943.28 2 \$291,387.00 3 \$419,189.04 5 \$673,600.00 4 \$522,357.71	3 \$394,389.92 0.24% 1 \$128,000.00 0.08% 1 \$130,000.00 0.08% 55 \$7,433,062.31 4.5% 2 \$260,804.06 0.16% 1 \$142,400.00 0.09% 2 \$265,600.00 0.16% 20 \$2,707,030.00 1.64% 3 \$406,080.00 0.25% 11 \$1,506,392.70 0.91% 2 \$265,312.00 0.16% 2 \$268,000.00 0.16% 5 \$681,547.44 0.41% 6 \$839,629.28 0.51% 3 \$409,625.00 0.25% 1 \$142,022.98 0.09% 1 \$147,000.00 0.08% 1 \$147,000.00 0.09% 2 \$256,943.28 0.16% 2 \$291,387.00 0.18% 3 \$419,189.04 0.25% 5 \$673,600.00 0.41% 4 \$522,357.71 0.32%	3 \$394,389.92 0.24% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 2 \$260,804.06 0.16% 0 \$0.00 2 \$265,600.00 0.16% 0 \$0.00 2 \$2,707,030.00 1.64% 0 \$0.00 3 \$406,080.00 0.25% 0 \$0.00 2 \$265,312.00 0.16% 0 \$0.00 2 \$268,000.00 0.16% 0 \$0.00 2 \$268,000.00 0.16% 0 \$0.00 3 \$409,625.00 0.25% 0 \$0.00 1 \$142,022.98 0.09% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 2 \$256,943.28 0.16% 0 \$0.00 2 \$256,943.28 0.16% 0 \$0.00 2 \$256,943.28 0.16% 0 \$0.00 3 \$419,189.04 0.25% 0 \$0.00 4 \$522,357.71 0.32% 0 \$0.00	3 \$394,389.92 0.24% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 55 \$7,433,062.31 4.5% 0 \$0.00 NA 2 \$260,804.06 0.16% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 2 \$265,600.00 0.16% 0 \$0.00 NA 20 \$2,707,030.00 1.64% 0 \$0.00 NA 3 \$406,080.00 0.25% 0 \$0.00 NA 2 \$265,312.00 0.16% 0 \$0.00 NA 2 \$268,000.00 0.16% 0 \$0.00 NA 5 \$681,547.44 0.41% 0 \$0.00 NA 6 \$839,629.28 0.51% 0 \$0.00 NA 1 \$142,022.98 0.09% 0 \$0.00 NA 1 \$142,022.98 0.09% 0 \$0.00 NA 2 \$256,943.28 0.16% 0 \$0.00 NA 2 \$256,943.28 0.16% 0 \$0.00 NA 3 \$419,189.04 0.25% 0 \$0.00 NA 4 \$522,357.71 0.32% 0 \$0.00 NA	3 \$394,389.92 0.24% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 55 \$7,433,062.31 4.5% 0 \$0.00 NA 0 \$0.00 2 \$260,804.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$265,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$406,080.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,506,392.70 0.91% 0 \$0.00 NA 0 \$0.00 2 \$265,312.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$406,080.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,506,392.70 0.91% 0 \$0.00 NA 0 \$0.00 2 \$265,312.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$409,625.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,022.98 0.51% 0 \$0.00 NA 0 \$0.00 1 \$142,022.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$256,943.28 0.16% 0 \$0.00 NA 0 \$0.00 3 \$419,189.04 0.25% 0 \$0.00 NA 0 \$0.00 5 \$673,600.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$673,600.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$673,600.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$673,600.00 0.41% 0 \$0.00 NA 0 \$0.00	3 \$394,389.92 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0

3	\$418,984.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$431,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$944,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$274,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$259,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$290,071.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$938,568.29	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,876.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$266,488.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$425,270.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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CREDIT UNION MORTGAGE SERVICES, INC									
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	\$0.00	NA	0\$	50.00	NA	0.5
CREDIT UNION WEST	2	\$269,200.00	0.16%	\$0.00	NA	0 \$	0.00	NA	0.5
CU COMMUNITY, LLC	1	\$135,600.00					60.00		
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	\$0.00	NA	0\$	00.00	NA	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	0\$	60.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0\$	0.00	NA	05
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	\$0.00	NA	0\$	60.00	NA	0.5
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	0\$	00.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	\$0.00	NA	0\$	60.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	4	\$542,585.24	0.33%	\$0.00	NA	0\$	60.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	\$0.00	NA	0\$	60.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	\$0.00	NA	0\$	60.00	NA	0.5
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	\$0.00	NA	0\$	00.00	NA	0.5
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	\$0.00	NA	0\$	00.00	NA	0 5
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0\$	00.00	NA	0 5
ELEVATIONS CU	7	\$939,333.53	0.57% (\$0.00	NA	0\$	0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00					60.00		
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	\$0.00	NA	0 \$	60.00	NA	0 5
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	\$0.00	NA	0 \$	60.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	\$0.00	NA	0 \$	60.00	NA	0.5

F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS STATE BANK	1	\$136,018.10	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN	4	\$530,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
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ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0 \$0.0	0 NA	.0	\$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0 \$0.0	0 NA	.0	\$0.00) NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0\$0.0	0 NA	.0	\$0.00) NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0 \$0.0	0 NA	.0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,438,520.00	1.48%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0 \$0.0	0 NA	.0	\$0.00) NA	70
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	7 0
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0 \$0.0	0 NA	0	\$0.00) NA	70
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0 \$0.0	0 NA	0	\$0.00) NA	y C
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0 \$0.0	0 NA	0	\$0.00) NA	70
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00) NA	r C
FIRST PLACE BANK	1	\$132,300.00	0.08%	0 \$0.0	0 NA	0	\$0.00) NA	1
FIRST REPUBLIC BANK	4	4-12-11-1	0.33%				\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0 \$0.0	0 NA	.0	\$0.00) NA	10
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$1,448,819.90	0.88%	0 \$0.00	0 NA	0	\$0.00) NA	, (

UNION								
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	\$0.00	NA	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	\$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	38	\$5,110,782.38	3.1%	0.00	NA	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	\$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
GECU	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
GESA CREDIT UNION	1	\$149,700.00	0.09%	0\$0.00	NA	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
GMFS, LLC	1	\$139,481.25	0.08%	0\$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$832,550.00	0.5%	0 \$0.00		\$0.00		0
HAMPDEN BANK	1	\$144,000.00	0.09%	0.00	NA	\$0.00	NA	0
	1	\$132,000.00	0.08%	$\frac{1}{10000000000000000000000000000000000$	NA (\$0.00	T .	

HARBORONE CREDIT UNION							
HAWTHORN BANK	1	\$126,620.75	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
HEARTLAND BANK	1	\$139,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	, (
HOME FEDERAL BANK	4	\$543,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. (
HOME LOAN CENTER, INC	6	\$843,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	. (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
HOMETOWN BANK	1	\$127,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
HOMEWISE, INC	4	\$515,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	Т
HONESDALE NATIONAL BANK THE	5	\$661,908.10		0 \$0.00	NA 0 \$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	١ (
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	١
ICON CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	. (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	. (
ILLINI BANK	1	\$135,829.86	0.08%	0 \$0.00	NA 0 \$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	k.
INVESTORS BANK	1	\$132,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	J
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	L
	3	\$435,000.00	0.26%	00.00	NA 0 \$0.00	NA	1

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J.G. WENTWORTH HOME LENDING, LLC									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$402,900.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$265,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$132,000.00					\$0.00		
LIFESTORE BANK	3						\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$125,484.86					\$0.00		
MAGNA BANK	1	\$140,339.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	1
MARINE BANK	5	\$704,579.68	0.43%	0 \$0.00	1	1	\$0.00		7
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC	3	\$395,000.00	0.24%	0 \$0.00			\$0.00		
MERCANTILE BANK	2	\$254,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	ı.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0 \$0.00	NA	0	\$0.00		
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MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	05
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	05
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES INC	1	\$142,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
MIDWESTONE BANK	1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00					\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$142,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0 \$0.00	NA	.0	\$0.00	NA	08
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	05
NEW ERA BANK	2	\$261,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	08
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.5

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NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$259,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$263,500.00	0.16%	0.00	NA	0	\$0.00		77
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00		
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$410,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00					\$0.00		
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL ASSOCIATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE	1 14	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00		NA

PINNACLE MORTGAGE GROU INC	P, 1	\$143,600.00	0.09% 0	\$0.00	NA	0 \$0.	00 NA	0
PIONEER CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0.	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA	A 0
PORT WASHINGTO STATE BANK	N 2	\$276,625.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16% 0	\$0.00	NA	0 \$0.	00 NA	0
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68% 0	\$0.00	NA	0 \$0.	00 NA	0
PREMIER AMERICA CREDIT UNION	A 1	\$132,850.00	0.08%	\$0.00	NA	0 \$0.	00 NA	0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
PRIMEBANK	2	\$279,190.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
PRIOR LAKE STATI BANK	E 1	\$129,000.00	0.08%	\$0.00	NA	0 \$0.	00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33% 0	\$0.00	NA	0 \$0.	00 NA	0
PROVIDENCE BAN	K 2	\$275,790.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
PROVIDENT CREDI UNION		\$140,000.00				0 \$0.		0
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18% 0	\$0.00	NA	0 \$0.	00 NA	0
QUALSTAR CREDITUNION	Г 3	\$399,500.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA	0
RABOBANK, N.A	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 NA	0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 4	\$536,483.00	0.32% 0	\$0.00	NA	0 \$0.		0
RANLIFE, INC	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.	00 NA	0
REDSTONE FEDERA CREDIT UNION	AL 4	\$579,227.56				0 \$0.		0
REDWOOD CREDIT UNION	2	\$278,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
RENASANT BANK	2	\$276,750.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00				0 \$0.		0
ROBINS FINANCIAL CREDIT UNION	L 1	\$126,500.00	0.08%	\$0.00	NA	0 \$0.	00 NA	0
	1	\$136,760.00	0.08% 0	\$0.00	NA	0 \$0.	00 NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	6	\$859,621.88	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (0
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(0
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0

BANK									
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$272,080.00	0.16%	0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$290,370.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$537,400.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% (0 \$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	\$0.00	NA	0	\$0.00	NA	0

LS 1	\$144,048.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
L 3	\$403,185.91	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
NE 1	\$132,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
Y 1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
F 1	\$128,300.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
6	\$827,800.00	0.5%	\$0.00	NA	0 \$0.00) NA	0
D 1	\$128,525.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
3	\$417,150.00	0.25%	0\$0.00	NA	0 \$0.00) NA	0
3	\$378,300.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
3	\$390,450.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
2	\$277,350.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
3	\$392,846.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
1	\$129,812.69	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$143,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
E 1	\$131,550.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$137,500.00	0.08%	0.00	NA	0 \$0.00) NA	0
1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
	D 1 3 3 3 2	L 3 \$403,185.91 NE 1 \$132,500.00 1 \$140,000.00 1 \$135,000.00 1 \$132,000.00 1 \$128,300.00 DF 1 \$128,300.00 3 \$417,150.00 3 \$378,300.00 3 \$378,300.00 2 \$277,350.00 3 \$392,846.00 1 \$129,812.69 1 \$131,550.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	L 3 \$403,185.91 0.24% NE 1 \$132,500.00 0.08% I \$140,000.00 0.08% I \$135,000.00 0.08% I \$132,000.00 0.08% I \$132,000.00 0.08% I \$128,300.00 0.08% I \$128,525.00 0.08% I \$128,525.00 0.25% I \$378,300.00 0.23% I \$390,450.00 0.24% I \$129,812.69 0.08% I \$129,812.69 0.08% I \$131,550.00 0.08% I \$131,550.00 0.08% I \$137,500.00 0.09% I	1 \$144,048.00 0.09% 0 \$0.00 L 3 \$403,185.91 0.24% 0 \$0.00 NE 1 \$132,500.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 6 \$827,800.00 0.5% 0 \$0.00 3 \$417,150.00 0.25% 0 \$0.00 3 \$378,300.00 0.23% 0 \$0.00 3 \$390,450.00 0.24% 0 \$0.00 2 \$277,350.00 0.17% 0 \$0.00 3 \$392,846.00 0.24% 0 \$0.00 1 \$129,812.69 0.08% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$137,500.00 0.08% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00	1 \$144,048.00 0.09% 0 \$0.00 NA L 3 \$403,185.91 0.24% 0 \$0.00 NA NE 1 \$132,500.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA OF 1 \$128,300.00 0.08% 0 \$0.00 NA OF 1 \$128,525.00 0.08% 0 \$0.00 NA D 1 \$128,525.00 0.08% 0 \$0.00 NA 3 \$417,150.00 0.25% 0 \$0.00 NA 3 \$378,300.00 0.23% 0 \$0.00 NA 3 \$390,450.00 0.24% 0 \$0.00 NA 2 \$277,350.00 0.17% 0 \$0.00 NA 1 \$129,812.69 0.08% 0 \$0.00 NA 1 \$143,000.00 0.09% 0 \$0.00 NA E 1 \$131,550.00 0.08% 0 \$0.00 NA 1 \$137,500.00 0.08% 0 \$0.00 NA	L 3 \$443,185.91 0.24% 0 \$0.00 NA 0 \$0.00 NE 1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NE 1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1

TWINSTAR CREDIT UNION									
UMPQUA BANK	5	\$689,163.37	0.42%	\$0.00	NA	0\$	0.00	NA	0
UNITED BANK & TRUST	2	\$290,500.00	0.18%	\$0.00	NA	0\$	0.00	NA	0
UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	0\$	0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	0\$	0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	\$0.00	NA	0\$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0,80.00	NA	0\$	0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	\$0.00	NA	0\$	0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	\$0.00	NA	0\$	0.00	NA	.0
UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.09%	\$0.00	NA	0\$	0.00	NA	0
VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	\$0.00	NA	0\$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	\$0.00	NA	0\$	0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	0\$	0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	\$0.00	NA	0\$	0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$270,200.00	0.16% (\$0.00	NA	0 \$	0.00	NA	. 0
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	\$0.00	NA	0\$	0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	\$0.00	NA	0\$	0.00	NA	. 0
WATERSTONE MORTGAGE CORP	1	\$143,600.00	0.09%	\$0.00	NA	0\$	0.00	NA	0
WAUKESHA STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA	0 \$	0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$	0.00	NA	0
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	WESTBURY BANK	2	\$270,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$129,124.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$274,815.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	249	\$34,143,954.81	20.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,211	\$165,084,111.70	100% 0 \$0.00	0 \$0.00	0
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$255,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$131,903.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$396,108.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	22	\$3,043,762.26	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$423,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$937,985.90	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$125,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

TRUST CO									
BANK OF AKRON	1	\$135,000.00	0.09%	0.00\$	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,367,820.98	0.93%	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	5	\$688,962.69	0.47%	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$279,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$148,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% (0\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$293,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$395,600.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0

UNION					
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$147,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$140,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$273,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$804,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$147,741.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$275,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$275,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE	1	\$133,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION, INC									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$282,700.00					\$0.00		
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
CUSO MORTGAGE, INC	1	\$124,815.85	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
DIME BANK	1	\$138,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$143,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
ELEVATIONS CU	3	\$409,298.30	0.28%	0 \$0.00	NA	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. C
ESB FINANCIAL	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. C
FARMERS STATE BANK	1	\$129,236.87	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	C
	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
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FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	.03
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	\$0.00	NA	0 \$0.00	NA	.03
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	\$0.00	NA	0 \$0.00	NA	03
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29% (0 \$0.00	NA	0 \$0.00	NA	.03
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19% (\$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA	.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46% (0 \$0.00	NA	0 \$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0 :
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	.03
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	\$0.00	NA	0 \$0.00	NA	0
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5	\$674,281.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
2	\$278,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$1,352,304.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$126,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$136,163.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$125,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$147,900.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
3	\$417,858.36	0.28%	0.00\$	NA	0 \$0.00	NA	0
1	\$137,275.00	0.09%	0 \$0.00	NA	0 \$0.00		
11	\$1,535,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$146,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$558,100.59						
3	\$410,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$429,400.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$144,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
38	\$5,057,221.70	3.44%	0.00	NA	0.00	NA	0
7	\$1,001,808.00	0.68%	\$0.00	NA	0 \$0.00		
1	\$142,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$288,400.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$149,000.00				0 \$0.00	NA	0
1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	2 10 1 1 1 1 1 1 1 1 3 3 1 3 3 7	2 \$278,800.00 10 \$1,352,304.00 1 \$140,000.00 1 \$126,100.00 1 \$136,163.00 1 \$148,000.00 1 \$147,900.00 1 \$147,900.00 3 \$417,858.36 1 \$137,275.00 11 \$1,535,000.00 1 \$146,500.00 4 \$558,100.59 3 \$410,000.00 3 \$429,400.00 1 \$144,500.00 1 \$144,500.00 1 \$1,001,808.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	2 \$278,800.00 0.19% 10 \$1,352,304.00 0.92% 1 \$140,000.00 0.1% 1 \$126,100.00 0.09% 1 \$136,163.00 0.09% 1 \$148,000.00 0.1% 1 \$147,900.00 0.1% 3 \$417,858.36 0.28% 1 \$1,535,000.00 1.05% 1 \$1,535,000.00 1.05% 1 \$146,500.00 0.1% 4 \$558,100.59 0.38% 3 \$410,000.00 0.28% 3 \$429,400.00 0.29% 1 \$1,001,808.00 0.68% 1 \$1,001,808.00 0.68% 1 \$142,000.00 0.1% 2 \$288,400.00 0.2% 1 \$149,000.00 0.1%	2 \$278,800.00 0.19% 0 \$0.00 10 \$1,352,304.00 0.92% 0 \$0.00 11 \$140,000.00 0.1% 0 \$0.00 11 \$126,100.00 0.09% 0 \$0.00 11 \$136,163.00 0.09% 0 \$0.00 11 \$148,000.00 0.1% 0 \$0.00 11 \$147,900.00 0.1% 0 \$0.00 11 \$147,858.36 0.28% 0 \$0.00 11 \$1,535,000.00 1.05% 0 \$0.00 11 \$1,535,000.00 1.05% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 12 \$1,535,000.00 0.1% 0 \$0.00 13 \$146,500.00 0.1% 0 \$0.00 14 \$1,535,000.00 0.1% 0 \$0.00 15 \$1,000.00 0.28% 0 \$0.00 16 \$1,000.00 0.28% 0 \$0.00 17 \$1,001,808.00 0.68% 0 \$0.00 18 \$1,001,808.00 0.68% 0 \$0.00 19 \$1,001,808.00 0.1% 0 \$0.00 10 \$142,000.00 0.1% 0 \$0.00 11 \$142,000.00 0.1% 0 \$0.00 11 \$142,000.00 0.1% 0 \$0.00 11 \$142,000.00 0.1% 0 \$0.00	2 \$278,800.00 0.19% 0 \$0.00 NA 10 \$1,352,304.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$126,100.00 0.09% 0 \$0.00 NA 1 \$136,163.00 0.09% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$125,500.00 0.09% 0 \$0.00 NA 1 \$147,900.00 0.1% 0 \$0.00 NA 1 \$137,275.00 0.09% 0 \$0.00 NA 1 \$137,275.00 0.09% 0 \$0.00 NA 1 \$1,535,000.00 1.05% 0 \$0.00 NA 1 \$146,500.00 0.1% 0 \$0.00 NA 3 \$410,000.00 0.28% 0 \$0.00 NA 3 \$429,400.00 0.29% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 3 \$429,400.00 0.29% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$140,000.00 0.29% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA	2 \$278,800.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$1,352,304.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,163.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00	2 \$278,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,352,304.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$126,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$136,163.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$147,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$147,858.36 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$146,500.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$146,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,001,808.00 0.68% 0 \$0.00 NA 0

GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA	0
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA	0
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0 \$0.00	NA	0\$	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	6	\$815,500.00	0.56%	0 \$0.00	NA	o s	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
HEARTLAND BANK	1	\$138,209.00	0.09%	0 \$0.00	NA	0 \$	00.08	NA	0
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0 \$0.00	NA	0 \$	\$0.00		
HOME FEDERAL BANK	2	\$274,294.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA	0
HOME LOAN CENTER, INC	5	\$689,100.00	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
HOME STATE BANK	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$	00.08	NA	0
HOMETOWN BANK	2	\$264,000.00	0.18%	0 \$0.00	NA	0 \$	00.08		
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0 \$0.00	NA	o s	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES	2	\$271,225.83	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0

FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$138,778.47	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$147,250.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	5	\$700,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$132,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
2	\$287,135.09	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
5	\$684,344.45	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
2	\$262,400.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$280,300.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
2	\$263,681.43	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$280,281.23	0.19% (\$0.00	NA	0	\$0.00	NA	0
2	\$280,250.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
2	\$280,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
5	\$704,743.36	0.48%	\$0.00	NA	0	\$0.00		
1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
2	\$284,900.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
3	\$388,200.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 2 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$287,135.09 1 \$133,000.00 1 \$128,000.00 5 \$684,344.45 1 \$147,200.00 2 \$262,400.00 2 \$280,300.00 2 \$280,281.23 2 \$280,281.23 2 \$280,250.00 1 \$135,000.00 2 \$280,000.00 5 \$704,743.36 1 \$148,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1349,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00	2 \$287,135.09 0.2% 0 1 \$133,000.00 0.09% 0 1 \$128,000.00 0.09% 0 5 \$684,344.45 0.47% 0 1 \$147,200.00 0.18% 0 2 \$262,400.00 0.18% 0 2 \$280,300.00 0.19% 0 2 \$280,281.23 0.19% 0 2 \$280,250.00 0.19% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 2 \$280,000.00 0.19% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$148,000.00 0.1% 0 1 \$138,400.00 0.09% 0 1 \$149,400.00 0.1% 0 1 \$138,400.00 0.09% 0 1 \$141,000.00 0.19% 0 1 \$138,000.00 0.09% 0 1 \$141,000.00 0.19% 0 1 \$138,000.00 0.09% 0 1 \$141,000.00 0.19% 0 1 \$138,000.00 0.09% 0	2 \$287,135.09 0.2% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 5 \$684,344.45 0.47% 0 \$0.00 2 \$262,400.00 0.18% 0 \$0.00 2 \$280,300.00 0.19% 0 \$0.00 2 \$280,281.23 0.19% 0 \$0.00 2 \$280,281.23 0.19% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$280,000 0.19% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00 1 \$138,400.00 0.19% 0 \$0.00	2 \$287,135.09	2 \$287,135.09 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 5 \$684,344.45 0.47% 0 \$0.00 NA 0 1 \$147,200.00 0.1% 0 \$0.00 NA 0 2 \$262,400.00 0.18% 0 \$0.00 NA 0 2 \$280,300.00 0.19% 0 \$0.00 NA 0 2 \$2280,281.23 0.19% 0 \$0.00 NA 0 2 \$280,281.23 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 2 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 2 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$138,000.00 0.1% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$138,400.00 0.19% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$138,400.00 0.19% 0 \$0.00 NA 0 1 \$1318,400.00 0.19% 0 \$0.00 NA 0 1 \$1318,000.00 0.19% 0 \$0.00 NA 0 1 \$1318,000.00 0.19% 0 \$0.00 NA 0 1 \$1318,000.00 0.19% 0 \$0.00 NA 0	2 \$287,135.09 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$684,344.45 0.47% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$262,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$280,281.23 0.19% 0 \$0.00 NA 0 \$0.00 2 \$280,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1340,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1340,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1318,000.00 0.19% 0 \$0.00 NA 0 \$0.00	2 \$287,135.09 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.

MOUNTAIN AMERICA CREDIT 4 \$575,005.00 0.39% 0 \$0.00 NA 0 \$							_		1	
AMERICA FEDERAL 2 \$275,600.00 0.19% 0 \$0.00 NA 0 \$0.	AMERICA CREDIT	4	\$575,005.00	0.39% (\$0.00	NA	0	\$0.00	NA	0
BANK	AMERICA FEDERAL	2	\$275,600.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE 1 \$149,000.00 0.1% 0 \$0.00 NA 0		1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE S \$1,100,963.00 NA 0 \$0.00 NA 0	EXCHANGE BANK	2	\$281,500.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
EDUCATORS FEDERAL CREDIT	ADVANTAGE MORTGAGE	1	\$149,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE 8 \$1,100,963.00 NA 0 \$0.00	EDUCATORS FEDERAL CREDIT	1	\$136,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION BANK 1 \$125,000.00 0.09% 0\$0.00 NA 0\$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$145,500.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
INVESTMENT 5 \$680,154.00 0.46% 0 \$0.00 NA 0 \$0.00	BANK, A CO-OPERATIVE	1	\$125,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY 8 \$1,100,963.00 0.75% 0 \$0.00 NA 0	INVESTMENT	5	\$680,154.00	0.46% (\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$139,793.75 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	8	\$1,100,963.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$139,793.75	0.1%	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1 7		2	\$265,000.00	0.18% (\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK 1 \$142,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	·				+		1	7 7
OHIO UNIVERSITY 1 \$127,316.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	OHIO UNIVERSITY	1	·							
OLD FORT BANKING 1 \$143,075.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$143,075.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND 1 \$126,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		1					L			Ш
OPES ADVISORS, INC 2 \$268,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	OPES ADVISORS, INC	2	\$268,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$269,294.49	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$147,332.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	03
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$147,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	03
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	03
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$131,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
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PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	\$0.00	NA	0	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
SAFE CREDIT UNION	3	\$390,440.63	0.27%	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	\$0.00	NA	0	\$0.00	NA	.0
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	\$0.00	NA 0 \$0.0	00 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	7 0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	7 0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	\$0.00	NA 0 \$0.0	NA	v 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0 4
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	\$0.00	NA 0 \$0.0	00 NA	0
ST. MARYS BANK	2	\$266,500.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	v 0
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	\$0.00	NA 0 \$0.0	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA 0 \$0.0	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	v 0
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0\$0.00	NA 0 \$0.0	00 NA	0
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	\$0.00	NA 0 \$0.0	00 NA	0
STATE BANK	1	\$127,271.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0
STATE BANK AND TRUST	2	\$269,100.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA	0
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00		0 \$0.00			Ш
	4	\$556,067.00	0.38%	0.00	NA 0 \$0.0	00 NA	10

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	STOCK YARDS BANK	.]							
	& TRUST CO. DBA	.							
	STOCK YARDS BANK	.							
	MORTGAGE	.							
	COMPANY				++		 	<u> </u>	╀'
	STOCKMAN BANK	6	\$828,507.00	0.56%	0.00	NA 0	\$0.00	NA	0
	OF MONTANA	<u> </u>	Ψ020,2		μο		ΨΟ.		#
	SUMMIT CREDIT	12	\$1,624,970.00	1.11% (00.08	NA 0	\$0.00	NA	$ _{0}$
	UNION		Ψ+,0= -,		1		Ψ 🗸	<u> </u>	+
	SUPERIOR FEDERAL	1	\$131,805.54	0.09% (0.00	NA 0	\$0.00	NA	0
	CREDIT UNION		·						4
	SUTTON BANK	2	\$263,000.00	0.18% (1 1		\$0.00	1	
	TEXAS BANK	1	\$147,600.00	0.1%(0 \$0.00	NAU	\$0.00	NA	70
	THE CALIFORNIA	3	\$401,000.00	0.27%	0.00	NA 0	\$0.00	NA	
	CREDIT UNION		Ψ		1		Ψ 🗸	<u> </u>	#
	THE FIRST	1	\$141,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	10
	NATIONAL BANK		¥ , ·		140		Ψ	<u> </u>	+
	THE FIRST		21.17.000.00	2.16(1)	- +	374	1		
	NATIONAL BANK OF	1	\$145,000.00	0.1%	0 \$0.00	NAU	\$0.00	NA	10
	DENNISON THE MED CHANTES			\longrightarrow	++		 	 	+
	THE MERCHANTS	1	\$146,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
	NATIONAL BANK			\longrightarrow	T 			 	+
	THE NATIONAL		\$120,000,00	2 2207	20000	NIAC		NT A	
	BANK OF	1	\$130,000.00	0.09%)[\$0.00]	NAU	\$0.00	NA	,
	INDIANAPOLIS	1	Φ1.4.4.000.00	0.10/- (240.00	NTA C	00.00	NI A	+
	THE PARK BANK		\$144,000.00	0.1%	0 \$0.00	NAU	\$0.00	NA	10
	THE TRADERS	1	\$143,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA	7 (
	NATIONAL BANK			+	+-+		1	 	+
	TLC COMMUNITY	1	\$144,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA	7
	CREDIT UNION	\longrightarrow		+	+				+
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09% (3 \$0.00	NA 0	\$0.00	NA	7 (
		3	\$414 A21 QQ	0.28% (00 00		\$0.00		_
	TOTALBANK	3	\$414,421.88	0.2870	130.00	INAU	\$0.00	INA	1
	TOWN & COUNTRY BANC MORTGAGE	4	\$531,640.11	0.36%	اروں معام	NAC	\$0.00	NA	.
	SERVICES, INC	4	\$331,0 1 0.11	0.30 //	130.00	11/7/0	Φυ.υυ	11/11	1
	TOWN & COUNTRY	\rightarrow			+		+	 	+
	BANK OF QUINCY	1	\$146,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA	7 (
	TRAVERSE CITY	\rightarrow			+		+	 	+
	STATE BANK	2	\$274,800.00	0.19% ()\$0.00	NA 0	\$0.00	NA	7 (
	TRISTAR BANK	1	\$126,650.00	0.09% (00 02	NAC	\$0.00	NA	$\frac{1}{6}$
	TRUSTONE		\$120,030.00	0.05 /0	130.00	TNA O	\$0.00	11/7	+
	FINANCIAL	.]							
	FEDERAL CREDIT	3	\$404,433.44	0.28%	\$0.00	NA 0	\$0.00	NA	, (
	UNION	.							
	UMPQUA BANK	10	\$1,422,946.52	0.97% (00.08	NAC	\$0.00	NA	, [
	UNITED BANK	1	\$132,000.00		1 1		\$0.00		_
•		. 1	Ψ1 <i>3</i> 2,000.00	0.0270	$J \psi \upsilon . \upsilon \upsilon$	T 41 T	$\psi \cup \cdot \cup \cup$	111 =	4
		3	\$419,200.00	0.29%		NΛO	\$0.00	NA	T_{C}

UNITED BANK & TRUST								
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
UNITED BANK OF UNION	5	\$684,400.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0 \$0.00	NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
UNITY BANK	1	\$141,600.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0 \$0.00	NA(\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0 \$0.00	NA	\$0.00	NA	О
UNIVEST BANK AND TRUST CO	4	\$556,293.50	0.38%	0 \$0.00	NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
VERITY CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$428,750.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$284,800.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
WEST GATE BANK	1	\$128,700.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
WESTBURY BANK	3	\$389,100.00	0.27%	0 \$0.00	NA (\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0 \$0.00		\$0.00		0
	1	\$131,091.97	0.09%	0 \$0.00	NA	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29		NA 0 \$0.00	NA
	Unavailable	220	\$30,250,662.42	20.39% 0 \$0.00	NA 0 \$0.00	NA
Total		1,073	\$146,823,493.71	100% 0 \$0.00	0 \$0.00	
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$155,151.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUST ALTRA CREDIT	ALPINE BANK & TRUST CO	2	\$306,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$329,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	1	\$163,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$332,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$153,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$495,650.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	\$0.00	NA	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29% (\$0.00	NA	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	NA	0 \$0.00) NA	0
AUBURNBANK	3	\$485,200.00	0.3%	\$0.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	\$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	6	\$989,700.00	0.62%	\$0.00	NA	0 \$0.00) NA	0
BANK OF HAWAII	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
BANK OF THE CASCADES	2	\$318,060.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
BANK OF THE WEST	11	\$1,765,231.00	1.1% (\$0.00	NA	0 \$0.00) NA	0
BANK OF WASHINGTON	3	\$497,158.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% (\$0.00	NA	0 \$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	\$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	\$0.00	NA	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
BAYCOAST BANK	3	\$488,779.90	0.31% (\$0.00	NA	0 \$0.00) NA	0
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	\$0.00	NA	0 \$0.00		
BENEFICIAL MUTUAL SAVINGS	1	\$158,400.00	0.1%	\$0.00	NA	0 \$0.00) NA	0

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2	\$319,200.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$166,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,122,700.00							
1	\$162,100.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$152,250.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
2	\$305,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
2	\$340,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
2	\$339,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$167,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$163,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
16	\$2,608,743.95	1.63%	0\$0.00	NA	0	\$0.00	NA	0
2	\$331,550.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$173,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
13	\$2,091,828.25	1.31%	\$0.00	NA	0	\$0.00	NA	0
1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
5	\$790,543.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
1	\$157,950.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$172,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$628,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
	1 7 1 1 1 2 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$166,000.00 7 \$1,122,700.00 1 \$162,100.00 1 \$152,250.00 1 \$173,000.00 2 \$305,000.00 2 \$340,000.00 2 \$340,000.00 1 \$167,250.00 1 \$163,500.00 1 \$163,500.00 1 \$150,000.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00	1 \$166,000.00 0.1% 7 \$1,122,700.00 0.7% 1 \$162,100.00 0.1% 1 \$152,250.00 0.1% 1 \$173,000.00 0.11% 2 \$305,000.00 0.19% 1 \$165,000.00 0.1% 2 \$340,000.00 0.21% 2 \$339,000.00 0.21% 1 \$167,250.00 0.1% 1 \$163,500.00 0.1% 1 \$163,500.00 0.21% 2 \$331,550.00 0.21% 1 \$150,000.00 0.09% 1 \$173,500.00 0.11% 1 \$169,000.00 0.11% 5 \$790,543.00 0.49% 1 \$157,950.00 0.11% 1 \$172,500.00 0.11%	1 \$166,000.00 0.1% 0 \$0.00 7 \$1,122,700.00 0.7% 0 \$0.00 1 \$162,100.00 0.1% 0 \$0.00 1 \$152,250.00 0.1% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 2 \$305,000.00 0.19% 0 \$0.00 2 \$340,000.00 0.21% 0 \$0.00 2 \$339,000.00 0.21% 0 \$0.00 1 \$167,250.00 0.1% 0 \$0.00 1 \$163,500.00 0.1% 0 \$0.00 1 \$163,500.00 0.1% 0 \$0.00 2 \$331,550.00 0.21% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$173,500.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$157,950.00 0.11% 0 \$0.00 1 \$157,950.00 0.11% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 <td>1 \$166,000.00</td> <td>1 \$166,000.00</td> <td>1 \$166,000.00</td> <td>1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,122,700.00 0.7% 0 \$0.00 NA 0 \$0</td>	1 \$166,000.00	1 \$166,000.00	1 \$166,000.00	1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,122,700.00 0.7% 0 \$0.00 NA 0 \$0

2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA NA	0
8	\$1,284,385.00	0.8%	\$0.00	NA	0 \$0.00) NA	0
6	\$972,350.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$627,470.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
5	\$797,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$491,500.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$489,148.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$339,650.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$157,594.69	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,443.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$174,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$159,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$165,000.00	0.1%	0 \$0.00	NA	0\$0.00) NA	0
1	\$174,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$484,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$329,108.88	0.21%	0 \$0.00	NA	0\$0.00) NA	0
1	\$170,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	8 6 4 5 3 3 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	8 \$1,284,385.00 6 \$972,350.00 4 \$627,470.00 5 \$797,200.00 3 \$491,500.00 1 \$152,000.00 2 \$339,650.00 1 \$157,594.69 1 \$154,443.00 1 \$174,800.00 1 \$159,400.00 1 \$165,000.00 1 \$174,500.00 1 \$152,000.00 2 \$329,108.88	8 \$1,284,385.00 0.8% 6 \$972,350.00 0.61% 4 \$627,470.00 0.39% 5 \$797,200.00 0.5% 3 \$491,500.00 0.31% 1 \$152,000.00 0.1% 2 \$339,650.00 0.21% 1 \$150,000.00 0.09% 1 \$154,443.00 0.1% 1 \$174,800.00 0.11% 1 \$159,400.00 0.1% 1 \$151,000.00 0.09% 1 \$165,000.00 0.11% 1 \$174,500.00 0.11% 1 \$152,000.00 0.11% 2 \$329,108.88 0.21%	8 \$1,284,385.00 0.8% 0 \$0.00 6 \$972,350.00 0.61% 0 \$0.00 4 \$627,470.00 0.39% 0 \$0.00 5 \$797,200.00 0.5% 0 \$0.00 3 \$489,148.00 0.31% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$339,650.00 0.21% 0 \$0.00 1 \$157,594.69 0.1% 0 \$0.00 1 \$154,443.00 0.1% 0 \$0.00 1 \$154,443.00 0.1% 0 \$0.00 1 \$159,400.00 0.1% 0 \$0.00 1 \$151,000.00 0.1% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 2 \$329,108.88 0.21% 0 \$0.00 2 \$329,108.88 0.21% 0 \$0.00	8 \$1,284,385.00 0.8% 0 \$0.00 NA 6 \$972,350.00 0.61% 0 \$0.00 NA 4 \$627,470.00 0.39% 0 \$0.00 NA 5 \$797,200.00 0.5% 0 \$0.00 NA 3 \$491,500.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$157,594.69 0.1% 0 \$0.00 NA 1 \$154,443.00 0.1% 0 \$0.00 NA 1 \$154,443.00 0.1% 0 \$0.00 NA 1 \$151,000.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA	8 \$1,284,385.00 0.8% 0 \$0.00 NA 0 \$0.00 6 \$972,350.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$627,470.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$797,200.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$4491,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$339,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,594.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,443.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,443.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$3	8 \$1,284,385.00 0.8% 0.80.00 NA

DHI MORTGAGE COMPANY, LTD	2	\$318,499.77	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	03
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$634,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$161,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0:
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	03
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	03
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0

FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	1	\$160,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST FEI SAVINGS	DERAL	2	\$315,590.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST FEI SAVINGS BOSTON	DERAL BANK OF	3	\$471,775.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST FLI FEDERAL UNION		1	\$152,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST HA BANK	WAIIAN	2	\$316,739.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HE		2	\$325,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
†	TERSTATE	12	\$1,951,375.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST ME MORTGA CORPORA	GE	2	\$326,486.41	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST MC COMPAN		1	\$168,350.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST MC COMPAN	RTGAGE	8	\$1,305,991.00	0.82%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NA BANK AL	TIONAL	2	\$339,749.56	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NA		1	\$158,750.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NA		1	\$163,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NA BANK OF WATERLO	TIONAL	2	\$332,750.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST PEC	OPLES	1	\$170,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
 	ACE BANK	1	\$161,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REI BANK		1	\$159,299.92		0 \$0.00			\$0.00		
	S	1	\$151,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
	CHNOLOGY	8	\$1,283,000.00	0.8%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST UN & TRUST	ITED BANK	1	\$168,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
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FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
FORUM CREDIT UNION	3	\$481,798.00	0.3%	\$0.00	NA	0	\$0.00	NA	.0
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	33	\$5,397,311.13	3.37%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
GECU	1	\$151,785.83	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
GESA CREDIT UNION	2	\$303,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00		
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$510,100.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$168,000.00		\$0.00			\$0.00		
HOME FEDERAL BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
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HOME LOAN CENTER, INC	5	\$812,200.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,500.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	2	\$320,800.00		\$0.00		_	\$0.00		1 1
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11% (\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$156,170.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$341,900.00	0.21% (\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$490,300.00		\$0.00			\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39%	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$320,400.00		\$0.00		L	\$0.00		0
	4	\$647,250.00	0.4%	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC									
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	\$0.00	NA	0	\$0.00	NA	0.5
LEADER BANK, N.A	2	\$319,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	\$0.00			\$0.00		
LENDUS, LLC	4	\$662,700.00	0.41%	\$0.00	NA	0	\$0.00	NA	0.5
LIBERTY BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MAGNA BANK	4	\$639,777.54	0.4%	\$0.00	NA	0	\$0.00	NA	0.9
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	\$0.00			\$0.00		0.5
MARINE BANK	5	\$804,606.12	0.5%	\$0.00	NA	0	\$0.00	NA	0.9
MAX CREDIT UNION	1	\$164,150.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	4	\$649,467.74	0.41%	\$0.00	NA	0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.5
METLIFE BANK, NA	1	\$162,745.40	0.1% (\$0.00	NA	0	\$0.00	NA	0.5
MIDFLORIDA CREDIT UNION	2	\$334,453.00					\$0.00		
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	\$0.00	NA	0	\$0.00	NA	.03
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC	2	\$320,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$159,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
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NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0.00	NA 0	\$0.00	NA	. 0
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	O
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$166,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$156,800.00		0 \$0.00	NA 0			
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0 \$0.00	NA 0	\$0.00		
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	O
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$172,660.00	0.11%	0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
		\$169,000.00	0.11%		NA 0	T .	NA	T

CREDIT UNION								L
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0 \$0.00	NA (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0 \$0.00	NA	\$0.00	NA	0 ,
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$153,157.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0 \$0.00	NA	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
PREVAIL CREDIT	1	\$163,350.00	0.1%	0 \$0.00	NA	\$0.00	NA	.0

UNION								Ш
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0 \$0.00	NA (\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	. 0
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0 \$0.00	NA (\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,280.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
RENASANT BANK	3	\$508,900.00	0.32%	0 \$0.00	NA (\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%			\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
ROUNDBANK	1	\$160,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0 \$0.00	NA(\$0.00	NA	. 0
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0 \$0.00	NA (\$0.00	NA	.0
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0.00	NA (\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	.0
SIUSLAW BANK	1	\$155,250.00	0.1%	0.00	NA (\$0.00	NA	0

SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	4	\$667,000.00	0.42%	0.00	NA	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	, O
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	\$0.00	NA	0 \$0.00	NA	, (
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	\$0.00	NA	0 \$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	, (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	. (
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	\$0.00	NA	0 \$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	. (
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	\$0.00	NA	0 \$0.00	NA	. (
THE MERCHANTS	1	\$169,750.00	0.11%	0.00	NA	0 \$0.00	NA	. (
NATIONAL BANK		<u> </u>						
 NATIONAL BANK THE PARK BANK	6	\$963,955.00	0.6%	0.00	NA	0 \$0.00	NA	. (

THINK MUTUAL BANK									
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	03
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
TOTALBANK	3	\$497,852.74	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	03	\$0.00	NA	0.5
UMPQUA BANK	7	\$1,128,093.47	0.71%	0 \$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	4	\$650,205.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	05
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0 \$0.00	NA	0	\$0.00	NA	05
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	05
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	08
VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$1,585,720.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0.5
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 5

	WATERSTONE MODIFICACE CORD	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORP WAUKESHA STATE	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
\vdash	BANK WEST CATE DANK		·			
\vdash	WEST GATE BANK	2	\$323,500.00	0.2% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00	NA 0
 -	WESTBURY BANK WESTCONSIN	1	\$150,000.00		NA 0 \$0.00	NA 0
	CREDIT UNION	4	\$621,640.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	206		20.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		990	\$159,969,762.17	100% 0 \$0.00	0 \$0.00	0
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$827,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
L	AMEGY MORTGAGE	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
L	AMERICAN BANK	8	\$1,269,528.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$333,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION									
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.25%	\$0.00	NA	0 \$0	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	\$0.00	NA	0\$0	0.00	NA	. 0
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0.00	NA	0 \$0	0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%			0 \$0	0.00		
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	\$0.00	NA	0 \$0	0.00	NA	. 0
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	\$0.00	NA	0 \$0	0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	. 0
AVIDIA BANK	1	\$168,500.00	0.09%	0.00\$	NA	0 \$0	0.00	NA	0
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	\$0.00					.0
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	.0
BANK MUTUAL	7	\$1,126,566.26	0.59%	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$157,850.00	0.08%						
BANK OF HAWAII	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF THE WEST	12	\$1,914,569.20	1.01%	0.00	NA	0 \$0	0.00	NA	0
BANKIOWA	1	\$156,750.00	0.08%	0.00	NA	0 \$0	0.00	NA	0
BANNER BANK	1	\$171,100.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	\$0.00	NA	0 \$0	0.00	NA	0

BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA	\$0.00) NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	\$0.00	NA	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	\$0.00	NA	\$0.00) NA	0
BLACKHAWK BANK	2	\$318,200.00	0.17%	\$0.00	NA	\$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	\$0.00	NA	\$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	\$0.00	NA	\$0.00) NA	0
BUSEY BANK	1	\$157,200.00	0.08%	\$0.00	NA	\$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	\$0.00	NA	\$0.00) NA	0
CARROLLTON BANK	2	\$315,900.00	0.17% (\$0.00	NA	0.00\$) NA	0
CASHCALL, INC	11	\$1,729,800.00	0.91% (\$0.00	NA	\$0.00) NA	0
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	\$0.00	NA	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	\$0.00	NA	\$0.00) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	\$0.00	NA	\$0.00) NA	0
CHELSEA GROTON BANK	2	\$322,000.00	0.17%	\$0.00	NA	\$0.00) NA	0
CHEMICAL BANK	1	\$160,400.00	0.08%	\$0.00	NA	\$0.00) NA	0
CITIZENS 1ST BANK	1	\$170,310.27	0.09% (\$0.00		
CITIZENS BANK	1	\$154,073.28	0.08%	\$0.00	NA	\$0.00		$\overline{}$
CITIZEN TO BITTING		\$10 i,075.20	3.3070	40.00	1 11 1	Ψ 5.00	1 17 1	1

CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00			\$0.00		П
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0

CREDIT UNION OF COLORADO									
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$160,642.98	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$167,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%				\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,124,989.91	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC								
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0 \$0.00	NA	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0 \$0.00	NA	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0 \$0.00	NA	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0 \$0.00	NA	\$0.00	NA	.0
FAA CREDIT UNION	2	\$331,600.00	0.18%	0 \$0.00	NA	0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0 \$0.00	NA	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0 \$0.00	NA	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0\$0.00	NA	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0 \$0.00	NA	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 2	\$329,500.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$162,331.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	E 22	\$3,496,370.00	1.85% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,085,217.00	1.63% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF GILLETT	E 1	\$166,250.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HARTFO	2	\$325,650.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST PLACE BANI	K 1	\$168,850.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	1	\$154,000.00				0 \$0.0		
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 3	\$466,500.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRSTBANK PUERT RICO	1	\$166,400.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0
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FORUM CREDIT UNION	3	\$484,175.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	50	\$8,058,093.81	4.25%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0 \$0.00	NA 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
GECU	1	\$157,046.19	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$491,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$168,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0

EMPLOYEES CREDIT UNION								
HEARTLAND BANK	7	\$1,148,830.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	.0
HOME BANK	1	\$150,400.00	0.08% (\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%			0 \$0.00		
HOME LOAN CENTER, INC	6	\$956,150.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	3	\$458,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$153,700.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HONOR BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% (\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%			0 \$0.00		
INVESTORS BANK	4	\$657,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$312,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$343,000.00	0.18% (\$0.00	NA	0 \$0.00	NA	0
	8	\$1,289,067.61	0.68%	\$0.00	NA	0 \$0.00	NA	0

LANDMARK CREDIT UNION									
LEADER BANK, N.A	4	\$645,750.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	7	\$1,119,400.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$160,000.00	0.08% 0	\$0.00		-	\$0.00		-
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0				\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$316,348.71	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	9	\$1,472,375.61	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$158,110.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$492,000.00	0.26% 0	\$0.00	NA	0	\$0.00		
MERCANTILE BANK	1	\$160,657.94	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0				\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$173,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	2	\$315,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08% (\$0.00	NA	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,700.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	.03
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	.03
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% (\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
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OPES ADVISO	ORS, INC 2	\$330,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA	0
ORANGE COU CREDIT UNIC		\$162,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
ORIENTAL BA AND TRUST	ANK 1	\$155,770.19	0.08%	\$0.00	NA	0 \$0	00.0	NA	0
PATELCO CR UNION	EDIT 1	\$152,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	0
PBI BANK	1	\$163,750.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
PENNSYLVAI STATE EMPL CREDIT UNIC	OYEES 3	\$507,050.00	0.27%	\$0.00	NA	0 \$0	00.0	NA	0
PENTAGON FEDERAL CR UNION	EDIT 6	\$934,600.37	0.49%	\$0.00		0 \$0			
PEOPLES BAN	NK 2	\$332,000.00	0.18%	\$0.00	NA	0 \$0	00.	NA	0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
PHILADELPH FEDERAL CR UNION		\$150,782.43	0.08%	\$0.00	NA	0 \$0	0.00	NA	, O
PINNACLE CA MORTGAGE CORPORATIO	15	\$2,427,828.00	1.28%	\$0.00	NA	0 \$0	0.00	NA	0
PIONEER CRE UNION	EDIT 1	\$158,463.05	0.08%	\$0.00	NA	0 \$0	00.0	NA	v 0
PIONEER SAV BANK	/INGS 1	\$170,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	۲ O
POLICE AND FEDERAL CR UNION		\$154,500.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	r C
PORT WASHI STATE BANK	- 3	\$483,000.00	0.26%	\$0.00	NA	0 \$0	.00	NA	0
POTLATCH N FEDERAL CR UNION		\$160,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	r C
PRAIRIE STA' BANK & TRU	4	\$464,308.02	0.25%	\$0.00	NA	0 \$0	.00	NA	0
PREMIER AM CREDIT UNIC		\$168,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
PROVIDENT O UNION	CREDIT 4	\$646,500.00	0.34%	\$0.00	NA	0 \$0	00.	NA	r C
PUBLIC SERV EMPLOYEES UNION		\$159,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
PURDUE FED CREDIT UNIC	- 3	\$492,000.00	0.26%	\$0.00	NA	0 \$0	.00	NA	, (
	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$159,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
S&T BANK	5	\$815,700.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$313,763.71	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0 \$0.00	NA	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND TRUST	3	\$466,800.00	0.25% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$170,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	3	\$484,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

MARYLAND, INC								L
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	\$0.00	NA 0	\$0.00	NA	7 C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	, (
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0 \$0.00	NA 0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	7 (
SUTTON BANK	1	\$160,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	7
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	١ (
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	L
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	\$0.00	NA 0	\$0.00	NA	۱ ا
THE PARK BANK	1	\$156,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
THINK MUTUAL BANK	2	\$337,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	١
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	\$0.00	NA 0	\$0.00	NA	١
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	`
TOTALBANK	1	\$149,363.78	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	`
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	\$0.00	NA 0	\$0.00	NA	
	1	\$150,350.00	0.08%	0.00	NA 0	00.00	NA	1

TRAVIS CREDIT UNION								
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	.0
UMPQUA BANK	10	\$1,689,743.06	0.89% (\$0.00	NA	0 \$0.00	NA	.0
UNITED BANK	4	\$637,200.00	0.34%	\$0.00	NA	0 \$0.00	NA	.0
UNITED BANK & TRUST	3	\$495,300.00	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK OF UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
UNITY BANK	1	\$169,500.00	0.09% (\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08% (\$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	\$0.00	NA	0\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	2	\$312,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	\$0.00	NA	0 \$0.00	NA	. О
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	\$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$956,400.00	0.5%	\$0.00	NA	0 \$0.00	NA	. 0
W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	\$0.00	NA	0 \$0.00	NA	. 0
	6	\$966,850.00	0.51%	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$336,700.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	A 0
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00				0 \$0.00		A 0
<u> </u>	WEST GATE BANK	1	\$162,500.00				0 \$0.00	1	A 0
	WESTBURY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	A 0
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	A 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0.5	\$0.00	NA	0 \$0.00) NA	A 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53				0 \$0.00		A 0
	Unavailable	233	\$37,703,120.07				0 \$0.00		A 0
Total		1,174	\$189,392,571.08	100% 0	\$0.00		0 \$0.00)	0
		─		ш Н			Ц		\perp
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0.5	\$0.00	NA	0 \$0.00) NA	A 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08% 0.	\$0.00	NA	0 \$0.00) NA	A 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ALPINE BANK & TRUST CO	13	\$885,551.09	0.77% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45% 0	\$0.00	NA	0 \$0.00) NA	A 0
	AMARILLO NATIONAL BANK	2	\$123,460.00				0 \$0.00		A 0
<u> </u>	AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	16					0 \$0.00		A 0
<u> </u>	AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00		0 \$0.00		A 0
	AMERICAN BANK & TRUST OF THE	2	\$162,500.00	0.14% 0	\$0.00	NA	0 \$0.00	0 NA	70

CUMBERLANDS								Ш
AMERICAN BANK CENTER	2	\$134,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	4	\$279,300.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	\$0.00	NA	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	\$0.00	NA	0 \$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	\$0.00	NA	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	4	\$239,450.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	11	\$808,470.49	0.7%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00	NA	0 \$0.00		Ш
BANK OF STANLY	2	\$133,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0

BANK OF THE CASCADES	2	\$156,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	11	\$771,250.00	0.67%	\$0.00	NA 0	\$0.00	NA 0
BANK OF WESTON	1	\$50,000.00				\$0.00	1 1 1
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00				\$0.00	
BANKIOWA	1	\$72,400.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30				\$0.00	
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	\$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
BETTER BANKS	1	\$76,969.23	0.07%	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$88,000.00	0.08%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	\$0.00	NA 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	4	\$261,350.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$54,000.00				\$0.00	
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	\$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 2 \$118,200.00 0.1% 0\$0.00 NA 0\$0.00 NA CASTLE COOKE MORTGAGE, LIC 1 \$83,500.00 0.07% 0\$0.00 NA 0\$0.00 NA CREDIT UNION CENTERNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK 2 \$85,180.00 0.07% 0\$0.00 NA 0\$0.00 NA CENTREBANK CENTREBANK 2 \$85,180.00 0.12% 0\$0.00 NA 0\$0.00 NA CENTRURY MORTGAGE COMPANY MORTGAGE COMPANY CENTREBANK 2 \$138,500.00 0.18% 0\$0.00 NA 0\$0.00 NA CENTREBANK CENTREBANK 2 \$138,500.00 0.12% 0\$0.00 NA 0\$0.00 NA CENTREBANK CENTREBANK 3 \$210,930.00 0.18% 0\$0.00 NA 0\$0.00 NA CENTREBANK CENTREBANK 2 \$138,500.00 0.07% 0\$0.00 NA 0\$0.00 NA CENTRURY MORTGAGE COMPANY CHEMICAL BANK 1 \$56,000.00 0.05% 0\$0.00 NA 0\$0.00 NA CENTURY LENDING CHARLES RIVER BANK 1 \$51,188,456.00 1.04% 0\$0.00 NA 0\$0.00 NA CITIZENS FIRST WHOLESALE 17 \$1,188,456.00 1.04% 0\$0.00 NA 0\$0.00 NA CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CONSTALL FEDERAL CREDIT UNIO					_	•	_			
CARROLLTON BANK 2 \$154,900.00 0.14% 0 \$0.00 NA 0 \$0.	COMMUNITY	2	\$118,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LIC 1 \$83,500.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$154,900.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	CASTLE COOKE	1								
LENDING, LLC		1	\$83,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS		7	\$478,735.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY Section COMPANY CENTRAL STATE SASTATE SASTATE SASTATE SASTATE SASTATE SASTATE SASTATE Section Company Section		6	\$394,769.07	0.34%	\$0.00	NA	0	\$0.00	NA	0
BANK	MORTGAGE	9	\$617,350.69	0.54%	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 4 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.		3	\$210,930.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 2 \$138,300.00 0.12% 0\$0.00 NA 0\$0	CENTREBANK	2	\$85,180.00	0.07%	0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHEMICAL BANK CITIZENS BANK CITIZENS FIRST WHOLESALE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT S56,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$138,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY, D/B/A CENTURY LENDING S71,200.00 0.06% 0 \$0.00 NA 0 \$	CENTRUE BANK	4	\$196,000.00	0.17%	0.00\$	NA	0	\$0.00	NA	0
BANK 1 \$36,000.00 0.05% 0\$0.00 NA0\$0.00 NA CHEMICAL BANK 2 \$156,000.00 0.14% 0\$0.00 NA0\$0.00 NA CITIZENS BANK 1 \$75,787.06 0.07% 0\$0.00 NA 0\$0.00 NA CITIZENS FIRST WHOLESALE 17 \$1,188,456.00 1.04% 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 \$61,000.00 0.05% 0\$0.00 NA 0\$0.00 NA CITIZENS FIRST CREDIT UNION 2 \$159,291.94 0.14% 0\$0.00 NA 0\$0.00 NA CITY COUNTY CREDIT UNION OF FT. LAUDERDALE 1 \$67,000.00 0.06% 0\$0.00 NA 0\$0.00 NA COASTAL FEDERAL CREDIT UNION 4 \$288,323.81 0.25% 0\$0.00 NA 0\$0.00 NA COBALT 5 \$367,700.00 0.32% 0\$0.00 NA 0\$0.00 NA	MORTGAGE COMPANY, D/B/A	1	\$71,200.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK 1 \$75,787.06 0.07% 0 \$0.00 NA	CHARLES RIVER	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE 1 \$65,000.00 COASTAL FEDERAL CREDIT UNION COBALT S1,188,456.00 1.04% 0 \$0.00 NA 0 \$0.00	CHEMICAL BANK	2	\$156,000.00	0.14%	0.00	NA	0	\$0.00	NA	0
WHOLESALE 17 \$1,188,456.00 1.04% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	1	\$75,787.06	0.07%	\$0.00	NA	0	\$0.00	NA	0
BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF 1 \$67,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 FT. LAUDERDALE CMG MORTGAGE, 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 COASTAL FEDERAL CREDIT UNION COBALT 5 \$367,700.00 0.32% 0\$0.00 NA 0\$0.00 N	WHOLESALE	17	\$1,188,456.00	1.04% (\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 2 \$159,291.94 0.14% 0 \$0.00 NA		1	\$61,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N		2	\$159,291.94	0.14%	\$0.00	NA	0	\$0.00	NA	0
INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 4 \$288,323.81 0.25% 0 \$0.00 NA		1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
1 51 \$367 /00 001 0 37% INSO 001 NATOSO 001 NATO		4	\$288,323.81	0.25%	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$367,700.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT 2 \$120,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		2	·							Ш
COMMODORE BANK 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA	COMMODORE BANK	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0

1	\$73,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$140,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$108,640.51	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$149,350.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$213,180.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$62,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$79,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$188,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$190,950.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$320,229.00							
1	\$67,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$342,188.06	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$162,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$25,000.00	$0.0\overline{2\%}$	0 \$0.00	NA	0	\$0.00		
1	\$53,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$57,700.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$78,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$152,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$78,850.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$415,122.41	0.36%	\$0.00	NA	0	\$0.00	NA	0
	2 2 3 1 1 3 3 5 1 1 1 1 1 1 1 1 1 1	2 \$140,200.00 2 \$108,640.51 2 \$149,350.00 3 \$213,180.00 1 \$62,000.00 1 \$79,000.00 3 \$188,400.00 3 \$190,950.00 1 \$67,000.00 6 \$342,188.06 1 \$70,000.00 1 \$25,000.00 1 \$53,500.00 1 \$57,700.00 1 \$78,400.00 1 \$78,400.00 1 \$78,850.00	2 \$140,200.00 0.12% 2 \$108,640.51 0.09% 2 \$149,350.00 0.13% 3 \$213,180.00 0.19% 1 \$62,000.00 0.05% 1 \$79,000.00 0.07% 3 \$188,400.00 0.16% 3 \$190,950.00 0.17% 5 \$320,229.00 0.28% 1 \$67,000.00 0.06% 6 \$342,188.06 0.3% 1 \$70,000.00 0.06% 1 \$70,000.00 0.06% 1 \$70,000.00 0.06% 1 \$55,000.00 0.02% 1 \$53,500.00 0.05% 1 \$57,700.00 0.05% 1 \$78,400.00 0.13% 1 \$78,850.00 0.07%	2 \$140,200.00 0.12% 0 \$0.00 2 \$108,640.51 0.09% 0 \$0.00 2 \$149,350.00 0.13% 0 \$0.00 3 \$213,180.00 0.05% 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 3 \$188,400.00 0.16% 0 \$0.00 3 \$190,950.00 0.17% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$53,500.00 0.05% 0 \$0.00 1 \$53,500.00 0.05% 0 \$0.00 1 \$57,700.00 0.05% 0 \$0.00 1 \$78,400.00 0.13% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.13% 0 \$0.00 1 \$78,850.00 0.07% 0 \$0.00	2 \$140,200.00 0.12% 0 \$0.00 NA 2 \$108,640.51 0.09% 0 \$0.00 NA 2 \$149,350.00 0.13% 0 \$0.00 NA 3 \$213,180.00 0.19% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 3 \$190,950.00 0.17% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$53,500.00 0.02% 0 \$0.00 NA 1 \$53,500.00 0.05% 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 1 \$78,400.00 0.13% 0 \$0.00 NA 3 \$152,400.00 0.13% 0 \$0.00 NA 1 \$78,400.00 0.13% 0 \$0.00 NA 1 \$78,400.00 0.13% 0 \$0.00 NA	2 \$140,200.00 0.12% 0 \$0.00 NA 0 2 \$108,640.51 0.09% 0 \$0.00 NA 0 2 \$149,350.00 0.13% 0 \$0.00 NA 0 3 \$213,180.00 0.19% 0 \$0.00 NA 0 1 \$62,000.00 0.05% 0 \$0.00 NA 0 1 \$79,000.00 0.07% 0 \$0.00 NA 0 3 \$188,400.00 0.16% 0 \$0.00 NA 0 3 \$190,950.00 0.17% 0 \$0.00 NA 0 5 \$320,229.00 0.28% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$53,500.00 0.02% 0 \$0.00 NA 0 1 \$53,500.00 0.05% 0 \$0.00 NA 0 1 \$57,700.00 0.05% 0 \$0.00 NA 0 1 \$78,400.00 0.07% 0 \$0.00 NA 0 1 \$78,400.00 0.13% 0 \$0.00 NA 0 1 \$78,400.00 0.07% 0 \$0.00 NA 0 1 \$78,850.00 0.07% 0 \$0.00 NA 0	2 \$140,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$108,640.51 0.09% 0 \$0.00 NA 0 \$0.00 3 \$213,180.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$188,400.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$190,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$140,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$213,180.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$188,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$190,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$5320,229.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$553,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA

DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$82,874.99	0.07%	\$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$41,250.00	0.04% (\$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%		NA 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33% (\$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76% (\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	2	\$160,758.64	0.14% (\$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
ESB FINANCIAL	2	\$151,600.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	3	\$216,860.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK	2	\$124,076.67	0.11%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
			0.11% (NA 0 \$0.00		-

FIRELANDS FEDERAL CREDIT UNION										
FIRST BANK	1	\$76,400.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$127,200.00						\$0.00		
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	.03
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0\$	60.00	NA	0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE	8	\$559,420.00	0.49%	0 \$	0.00	NA	0	\$0.00	NA	0

BANK								
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0 \$0.00	NA	\$0.00	NA	<u> </u>
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,170,381.00	1.02%	0\$0.00	NA	\$0.00	NA	١ (
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0\$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	`
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	١.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	١.
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0 \$0.00	NA	\$0.00		
FIRST PLACE BANK	2	\$110,838.20	0.1%	0 \$0.00	NA	\$0.00	NA	١
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0\$0.00	NA	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0 \$0.00	NA	\$0.00	NA	•
FIRST UNITED BANK	1	\$71,250.00	0.06%	0 \$0.00	NA	\$0.00	NA	•
 FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0 \$0.00	NA	\$0.00	NA	١
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0 \$0.00	NA	\$0.00	NA	١
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	١
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0 \$0.00	NA	\$0.00	NA	١
	2	\$139,200.00	0.12%	0 \$0.00	NA	\$0.00	NA	

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	v 0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA	70
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0
FREMONT BANK	8	\$587,675.00	0.51%	0 \$0.00	NA 0 \$0	.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0 \$0.00	NA 0 \$0	.00 NA	v 0
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0	.00 NA	0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0 \$0.00	NA 0 \$0	.00 NA	v 0
GECU	3	\$197,400.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA	0
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA	0
GEO-CORP, INC	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA	0
GESA CREDIT UNION	2	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0		
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00		0 \$0.00	NA 0 \$0		П
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA	0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA	70
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA	70
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA	7 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA	7 0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0 \$0.00	NA 0 \$0	.00 NA	0
	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0

GTE FEDERAL CREDIT UNION							
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0 \$0.00	NA	\$0.00) NA
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0 \$0.00	NA	\$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	2	\$147,600.00	0.13% (0 \$0.00	NA	\$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0 \$0.00	NA	\$0.00) NA(
HEARTLAND BANK	1	\$50,000.00	0.04% (0 \$0.00	NAC	\$0.00) NA (
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% (0\$0.00	NA (\$0.00) NA(
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0 \$0.00	NA	\$0.00) NA(
HOME BANK	1	\$82,800.00	0.07%	0\$0.00	NA (\$0.00) NA(
HOME FEDERAL BANK	5		0.31%			\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0 \$0.00	NA	\$0.00) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% (0 \$0.00	NA	\$0.00) NA(
HOME STATE BANK	2	\$136,200.00	0.12%	0 \$0.00	NAC	\$0.00) NA (
HOMESTREET BANK	1	\$77,400.00	0.07%	0 \$0.00	NAC	\$0.00) NA (
HOMETOWN BANK	1	\$66,400.00	0.06%	0 \$0.00	NAC	\$0.00) NA (
HONESDALE NATIONAL BANK THE	6		0.39% (\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% (0 \$0.00	NA	\$0.00) NA(
ICON CREDIT UNION	2	\$132,200.00	0.12%	0 \$0.00	NA (\$0.00) NA (
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00		0 \$0.00		\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% (0 \$0.00	NA	\$0.00) NA(
ILLINI BANK	5	\$328,443.14	0.29%	0 \$0.00	NAC	\$0.00) NA
ILLINOIS NATIONAL BANK	2	\$118,175.00		0 \$0.00		\$0.00	
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0 \$0.00	NA	\$0.00) NA

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BA	TERNATIONAL NK OF MMERCE	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
INV	VESTORS BANK	2	\$122,000.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
MC	WA BANKERS ORTGAGE ORPORATION	1	\$76,950.00	0.07%	\$0.00	NA	. 0	\$0.00		
	. WENTWORTH OME LENDING, LLC	1	\$54,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	03
WY	NAH BANK OF YOMING	1	\$56,250.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
CO FE	LLOGG MMUNITY DERAL CREDIT IION	1	\$76,000.00	0.07% (\$0.00	NA	. 0	\$0.00	NA	.03
FE	RN SCHOOLS DERAL CREDIT IION	1	\$61,554.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0
	NECTA FEDERAL EDIT UNION	2	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	RTLAND FEDERAL EDIT UNION	1	\$78,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	N FEDERAL EDIT UNION	3	\$204,015.46	0.18%	\$0.00	NA	0	\$0.00	NA	0
LA	KE AREA BANK	1	\$81,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	KE FOREST BANK TRUST	2	\$110,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	03
	KE MORTGAGE MPANY INC	3	\$229,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
LA	KE REGION BANK	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	NDMARK CREDIT	6	\$479,200.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
	NGLEY FEDERAL EDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
LE.	ADER BANK, N.A	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
LE	NDUS, LLC	2	\$145,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	BERTY SAVINGS NK, FSB	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
LIF	FESTORE BANK	2	\$129,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	GAN FINANCE RPORATION	1	\$58,400.00					\$0.00		
	S ALAMOS TIONAL BANK	2	\$128,346.54	0.11%	\$0.00	NA	0	\$0.00	NA	0
	SO FEDERAL EDIT UNION	1	\$67,600.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
MA	AGNA BANK	1	\$69,177.94	0.06%	\$0.00	NA	0	\$0.00	NA	0
MA	ANSFIELD OPERATIVE BANK	1	\$76,000.00					\$0.00		Ħ
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	ANUFACTURERS NK AND TRUST	2	\$153,100.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	ARINE BANK	15	\$1,006,186.87	0.88% (\$0.00	NA	0	\$0.00	NA	0.5
co	ARSHALL MMUNITY EDIT UNION	2	\$92,530.00	0.08%	\$0.00	NA	0	\$0.00	NA	05
MA	AX CREDIT UNION	1	\$80,510.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
	EMBER FIRST ORTGAGE, LLC	2	\$153,700.00				0	\$0.00	NA	0.5
 	ERCANTILE BANK	10	\$610,326.42	0.53% (\$0.00	NA	0	\$0.00	NA	0.5
NA	ERCHANTS BANK, TIONAL SOCIATION	6	\$439,680.00	0.38%	\$0.00	NA	0	\$0.00	NA	.05
DO	ERCK SHARP AND HME FEDERAL EDIT UNION	1	\$64,150.00	0.06%	\$0.00	NA	0	\$0.00	NA	05
VA	ERRIMACK LLEY FEDERAL EDIT UNION	1	\$57,400.00	0.05%	\$0.00	NA	0	\$0.00	NA	03
ME	ETRO CREDIT IION	2	\$164,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	03
FEI	D MINNESOTA DERAL CREDIT IION	1	\$60,800.00	0.05%	\$0.00	NA	0	\$0.00	NA	0.5
VA	D-HUDSON LLEY FEDERAL EDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	05
MI	D-PENN BANK	1	\$82,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
	DLAND STATES NK	2	\$152,528.14	0.13%	\$0.00	NA	0	\$0.00	NA	0.5
WE	DWEST BANK OF ESTERN ILLINOIS	3	\$228,805.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
	DWEST MMUNITY BANK	6	\$425,100.00				-	\$0.00		Н
	DWESTONE BANK	1	\$47,800.00	0.04%	\$0.00	NA	0	\$0.00	NA	0.5
CR	SSION FEDERAL EDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0.5
CR	SSOULA FEDERAL EDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
UN	SSOURI CREDIT IION	3	\$179,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
	ORTGAGE MERICA, INC	2	\$109,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
LL		12	\$779,100.00				L	\$0.00		Ш
	ORTGAGE EARING	2	\$129,950.00	0.11%	\$0.00	NA	0	\$0.00	NA	05

CORPORATION	Ī							
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	4 (
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	١ (
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	4	\$217,313.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	Y (
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	¥
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$235,275.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	¥
NEW ERA BANK	2	\$157,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	Ĭ
NEWFIELD NATIONAL BANK	1	\$72,000.00		0 \$0.00		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0 \$0.00	NA 0	\$0.00	NA	1
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0 \$0.00	NA 0	\$0.00	NA	1
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	4
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	٨
OCEANFIRST BANK	3	\$225,179.82	0.2%	0 \$0.00	NA 0	\$0.00	NA	١
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	١.
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
ORIENTAL BANK AND TRUST	2	\$153,600.00		0 \$0.00		\$0.00		
ORRSTOWN BANK PACIFIC COMMUNITY	1	\$68,000.00 \$78,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1	

CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	3	\$178,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00		
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
PEOPLES BANK	2	\$123,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0 \$0.00	NA	0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$42,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PORTAGE COUNTY BANK	1	\$65,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$77,650.00		0 \$0.00		0 \$0.00		0
	1	\$78,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

PREMIER BANK OF JACKSONVILLE									
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$43,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
RANLIFE, INC	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0 \$0.00	NA	0	\$0.00	NA	.0
RENASANT BANK	5	\$338,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
RIVERHILLS BANK	3	\$221,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0 \$0.00	NA	0	\$0.00	NA	.0
S&T BANK	8	\$522,925.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0 \$0.00	NA	0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$65,250.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0	\$0.00	NA	0	\$0.00		
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$80,000.00	0.07% 0				\$0.00		Н
ST. MARYS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK	3	\$229,100.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$61,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$271,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$153,885.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	3	\$225,375.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS E MORTGAGE COMPANY	SANK							
STOCKMAN BAN OF MONTANA	NK 4	\$248,750.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	\$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHO FEDERAL CREDI UNION		\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDE CREDIT UNION	RAL 3	\$206,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$79,000.00	0.07%	0.00\$	NA	0\$0.00	NA	0
TECHE FEDERAI SAVINGS BANK	1	\$77,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT	Γ 1	\$69,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
THE BANK OF M	AINE 1	\$54,400.00	0.05%	0\$0.00	NA	0\$0.00	NA	0
THE CALIFORNI CREDIT UNION	A 1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
THE CITIZENS BANKING COMP	ANY 3	\$165,720.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BAN	K 4	\$274,950.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$55,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BAN DENNISON	K OF 3	\$232,213.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE MERCHANT NATIONAL BAN	1 31	\$168,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL OF SYCAMORE	В&Т 2	\$151,250.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$79,500.00	0.07%	0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDI UNION	T 1	\$49,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BAN	K 1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
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THINK MUTUAL BANK	6	\$428,250.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	\$0.00	NA	0	\$0.00	NA	0 ,
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,850.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$48,000.00	0.04% (\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	15	\$969,538.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$43,500.00	0.04% (\$0.00	NA	0	\$0.00		1
UNITED BANK & TRUST	6	\$276,600.00					\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% (\$0.00	NA	0	\$0.00	NA	0.
UNIVERSITY BANK	1	\$71,250.00	0.06% (\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00					\$0.00		
CIVIOIV	2	\$150,100.00	0.13%	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$128,667.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$143,374.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTBURY BANK	2		0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	10		0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$76,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00		NA 0 \$0.00	NA 0
	Unavailable	308		18.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,700	\$114,710,866.34	100% 0 \$0.00	0 \$0.00	0 9
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00		NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00		NA 0 \$0.00	NA 0

1	\$246,050.00	0.25%	\$0.00	NA	0 \$0.0	0 NA	0
2	\$632,225.00	0.64% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$250,800.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0
2	·						
5	\$1,000,975.49	1.01% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$254,137.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0
8							₩
2	\$625,860.98	0.63%	\$0.00	NA	0 \$0.0	0 NA	0
2	\$562,372.05	0.57%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$204,250.00	0.21%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$216,100.00	0.22%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0
3	\$1,086,800.00	1.1% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA	0
3	\$824,500.00				0 \$0.0	0 NA	0
1	\$182,875.00	0.18%	\$0.00	NA	0 \$0.0	0 NA	0
2	\$564,250.00	0.57% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$333,680.00	0.34%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$219,925.00	0.22%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$298,275.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	\$528,650.00	0.53%	\$0.00	NA	0 \$0.0	0 NA	0
1	\$223,250.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA	0
1	·						+
12	\$3,353,049.00	3.39%	\$0.00	NA	0 \$0.0	0 NA	0
	1 2 5 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$632,225.00 1 \$250,800.00 2 \$379,350.00 5 \$1,000,975.49 1 \$254,137.00 8 \$1,925,005.00 2 \$625,860.98 2 \$562,372.05 1 \$204,250.00 1 \$216,100.00 1 \$266,000.00 3 \$1,086,800.00 1 \$250,000.00 3 \$1,086,800.00 1 \$250,000.00 1 \$182,875.00 2 \$564,250.00 1 \$333,680.00 1 \$185,250.00 1 \$219,925.00 1 \$298,275.00 1 \$223,250.00 1 \$223,250.00	2 \$632,225.00 0.64% 0 1 \$250,800.00 0.25% 0 2 \$379,350.00 0.38% 0 5 \$1,000,975.49 1.01% 0 1 \$254,137.00 0.26% 0 8 \$1,925,005.00 1.95% 0 2 \$625,860.98 0.63% 0 2 \$562,372.05 0.57% 0 1 \$204,250.00 0.21% 0 1 \$216,100.00 0.22% 0 1 \$266,000.00 0.27% 0 3 \$1,086,800.00 1.1% 0 1 \$250,000.00 0.25% 0 3 \$824,500.00 0.83% 0 1 \$182,875.00 0.18% 0 2 \$564,250.00 0.57% 0 1 \$333,680.00 0.34% 0 1 \$185,250.00 0.19% 0 1 \$219,925.00 0.22% 0 1 \$2298,275.00 0.3% 0 1 \$223,250.00 0.23% 0 1 \$223,250.00 0.22% 0	2 \$632,225.00 0.64% 0 \$0.00 1 \$250,800.00 0.25% 0 \$0.00 2 \$379,350.00 0.38% 0 \$0.00 5 \$1,000,975.49 1.01% 0 \$0.00 1 \$254,137.00 0.26% 0 \$0.00 8 \$1,925,005.00 1.95% 0 \$0.00 2 \$562,372.05 0.57% 0 \$0.00 1 \$204,250.00 0.21% 0 \$0.00 1 \$216,100.00 0.22% 0 \$0.00 1 \$266,000.00 0.27% 0 \$0.00 3 \$1,086,800.00 1.1% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 1 \$333,680.00 0.34% 0 \$0.00 1 \$333,680.00 0.34% 0 \$0.00 1 \$219,925.00 0.22% 0 \$0.00 1 \$2298,275.00 0.22% 0 \$0.00 1 \$2298,275.00 0.23% 0 \$0.00 1 \$223,250.00 0.23% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$2215,650.00 0.22% 0 \$0.00	2 \$632,225.00 0.64% 0 \$0.00 NA 1 \$250,800.00 0.25% 0 \$0.00 NA 2 \$379,350.00 0.38% 0 \$0.00 NA 5 \$1,000,975.49 1.01% 0 \$0.00 NA 8 \$1,925,005.00 1.95% 0 \$0.00 NA 2 \$625,860.98 0.63% 0 \$0.00 NA 2 \$562,372.05 0.57% 0 \$0.00 NA 1 \$204,250.00 0.21% 0 \$0.00 NA 1 \$216,100.00 0.22% 0 \$0.00 NA 3 \$1,086,800.00 1.1% 0 \$0.00 NA 3 \$1,086,800.00 1.1% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 3 \$824,500.00 0.83% 0 \$0.00 NA 1 \$182,875.00 0.18% 0 \$0.00 NA 1 \$182,875.00 0.18% 0 \$0.00 NA 1 \$185,250.00 0.34% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 1 \$219,925.00 0.22% 0 \$0.00 NA 1 \$2298,275.00 0.22% 0 \$0.00 NA 1 \$2298,275.00 0.23% 0 \$0.00 NA 1 \$223,250.00 0.23% 0 \$0.00 NA 1 \$223,250.00 0.23% 0 \$0.00 NA	2 \$632,225.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$379,350.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,000,975.49 1.01% 0 \$0.00 NA 0 \$0.00 8 \$1,925,005.00 1.95% 0 \$0.00 NA 0 \$0.00 2 \$625,860.98 0.63% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$216,100.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,086,800.00 1.1% 0 \$0.00 NA 0 \$0.00 3 \$824,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$333,680.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$219,925.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$219,925.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$229,255,000 0.34% 0 \$0.00 NA 0 \$0.00	2 \$632,225.00 0.64% 0 \$0.00 NA 0

COBALT MORTGAGE, INC									
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0 \$0.00	NA	05	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$513,000.00	0.52%	0 \$0.00	NA	0.5	\$0.00	NA	0
CORTRUST BANK	1	\$204,250.00	0.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0 \$0.00	NA	05	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$468,350.00	0.47%	0 \$0.00	NA	05	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,699,321.55	1.72%	0 \$0.00	NA	05	\$0.00	NA	0
DIME BANK	1	\$308,750.00	0.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0 \$0.00	NA	05	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0 \$0.00	NA	0 5	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0 \$0.00	NA	05	\$0.00	NA	0
ELEVATIONS CU	7	\$1,811,823.60	1.83%	0 \$0.00	NA	0.5	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0\$0.00	NA	05	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0\$0.00	NA	05	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0 \$0.00	NA	0 5	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0 \$0.00	NA	08	\$0.00	NA	0

7	\$1,550,666.00	1.57%	\$0.00	NA 0	\$0.00	NA 0
11	\$2,930,208.00	2.96%	\$0.00	NA 0	\$0.00	NA 0
1	\$401,375.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
4	\$1,320,650.00	1.34%	\$0.00	NA 0	\$0.00	NA 0
1	\$266,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
4	\$892,071.00	0.9% (\$0.00	NA 0	\$0.00	NA 0
2	\$478,325.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
1	\$284,905.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
1	\$339,625.00	0.34%	\$0.00	NA 0	\$0.00	NA 0
1	\$257,260.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
1	\$304,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
1	\$186,170.31	0.19%	\$0.00	NA 0	\$0.00	NA 0
1	\$286,900.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
1	\$362,995.00	0.37%	\$0.00	NA 0	\$0.00	NA 0
3	\$626,318.00	0.63%	\$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
1	\$365,750.00	0.37%	\$0.00	NA 0	\$0.00	NA 0
1	\$253,170.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
1	\$348,500.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
1	\$477,500.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
1	\$198,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$388,937.25	0.39% (\$0.00	NA 0	\$0.00	NA 0
3	\$570,000.00	0.58%	\$0.00	NA 0	\$0.00	NA 0
	11 1 4 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,930,208.00 1 \$401,375.00 4 \$1,320,650.00 1 \$266,000.00 4 \$892,071.00 2 \$478,325.00 1 \$284,905.00 1 \$339,625.00 1 \$257,260.00 1 \$304,000.00 1 \$186,170.31 1 \$286,900.00 1 \$362,995.00 3 \$626,318.00 1 \$417,000.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$198,000.00	11 \$2,930,208.00 2.96% 1 \$401,375.00 0.41% 4 \$1,320,650.00 1.34% 1 \$266,000.00 0.27% 4 \$892,071.00 0.9% 2 \$478,325.00 0.48% 1 \$284,905.00 0.29% 1 \$339,625.00 0.34% 1 \$257,260.00 0.26% 1 \$304,000.00 0.31% 1 \$186,170.31 0.19% 1 \$286,900.00 0.29% 1 \$362,995.00 0.37% 3 \$626,318.00 0.63% 1 \$365,750.00 0.37% 1 \$348,500.00 0.35% 1 \$477,500.00 0.48% 1 \$198,000.00 0.2% 1 \$388,937.25 0.39%	11 \$2,930,208.00 2.96% 0 \$0.00 1 \$401,375.00 0.41% 0 \$0.00 4 \$1,320,650.00 1.34% 0 \$0.00 1 \$266,000.00 0.27% 0 \$0.00 4 \$892,071.00 0.9% 0 \$0.00 2 \$478,325.00 0.48% 0 \$0.00 1 \$284,905.00 0.29% 0 \$0.00 1 \$339,625.00 0.34% 0 \$0.00 1 \$304,000.00 0.31% 0 \$0.00 1 \$304,000.00 0.31% 0 \$0.00 1 \$362,995.00 0.37% 0 \$0.00 1 \$362,995.00 0.37% 0 \$0.00 1 \$362,995.00 0.37% 0 \$0.00 1 \$365,750.00 0.42% 0 \$0.00 1 \$3417,000.00 0.42% 0 \$0.00 1 \$348,500.00 0.35% 0 \$0.00 1 \$348,500.00 0.26% 0 \$0.00 1 \$347,500.00 0.48% 0 \$0.00 1 \$388,937.25 0.39% 0 \$0.00 </td <td>11 \$2,930,208.00 2.96% 0 \$0.00 NA 0 1 \$401,375.00 0.41% 0 \$0.00 NA 0 4 \$1,320,650.00 1.34% 0 \$0.00 NA 0 1 \$266,000.00 0.27% 0 \$0.00 NA 0 4 \$892,071.00 0.9% 0 \$0.00 NA 0 2 \$478,325.00 0.48% 0 \$0.00 NA 0 1 \$284,905.00 0.29% 0 \$0.00 NA 0 1 \$339,625.00 0.34% 0 \$0.00 NA 0 1 \$257,260.00 0.26% 0 \$0.00 NA 0 1 \$304,000.00 0.31% 0 \$0.00 NA 0 1 \$362,995.00 0.37% 0 \$0.00 NA 0 1 \$362,995.00 0.37% 0 \$0.00 NA 0 1 \$365,750.00 0.42% 0 \$0.00 NA 0 1 \$365,750.00 0.37% 0 \$0.00 NA 0 1 \$3417,000.00 0.42% 0 \$0.00 NA 0 1 \$348,500.00 0.35% 0 \$0.00 NA 0 1 \$348,500.00 0.35% 0 \$0.00 NA 0 1 \$3477,500.00 0.48% 0 \$0.00 NA 0 1 \$348,500.00 0.35% 0 \$0.00 NA 0 1 \$348,500.00 0.48% 0 \$0.00 NA 0 1 \$348,500.00 0.48% 0 \$0.00 NA 0 1 \$348,500.00 0.48% 0 \$0.00 NA 0</td> <td>11 \$2,930,208.00 2.96% 0 \$0.00 NA 0 \$0.00 1 \$401,375.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$892,071.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$284,905.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$339,625.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$186,170.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$286,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$362,995.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$362,995.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3448,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$3477,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$659,472.00	0.67% (\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00		\$0.00			\$0.00		
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$717,250.00	0.73%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$351,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$300,994.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$521,545.84	0.53%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$232,750.00	0.24%	\$0.00	NA	0	\$0.00	NA	.0
METLIFE BANK, NA	2	\$527,784.84	0.53%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$392,395.00					\$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	\$0.00	NA	0	\$0.00	NA	.0
MLD MORTGAGE, INC	1	\$336,753.17	0.34%	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35% (\$0.00	NA	0	\$0.00	NA	.03
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	\$0.00	NA	0	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$218,205.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
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2	\$466,400.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$339,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$285,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$201,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
6	\$1,831,075.00	1.85%	\$0.00	NA	0	\$0.00	NA	05
1	\$285,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0.5
2	\$408,500.00	0.41%	\$0.00	NA	0	\$0.00	NA	05
1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	.05
1	\$290,000.00	0.29%	0.00	NA	0	\$0.00	NA	0
1	\$216,220.00	0.22%	\$0.00	NA	0	\$0.00	NA	05
1	\$293,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$263,600.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$278,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	05
1	\$193,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	.03
3	\$901,550.00	0.91% (0 \$0.00	NA	0	\$0.00	NA	.03
1	\$232,750.00	0.24%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$344,375.00	0.35%	0.00	NA	0	\$0.00	NA	0
1	\$214,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$292,125.00	0.3%	0.00	NA	0	\$0.00	NA	0.5
3	\$739,962.87	0.75%	\$0.00	NA	0	\$0.00		
1	\$282,250.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
1	\$379,905.00	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
	1 1 1 6 1 1 1 1 1 3	1 \$339,500.00 1 \$285,000.00 1 \$201,400.00 6 \$1,831,075.00 1 \$285,000.00 2 \$408,500.00 1 \$417,000.00 1 \$290,000.00 1 \$293,000.00 1 \$293,000.00 1 \$278,500.00 1 \$193,800.00 1 \$193,800.00 1 \$232,750.00 1 \$2344,375.00 1 \$214,700.00 1 \$292,125.00 3 \$739,962.87 1 \$282,250.00	1 \$339,500.00 0.34% 1 \$285,000.00 0.29% 1 \$201,400.00 0.2% 6 \$1,831,075.00 1.85% 1 \$285,000.00 0.29% 2 \$408,500.00 0.41% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$293,000.00 0.3% 1 \$263,600.00 0.27% 1 \$278,500.00 0.28% 1 \$193,800.00 0.2% 3 \$901,550.00 0.91% 1 \$232,750.00 0.24% 1 \$234,375.00 0.35% 1 \$292,125.00 0.3% 3 \$739,962.87 0.75% 1 \$282,250.00 0.29%	1 \$339,500.00 0.34% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$201,400.00 0.2% 0 \$0.00 6 \$1,831,075.00 1.85% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 2 \$408,500.00 0.41% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$293,000.00 0.3% 0 \$0.00 1 \$263,600.00 0.27% 0 \$0.00 1 \$278,500.00 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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STANDARD PACIFIC MORTGAGE, INC	1	\$403,650.00	0.41%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$888,535.00	0.9%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
STEARNS LENDING, INC	2	\$683,450.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
THE PARK BANK	3	\$819,750.00	0.83%	0\$0.00	NA 0 \$0.0	0 NA	. 0
THINK MUTUAL BANK	1	\$204,700.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA	. C
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.00	0 NA	. С
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0 \$0.00	NA 0 \$0.00	0 NA	0
UMPQUA BANK	4	\$1,069,700.00	1.08%		NA 0 \$0.0		
UNIVERSAL	2	\$690,064.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA	10

	AMERICAN MORTGAGE COMPANY, LLC					
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$213,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,699.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$282,838.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$213,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$22,784,617.12	23.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$98,883,819.55	100% 0 \$0.00	0 \$0.00	0
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH	2	\$403,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$16,655,795.00	22.7% 0 \$0.00	NA 0 \$0.00	NA
Total		349	\$73,403,036.00	100% 0 \$0.00	0 \$0.00	
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$203,207.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	17	\$2,812,369.92	2.35% 0 \$0.00	NA 0 \$0.00	NA
		3	\$755,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKIOWA	1	\$55,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$388,989.00				П	\$0.00		
BAYCOAST BANK	2	\$176,000.00	0.15%	\$0.00	NA	05	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00					\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%			Ш	\$0.00		Ш
BETTER BANKS	1	\$60,000.00	0.05%	\$0.00	NA	05	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	08	\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33% 0	\$0.00	NA	08	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17% 0	\$0.00	NA	05	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	\$0.00	NA	08	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	\$0.00	NA	08	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	08	\$0.00	NA	0
CARROLLTON BANK	1	\$94,050.00	0.08%	\$0.00	NA	0.5	\$0.00	NA	0
CASHCALL, INC	51	\$8,737,503.72	7.31% 0	\$0.00	NA	05	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06% 0	\$0.00	NA	08	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54% 0	\$0.00	NA	08	\$0.00	NA	. 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% 0	\$0.00	NA	0.5	\$0.00	NA	0
CHEMICAL BANK	4	\$673,600.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00				0.5	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0	\$0.00	NA	08	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$379,000.00	0.32%	\$0.00	NA	08	\$0.00	NA	.0

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	\$0.00	NA	0 \$0.00) NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	\$0.00	NA	0 \$0.00) NA	0
	COMMUNITY STATE BANK	1	\$43,695.95	0.04%	\$0.00	NA	0 \$0.00) NA	0
	CORTRUST BANK	1	\$106,500.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
	CUSO MORTGAGE, INC	2	\$333,650.00	0.28%	\$0.00	NA	0 \$0.00) NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	\$0.00	NA	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
	DORAL BANK	1	\$68,500.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	\$0.00	NA	0 \$0.00) NA	\ 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	\$0.00	NA	0 \$0.00) NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	\$0.00	NA	0 \$0.00) NA	0
	EASTWOOD BANK	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,516.08	0.1%	\$0.00	NA	0 \$0.00) NA	0
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	\$0.00	NA	0 \$0.00) NA	0
	EXCEL MORTGAGE	2	\$296,900.00	0.25%	00 02	NΙΛ	0 \$0.00) NA	Jol

SERVICING, INC. DBA IMPAC MORTGAGE						!	
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0 \$0.00	NA 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09% (0 \$0.00	NA 0	\$0.00	NA (
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$255,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$144,185.09	0.12%	0 \$0.00	NA 0	\$0.00	NA C
FORUM CREDIT UNION	1	\$134,071.27		0 \$0.00		\$0.00	
FREMONT BANK	120	\$20,020,087.40	16.76% (0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% (0 \$0.00	NA 0	\$0.00	NA (
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	3	\$336,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	8	\$1,354,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	4	\$715,615.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	20	\$3,451,200.00	2.89%	\$0.00	NA	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$90,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$69,700.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	1	\$153,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
JMAC LENDING INC	1	\$326,676.10	0.27%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	5	\$1,348,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$370,000.00				0 \$0.00		
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$169,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK	1	\$65,798.56	0.06%	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	\$0.00	NA	0 \$0.00	NA	0
	3	\$361,700.00	0.3%	\$0.00	NA	0 \$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27% (0 \$0.00	NA	0\$0.00) NA	, 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17% (0 \$0.00) NA(0 \$0.00) NA	, 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%			0 \$0.00		0
MID-PENN BANK	1	\$190,000.00	0.16%	0 \$0.00	NA (\$0.00) NA	0
MIDWEST COMMUNITY BANK	3					\$0.00		
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0 \$0.00	NA	\$0.00) NA	0
MLD MORTGAGE, INC	7	\$1,548,000.00	1.3%	0 \$0.00	NA (\$0.00) NA	. 0
MORTGAGE CENTER LLC	3	\$320,700.00	0.27%	0 \$0.00	NA (\$0.00) NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0 \$0.00	NA (\$0.00) NA	. 0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0 \$0.00	NA (\$0.00) NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.1%	0 \$0.00	NA(\$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62% (0 \$0.00	NA	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0 \$0.00	NA(0 \$0.00) NA	, 0
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0 \$0.00	NA	\$0.00) NA	. С
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00) NA	0
OPES ADVISORS, INC	J 1	\$342,000.00	0.29% (0 \$0.00	NAC	0\$0.00) NA	7
PARKSIDE LENDING LLC		\$317,000.00				\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00				0\$0.00		
PINNACLE CAPITAL MORTGAGE	4	\$870,874.00	0.73%	0 \$0.00	NA	\$0.00) NA	.0

CORPORATION						Ш			Ш
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	5	\$389,900.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$163,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,841.58	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$142,700.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00		
RIVERHILLS BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0 \$0.00	NA	0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0 \$0.00	NA	0	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0 \$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0

		_						
1	\$370,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
10	\$1,041,828.51	0.87%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0
3	\$239,900.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$800,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	.0
2	\$249,822.81	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$260,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
3	\$470,592.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0
5	\$1,186,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$188,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$410,200.00	0.34%	0 \$0.00	NA	0	\$0.00		
2	\$117,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$501,250.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	.0
2	\$522,054.50	0.44%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$126,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$45,200.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$326,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$447,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$264,325.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
4	\$772,450.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
	1 3 5 2 1 3 2 2 2 2 1 1 2 3	10 \$1,041,828.51 1 \$85,000.00 3 \$239,900.00 5 \$800,500.00 2 \$249,822.81 1 \$260,400.00 1 \$131,000.00 1 \$188,000.00 2 \$117,600.00 2 \$117,600.00 2 \$501,250.00 1 \$126,400.00 1 \$126,400.00 2 \$326,000.00 2 \$326,000.00 3 \$447,000.00 1 \$264,325.00	10 \$1,041,828.51 0.87% 1 \$85,000.00 0.07% 3 \$239,900.00 0.2% 5 \$800,500.00 0.67% 2 \$249,822.81 0.21% 1 \$260,400.00 0.22% 3 \$470,592.00 0.39% 1 \$131,000.00 0.11% 5 \$1,186,000.00 0.99% 1 \$188,000.00 0.16% 3 \$410,200.00 0.34% 2 \$117,600.00 0.1% 2 \$501,250.00 0.42% 2 \$522,054.50 0.44% 1 \$126,400.00 0.11% 1 \$45,200.00 0.04% 2 \$326,000.00 0.27% 3 \$447,000.00 0.37% 1 \$264,325.00 0.22%	10 \$1,041,828.51 0.87% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 3 \$239,900.00 0.2% 0 \$0.00 5 \$800,500.00 0.67% 0 \$0.00 1 \$260,400.00 0.22% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.39% 0 \$0.00 2 \$1,186,000.00 0.99% 0 \$0.00 3 \$410,200.00 0.34% 0 \$0.00 2 \$117,600.00 0.1% 0 \$0.00 2 \$501,250.00 0.42% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 2 \$326,000.00 0.27% 0 \$0.00 2 \$326,000.00 0.37% 0 \$0.00 1 \$264,325.00 0.22% 0 \$0.00	10 \$1,041,828.51 0.87% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 3 \$239,900.00 0.2% 0 \$0.00 NA 5 \$800,500.00 0.67% 0 \$0.00 NA 2 \$249,822.81 0.21% 0 \$0.00 NA 1 \$260,400.00 0.22% 0 \$0.00 NA 3 \$470,592.00 0.39% 0 \$0.00 NA 5 \$1,186,000.00 0.99% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 3 \$410,200.00 0.34% 0 \$0.00 NA 2 \$117,600.00 0.1% 0 \$0.00 NA 2 \$501,250.00 0.42% 0 \$0.00 NA 1 \$126,400.00 0.11% 0 \$0.00 NA 1 \$126,400.00 0.11% 0 \$0.00 NA 2 \$326,000.00 0.04% 0 \$0.00 NA 2 \$326,000.00 0.27% 0 \$0.00 NA 3 \$447,000.00 0.27% 0 \$0.00 NA 3 \$447,000.00 0.27% 0 \$0.00 NA 1 \$264,325.00 0.22% 0 \$0.00 NA	10 \$1,041,828.51 0.87% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 3 \$239,900.00 0.2% 0 \$0.00 NA 0 5 \$800,500.00 0.67% 0 \$0.00 NA 0 2 \$249,822.81 0.21% 0 \$0.00 NA 0 1 \$260,400.00 0.22% 0 \$0.00 NA 0 3 \$470,592.00 0.39% 0 \$0.00 NA 0 5 \$1,186,000.00 0.11% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 2 \$117,600.00 0.34% 0 \$0.00 NA 0 2 \$117,600.00 0.42% 0 \$0.00 NA 0 2 \$501,250.00 0.42% 0 \$0.00 NA 0 1 \$126,400.00 0.11% 0 \$0.00 NA 0 2 \$522,054.50 0.44% 0 \$0.00 NA 0 1 \$45,200.00 0.04% 0 \$0.00 NA 0 2 \$326,000.00 0.27% 0 \$0.00 NA 0 3 \$447,000.00 0.37% 0 \$0.00 NA 0 1 \$264,325.00 0.22% 0 \$0.00 NA 0	10 \$1,041,828.51 0.87% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$239,900.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$800,500.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$249,822.81 0.21% 0 \$0.00 NA 0 \$0.00 1 \$260,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$470,592.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$1,186,000.00 0.99% 0 \$0.00 NA 0 \$0.00 5 \$1,186,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$117,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$5117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$522,054.50 0.44% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$45,200.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$447,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$264,325.00 0.22% 0 \$0.00 NA 0 \$0.00	10 \$1,041,828.51 0.87% 0 \$0.00 NA

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UNIVERSITY BANK

\$218,000.00

0.18% 0 \$0.00

NA 0 \$0.00

			+=-0,000.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$48,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$463,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	1	\$165,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		3	\$497,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32% 0 \$0.00	NA 0 \$0.00	
	Unavailable	152	\$24,135,915.08		NA 0 \$0.00	
Total		797	\$119,457,016.65	100% 0 \$0.00	0 \$0.00	
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0 \$0.00	NA 0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$117,000.00		NA 0 \$0.00	NA 0
	Unavailable	108	\$20,294,998.91	51.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		248	\$39,752,959.60	100% 0 \$0.00	0 \$0.00	0
31417BQ59	ALPINE BANK & TRUST CO	1	\$120,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$135,000.00		NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25		NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	EID CT MININEGOTA		\$188,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$100,500.00	2.22 /0 Φ Φ • • • Φ		
		3	\$582,128.42	6.85% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,600.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0 \$0.00	NA	0 \$0.00	NA	, 0
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00		0 \$0.00		0 \$0.00		
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	.0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,080.00		0 \$0.00		0 \$0.00		Ш
<u> </u>	NEW ERA BANK	1	\$268,000.00	3.16%	0 \$0.00	NA	0 \$0.00	NA	.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	REGIONS BANK	3	\$405,942.72	4.78%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
<u> </u>	UMPQUA BANK	3	\$666,026.85	7.84%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0 \$0.00	NA (0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,200.00		0 \$0.00		0 \$0.00		_
	Unavailable	9	\$1,446,393.55	17.06%			0 \$0.00		.0
Total		47	\$8,492,449.46	100%	0 \$0.00		0 \$0.00		0
					+			<u> </u>	\downarrow
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$957,600.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00		0 \$0.00		0 \$0.00		4
<u> </u>	ADVANTAGE BANK	1	\$102,245.78	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 (
		3	\$356,100.00	0.6%	0 \$0.00	NA (0 \$0.00	NA	Jc

ALPINE BANK & TRUST CO								
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0 \$0.00	NA 0	\$0.00) NA	. C
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0 \$0.00	NA 0	\$0.00) NA	. 0
ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$137,500.00		0 \$0.00		\$0.00		
BANK OF HAWAII	1	\$211,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0 \$0.00	NA 0	\$0.00	NA	. (
BAXTER CREDIT UNION	2	\$364,100.00		0 \$0.00		\$0.00		. (
BLACKHAWK BANK	2	\$480,400.00				\$0.00		ا
CASHCALL, INC	5	\$1,350,900.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	ا
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0 \$0.00	NA 0	\$0.00	NA	}
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0 \$0.00	NA 0	\$0.00) NA	
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0 \$0.00	NA 0	\$0.00	NA	
CHELSEA GROTON BANK	1	\$258,000.00		0 \$0.00				1
CHEMICAL BANK	3	\$446,250.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	١
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00		0 \$0.00				
COLE TAYLOR BANK	1	\$134,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$189,700.00		0 \$0.00		\$0.00		
COMMUNITY MORTGAGE	1	\$384,900.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	

FUNDING, LLC								Ц
CREDIT UNION MORTGAGE SERVICES, INC	4	\$770,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0 \$0.00	NA	0 \$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$286,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$483,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST PLACE BANK	2	\$331,250.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$219,824.22	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$162,860.04	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$195,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$222,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	10	\$2,606,200.00	4.38% 0	\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$195,200.00	0.33% 0		NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$322,500.00	0.54% 0		NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35% 0			NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96% 0		NA 0 \$0.00	NA 0
MAGNA BANK	2	\$738,780.10	1.24% 0	\$0.00	NA 0 \$0.00	NA 0

MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.00	NA	03
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.35%	\$0.00	NA	\$0.00	NA	. 0 :
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% (\$0.00	NA	\$0.00	NA	03
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	\$0.00	NA	\$0.00	NA	.03
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	\$0.00	NA	\$0.00	NA	.03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00	NA	.03
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	\$0.00	NA	\$0.00	NA	.03
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	\$0.00	NA	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69% (\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	\$0.00	NA	\$0.00	NA	03
PINNACLE CAPITAL MORTGAGE	3	\$744,500.00	1.25%	\$0.00	NA	\$0.00	NA	0

CORPORATION								1
POPULAR MORTGAGE, INC	9	\$1,651,559.15	2.78% 0	\$0.00 NA	A (\$0.00	NA	, C
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34% 0 \$	\$0.00 N	A (\$0.00	NA	, (
RABOBANK, N.A	1	\$350,000.00	0.59% 0 \$	\$0.00 NA	A (\$0.00	NA	(
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98% 0 \$	\$0.00 N	A (\$0.00	NA	, (
REGIONS BANK	12	\$2,606,846.86	4.38% 0 \$	\$0.00 NA	A (\$0.00	NA	,
ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00	0.2% 0 \$	\$0.00 NA	A (\$0.00	NA	, (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42% 0 \$	\$0.00 N	A (\$0.00	NA	١ (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22% 0 \$	\$0.00 NA	A (\$0.00	NA	. (
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$	\$0.00 N	A (\$0.00	NA	, (
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% 0 \$	\$0.00 NA	A (\$0.00	NA	, (
SIUSLAW BANK	1	\$304,400.00	0.51% 0 \$	\$0.00 N	A (\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0 \$		A (\$0.00		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% 0 \$	\$0.00 NA	A (\$0.00	NA	. (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25% 0 \$	\$0.00 NA	A (\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52% 0 \$	\$0.00 NA	A (\$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21% 0 \$	\$0.00 N	A (\$0.00	NA	, (
STATE BANK OF THE LAKES	2	\$480,500.00	0.81% 0 \$	\$0.00 N	A (\$0.00	NA	, (
STERLING SAVINGS BANK	1	\$363,475.54	0.61% 0 \$	\$0.00 N	A (\$0.00	NA	. (
SUN WEST MORTGAGE COMPANY INC	1	\$263,300.00	0.44% 0 \$	\$0.00 N	A (\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$155,200.00	0.26% 0 \$	\$0.00 NA	4 (\$0.00	NA	. (

	UNION								
	SUTTON BANK	1	\$125,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	4	\$893,600.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,011,800.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0 \$0.00		0 \$0.00		
	Unavailable	22	\$5,753,687.00		0 \$0.00		0 \$0.00		
Total		270	\$59,451,297.25	100%	0 \$0.00		0 \$0.00		0
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0 \$0.00	NA	0 \$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$875,950.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
Γotal		53	\$12,153,226.30	100% 0 \$0.00	0 \$0.00	
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$105,209.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$371,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$769,625.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$565,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	2	\$360,967.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$468,360.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$403,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,650.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA 0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0 \$0.00	NA 0 \$0.0	00 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,646.23	0.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST PLACE BANK	2	\$480,800.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA 0
FREMONT BANK	6	\$1,229,457.90	1.34%	0 \$0.00	NA 0 \$0.0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0 \$0.00	NA 0 \$0.0	00 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0 \$0.00	NA 0 \$0.0	00 NA 0
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA 0
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0 \$0.00	NA 0 \$0.0	00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA 0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0\$0.00	NA 0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$182,700.55	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA 0
						

HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$245,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,665,239.00				Г	\$0.00		
HOMESTREET BANK	8	\$2,305,399.00	2.52% 0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00		\$0.00			\$0.00		
ICON CREDIT UNION	1	\$82,450.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$214,103.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26% 0	\$0.00	NA	0	\$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$119,550.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04% 0	\$0.00	NA	0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$168,555.49	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$267,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$379,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
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MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$442,000.00	0.48% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39% 0 \$0.0	00 NA 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59% 0 \$0.0	00 NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$181,350.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01% 0 \$0.0	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$290,000.00	0.32% 0 \$0.0	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$390,800.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87% 0 \$0.0	00 NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$283,581.62	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
RABOBANK, N.A	2	\$457,479.22	0.5% 0 \$0.0	00 NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$316,500.00	0.35% 0 \$0.0	00 NA 0	\$0.00	NA	0
REGIONS BANK	32	\$5,358,866.44	5.85% 0 \$0.0	00 NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$573,015.89	0.63% 0 \$0.0	00 NA 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52% 0 \$0.0	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91% 0 \$0.0	00 NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA	8	\$1,359,600.00	1.48% 0 \$0.0	00 NA 0	\$0.00	NA	0

SOVEREIGN BANK, NATIONAL 3 \$708,200.00 0.77% 0 \$0.00 NA 0		SHORE MORTGAGE							
MORTGAGE 6 \$941,600.00 1.03% 0 \$0.00 NA 0 \$0.00		NATIONAL	3	\$708,200.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
BANK 1 \$375,405.00 0.41% 0.90.00 NA 0.80.00 NA 0		MORTGAGE	6	\$941,600.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE			1	\$375,405.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 S293,345.28 0.32% 0.80.00 NA 0 \$0.00		MORTGAGE	4	\$538,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION		MORTGAGE COMPANY OF NEW	5	\$1,397,800.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	.0
UNION			1	\$293,345.28	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO WJ. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK UNION WASHINGTON STATE EMPLOYEES WASHINGTON TRUST BANK UNION WASHINGTON STATE EMPLOYEES WASHINGTON WASHINGTON TRUST BANK UNION WASHINGTON STATE EMPLOYEES WASHINGTON TRUST BANK UNION WASHINGTON WASHINGTON TRUST BANK UNION WASHINGTON TRUST BANK WORKERS CREDIT UNION WASHINGTON TRUST BANK WORKERS CREDIT UNION WASHINGTON TRUST BANK WORKERS CREDIT UNION Unavailable 107 \$26,943,916.87 29,38% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 N			2	\$428,932.28	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
CORPORATION 6 \$1,681,800.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00		UMPQUA BANK	8	\$1,780,525.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$262,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON 1 \$291,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 UNION NA 0 \$0.00 NA 0 UNION NA 0 \$0.00 NA 0 UN			6	\$1,681,800.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO		AMERICAN MORTGAGE	2	\$283,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
UNIVEST BANK AND TRUST CO		·	1	\$262,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE 22 \$5,382,463.00 5.87% 0 \$0.00 NA 0 \$0.00			1	\$220,100.00		NA 0	\$0.00		
STATE EMPLOYEES 2 \$327,100.00 0.36% 0 \$0.00 NA 0 \$0.00		MORTGAGE	22	\$5,382,463.00	5.87% 0 \$0.00	NA 0	\$0.00	NA	0
TRUST BANK WORKERS CREDIT UNION Unavailable 107 \$26,943,916.87 29.38% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 407 \$91,623,246.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM NA 0 \$0.00 NA 0 \$0.00 NA 0 Solution \$256,800.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		STATE EMPLOYEES	2	\$327,100.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
UNION			1	\$291,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
Fotal 407 \$91,623,246.05 100% 0 \$0.00 0 \$0.00 0 1417BQ91 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$526,800.00 5.03% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$145,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN 2 \$526,800.00 5.03% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	107	\$26,943,916.87	29.38% 0 \$0.00	NA 0	\$0.00	NA	0
1417BQ91 INTERNET 2 \$526,800.00 5.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	otal		407	\$91,623,246.05	100% 0 \$0.00	0	\$0.00		0
1 \$328,000.00 3.13% 0 \$0.00 NA 0 \$0.00 NA 0	1417BQ91	INTERNET MORTGAGE, INC	2	\$526,800.00	5.03% 0 \$0.00	NA 0	\$0.00	NA	. 0
			1	\$328,000.00	3.13% 0 \$0.00	NA 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	18 45	\$5,549,897.60 \$10,463,588.82	53.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEWISE, INC	1	\$157,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$968,782.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$158,960.21	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

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	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	1 0
	STAR FINANCIAL GROUP, INC	1	\$169,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	109	\$17,675,241.64	46.26% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		236	\$38,215,915.96	100% 0	\$0.00		0 \$0.00	,	0
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31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0	\$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA	0 \$0.00	NA	x 0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0	\$0.00	NA	0 \$0.00	NA	1 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89% 0	\$0.00	NA	0 \$0.00	NA	V 0
	IMORTGAGE.COM, INC	4	\$901,000.00	5.22% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	37	\$10,808,300.00	62.57% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		61	\$17,275,073.00	100% 0	\$0.00		0 \$0.00		0
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$292,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	x 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% 0	\$0.00	NA	0 \$0.00	NA	x 0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46% 0	\$0.00	NA	0 \$0.00	NA	v 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	1 0
	BANCORPSOUTH BANK	1	\$145,200.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	1 0
	BANK OF HAWAII	1	\$170,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	1 0
	BANNER BANK	1	\$207,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	v 0
	BAXTER CREDIT UNION	2	\$326,900.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	v 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	\ 0
	CASHCALL, INC	3	\$716,800.00	2.6% 0	\$0.00	NA	0 \$0.00	NA	v 0
	CHEMICAL BANK	1	\$112,500.00	0.41% 0		NA		1	

CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$590,800.00	2.15%	0 \$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$280,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0 \$0.00	NA	0	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$154,443.24	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$660,994.91	2.4%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00					\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0 \$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$181,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
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2	\$775,100.00	2.82%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$133,200.00	0.48%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$187,370.00	0.68%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$472,000.00	1.71%	0 \$0.00) NA 0	\$0.00	NA	03
1	\$186,000.00	0.68%	0 \$0.00) NA 0	\$0.00	NA	0
2	\$313,013.14	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$705,100.00	2.56%	0 \$0.00) NA 0	\$0.00	NA	0
3	\$788,746.15	2.87%	0 \$0.00) NA 0	\$0.00	NA	03
1	\$268,500.00	0.98%	0 \$0.00) NA 0	\$0.00	NA	03
1	\$130,000.00	0.47%	0 \$0.00) NA 0	\$0.00	NA	0
8	\$2,149,405.00						
1	\$132,200.00	0.48%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$210,000.00	0.76%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$327,000.00	1.19%	0 \$0.00) NA 0	\$0.00	NA	0
2	\$428,550.00	1.56%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$121,000.00	0.44%	0 \$0.00) NA 0	\$0.00	NA	0
4	\$1,088,200.00	3.95%	0 \$0.00) NA(0	\$0.00	NA	.03
1	\$195,550.77	0.71%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$127,000.00	0.46%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$351,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 2 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$133,200.00 1 \$187,370.00 1 \$472,000.00 1 \$186,000.00 2 \$313,013.14 2 \$705,100.00 3 \$788,746.15 1 \$268,500.00 1 \$130,000.00 1 \$132,200.00 1 \$132,200.00 1 \$210,000.00 1 \$327,000.00 1 \$327,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	1 \$133,200.00 0.48% 1 \$187,370.00 0.68% 1 \$472,000.00 1.71% 1 \$186,000.00 0.68% 2 \$313,013.14 1.14% 2 \$705,100.00 2.56% 3 \$788,746.15 2.87% 1 \$268,500.00 0.98% 1 \$130,000.00 0.47% 8 \$2,149,405.00 7.81% 1 \$132,200.00 0.48% 1 \$210,000.00 0.76% 1 \$327,000.00 1.19% 2 \$428,550.00 1.56% 1 \$121,000.00 0.44% 4 \$1,088,200.00 3.95% 1 \$127,000.00 0.46%	1 \$133,200.00 0.48% 0 \$0.00 1 \$187,370.00 0.68% 0 \$0.00 1 \$472,000.00 1.71% 0 \$0.00 1 \$186,000.00 0.68% 0 \$0.00 2 \$313,013.14 1.14% 0 \$0.00 2 \$705,100.00 2.56% 0 \$0.00 3 \$788,746.15 2.87% 0 \$0.00 1 \$268,500.00 0.98% 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 2 \$2,149,405.00 7.81% 0 \$0.00 3 \$210,000.00 0.48% 0 \$0.00 4 \$132,000.00 0.48% 0 \$0.00 1 \$327,000.00 1.19% 0 \$0.00 2 \$428,550.00 1.56% 0 \$0.00 4 \$1,088,200.00 3.95% 0 \$0.00 1 \$127,000.00 0.46% 0 \$0.00 1 \$127,000.00 0.46% 0 \$0.00	1 \$133,200.00 0.48% 0 \$0.00 NA 0 1 \$187,370.00 0.68% 0 \$0.00 NA 0 1 \$472,000.00 1.71% 0 \$0.00 NA 0 1 \$186,000.00 0.68% 0 \$0.00 NA 0 2 \$313,013.14 1.14% 0 \$0.00 NA 0 2 \$705,100.00 2.56% 0 \$0.00 NA 0 3 \$788,746.15 2.87% 0 \$0.00 NA 0 1 \$130,000.00 0.47% 0 \$0.00 NA 0 8 \$2,149,405.00 7.81% 0 \$0.00 NA 0 1 \$132,200.00 0.48% 0 \$0.00 NA 0 1 \$210,000.00 0.76% 0 \$0.00 NA 0 1 \$327,000.00 1.19% 0 \$0.00 NA 0 2 \$428,550.00 1.56% 0 \$0.00 NA 0 4 \$1,088,200.00 3.95% 0 \$0.00 NA 0 1 \$195,550.77 0.71% 0 \$0.00 NA 0 1 \$127,000.00 0.46% 0 \$0.00 NA 0	1 \$133,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$187,370.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$472,000.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$313,013.14 1.14% 0 \$0.00 NA 0 \$0.00 2 \$705,100.00 2.56% 0 \$0.00 NA 0 \$0.00 3 \$788,746.15 2.87% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$132,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 1.19% 0 \$0.00 NA 0 \$0.00 2 \$428,550.00 1.56% 0 \$0.00 NA 0 \$0.00 4 \$1,088,200.00 3.95% 0 \$0.00 NA 0 \$0.00 1 \$195,550.77 0.71% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.46% 0 \$0.00 NA 0 \$0.00	1 \$133,200.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,370.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$472,000.00 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.68% 0 \$0.00 NA 0 \$0.00

	INDIANAPOLIS					
	TOWNE MORTGAGE COMPANY	2	\$421,400.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$737,700.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,722,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,124,775.44	18.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$27,524,383.40	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \coprod \longrightarrow$		
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,069.01	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	3	\$703,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

CMG MORTGAGE, INC	1	\$285,000.00	0.9%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$308,500.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,700.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0 \$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37% (0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$246,600.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$922,000.00	2.91%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00					\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36% (0\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$140,500.00	0.44%	0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$255,044.00	0.81%	\$0.00	NA	0	\$0.00		
HOME LOAN CENTER, INC	7	\$1,609,200.00	5.08%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$623,000.00	1.97% (0 \$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57% (0 \$0.00	NA	0	\$0.00	NA	0
								-	

LENOX FINANCIAL MORTGAGE 2 \$425,600.00 1.34% 0 \$0.00 NA 0			-						
MERIWEST MORTGAGE 1 \$237,000.00 0.75% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$425,600.00	1.34%	\$0.00	NA	0 \$0.00) NA	0
METLIFE BANK, NA	MERIWEST MORTGAGE	1	\$237,000.00	0.75% (\$0.00	NA	0 \$0.00) NA	05
METRO CREDIT			\$1.062.597.75	3.36% (\$0.00	NA	0 \$0.00) NA	0.5
CREDIT UNION	METRO CRE								П
LLC			\$381,600.00	1.2%	\$0.00	NA	0 \$0.00) NA	0.5
SOLUTIONS OF CO, LLC		CENTER, 1	\$118,966.00	0.38%	\$0.00	NA	0 \$0.00) NA	0.5
AMERICA CREDIT 1 \$239,800.00 0.76% 0 \$0.00 NA 0 \$0.00 N	SOLUTIONS	OF CO, 1	\$110,250.00	0.35%	\$0.00	NA	0 \$0.00) NA	05
ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC DBA SHELLPOINT NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC RANLIFE, INC REAL ESTATE MORTGAGE S160,500.00 RA0 S0.00 NA0 S0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	AMERICA CI	REDIT 1	\$239,800.00	0.76% (\$0.00	NA	0 \$0.00) NA	05
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE TORPOPULAR MORTGAGE SERVICINO NA 0 \$0.00 NA 0	ADVANTAGI MORTGAGE		\$274,600.00	0.87% (\$0.00	NA	0 \$0.00) NA	05
INVESTMENT 1 \$107,000.00 0.34% 0 \$0.00 NA 0 \$0.00	FINANCIAL, DBA SHELLF MORTGAGE		\$503,925.00	1.59% (\$0.00	NA	0 \$0.00) NA	0.
MORTGAGE	INVESTMEN		\$107,000.00	0.34%	\$0.00	NA	0 \$0.00) NA	0.
MORTGAGE, INC 2 \$412,230.00 1.3% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$1,706,600.00	5.39% (\$0.00	NA	0 \$0.00) NA	05
REAL ESTATE MORTGAGE 1 \$369,500.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 NETWORK INC ROCKLAND FEDERAL CREDIT 1 \$262,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 UNION SAFE CREDIT UNION 1 \$226,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 SHORE FINANCIAL SERVICES, INC. DBA 1 \$138,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 SHORE MORTGAGE		INC 2	\$412,230.00	1.3%	\$0.00	NA	0 \$0.00) NA	0.5
MORTGAGE 1 \$369,500.00 1.17% 0 \$0.00 NA 0 \$0			\$160,500.00	0.51%	\$0.00	NA	0 \$0.00) NA	0.5
FEDERAL CREDIT 1 \$262,700.00 0.83% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$369,500.00	1.17% (\$0.00	NA	0 \$0.00) NA	05
SAFE CREDIT UNION 1 \$226,300.00 0.71% 0 \$0.00 NA 0 \$0.0	FEDERAL CR	REDIT 1	\$262,700.00	0.83%	\$0.00	NA	0 \$0.00) NA	0
SERVICES, INC. DBA 1 \$138,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAFE CREDI'	T UNION 1	\$226,300.00	0.71%	\$0.00	NA	0 \$0.00	NA	0.5
	SERVICES, IN	NC. DBA	\$138,000.00	0.44% (\$0.00	NA	0 \$0.00) NA	05
			\$361,900.00	1.14%	\$0.00	NA	0 \$0.00) NA	0

	MORTGAGE CORPORATION								
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0 \$0.00	NA	0 \$0.00	NA	A 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	A 0
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	A 0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00		0 \$0.00		0 \$0.00		\perp
<u> </u>	UMPQUA BANK	5	\$1,137,740.00		0 \$0.00		0 \$0.00		A 0
<u> </u>	UNIVERSITY BANK	1	\$147,753.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	10
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	10
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,107,154.00	3.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
	WATERSTONE MORTGAGE CORP	1	\$218,550.00		0 \$0.00		0 \$0.00		\perp
	Unavailable	33	\$7,926,650.21		0 \$0.00		0 \$0.00		_
Total		137	\$31,668,136.07	100%	0 \$0.00		0 \$0.00	<u> </u>	0
<u> </u>					\coprod		igspace	<u> </u>	⊥'
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	10
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	A 0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	A 0
	ALLIANCE BANK	2	\$196,375.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	A 0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00		0 \$0.00		0 \$0.00		
<u> </u>	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	40
	AMERICAHOMEKEY, INC	1	\$93,750.00		0 \$0.00		0 \$0.00		
	AMERICAN BANK	4	\$397,627.80	0.54%	0 \$0.00	NA	0 \$0.00	NA	A (
	AMERICAN BANK CENTER	1	\$108,470.00		0 \$0.00	NA	0 \$0.00	NA	
		3	\$297,512.11	0.41%	0 \$0.00	NΔ	0 \$0.00	NA	۸۱

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	\$0.00	NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	03
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	\$0.00	NA	0 \$0.00) NA	0
ANCHORBANK FSB	3	\$291,500.00	0.4%	00.00	NA	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	\$0.00		0 \$0.00		
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% (0\$0.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	30	\$2,882,761.09	3.92%	\$0.00	NA	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
BANNER BANK	1	\$96,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	NA	0 \$0.00) NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	NA	. 0	\$0.00	NA	0
CARROLLTON BANK	1	\$102,000.00	0.14% (\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$100,000.00		_	i	_	\$0.00		\boldsymbol{T}
CASTLE COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%				\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	\$0.00	NA	. 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77% (\$0.00	NA	. 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$214,500.00				+	\$0.00	i e	0
CHEMICAL BANK	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	. 0
CIS FINANCIAL SERVICES, INC	1	\$97,411.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35% (\$0.00	NA	.0	\$0.00	NA	. 0
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$876,655.00	1.19%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	\$0.00	NA	. 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$208,250.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$195,027.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$95,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	5	\$484,984.55	0.66%	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION									
DIME BANK	1	\$88,000.00	0.12% (\$0.00	NA	0	\$0.00	NA	0.5
DORAL BANK	2	\$198,432.34	0.27% (_		_	\$0.00	i	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00					\$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	.03
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$283,232.21	0.39% (\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26% (\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$199,355.47	0.27%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38% (\$0.00	NA	0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	8	\$762,991.48	1.04%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$554,861.29	0.76%	0 \$0.00	NA (\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0 \$0.00	NA (\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0 \$0.00	NA (\$0.00	NA	. 0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	14	\$1,395,952.26	1.9%	0 \$0.00	NA (\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%			\$0.00		
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
GECU	2	\$211,996.00	0.29%	0 \$0.00	NA (\$0.00	NA	0
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
GEO-CORP, INC	2	\$205,000.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
GREAT WESTERN BANK	2	\$185,250.00	0.25%	0 \$0.00	NA	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0.00	NA	\$0.00	NA	0
	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	2	\$187,070.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$867,647.73	1.18%	0\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,750.00					\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$108,174.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	17	\$1,659,550.00	2.26%	0 \$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$88,766.38	0.12%	0 \$0.00		_	\$0.00		0
HOOSAC BANK	1	\$86,250.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$190,472.00	0.26%	0\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0 \$0.00			\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	\$0.00			\$0.00		0
LAKE AREA BANK	2	\$173,920.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$265,250.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$107,925.00	0.15%	0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00					\$0.00		
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LENDUS, LLC	8	\$779,300.00	1.06% 0	\$0.00	NA	0.00	NA	0
LIFESTORE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00		
MAGNA BANK	1	\$90,275.46	0.12% 0	\$0.00	NA	0.00	NA	0
MASON-MCDUFFIE								
MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00	NA	0.00	NA	0
CORPORATION		. ,						
MAX CREDIT UNION	1	\$91,875.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBER HOME	1		0.126/.0	ΦΩ ΩΩ	NA	0 00 00		
LOAN, L.L.C	1	\$97,200.00	0.13% 0	\$0.00	NA	\$0.00	NA	.IO
MERCHANTS BANK,								
NATIONAL	1	\$109,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
COMPANY, LLC								
METLIFE BANK, NA	2	\$208,368.14	0.28% 0	\$0.00	NA	\$0.00	NA	0
MID AMERICA	1	¢104.250.00	0.1407.0	¢0.00	NIA	0 00 00) NA	
MORTGAGE, INC	1	\$104,350.00	0.14% 0	\$0.00	NA	\$0.00) NA	· U
MIDWEST	1	\$92,000.00	0.13% 0	\$0.00	NI A	0 \$0.00	NI A	$\overline{}$
COMMUNITY BANK	1	\$92,000.00	0.13%	\$0.00	NA	J \$0.0C	NA NA	U
MISSION FEDERAL	3	\$284,700.00	0.39% 0	<u></u> ቀለ ለለ	NIA	0 \$0.00) NA	
CREDIT UNION	3	\$204,700.00	0.39%	\$0.00	INA	J \$0.0C	INA	· U
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	1	\$99,750.00	0.14% 0	\$0.00	NA	0.00\$	NA	0
FINANCIAL								
SERVICES								Ш
MORTGAGE CENTER	, 2	\$194,400.00	0.26% 0	\$0.00	NA	\$0.00	NA NA	0
LLC		+ - > 1,100100		7 0 0 0		7 0 0 0		Ľ
MOUNTAIN		*****		*				
AMERICA CREDIT	1	\$103,125.00	0.14% 0	\$0.00	NA	\$0.00	NA	. (0
UNION						-		Н
MYCUMORTGAGE,	1	\$87,277.75	0.12% 0	\$0.00	NA	\$0.00	NA	0
LLC								Н
NATIONAL		#0 ₹ 000 00	0.100	\$0.00	27.4	0 00 00		
COOPERATIVE	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00	NA NA	JO
BANK, N.A						1		Н
NATIONAL EVOLANCE BANK	1	¢100 000 00	0.150	\$0.00	NT A	1 60 00	NT A	
EXCHANGE BANK		\$108,000.00	0.15% 0	Φ 0.00	INA	\$0.00	NA NA	Ι۷
AND TRUST								Н
NEW MEXICO EDUCATORS								
FEDERAL CREDIT	2	\$190,650.00	0.26% 0	\$0.00	NA	\$0.00	NA	0
UNION								
NEW PENN	1	\$101,600.00	0.14% 0	\$0.00	NΙΛ	0 \$0.00) NA	0
FINANCIAL, LLC		\$101,000.00	0.14%	φυ.υυ	INA	الا.نامان		۳
DBA SHELLPOINT								
MORTGAGE								
WORTOAGE								

SERVICING								Ш
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
PARK BANK	1	\$90,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
PEOPLES BANK	2	\$212,750.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$98,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
POPULAR MORTGAGE, INC	3	\$280,600.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
RABOBANK, N.A	2	\$198,750.00		_		0 \$0.0		
RANLIFE, INC	1	\$88,800.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0 \$0.00	NA	0 \$0.0		
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROUNDPOINT MORTGAGE SERVICING	4	\$415,700.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA	0
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CORPORATION									\downarrow
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0 \$0.00	NA	0	\$0.00	NA	, (
S&T BANK	1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 (
SAFE CREDIT UNION	3	\$293,360.58	0.4%	0 \$0.00	NA	0	\$0.00	NA	(
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	7 (
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0 \$0.00	NA	0	\$0.00	NA	١ (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	١. (
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	١ (
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	١
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0 \$0.00	NA	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	(
STEARNS LENDING, INC	1	\$92,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. (
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0\$0.00	NA	0	\$0.00	NA	۱ ا
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	, (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	۱ (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0 \$0.00	NA	0	\$0.00	NA	`
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0\$0.00	NA	0	\$0.00	NA	١
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.

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2	\$180,375.00	0.25%	\$0.00	NA	0\$	0.00	NA	0
1	\$108,000.00	0.15%	\$0.00	NA	0\$	0.00	NA	0
1	\$103,500.00	0.14%	\$0.00	NA	0\$	0.00	NA	0
1	\$92,985.36	0.13% (\$0.00	NA	0\$	0.00	NA	0
5	\$450,345.52	0.61% (\$0.00	NA	0\$	0.00	NA	0
2	\$204,740.00	0.28%	\$0.00	NA	0\$	0.00	NA	0
1	\$90,614.25	0.12%	\$0.00	NA	0\$	0.00	NA	0
12	\$1,179,288.00	1.61% (\$0.00	NA	0\$	0.00	NA	0
1	\$88,000.00	0.12%	\$0.00	NA	0\$	0.00	NA	0
1	\$98,200.00	0.13%	\$0.00	NA	0\$	0.00	NA	0
2	\$182,513.01	0.25% (\$0.00	NA	0\$	0.00	NA	0
2	\$186,500.00	0.25%	\$0.00	NA	0\$	0.00	NA	0
1	\$107,000.00	0.15%	\$0.00	NA	0\$	0.00	NA	0
2	\$206,400.00	0.28%	\$0.00	NA	0\$	0.00	NA	0
1	\$93,876.21	0.13%	\$0.00	NA	0\$	0.00	NA	0
18	\$1,774,208.78	2.42% (\$0.00	NA	0\$	0.00	NA	0
3	\$264,840.93	0.36%	\$0.00	NA	0\$	0.00	NA	0
6	\$585,875.00	0.8%	\$0.00	NA	0\$	0.00	NA	0
1	\$97,864.98	0.13%	\$0.00		Ш			Ш
4	\$388,500.00		+		-			\mathbf{r}
1	\$95,000.00	0.13%	\$0.00	NA	0\$	0.00	NA	0
1	\$106,400.00	0.14%	\$0.00	NA	0\$	0.00	NA	0
1	\$105,000.00	0.14%	\$0.00	NA	0\$	0.00	NA	0
	1 1 5 2 1 1 2 2 1 1 18 3 6 1	1 \$108,000.00 1 \$103,500.00 1 \$92,985.36 5 \$450,345.52 2 \$204,740.00 1 \$90,614.25 12 \$1,179,288.00 1 \$88,000.00 1 \$98,200.00 2 \$182,513.01 2 \$186,500.00 1 \$107,000.00 2 \$206,400.00 1 \$93,876.21 18 \$1,774,208.78 3 \$264,840.93 6 \$585,875.00 1 \$97,864.98 4 \$388,500.00 1 \$95,000.00 1 \$106,400.00	1 \$108,000.00 0.15% (1 \$103,500.00 0.14% (1 \$92,985.36 0.13% (5 \$450,345.52 0.61% (2 \$204,740.00 0.28% (1 \$90,614.25 0.12% (12 \$1,179,288.00 1.61% (1 \$88,000.00 0.12% (2 \$182,513.01 0.25% (2 \$186,500.00 0.13% (2 \$186,500.00 0.25% (1 \$107,000.00 0.15% (2 \$206,400.00 0.28% (1 \$93,876.21 0.13% (2 \$242% (0.13% (3 \$264,840.93 0.36% (6 \$585,875.00 0.8% (1 \$97,864.98 0.13% (4 \$388,500.00 0.53% (1 \$95,000.00 0.14% (1 \$106,400.00 0.14% (1 \$108,000.00 0.15% 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 1 \$92,985.36 0.13% 0 \$0.00 5 \$450,345.52 0.61% 0 \$0.00 1 \$90,614.25 0.12% 0 \$0.00 1 \$90,614.25 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$98,200.00 0.13% 0 \$0.00 2 \$182,513.01 0.25% 0 \$0.00 2 \$186,500.00 0.25% 0 \$0.00 2 \$186,500.00 0.25% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 2 \$206,400.00 0.28% 0 \$0.00 1 \$93,876.21 0.13% 0 \$0.00 3 \$264,840.93 0.36% 0 \$0.00 4 \$388,500.00 0.53% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00	1 \$108,000.00 0.15% 0 \$0.00 NA 1 \$103,500.00 0.14% 0 \$0.00 NA 1 \$92,985.36 0.13% 0 \$0.00 NA 5 \$450,345.52 0.61% 0 \$0.00 NA 2 \$204,740.00 0.28% 0 \$0.00 NA 1 \$90,614.25 0.12% 0 \$0.00 NA 12 \$1,179,288.00 1.61% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$98,200.00 0.13% 0 \$0.00 NA 2 \$182,513.01 0.25% 0 \$0.00 NA 2 \$182,513.01 0.25% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$93,876.21 0.13% 0 \$0.00 NA 1 \$95,000.00 0.53% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA	1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$ 1 \$92,985.36 0.13% 0 \$0.00 NA 0 \$ 5 \$450,345.52 0.61% 0 \$0.00 NA 0 \$ 2 \$204,740.00 0.28% 0 \$0.00 NA 0 \$ 1 \$90,614.25 0.12% 0 \$0.00 NA 0 \$ 12 \$1,179,288.00 1.61% 0 \$0.00 NA 0 \$ 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$98,200.00 0.13% 0 \$0.00 NA 0 \$ 2 \$182,513.01 0.25% 0 \$0.00 NA 0 \$ 2 \$186,500.00 0.25% 0 \$0.00 NA 0 \$ 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$206,400.00 0.28% 0 \$0.00 NA 0 \$ 1 \$93,876.21 0.13% 0 \$0.00 NA 0 \$ 1 \$93,876.21 0.13% 0 \$0.00 NA 0 \$ 3 \$264,840.93 0.36% 0 \$0.00 NA 0 \$ 6 \$585,875.00 0.8% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$ 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$	1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,985.36 0.13% 0 \$0.00 NA 0 \$0.00 5 \$450,345.52 0.61% 0 \$0.00 NA 0 \$0.00 1 \$90,614.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$91,179,288.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$182,513.01 0.25% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,876.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,876.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,774,208.78 2.42% 0 \$0.00 NA 0 \$0.00 3 \$264,840.93 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$0.00 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$97,864.98 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0

	WORTHINGTON FEDERAL BANK, FSB					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$20,802,373.53	28.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		754	\$73,455,958.21	100% 0 \$0.00	0 \$0.00	
	THE STATE OF THE S	,——			\longrightarrow	
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0 \$0.00	NA 0 \$0.00	NA(
	ANCHORBANK FSB	1	\$125,387.44	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	9	\$1,280,337.36		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$282,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$274,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	27	\$3,677,585.25	4.08% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$129,980.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		3	\$417,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$132,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	4	\$544,350.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	16	\$2,182,391.14		0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00		0 \$0.00	NA 0 \$0.00	NA	.0
CENTRUE BANK	1	\$135,800.00		0 \$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$147,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0 \$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	. (
CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	C
COBALT MORTGAGE, INC	9	\$1,275,105.00	1.41%	0 \$0.00	NA 0 \$0.00	NA	(
CONNECTICUT RIVER BANK	2	\$268,330.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	┸
CORTRUST BANK CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$138,500.00 \$125,000.00		0 \$0.00	NA 0 \$0.00	NA NA	
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0 \$0.00	NA 0 \$0.00	NA	١
DENVER MORTGAGE COMPANY, INC	2	\$270,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34		0 \$0.00	NA 0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE								Ц
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0
ELEVATIONS CU	1	\$141,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%			0 \$0.00		
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST BANK	1	\$134,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%			0 \$0.00		
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$535,598.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$291,873.36	0.32%	0 \$0.00	NA	0 \$0.00	NA NA	0
FORUM CREDIT UNION	2	\$289,148.84	0.32%	0\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	14	\$1,872,043.61	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
GESA CREDIT UNION	3	\$423,150.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0 \$0.00	NA	.0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$144,800.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$130,850.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$266,317.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
HOME LOAN CENTER, INC	17	\$2,316,500.00	2.57%	0 \$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0
HOME STATE BANK	1	\$144,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0 \$0.00	NA	. 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$262,500.00	0.29% (\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%				\$0.00		П
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59% (\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$428,500.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$139,815.64	0.16%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$270,647.65	0.3%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$131,100.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EVOLANCE DANK	1	\$134,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST						L١			ŢΙ

NEW MEXICO EDUCATORS FEDERAL CREDIT						
UNION		I		.]		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2 2	\$269,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	_1	\$144,000.00		0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$294,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62		0 \$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$274,640.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,754.87		0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$144,000.00		0 \$0.00	NA 0 \$0.00	1
RANLIFE, INC	1	\$143,460.00		0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE	2	\$282,624.60	0.31%	0 \$0.00	NA 0 \$0.00	NA

NETWORK INC								Ш
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
RENASANT BANK	2	\$285,660.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$141,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$139,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0 \$0.00	NAO	\$0.00	NA	. 0
S&T BANK	1	\$143,717.06	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0 \$0.00	NA	\$0.00		\mathbf{T}
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0 \$0.00	NA	\$0.00		
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0 \$0.00	NA	\$0.00	NA	0
SFMC L.P	2	\$276,784.47	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00		0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$144,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$140,800.00		0 \$0.00		\$0.00		
STEARNS LENDING, INC	1	\$144,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0 \$0.00	NAO	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0 \$0.00	NA	\$0.00	NA	. 0
	1	\$140,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0

	658	\$90,187,959.47	100%	0 \$0.00	0	\$0.00		(
Unavailable	190	\$25,961,241.07		0 \$0.00		\$0.00	1	_
NATIONAL BANK	1	\$137,250.00		0 \$0.00		\$0.00		-
MORTGAGE CORPORATION WOOD COUNTY	2	\$280,461.48	0.31%	0 \$0.00	NA 0	\$0.00	NA	\ (
WESTSTAR		<i>\$2.2</i> ,000.00	3.2 70	2 4 3.00	1,11	40.00	1,77	1
WESTBURY BANK	2	\$272,000.00		0 \$0.00		\$0.00		
WESCOM CENTRAL CREDIT UNION WEST GATE BANK	4	\$550,000.00 \$128,800.00		0 \$0.00 0 \$0.00		\$0.00		
WATERSTONE MORTGAGE CORP	7	\$969,308.27	1.07%	0 \$0.00	NA	\$0.00	NA	١
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$2,155,790.00	2.39%	0 \$0.00	NA	\$0.00	NA	
VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0 \$0.00	NA	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0 \$0.00	NA	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0 \$0.00	NA	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0\$0.00	NA	\$0.00	NA	
 UNITED BANK	1	\$144,000.00	0.16%	0 \$0.00	NA C	\$0.00	NA	
UMPQUA BANK	9	\$1,269,775.00		0 \$0.00		\$0.00		
TWINSTAR CREDIT UNION	2	\$286,163.69		0 \$0.00		\$0.00		
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0 \$0.00	NA	\$0.00	NA	
TOTALBANK	6	\$799,332.62	0.89%	0 \$0.00	NA 0	\$0.00	N.A	
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
THE PARK BANK	1	\$139,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
TALMER BANK & TRUST								

Total

31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$35,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$277,108.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$406,050.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	36	\$2,216,702.93	4.18% 0 \$0.00	NA 0 \$0.00	NA 0

BANKIOWA	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	2	\$140,600.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00					
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	$\begin{bmatrix} 5 \\ 2 \end{bmatrix}$	\$163,650.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11% (\$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	\$0.00	NA 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	\$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	\$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$75,650.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	\$0.00	NA 0 \$0.00		
CIS FINANCIAL SERVICES, INC	1	\$80,511.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAI BANK	L 1	\$48,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	\$0.00	NA 0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
	1	\$62,833.26	0.12%	\$0.00	NA 0 \$0.00	NA	0

CITY NAT									
SPRINGS	SULPHUR								
CMG MOR INC	RTGAGE,	3	\$197,600.00	0.37%	0 \$0.00	NA	\$0.00	NA	١ (
COASTAL CREDIT U	L FEDERAL INION	2	\$137,520.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	7
COASTHII FEDERAL UNION		1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	7
COASTLIN FEDERAL UNION		3	\$180,430.65	0.34%	0 \$0.00	NAC	\$0.00) NA	
COBALT MORTGAG	GE, INC	11	\$762,975.00	1.44%	0 \$0.00	NA	\$0.00	NA	1
COMMER OF TEXAS	CIAL BANK S, N.A	3	\$207,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	١
COMMUN MORTGAO FUNDING	GE	1	\$78,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
COMMUN SAVINGS		1	\$53,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
CONSUME SERVICES	S, LLC	1	\$72,675.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١.
CORNERS MORTGAG	GE INC	3	\$226,950.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	1
COUNTRY MORTGAG	GE, LTD	2	\$135,928.75	0.26%	0 \$0.00	NA 0	\$0.00	NA	١.
CREDIT U MORTGAO SERVICES	GE	1	\$31,500.00		0 \$0.00		\$0.00		
		1	\$41,400.00		0 \$0.00		\$0.00		
	NELS, LLC	1	\$78,000.00		0 \$0.00		\$0.00		
DESERT S FEDERAL UNION		7	\$439,604.88	0.83%	0 \$0.00	NA 0	\$0.00	NA	١.
DHCU CO CREDIT U	MMUNITY INION	3	\$181,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	١.
DHI MORT COMPANY		1	\$68,229.86		0 \$0.00		\$0.00		
DORAL BA		1	\$78,991.03	0.15%	0 \$0.00	NA 0	\$0.00	NA	ł
DRAPER A KRAMER MORTGAO D/B/A 1ST ADVANTA MORTGAO	GE CORP.	2	\$157,550.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	١.
112211	3E +	\pm	\$449,389.78	0.85%	0 00 00	NIA C	\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12% (\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$87,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$49,900.00				0 \$0.00		
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1% (\$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	\$0.00	NA	0 \$0.00	NA	, C
FIDELITY BANK MORTGAGE	7	\$365,121.00				0 \$0.00		, (
FIRST BANK	1	\$65,340.00	0.12%	\$0.00	NA	0 \$0.00	NA	(
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	\$0.00	NA	0 \$0.00	NA	, [C
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	\$0.00	NA	0 \$0.00	NA	.[
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	\$0.00	NA	0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31% (\$0.00	NA	0 \$0.00	NA	, (
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	\$0.00	NA	0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00				0 \$0.00		
<u> </u>	11	\$794,780.26	1.5%	\$0.00	NA	0 \$0.00	NA	Ì

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	08
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	\$0.00	NA	0 \$0.00) NA	0.5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11% (\$0.00	NA	0 \$0.00) NA	0.5
FIRST PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13% (\$0.00	NA	0 \$0.00	NA	0.5
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA	0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORP	1	\$56,719.00	0.11%	\$0.00	NA	0 \$0.00	NA	0.5
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	0 \$0.00) NA	03
GECU	1	\$84,200.00	0.16% (\$0.00	NA	0 \$0.00	NA	0.5
GESA CREDIT UNION	1	\$64,000.00		+		0 \$0.00		-
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% (\$0.00	NA	0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	0 \$0.00	NA	0.5
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66% (\$0.00	NA	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	\$0.00	NA	0 \$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	05
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	0 \$0.00	NA	0.5

GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$83,231.90	0.16% 0	\$0.00	NA	.0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	\$0.00	NA	.0	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	\$0.00	NA	.0	\$0.00	NA	. 0
HEARTLAND BANK	12	\$870,694.77	1.64%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	\$0.00	NA	. О	\$0.00	NA	. 0
HOME FINANCING CENTER INC	3	\$195,100.00	0.37%	\$0.00	NA	.0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$129,400.00	0.24% 0	\$0.00	NA	.0	\$0.00	NA	.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	\$0.00	NA	.0	\$0.00	NA	. 0
ICON CREDIT UNION	2	\$126,860.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	\$0.00	NA	.0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0	\$0.00	NA	.0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	\$0.00	NA	. О	\$0.00	NA	. 0
LAKE AREA BANK	1	\$73,600.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$46,500.00	0.09%	\$0.00	NA	.0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$323,250.00	0.61% 0	\$0.00	NA	.0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	.0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0	\$0.00	NA	.0	\$0.00	NA	.0
LENDUS, LLC	3	\$202,750.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$109,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$62,917.04	0.12%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$221,807.09	0.42%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$174,875.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
	2	\$139,630.00	0.26%	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	05
METLIFE BANK, NA	1	\$79,579.73	0.15%	0.00	NA (\$0.00	NA	05
MID AMERICA MORTGAGE, INC	2	\$145,650.00	0.27%	\$0.00	NA	\$0.00	NA	05
MIDLAND STATES BANK	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	05
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	\$0.00	NA	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	\$0.00	NA	\$0.00	NA	05
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	\$0.00	NA	\$0.00	NA	05
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	\$0.00	NA	\$0.00	NA	05
MOUNTAIN WEST FINANCIAL, INC	1	\$47,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	05
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	\$0.00	NA	\$0.00	NA	05
NATIONAL COOPERATIVE BANK, N.A	5	\$256,925.71	0.48%	\$0.00	NA	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	\$0.00	NA	\$0.00	NA	0.5
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	\$0.00	NA	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0 \$0.00	NA	\$0.00	NA	05
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	05
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	05
OLD SECOND	1	\$30,127.00	0.06%	0.00	NA	\$0.00	NA	0.5
I I		l l	l	I	l l	I	I	1

NATIONAL BANK								1
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	١ (
ORRSTOWN BANK	1	\$77,600.00	0.15%	0 \$0.0	0NA	0 \$0.00	NA	1
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00		
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA	¥ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	A (
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	¥
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0 \$0.0	0 NA	0 \$0.00	NA	ł
PINNACLE MORTGAGE GROUP, INC	1	\$52,425.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA	¥
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	¥
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA	ł
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0 \$0.0	0 NA	0 \$0.00) NA	4
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	¥.
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA	1
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA	1
RABOBANK, N.A	4	\$264,055.22	0.5%	0 \$0.0	0 NA	0 \$0.00	NA	١
RANLIFE, INC	1	\$74,828.55	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	1
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	١
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	١
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA	1
RIGHT START MORTGAGE, INC	1	\$80,000.00	0.15%			0 \$0.00		
RIVERHILLS BANK	1	\$59,500.00 \$80,000.00	0.11%		1 1	0 \$0.00 0 \$0.00		-

ROCKLAND FEDERAL CREDIT UNION								
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0 \$0.00	NA	0 \$0.00) NA	0.5
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0 \$0.00	NA	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	\$0.00	NA	0 \$0.00) NA	0.5
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	\$0.00	NA	0 \$0.00) NA	.05
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	.05
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	05
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	\$0.00	NA	0 \$0.00) NA	05
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	\$0.00	NA	0 \$0.00) NA	0.5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$41,597.26	0.08%	\$0.00	NA	0 \$0.00) NA	05
STEARNS LENDING, INC	3	\$195,050.00	0.37%	\$0.00	NA	0 \$0.00) NA	0.5
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	\$0.00	NA	0 \$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	.05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42% (0 \$0.00	NA	0 \$0.00) NA	.03
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	\$0.00	NA	0 \$0.00) NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0 \$0.00	NA	0 \$0.00) NA	.08
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	.05
SUN WEST MORTGAGE COMPANY INC	2	\$140,110.51	0.26%	\$0.00	NA	0 \$0.00) NA	05

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
TALMER BANK & TRUST	2	\$162,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$52,000.00		0 \$0.00			\$0.00		0
THE BANK OF MAINE	5	\$332,500.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
TOTALBANK	2	\$118,130.02	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,150.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.03
UMPQUA BANK	15	\$1,078,100.00	2.03%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$74,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$59,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN	3	\$209,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12% 0.5	\$0.00	NA	0 \$0.00	NA	7 0
	UNIVEST BANK AND TRUST CO	2	\$155,350.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0 9	\$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$982,825.00	1.86% 0 9	\$0.00	NA	0 \$0.00) NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0 9	\$0.00	NA	0 \$0.00) NA	C
	WATERSTONE MORTGAGE CORP	6	\$390,840.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	70
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	7
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	1
	WESTBURY BANK	1	\$78,400.00	0.15% 0			0 \$0.00		_
	WESTCONSIN CREDIT UNION	7	\$525,387.00				0 \$0.00		
	WESTFIELD BANK, F.S.B	1	\$63,999.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	7
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7
	Unavailable	202	\$13,283,978.67	25.05% 0	\$0.00	NA	0 \$0.00	NA	_
Total		805	\$52,979,743.18	100% 0	\$0.00		0 \$0.00		(
							<u> </u>]
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,700.00	0.63% 0 9	\$0.00	NA	0 \$0.00	NA	,(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.7% 0 9	\$0.00	NA	0 \$0.00	NA	7 (
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA	0 \$0.00	NA	7
		1	\$271,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	الا

BANCORPSO BANK	UTH					
BANK OF HA	WAII 2	\$814,000.00	2.24% 0	\$0.00	NA 0 \$0.0	O NA
BAXTER CRE UNION	DIT 2	\$346,900.00	0.95% 0	\$0.00	NA 0 \$0.0	O NA
BOEING EMP CREDIT UNIC	1 61	\$1,393,500.00	3.83% 0	\$0.00	NA 0 \$0.0	O NA
BROKER SOL INC. DBA NEV AMERICAN F	W 2	\$496,600.00	1.37% 0	\$0.00	NA 0 \$0.00	O NA
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$298,700.00	0.82% 0	\$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE,	LLC 1	\$179,700.00	0.49% 0	\$0.00	NA 0 \$0.00	O NA
CASHCALL, I	NC 1	\$167,000.00	0.46% 0	\$0.00	NA 0 \$0.0) NA
CASTLE COO MORTGAGE,		\$542,266.00	1.49% 0	\$0.00	NA 0 \$0.0	O NA
CENTRAL PA BANK	CIFIC 2	\$599,500.00	1.65% 0	\$0.00	NA 0 \$0.0	O NA
CHERRY CRE MORTGAGE COMPANY	EK 1	\$160,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTG INC	AGE, 2	\$359,750.00	0.99% 0	\$0.00	NA 0 \$0.00	O NA
CONTINENTA HOME LOANS	1 71	\$485,814.20	1.34% 0	\$0.00	NA 0 \$0.0	O NA
DESERT SCHO FEDERAL CR UNION		\$334,096.02	0.92% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE (D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 1	\$333,000.00	0.92% 0	\$0.00	NA 0 \$0.00	O NA
DUPAGE CRE UNION	DIT 1	\$295,850.00	0.81%	\$0.00	NA 0 \$0.00) NA
EAST BOSTO SAVINGS BAI		\$346,850.00	0.95% 0	\$0.00	NA 0 \$0.00	O NA
EASTLAND FINANCIAL CORPORATIO	1 DN	\$236,500.00	0.65% 0	\$0.00	NA 0 \$0.00	O NA
ENT FEDERA CREDIT UNIC		\$249,963.16	0.69% 0	\$0.00	NA 0 \$0.0	O NA
EXCEL MORT SERVICING, I		\$301,500.00	0.83% 0	\$0.00	NA 0 \$0.00) NA

1	\$251,200.00	0.69%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$319,500.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$213,700.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$366,000.00	1.01%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$762,400.78	2.1%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$250,000.00						
3	\$690,500.00	1.9%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$290,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$307,500.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$490,000.00	1.35%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$321,591.40	0.88%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$321,000.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0 ,
1	\$285,000.00	0.78%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$694,400.00						
1	\$380,704.84	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$517,860.36	1.42%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$327,050.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$850,570.00						
2	\$381,300.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
	3 1 1 1 1 1 3 1 2 1 3	1 \$319,500.00 1 \$213,700.00 1 \$366,000.00 3 \$762,400.78 1 \$250,000.00 1 \$290,000.00 1 \$307,500.00 1 \$321,591.40 1 \$321,591.40 1 \$321,000.00 1 \$380,704.84 2 \$517,860.36 1 \$327,050.00 3 \$850,570.00	1 \$319,500.00 0.88% 1 \$213,700.00 0.59% 1 \$366,000.00 1.01% 3 \$762,400.78 2.1% 1 \$250,000.00 0.69% 3 \$690,500.00 1.9% 1 \$290,000.00 0.88% 1 \$307,500.00 0.85% 1 \$490,000.00 1.35% 1 \$321,591.40 0.88% 1 \$321,000.00 0.78% 3 \$694,400.00 1.91% 1 \$380,704.84 1.05% 2 \$517,860.36 1.42% 1 \$327,050.00 0.9% 3 \$850,570.00 2.34%	1 \$319,500.00 0.88% 0 \$0.00 1 \$213,700.00 0.59% 0 \$0.00 1 \$366,000.00 1.01% 0 \$0.00 3 \$762,400.78 2.1% 0 \$0.00 1 \$250,000.00 0.69% 0 \$0.00 1 \$290,000.00 0.8% 0 \$0.00 1 \$307,500.00 0.85% 0 \$0.00 1 \$490,000.00 1.35% 0 \$0.00 1 \$321,591.40 0.88% 0 \$0.00 1 \$321,591.40 0.88% 0 \$0.00 1 \$321,000.00 0.78% 0 \$0.00 3 \$694,400.00 1.91% 0 \$0.00 1 \$380,704.84 1.05% 0 \$0.00 2 \$517,860.36 1.42% 0 \$0.00 3 \$850,570.00 2.34% 0 \$0.00	1 \$319,500.00 0.88% 0 \$0.00 NA 1 \$213,700.00 0.59% 0 \$0.00 NA 1 \$366,000.00 1.01% 0 \$0.00 NA 3 \$762,400.78 2.1% 0 \$0.00 NA 1 \$250,000.00 0.69% 0 \$0.00 NA 3 \$690,500.00 1.9% 0 \$0.00 NA 1 \$290,000.00 0.85% 0 \$0.00 NA 1 \$307,500.00 0.85% 0 \$0.00 NA 1 \$490,000.00 1.35% 0 \$0.00 NA 1 \$321,591.40 0.88% 0 \$0.00 NA 1 \$321,000.00 0.88% 0 \$0.00 NA 1 \$321,000.00 1.9% 0 \$0.00 NA 1 \$3321,591.40 0.88% 0 \$0.00 NA 1 \$3321,591.40 0.88% 0 \$0.00 NA 2 \$517,860.36 1.42% 0 \$0.00 NA 3 \$850,570.00 2.34% 0 \$0.00 NA	1 \$319,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 1.01% 0 \$0.00 NA 0 \$0.00 3 \$762,400.78 2.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$690,500.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$321,591.40 0.88% 0 \$0.00 NA 0 \$0.00 1 \$321,591.40 0.88% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$3321,600.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$517,860.36 1.42% 0 \$0.00 NA 0 \$0.00 3 \$850,570.00 2.34% 0 \$0.00 NA 0 \$0.00 3 \$850,570.00 2.34% 0 \$0.00 NA 0 \$0.00 3 \$850,570.00 2.34% 0 \$0.00 NA 0 \$0.00	1 \$319,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$213,700.00 0.59% 0 \$0.00 NA 0 \$0

MEMBER MORTGA COMPAN	AGE 2	2	\$469,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWE MORTGA COMPAN	AGE 1	1	\$257,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
MID-HUI VALLEY CREDIT I	FEDERAL 1	1	\$235,682.11	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
MORTG <i>A</i> LLC	AGE CENTER,	2	\$458,800.00	1.26%	\$0.00	NA	0	\$0.00	NA	0
NEW PEN FINANCI DBA SHE MORTGA SERVICII	AL, LLC ELLPOINT 2 AGE	2	\$673,240.00	1.85%	0 \$0.00	NA	. 0	\$0.00	NA	0
OLD SEC NATION	OND AL BANK	1	\$200,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
	VISORS, INC	1	\$311,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
	LE CAPITAL AGE	4	\$1,178,900.00	3.24%				\$0.00		
REAL ES MORTGA NETWOR	AGE 1	1	\$183,000.00	0.5%	0 \$0.00	NA	. 0	\$0.00	NA	0
REDWOO UNION	DD CREDIT 2	2	\$746,250.00	2.05%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIAE PUERTO		1	\$159,713.41	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
SERVICE	INANCIAL S, INC. DBA IORTGAGE	2	\$421,400.00	1.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
ST. JAME MORTGA CORPOR	AGE 2	2	\$361,050.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
STATE B LAKES	ANK OF THE	1	\$198,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
STEARN: INC	S LENDING,	1	\$238,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
STERLIN BANK	G SAVINGS	1	\$623,886.56	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
SUBURB MORTGA COMPAN MEXICO	GF	3	\$960,300.00	2.64%	0 \$0.00	NA	0	\$0.00	NA	0
TWINSTA UNION	AR CREDIT 1	1	\$157,791.94	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA	A BANK	4	\$1,014,529.08	2.79%	0 \$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	, (
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59% 0 \$0.00	NA 0 \$0.00	NA	, (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,487,350.00		NA 0 \$0.00	NA	, (
	Unavailable	25	\$6,502,267.84	17.85% 0 \$0.00	NA 0 \$0.00	NA	1
'otal		138	\$36,372,586.46		0 \$0.00		0
1417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0 \$0.00	NA 0 \$0.00	NA	. (
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0 \$0.00	NA 0 \$0.00	NA	. (
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	١
	BANCORPSOUTH BANK	2	\$568,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	
	BELLCO CREDIT UNION	1	\$180,905.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	¥
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	L
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	L
	CASHCALL, INC	1	\$294,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	٨
	CASTLE COOKE MORTGAGE, LLC	7	\$1,507,677.88		NA 0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	L.
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE	1	\$191,614.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	

COMPANY								Ц
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	13	\$3,096,161.00	4.36%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$269,325.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	\$0.00	NA	0 \$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC	1	\$166,250.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	6	\$1,612,750.27	2.27%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FAA CREDIT UNION	1	\$258,020.00	0.36%	00.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	\$0.00	NA	0 \$0.00		
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,620,477.00	2.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$365,505.42	0.51%	0.00	NA	0 \$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	\$0.00	NA	0	\$0.00	NA	03
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0\$0.00	NA	0	\$0.00	NA	.03
HEARTLAND BANK	1	\$174,728.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$404,412.00	0.57%	\$0.00	NA	0	\$0.00		
HOME LOAN CENTER, INC	5	\$1,417,550.00	2%	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$325,000.00	0.46%	0.00\$	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$349,200.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$602,300.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	0.27%	0\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00					\$0.00		0
METLIFE BANK, NA	1	\$175,264.86	0.25%	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC	1	\$343,695.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$403,750.00	0.57%	0.00	NA 0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0 \$0.00	NA 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	\$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
RANLIFE, INC	2	\$515,332.00	0.73%	0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL	1	\$226,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE							

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE					
	ST. MARYS BANK	1	\$206,625.00	0.29% 0 \$0.00	NA 0 \$0.00	0 NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,162.00		NA 0 \$0.00	
	STERLING SAVINGS BANK	2	\$621,219.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0 \$0.00	NA 0 \$0.00	0 NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UMPQUA BANK	3	\$676,102.58	0.95% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95		NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0 \$0.00	NA 0 \$0.00) NA 0
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,652,510.00	3.74% 0 \$0.00	NA 0 \$0.00	0 NA 0
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	4	\$927,475.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00		NA 0 \$0.00	
	Unavailable	87	\$22,766,916.22	32.07% 0 \$0.00	NA 0 \$0.00	
Total		283	\$70,989,332.92	100% 0 \$0.00	0 \$0.00	0
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,700.00	0.9% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$550,500.00	2.13% 0 \$0.00	NA 0 \$0.00	0 NA 0

BLACKHAWK BANK	1	\$115,300.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES	1	\$330,000.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION CASHCALL, INC	2	\$431,200.00	1.67% 0	\$0.00	NIA	Λ	\$0.00	NA	
CITIZENS FIRST		\$431,200.00	1.07%0	\$0.00	INA	U	\$0.00	INA	U
WHOLESALE MORTGAGE	3	\$458,700.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	. 0
CMG MORTGAGE, INC	3	\$926,600.00	3.58% 0	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	2	\$617,900.00	2.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC	1	\$282,848.16	1.09% 0	\$0.00	NA	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC	1	\$165,027.40	0.64% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,869.29	0.66% 0	\$0.00	NA	0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$268,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% 0	\$0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	1	\$395,600.00	1.53% 0	\$0.00	NA	0	\$0.00	NA	.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	. О
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$197,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$128,100.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$293,300.00	1.13% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME LOAN CENTER, INC	2	\$549,100.00	2.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$338,597.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$198,250.00					\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
LENDUS, LLC	1	\$322,000.00	1.24%	0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$387,000.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$183,100.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$168,500.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$270,134.85	1.04%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	. 0

	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. MARYS BANK	1	\$161,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, INC	1	\$167,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0\$0.00	NA	0\$0.00	NA	0
	UMPQUA BANK	3	\$697,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,488,910.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	28	\$6,521,836.63	25.17%	0 \$0.00		0 \$0.00		
Total		110	\$25,883,873.08	100%	0 \$0.00		0 \$0.00		0
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,950.42	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	4	\$1,328,750.00		0 \$0.00		0 \$0.00		
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	10	\$2,138,420.17	1.93%	0 \$0.00	NA	0 \$0.00	NA	0

CASTLE COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0 \$0.00	NA	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	\$0.00	NA	0 \$0.00) NA	0
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	\$0.00	NA	0 \$0.00	NA	O
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	6	\$2,011,300.00	1.81%	0 \$0.00	NA	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
CUSO MORTGAGE, INC	2	\$509,300.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
DIME BANK	1	\$329,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0 \$0.00		0 \$0.00		
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	.0
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIRST CHOICE BANK	2	\$816,485.42	0.74%	0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%			0 \$0.00		
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FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15% (\$0.00	NA	0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	25	\$5,766,488.43	5.19% (\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00					\$0.00		
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$569,000.00	0.51% (\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$246,000.00				0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	3	\$477,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$252,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$627,000.00	0.56% (\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,185,500.00	1.07% (\$0.00			\$0.00		0
LEADER BANK, N.A	3	\$821,000.00	0.74% (\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	26	\$8,901,225.00	8.02%	\$0.00		-	\$0.00		0
	1	\$196,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
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MANSFIELD COOPERATIVE BANK								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$277,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ONE UNITED BANK	1	\$157,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0 \$0.00	NA 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	\$0.00		\$0.00		0
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$291,750.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	2	\$425,000.00	0.38%	0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$407,500.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$166,800.00	0.15%	0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$168,000.00	0.15%	0.00	NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	\$0.00	NA 0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC	1	\$224,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%		NA 0	\$0.00	NA	. 0
SAHARA MORTGAGE	1	\$412,000.00	0.37%	00.00	NA 0	\$0.00	NA	. 0
	1	\$180,000.00	0.16%		NA 0			

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,670,207.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	140		35.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		418	\$111,031,168.41	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			-++	\longrightarrow
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
Ī	BANCORPSOUTH	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

BANK						ļ
BANK OF THE WEST	10	\$2,407,193.46	3.19% 0 \$0.00	NA 0 \$0.00	NA	7
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	. (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	. (
CASHCALL, INC	5	\$1,214,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	
CASTLE COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51% 0 \$0.00	NA 0 \$0.00	NA	. (
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	. (
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	. (
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	. (
COBALT MORTGAGE, INC	2	\$745,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	. (
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
CUSO MORTGAGE, INC	2	\$471,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	. [
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	Ī
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02% 0 \$0.00	NA 0 \$0.00	NA	. (
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	. (
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
FINANCIAL PARTNERS CREDIT	1	\$267,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	

UNION								Ţ
FIRST CHOICE BANK	3	\$576,507.54	0.76%	\$0.00	NA	0 \$0.00) NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46% (\$0.00	NA	0 \$0.00) NA	v (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	١ (
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	\$0.00	NA	0 \$0.00	NA	7
FIRST MORTGAGE COMPANY INC	1	\$201,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.23%	\$0.00	NA	0 \$0.00) NA	7 (
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	\$0.00	NA	0 \$0.00	NA	7 C
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	\$0.00	NA	0 \$0.00) NA	7 (
FREMONT BANK	22	\$5,149,317.89	6.82%	\$0.00	NA	0 \$0.00) NA	7 (
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02% (\$0.00	NA	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	\$0.00	NA	0 \$0.00	NA	١ (
HOME LOAN CENTER, INC	3	\$679,345.90	0.9%	\$0.00	NA	0 \$0.00	NA	7 (
HOME STATE BANK	2	\$363,000.00	0.48%	\$0.00	NA	0 \$0.00) NA	Ī
INVESTORS BANK	1	\$219,716.81	0.29%	\$0.00	NA	0 \$0.00) NA	L
LAND /HOME FINANCIAL SERVICES, INC	2	\$418,400.00	0.55%	\$0.00	NA	0\$0.00) NA	`
LEADER BANK, N.A	2	\$542,500.00	0.72%	\$0.00	NA	0 \$0.00) NA	١
LEADER MORTGAGE COMPANY INC	1	\$423,750.00	0.56%	\$0.00	NA	0 \$0.00) NA	١.
LENDUS, LLC	15	\$4,645,003.32	6.15% (\$0.00	NA	0 \$0.00) NA	ľ
LYONS MORTGAGE SERVICES, INC	1	\$273,750.00	0.36%	\$0.00	NA	0 \$0.00) NA	ı.
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	ı.
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%		NA	0 \$0.00) NA	١
OCEANFIRST BANK	1	\$157,500.00	0.21%	\$0.00		0 \$0.00		١.
OPES ADVISORS, INC	2	\$367,000.00	0.49% (\$0.00	NA	0 \$0.00) NA	
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%			0 \$0.00		
PEOPLES BANK	2	\$465,000.00	0.62%			0 \$0.00		
	14	\$3,773,875.00	5% (\$0.00	NA	0 \$0.00) NA	١

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22% 0 \$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$266,640.35		NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$178,000.00	0.24% 0 \$0.00	NAC	\$0.00	NA	0
	RANLIFE, INC	1	\$150,000.00			\$0.00	1	
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0 \$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$757,510.47	1% 0 \$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0 \$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,550.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,061,496.13	2.73% 0 \$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00		\$0.00		0
	Unavailable	98	\$28,125,800.45			\$0.00		0
Total		287	\$75,531,624.45	100% 0 \$0.00	0	\$0.00		0
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00			\$0.00		
		2	\$418,950.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	\$0.00	NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,156,800.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$804,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	8	\$1,814,256.38	2.6%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0 \$0.00	NA	0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0 \$0.00	NA	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
CASHCALL, INC	7	\$1,570,963.45	2.25%	0 \$0.00	NA	0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	3	\$529,792.60				0 \$0.00		
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,600,175.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	0
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00		0 \$0.00		0 \$0.00) NA	0
	2	\$601,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA NA	0

EXCEL MORTGAGE								
SERVICING, INC.								
DBA IMPAC								
MORTGAGE				$\downarrow \downarrow \downarrow$				Ш
FINANCIAL	·				_ 1			
PARTNERS CREDIT	2	\$565,000.00	0.81%	0.00\$	NA 0	\$0.00	NA	0
UNION								\sqcup
FIRST CHOICE BANK	4	\$985,007.54	1.41% (0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL								
SAVINGS BANK OF	1	\$234,500.00	0.34%	0.00	NA 0	\$0.00	NA	0
 BOSTON						l	<u> </u>	
FIRST INTERSTATE	1	\$250,000,00	22607 (2 20 00	NIA O	22.00	NI A	
 BANK	1	\$250,000.00	0.36%) \$0.00	NAJU	\$0.00	NA	.U
 FIRST MORTGAGE	1	*1.50,000,00	2 2207 (±0.00	374.0	÷ 2 20	NI A	Ĭ
COMPANY, L.L.C	1	\$152,000.00	0.22%) \$0.00	NAJU	\$0.00	NA	.U
FIRST MORTGAGE	1	1:=1 000 00	10//	1	-7.4.0		27.4	Ĭ
CORPORATION	1	\$171,000.00	0.24%	0.00\$	NAJO	\$0.00	NA	0
FIRSTRUST SAVINGS							-	Ħ
BANK	2	\$585,500.00	0.84%	0.00\$	NA 0	\$0.00	NA	. 0
FRANKLIN FIRST		1	+	+ +		 		\forall
FINANCIAL, LTD	1	\$300,000.00	0.43%	00.00	NA 0	\$0.00	NA	0
FREMONT BANK	13	\$3,592,994.96	5.15% (00 02	NAO	\$0.00	NA	0
	LU	ФЭ,Э74,777.20	3.13 /0	J \$0.00	NAV	Φυ. υυ	1443	·
FULTON BANK, NATIONAL	3	Φ 5 01 150 00	0.83%	00 00	NAO	\$0.00	l NA	
	ا ا	\$581,150.00	0.83%	J \$U.UU	INA	\$0.00	NA	.lu
ASSOCIATION GEO CORP. INC	1	Ф2 5 1 110 00	0.50% (200 00	NAO	_ው ር ርር	NΙΛ	+
GEO-CORP, INC	1	\$351,110.00	0.5%	0 \$0.00	NAU	\$0.00	NA	.U
GUILD MORTGAGE	1	\$170,000.00	0.24%	0.00	NA 0	\$0.00	NA	0
COMPANY	 	· · ·	+	1		ļ <u>.</u>	 	+
HOME LOAN	2	\$528,000.00	0.76%	0.00	NA 0	\$0.00	NA	0
CENTER, INC		·						-
INVESTORS BANK	4	\$1,228,248.98	1.76% ()\$0.00	NAU	\$0.00	NA	10
LAND/HOME			: = ~ (-7.10			
FINANCIAL	3	\$813,750.00	1.17%	0.00\$	NAJO	\$0.00	NA	. U
SERVICES, INC							<u> </u>	Ļ
LEADER BANK, N.A	6	\$1,750,844.00					1	_
LENDUS, LLC	10	\$3,392,250.00	4.86% (00.00	NA 0	\$0.00	NA	. 0
LYONS MORTGAGE	1	\$200,000,00	0.20%	00 00	NAO	_{¢0 00}	NΔ	
SERVICES, INC	1	\$200,000.00	U.47 /u c	J \$0.00	INA	Φ υ.υυ	11/1	١
MANSFIELD		Ф215 600 00	0.21%	00 00	NA 0	_ው ስ በበ	NA.	
 COOPERATIVE BANK	1	\$213,000.00	0.3170	130.00	NAU	\$0.00	11/1	. L
MASON-MCDUFFIE								Ī
MORTGAGE	1	\$150,000.00	0.21%	0.00	NA 0	\$0.00	NA	0
 CORPORATION								
METLIFE BANK, NA	1	\$159,426.99	0.23%	0.00	NA 0	\$0.00	NA	0
 MIDWEST	1	·						
1,1112	1	\$259,400.00	0.37%) \$0.00	NAJU	\$0.00	NA	JU.
COMMUNITY BANK	1							- 1
COMMUNITY BANK NEW PENN	1	\$411,757.10	0.59% (180.00	NA 0	\$0.00	NA	0
LENDUS, LLC LYONS MORTGAGE SERVICES, INC MANSFIELD COOPERATIVE BANK MASON-MCDUFFIE MORTGAGE CORPORATION METLIFE BANK, NA	-	\$3,392,250.00 \$200,000.00 \$215,600.00 \$150,000.00	0.29% (0.31% (0.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00		NA NA NA NA NA

DBA SHEL MORTGAC SERVICIN	3E								
OCEANFIR		1	\$267,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	ISORS, INC	3	\$1,128,889.14		0 \$0.00		0 \$0.00		_
ORANGE (CREDIT U	COUNTY'S	1	\$251,000.00		0 \$0.00		0 \$0.00		
PACIFIC COMMUNI CREDIT UI		1	\$367,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE MORTGAC CORPORA	E	13	\$3,305,779.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE MORTGAC INC		1	\$320,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUN MORTGAC		2	\$480,952.77	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDEN SAVINGS I		1	\$239,366.71	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTA UNION	R CREDIT	1	\$168,522.69	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBAN	K, N.A	1	\$397,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
REAL EST MORTGAC NETWORK	S E	1	\$251,700.00	0.36%	0 \$0.00	NA	0\$0.00	NA	0
ROUNDPO MORTGAO SERVICINO CORPORA	GE G	1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	03
SAVINGS I MENDOCI COUNTY		1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0:
SCHOOLSI FEDERAL UNION		3	\$678,300.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABA PUERTO R		1	\$157,635.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING BANK	SAVINGS	1	\$160,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA 1	BANK	6	\$1,247,283.89	1.79%	0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRAD MORTGAC CAPITAL C	3E	3	\$978,300.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	.03
YADKIN V BANK ANI COMPANY	O TRUST	1	\$168,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.03
Unavailable		97	\$27,243,774.47	39.03%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		260	\$69,802,710.01	100%	\$0.00	(\$0.00		0
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	4.81% (\$0.00	NA (\$0.00	NA	. 0
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% (\$0.00	NA(\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% (\$0.00	NA	\$0.00	NA	. 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	\$0.00	NA	\$0.00	NA	. 0
	INVESTORS BANK	1	\$460,000.00	2.71%	\$0.00	NA (\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$688,400.00	4.05%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$255,823.19	1.51%	\$0.00	NA (\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,129,600.00	6.65%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% (\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,000.00	2.04%	\$0.00	NA	\$0.00	NA	. 0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	\$0.00	NA	\$0.00	NA	.0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$7,561,867.42	44.51%	\$0.00	NA (\$0.00	NA	0
Total		51	\$16,986,790.54	100%	\$0.00	(\$0.00		0
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	\$0.00	NA	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0 \$0.00	NA	\$0.00	NA	. 05
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0 \$0.00	NA	0 \$0.00	NA	0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,440.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	05
	GUARDIAN MORTGAGE COMPANY INC	3	\$837,200.00	6.66%	0 \$0.00	NA (0 \$0.00	NA	. 05
	HOME LOAN CENTER, INC	1	\$258,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA	. 05
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0 \$0.00	NA (0 \$0.00	NA	.05
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31%	0 \$0.00	NA (0 \$0.00	NA	05
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00		0 \$0.00		0 \$0.00		₩
	LENDUS, LLC	1	\$341,500.00	2.72%	0 \$0.00	NA (0 \$0.00	NA	0 5
	OMNIAMERICAN BANK	5	\$1,748,950.00				\$0.00		Ħ
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	. 05
	SFMC L.P	2	\$497,283.68	3.96%	0 \$0.00	NA (0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19		0 \$0.00		0 \$0.00		
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$312,000.00	2.48%	0 \$0.00	NA (0 \$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0 \$0.00	NA (0 \$0.00	NA	. 0
<u> </u>	Unavailable	12	\$3,338,018.00	26.57%	0 \$0.00	NA (0 \$0.00	NA	0
Total		46	\$12,563,928.23		0 \$0.00		0 \$0.00	1	0
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31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	\$3,755,384.00	10.22%	0 \$0.00	NA	0 \$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0 \$0.00	NA	0\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0 \$0.00	NA	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0 \$0.00	NA	\$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03% 0 \$0.00	NA (\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0 \$0.00	NA	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	.0
	IMORTGAGE.COM, INC	6	\$1,278,575.00	3.48% 0 \$0.00	NA	\$0.00	NA	.0
	NETWORK FUNDING, L.P	1	\$387,300.00	1.05% 0 \$0.00	NA	\$0.00	NA	. (
	SHEA MORTGAGE, INC	2	\$628,600.00	1.71% 0 \$0.00	NA (\$0.00	NA	. (
	Unavailable	79	\$21,825,932.57			\$0.00		_
Total		139	\$36,746,808.57	100% 0 \$0.00		\$0.00		1
31417BQT7	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0 \$0.00	NA (\$0.00	NA	. (
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31			\$0.00		
<u> </u>	CASHCALL, INC	1	\$142,000.00	0.91% 0 \$0.00	NA (\$0.00	NA	4
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	1
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0 \$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00			\$0.00		
		1	\$136,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	-

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	ΓIZENS FINANCIAL .NK								
WH	TIZENS FIRST HOLESALE DRTGAGE	2	\$269,596.00	1.73% 0\$	60.00 NA	0	\$0.00	NA	0
BA	TY NATIONAL NK OF SULPHUR RINGS	1	\$134,345.98	0.86% 0 \$	60.00 NA	0	\$0.00	NA	0
CR	MMUNITY EDIT UNION OF NN	1	\$133,000.00	0.85% 0 \$	60.00 NA	0	\$0.00	NA	0
CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$147,033.44	0.94% 0 \$	60.00 NA	0	\$0.00	NA	0
	RNERSTONE DRTGAGE INC	1	\$139,950.00	0.9% 0 \$	60.00 NA	0	\$0.00	NA	0
	OUNTRYPLACE ORTGAGE, LTD	1	\$136,800.00	0.88% 0 \$	80.00 NA	0	\$0.00	NA	0
	NVER MORTGAGE MPANY, INC	3	\$417,500.00	2.68% 0 \$	60.00 NA	0	\$0.00	NA	0
	II MORTGAGE MPANY, LTD	1	\$139,691.00	0.9% 0 \$	60.00 NA	0	\$0.00	NA	0
DR KR MC D/E AD	APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$138,000.00	0.89% 0\$	50.00 NA	0	\$0.00	NA	0
DU AN	JBUQUE BANK JD TRUST JMPANY	1	\$147,500.00	0.95% 0 \$	60.00 NA	0	\$0.00	NA	0
	ERBANK	2	\$272,723.42	1.75% 0 \$	\$0.00 NA	0	\$0.00	NA	0
	DELITY BANK DRTGAGE	2	\$275,625.00	1.77% 0 \$	60.00 NA	0	\$0.00		
SA ³	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$144,000.00	0.92% 0\$	60.00 NA	0 \	\$0.00	NA	0
	RST INTERSTATE NK	1	\$144,400.00	0.93% 0 \$	60.00 NA	0	\$0.00	NA	0
MC	RST MERIT ORTGAGE ORPORATION	1	\$130,050.00	0.83% 0 \$	\$0.00 NA	0	\$0.00	NA	0
	RST MORTGAGE PRPORATION	2	\$286,738.00	1.84% 0 \$	60.00 NA	0	\$0.00	NA	0
FR	EMONT BANK	1	\$149,400.00	0.96% 0 \$	80.00 NA	0	\$0.00	NA	0
FU!	LTON BANK, TIONAL	1	\$126,100.00	0.81% 0\$		777	\$0.00		Т
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1	\$143,280.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
1	\$144,000.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
1	\$129,500.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
1	\$132,978.38	0.85%	\$0.00	NA	0	\$0.00	NA	0
2	\$277,000.00	1.78% (\$0.00	NA	0	\$0.00	NA	0
1	\$129,470.32	0.83%	\$0.00	NA	0	\$0.00	NA	0
3	\$407,250.00	2.61%	\$0.00	NA	0	\$0.00	NA	0
1	\$135,176.12	0.87% (\$0.00	NA	0	\$0.00		
1	\$137,625.00	0.88%	\$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
1	\$139,500.00	0.9% (\$0.00	NA	0	\$0.00	NA	0
1	\$135,391.00	0.87% (\$0.00	NA	0	\$0.00	NA	0
3	\$419,109.00	2.69% (\$0.00	NA	0	\$0.00	NA	0
1	\$127,246.92	0.82%	\$0.00	NA	0	\$0.00	NA	0
1	\$148,649.38	0.95% (\$0.00	NA	0	\$0.00	NA	0
1	\$138,063.69	0.89%	\$0.00	NA	0	\$0.00	NA	0
1	\$144,850.36	0.93% (\$0.00	NA	0 3	\$0.00	NA	0
1	\$136,508.82	0.88%	\$0.00	NA	0	\$0.00	NA	0
1	·							
1	\$142,800.00	0.92% (\$0.00	NA	0	\$0.00	NA	0
1								
2	\$290,114.66	1.86%	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$129,500.00 1 \$132,978.38 2 \$277,000.00 1 \$129,470.32 3 \$407,250.00 1 \$135,176.12 1 \$137,625.00 1 \$139,500.00 1 \$135,391.00 3 \$419,109.00 1 \$127,246.92 1 \$148,649.38 1 \$136,508.82 1 \$136,508.82 1 \$142,800.00 1 \$142,800.00 1 \$142,800.00 1 \$148,125.00	1 \$144,000.00 0.92% (1 \$129,500.00 0.83% (1 \$132,978.38 0.85% (2 \$277,000.00 1.78% (1 \$129,470.32 0.83% (3 \$407,250.00 2.61% (1 \$135,176.12 0.87% (1 \$133,000.00 0.88% (1 \$139,500.00 0.99% (1 \$135,391.00 0.87% (3 \$419,109.00 2.69% (1 \$127,246.92 0.82% (1 \$138,063.69 0.89% (1 \$138,063.69 0.89% (1 \$136,508.82 0.88% (1 \$128,250.00 0.82% (1 \$142,800.00 0.92% (1 \$148,125.00 0.95% (1 \$144,000.00 0.92% 0 \$0.00 1 \$129,500.00 0.83% 0 \$0.00 1 \$132,978.38 0.85% 0 \$0.00 2 \$277,000.00 1.78% 0 \$0.00 3 \$407,250.00 2.61% 0 \$0.00 1 \$135,176.12 0.87% 0 \$0.00 1 \$137,625.00 0.88% 0 \$0.00 1 \$133,000.00 0.85% 0 \$0.00 1 \$139,500.00 0.9% 0 \$0.00 1 \$135,391.00 0.87% 0 \$0.00 3 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\$407,250.00 2.61% 0 \$0.00 NA 0 1 \$135,176.12 0.87% 0 \$0.00 NA 0 1 \$137,625.00 0.88% 0 \$0.00 NA 0 1 \$133,000.00 0.85% 0 \$0.00 NA 0 1 \$139,500.00 0.9% 0 \$0.00 NA 0 1 \$135,391.00 0.87% 0 \$0.00 NA 0 3 \$419,109.00 2.69% 0 \$0.00 NA 0 1 \$127,246.92 0.82% 0 \$0.00 NA 0 1 \$138,063.69 0.89% 0 \$0.00 NA 0 1 \$136,508.82 0.88% 0 \$0.00 NA 0 1 \$142,800.00 0.92% 0 \$0.00 NA 0 1 \$142,800.00 0.92% 0 \$0.00 NA 0 1 \$142,800.00 0.95% 0 \$0.00 NA 0</td><td>1 \$144,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$132,978.38 0.85% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$129,470.32 0.83% 0 \$0.00 NA 0 \$0.00 3 \$407,250.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$135,176.12 0.87% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$135,391.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$127,246.92 0.82% 0 \$0.00 NA 0 \$0.00 1 \$148,649.38 0.95% 0 \$0.00 NA 0 \$0.00 1 \$138,063.69 0.89% 0 \$0.00 NA 0 \$0.00 1 \$144,850.36 0.93% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.95% 0 \$0.00 NA 0 \$0.00</td><td>1 \$144,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,500.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,978.38 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,000.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,470.32 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$407,250.00 2.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,176.12 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,625.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$419,109.00 2.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,649.38 0.95% 0 \$0.00 NA 0 \$0.00 NA</td></td<>	1 \$144,000.00 0.92% 0 \$0.00 NA 0 1 \$129,500.00 0.83% 0 \$0.00 NA 0 1 \$132,978.38 0.85% 0 \$0.00 NA 0 2 \$277,000.00 1.78% 0 \$0.00 NA 0 1 \$129,470.32 0.83% 0 \$0.00 NA 0 3 \$407,250.00 2.61% 0 \$0.00 NA 0 1 \$135,176.12 0.87% 0 \$0.00 NA 0 1 \$137,625.00 0.88% 0 \$0.00 NA 0 1 \$133,000.00 0.85% 0 \$0.00 NA 0 1 \$139,500.00 0.9% 0 \$0.00 NA 0 1 \$135,391.00 0.87% 0 \$0.00 NA 0 3 \$419,109.00 2.69% 0 \$0.00 NA 0 1 \$127,246.92 0.82% 0 \$0.00 NA 0 1 \$138,063.69 0.89% 0 \$0.00 NA 0 1 \$136,508.82 0.88% 0 \$0.00 NA 0 1 \$142,800.00 0.92% 0 \$0.00 NA 0 1 \$142,800.00 0.92% 0 \$0.00 NA 0 1 \$142,800.00 0.95% 0 \$0.00 NA 0	1 \$144,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$132,978.38 0.85% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$129,470.32 0.83% 0 \$0.00 NA 0 \$0.00 3 \$407,250.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$135,176.12 0.87% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$135,391.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$127,246.92 0.82% 0 \$0.00 NA 0 \$0.00 1 \$148,649.38 0.95% 0 \$0.00 NA 0 \$0.00 1 \$138,063.69 0.89% 0 \$0.00 NA 0 \$0.00 1 \$144,850.36 0.93% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.95% 0 \$0.00 NA 0 \$0.00	1 \$144,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,500.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,978.38 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,000.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,470.32 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$407,250.00 2.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,176.12 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,625.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$419,109.00 2.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,649.38 0.95% 0 \$0.00 NA 0 \$0.00 NA

	STERLING SAVINGS		1			ļ
	BANK TEXAS DOW EMPLOYEES CREDIT	1	\$142,863.04	0.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION					
<u> </u>	TOTALBANK TOWN & COUNTRY	1	\$138,665.28	0.89% 0 \$0.00 	NA 0 \$0.00	NA
	BANC MORTGAGE SERVICES, INC	1	\$132,598.90	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$127,214.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$132,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00		NA 0 \$0.00	NA
	Unavailable	41	\$5,553,901.03		NA 0 \$0.00	NA
Total		114	\$15,582,919.44	100% 0 \$0.00	0 \$0.00	(
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC	1	\$463,237.94	1.92% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	6	\$1,965,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,559,050.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$429,750.00		NA 0 \$0.00	NA
<u> </u>	FIRST CHOICE BANK	2	\$534,449.00		NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORP Unavailable	29	\$224,723.34 \$8,607,038.62	0.93% 35.69%	0 \$0.00			NA NA	-
W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE	1	\$457,500.00		0 \$0.00			NA	
UMPQUA BANK	1	\$183,286.71	0.76%	0 \$0.00	NA 0 \$	0.00	NA	0
THE MONEY SOURCE, INC	1	\$357,000.00		0 \$0.00			NA	┸
SUN WEST MORTGAGE COMPANY INC	2	\$543,750.00	2.26%	0 \$0.00	NA 0 \$	0.00	NA	. (
STERLING SAVINGS BANK	S 2	\$432,991.05	1.8%	0 \$0.00	NA 0 \$	0.00	NA	. (
STEARNS LENDING INC	^t , 1	\$240,000.00	1%	0 \$0.00	NA 0 \$	0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0 \$0.00	NA 0 \$	0.00	NA	. (
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0 \$0.00	NA 0 \$	0.00	NA	
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0 \$0.00	NA 0 \$	0.00	NA	
PINNACLE CAPITAI MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0 \$0.00	NA 0 \$	0.00	NA	
PEOPLES BANK	1	\$349,300.00	1.45%	0 \$0.00	NA 0 \$	0.00	NA	1
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0 \$0.00	NA 0 \$	0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC	1	\$213,500.00	0.89%	0 \$0.00	NA 0 \$	0.00	NA	1
LYONS MORTGAGE SERVICES, INC		\$472,500.00		0 \$0.00			NA	ı
SERVICES, INC LENDUS, LLC	6			0 \$0.00			NA	
LAND /HOME FINANCIAL	2	\$375,500.00	1.56%	0 \$0.00	NA 0 \$	0.00	NA	. (
HARTFORD FUNDING LTD	1	\$417,000.00	1.73%	0 \$0.00	NA 0 \$	0.00	NA	
GATEWAY BUSINE BANK	SS 1	\$184,000.00	0.76%	0 \$0.00	NA 0 \$	0.00	NA	
FREMONT BANK	1	\$414,500.00	1.72%	0 \$0.00	NA 0 \$	0.00	NA	$\left\{ \right.$
FIRSTBANK PUERT RICO	O 1	\$750,000.00	3.11%	0 \$0.00	NA 0 \$	0.00	NA	
ASSOCIATION OF CHARLESTON, SC								

Total

31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$570,850.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$296,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$163,495.46	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	4	\$1,154,650.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	1	\$176,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$296,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$238,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$162,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CHOICE BAN	K 1	\$215,757.96	0.89%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS								
BANK & TRUST	1	\$177,000.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
COMPANY OF SC								
FIRST INTERSTATE		¢402.000.00	1 (70)	2 00 00	NAO	Φ0.00	27.4	\prod
BANK	2	\$403,800.00	1.67%) \$0.00	NA 0	\$0.00	NA	10
FIRST MERIT								Г
MORTGAGE	1	\$325,589.85	1.34%	\$0.00	NA 0	\$0.00	NA	0
CORPORATION								
FIRST MORTGAGE	2	ф 2 01 000 00	1.570	2 00 00	NAO	Φ0.00	27.4	\prod
CORPORATION	2	\$381,000.00	1.57%]\$0.00	NA 0	\$0.00	NA	·Ιο
FIRST PLACE BANK	C 1	\$416,462.81	1.72% (0.00\$0	NA 0	\$0.00	NA	0
FIRST RESIDENTIA	L	·						Т
MORTGAGE		***	0.00~			\$0.00		
SERVICES	1	\$202,012.35	0.83%) \$0.00	NA 0	\$0.00	NA	10
CORPORATION								
FREMONT BANK	1	\$267,000.00	1.1% (0.00\$0	NA 0	\$0.00	NA	0
FULTON BANK,		,						Ť
NATIONAL	1	\$322,000.00	1.33% (0.00	NA 0	\$0.00	NA	0
ASSOCIATION		, , , , , , , , ,						
GATEWAY BUSINE	SS							t
BANK	$\begin{vmatrix} 2 \end{vmatrix}$	\$332,686.44	1.37%	0.00	NA 0	\$0.00	NA	10
GMFS, LLC	1	\$324,990.20	1.34% (\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN	1							
BANK	1	\$297,100.00	1.23%	\$0.00	NA 0	\$0.00	NA	10
HOME BANK	1	\$360,000.00	1.48% (\$0.00	NA 0	\$0.00	NA	0
HOME LOAN	1							
CENTER, INC	2	\$342,000.00	1.41%	\$0.00	NA 0	\$0.00	NA	0
HSBC BANK USA,				1			 	t
NATIONAL	1	\$399,101.56	1.65%	00.08	NA 0	\$0.00	NA	Jh
ASSOCIATION	1	ψ377,101.30	1.05 /0	σο.σο	11710	ψο.σσ	1171	Τ
J.G. WENTWORTH				+			 	t
HOME LENDING, LI	C	\$172,000.00	0.71%	\$0.00	NA 0	\$0.00	NA	, 0
MID AMERICA				+			 	t
MORTGAGE, INC	1	\$207,040.00	0.85%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE, INC								\dagger
SOLUTIONS OF CO,	2	\$432,000.00	1.78%	080 00	NA 0	\$0.00	NA	l
LLC		ψ 1 52,000.00	1.70/0	υψυ.υυ	11/1/10	ψ υ.υ υ	11/1	Τ
NEW PENN				1				\dagger
FINANCIAL, LLC								
DBA SHELLPOINT	1	\$415,972.43	1.72%	\$0.00	NA 0	\$0.00	NA	Jn
MORTGAGE		ψ.10,5 / 2. 10	1., 2,0		1,11		1,71	ľ
SERVICING								
PACIFIC UNION		4 =				.		T
FINANCIAL, LLC	1	\$415,200.00	1.71%) \$0.00	NA 0	\$0.00	NA	/0
PEOPLES STATE				1.			<u> </u>	t
BANK	1	\$154,400.00	0.64%	0.00	NA 0	\$0.00	NA	0
					1 1		<u> </u>	
	1	\$231,300.00	0.95%	<u> </u>	NA 0	\$በ በበ	NA	\cap

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$343,200.00	1.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$261,000.00	1.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,803.73			0 \$0.00		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0 \$0.0	00 NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94% 0 \$0.0	00 NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00			0 \$0.00		
<u> </u>	TEXAS BANK	1	\$268,000.00	1.11% 0 \$0.0	00 NA	0 \$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$493,500.00	2.03% 0 \$0.0	00 NA	0 \$0.00	NA	0
	UMPQUA BANK	1	\$150,272.70	0.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$159,000.00			0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,000.00	1.09% 0 \$0.0	00 NA	0 \$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA	C
	Unavailable	23	\$6,158,166.57	25.38% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA	(
Total		98	\$24,251,849.79	100% 0 \$0.0		0 \$0.00		0
		\leftarrow		<u> </u>		<u> </u>		4
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	(

ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	\$0.00	NA 0 \$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	\$0.00	NA 0 \$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	1	\$185,100.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	\$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% (\$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$286,748.65	0.26%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	\$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	2	\$784,500.00	0.72%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	16	\$4,203,811.36	3.88%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$274,500.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	\$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	.0
CASHCALL, INC	9	\$2,621,750.00	2.42%	\$0.00	NA 0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	\$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% (\$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	\$0.00	NA 0 \$0.00	NA	0
	4	\$1,158,000.00	1.07%	00.00	NA 0 \$0.00	NA	

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC	3	\$661,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$390,368.23	0.36%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,531.73	0.15%	\$0.00	NA	0 \$0.00	NA	. 03
CUSO MORTGAGE, INC	1	\$324,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$157,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD	2	\$308,807.81	0.29%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$250,000.00	0.23%	00.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$186,947.84	0.17%	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0,50.00	NA	0 \$0.00	NA	.03
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	\$0.00	NA	0 \$0.00	NA	.03
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	\$0.00	NA	0 \$0.00	NA	0

				1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL 1 \$279,313.75 0.26% (\$0.00	NA 0	\$0.00	NA	0 0
FIRST FEDERAL SAVINGS BANK OF 2 \$439,500.00 0.41% (BOSTON	\$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN 1 \$300,000.00 0.28%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE 8 \$2,053,500.00 1.9% (\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE 6 \$1,677,845.33 1.55% (\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE 1 \$304,012.00 0.28%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL 2 \$631,004.30 0.58% (\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL 1 \$249,500.00 0.23%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO 1 \$209,710.68 0.19% (\$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS 2 \$628,400.00 0.58% (\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK 8 \$2,415,947.01 2.23%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL 4 \$1,321,400.00 1.22% (ASSOCIATION	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS 1 \$208,800.00 0.19% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE 1 \$234,400.00 0.22% CORPORATION	\$0.00	NA 0	\$0.00	NA	0
GECU 1 \$292,000.00 0.27% (\$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC 1 \$392,000.00 0.36%	\$0.00	NA 0	\$0.00		$\overline{}$
GESA CREDIT UNION 2 \$396,638.00 0.37% (\$0.00	NA 0	\$0.00		
GOLDEN BELT 1 \$235,000.00 0.22%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN 2 \$360,800.00 0.33% (\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE 1 \$164,800.00 0.15% 0 SERVICES	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE 1 \$243,400.00 0.22% C COMPANY INC	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE 2 \$427,320.00 0.39% (\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK 1 \$279,000.00 0.26%	\$0.00	NA 0	\$0.00	NA	0

1	\$324,000.00	0.3%	\$0.00	NA	0 \$0.	.00	NA	0
15	\$4,068,700.00	3.76%	\$0.00	NA	0 \$0.	.00	NA	. 0
4	\$928,975.00	0.86% (\$0.00	NA	0 \$0.	.00	NA	. 0
3	\$877,195.60	0.81% (\$0.00	NA	0 \$0.	.00	NA	.0
2	\$389,500.00	0.36%	\$0.00	NA	0 \$0.	.00	NA	.0
1	\$150,300.00	0.14% (\$0.00	NA	0 \$0.	.00	NA	0
4	\$1,346,900.00	1.24% (\$0.00	NA	0 \$0.	.00	NA	.0
1	\$310,000.00	0.29%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$177,750.00	0.16%	\$0.00	NA	0 \$0.	.00	NA	. 0
2	\$381,500.00	0.35%	\$0.00	NA	0 \$0.	.00	NA	. 0
2	\$354,736.61	0.33%	\$0.00	NA	0 \$0.	.00	NA	. 0
6	\$2,068,100.00	1.91% (\$0.00	NA	0 \$0.	.00	NA	0
6	\$1,635,520.00	1.51%	\$0.00	NA	0 \$0.	.00	NA	0
3	\$880,642.73	0.81%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$241,000.00	0.22%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$336,000.00	0.31%	\$0.00	NA	0 \$0.	.00	NA	0
2	\$553,500.00	0.51%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$233,200.00	0.22%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$304,000.00	0.28%	\$0.00	NA	0 \$0.	.00	NA	.0
1	\$289,000.00	0.27%	\$0.00	NA	0 \$0.	.00	NA	. 0
1	\$151,997.45	0.14%	\$0.00	NA	0 \$0.	.00	NA	0
1	\$217,500.00	0.2%	\$0.00	NA	0 \$0.	.00	NA	. 0
2	\$464,000.00	0.43%	\$0.00	NA	0 \$0.	.00	NA	.0
	4 3 2 1 4 1 2 6 6 3 1 1 1 1 1 1	15 \$4,068,700.00 4 \$928,975.00 2 \$389,500.00 1 \$150,300.00 4 \$1,346,900.00 1 \$177,750.00 2 \$381,500.00 2 \$381,500.00 2 \$354,736.61 6 \$2,068,100.00 6 \$1,635,520.00 3 \$880,642.73 1 \$241,000.00 1 \$336,000.00 1 \$336,000.00 1 \$334,000.00 1 \$334,000.00 1 \$233,200.00 1 \$233,200.00 1 \$237,500.00	15 \$4,068,700.00 3.76% 4 \$928,975.00 0.86% 3 \$877,195.60 0.81% 2 \$389,500.00 0.36% 4 \$1,50,300.00 0.14% 4 \$1,346,900.00 1.24% 1 \$310,000.00 0.29% 1 \$177,750.00 0.16% 2 \$381,500.00 0.35% 2 \$354,736.61 0.33% 6 \$2,068,100.00 1.91% 6 \$1,635,520.00 1.51% 3 \$880,642.73 0.81% 1 \$241,000.00 0.22% 1 \$336,000.00 0.31% 2 \$553,500.00 0.51% 1 \$233,200.00 0.22% 1 \$289,000.00 0.22% 1 \$289,000.00 0.27% 1 \$217,500.00 0.2%	15 \$4,068,700.00 3.76% 0 \$0.00 4 \$928,975.00 0.86% 0 \$0.00 3 \$877,195.60 0.81% 0 \$0.00 1 \$150,300.00 0.14% 0 \$0.00 4 \$1,346,900.00 1.24% 0 \$0.00 1 \$310,000.00 0.29% 0 \$0.00 1 \$177,750.00 0.16% 0 \$0.00 2 \$381,500.00 0.35% 0 \$0.00 2 \$354,736.61 0.33% 0 \$0.00 3 \$880,642.73 0.81% 0 \$0.00 3 \$880,642.73 0.81% 0 \$0.00 1 \$241,000.00 0.22% 0 \$0.00 1 \$336,000.00 0.31% 0 \$0.00 2 \$553,500.00 0.51% 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 1 \$304,000.00 0.22% 0 \$0.00 1 \$289,000.00 0.22% 0 \$0.00 1 \$289,000.00 0.27% 0 \$0.00 1 \$217,500.00 0.2% 0 \$0.00	15 \$4,068,700.00 3.76% 0 \$0.00 NA 4 \$928,975.00 0.86% 0 \$0.00 NA 3 \$877,195.60 0.81% 0 \$0.00 NA 2 \$389,500.00 0.36% 0 \$0.00 NA 4 \$1,346,900.00 0.14% 0 \$0.00 NA 1 \$150,300.00 0.14% 0 \$0.00 NA 4 \$1,346,900.00 1.24% 0 \$0.00 NA 1 \$310,000.00 0.29% 0 \$0.00 NA 2 \$381,500.00 0.35% 0 \$0.00 NA 2 \$381,500.00 0.35% 0 \$0.00 NA 2 \$354,736.61 0.33% 0 \$0.00 NA 6 \$2,068,100.00 1.91% 0 \$0.00 NA 3 \$880,642.73 0.81% 0 \$0.00 NA 1 \$241,000.00 0.22% 0 \$0.00 NA 1 \$241,000.00 0.31% 0 \$0.00 NA 1 \$336,000.00 0.31% 0 \$0.00 NA 1 \$3336,000.00 0.31% 0 \$0.00 NA 1 \$334,000.00 0.22% 0 \$0.00 NA 1 \$334,000.00 0.22% 0 \$0.00 NA 1 \$334,000.00 0.22% 0 \$0.00 NA 1 \$304,000.00 0.22% 0 \$0.00 NA	15 \$4,068,700.00 3.76% 0 \$0.00 NA 0 \$0.00 4 \$928,975.00 0.86% 0 \$0.00 NA 0 \$0.00 3 \$877,195.60 0.81% 0 \$0.00 NA 0 \$0.00 2 \$389,500.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,346,900.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$177,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$381,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$381,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$334,736.61 0.33% 0 \$0.00 NA 0 \$0.00 6 \$2,068,100.00 1.91% 0 \$0.00 NA 0 \$0.00 3 \$880,642.73 0.81% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2336,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2336,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.2% 0 \$0.00 NA 0 \$0.00	15 \$4,068,700.00 3.76% 0 \$0.00 NA 0 \$0.00 4 \$928,975.00 0.86% 0 \$0.00 NA 0 \$0.00 3 \$877,195.60 0.81% 0 \$0.00 NA 0 \$0.00 2 \$389,500.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,346,900.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$177,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$381,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$384,736.61 0.33% 0 \$0.00 NA 0 \$0.00 2 \$354,736.61 0.33% 0 \$0.00 NA 0 \$0.00 6 \$2,068,100.00 1.91% 0 \$0.00 NA 0 \$0.00 3 \$880,642.73 0.81% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 NA 0 \$0.00	15 \$4,068,700.00 3.76% 0 \$0.00 NA

	MLD MORTGAGE, NC	1	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
N	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25% 0 \$0.00	NA 0 \$0.00) NA
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17% 0 \$0.00	NA 0 \$0.00	O NA
I I	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% 0 \$0.00	NA 0 \$0.00) NA(
I	NORTHERN OHIO NVESTMENT COMPANY	2	\$580,304.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12% 0 \$0.00	NA 0 \$0.00) NA (
	PATELCO CREDIT JNION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	O NA
	PAWTUCKET CREDIT JNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
F	PEOPLES BANK	1	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
I	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
F	PINNACLE MORTGAGE GROUP, NC	1	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
F	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(
	POLISH & SLAVIC FEDERAL CREDIT	1	\$298,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA

UNION								
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	\$0.00	NA 0 \$0	0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	\$0.00	NA 0 \$0	0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	\$0.00	NA 0 \$0	0.00	NA	0
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA 0 \$0	0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$456,000.00	0.42%	\$0.00	NA 0 \$0	0.00	NA	0
RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA 0 \$0	0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA 0 \$0	0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% (\$0.00	NA 0 \$0	00.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	\$0.00	NA 0 \$0	0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00	NA 0 \$0	0.00	NA	0
SEAMENS BANK	1	\$270,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19% (\$0.00	NA 0 \$0	0.00	NA	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	\$0.00	NA 0 \$0	0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% (\$0.00	NA 0 \$0	0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA 0 \$0	0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	\$0.00	NA 0 \$0	0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA 0 \$0	0.00	NA	0

STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$417,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
TALMER BANK & TRUST	1	\$208,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE BANK OF MAINE	2	\$329,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$474,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$340,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE	1	\$210,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0

<u></u>	CORPORATION	لــــا				
	VERITY CREDIT UNION	1	\$219,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,591,920.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$364,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A		\$274,629.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$152,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00		NA 0 \$0.00	NA 0
	Unavailable	102			NA 0 \$0.00	NA 0
Total		415	\$108,331,727.89	100% 0 \$0.00	0 \$0.00	0
<u> </u>	ADDITIO	\longrightarrow		.———		-
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$90,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	GIRBBIT GITTOIT					
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

ALLIED MORTGAGE GROUP, INC								
 AMEGY MORTGAGE	1	\$52,400.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	1
 AMERICA FIRST FEDERAL CREDIT UNION	10	·		0 \$0.00	NA 0 \$		NA	
 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0 \$0.00	NA 0 \$	\$0.00	NA	7 (
 AMERICAN BANK, N.A	1	\$103,350.00	0.19%	0 \$0.00	NA 0 \$	\$0.00	NA	7
 AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0 \$0.00	NA 0 \$	\$0.00	NA	7
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0 \$0.00	NA 0 \$	\$0.00	NA	7
 AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0 \$0.00	NA 0 \$	\$0.00	NA	7
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0 \$0.00	NA 0 \$	\$0.00	NA	1
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%		NA 0 \$	\$0.00	NA	
 BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0 \$0.00	NA 0 \$	\$0.00	NA	١
 BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0 \$0.00	NA 0 \$	\$0.00	NA	١
BANK OF STANLY	2	\$123,000.00	0.23% (0\$0.00	NA 0 \$	\$0.00	NA	١
BANK OF WESTON	1	\$40,000.00			NA 0 \$		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00			NA 0 \$		NA	
 BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0 \$0.00	NA 0 \$	\$0.00	NA	١.
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00	NA 0 \$	\$0.00	NA	١
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1% (0 \$0.00	NA 0 \$	\$0.00	NA	,
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0 \$0.00	NA 0 \$	\$0.00	NA	١.
 CAPE COD FIVE CENTS SAVINGS BANK	2			0 \$0.00	NA 0 \$		NA	
 CARROLLTON BANK	1	\$46,000.00			NA 0 \$		NA	
 CASHCALL, INC	37	\$9,978,114.55	18.51% (<u>00.00</u>	NA 0 \$	\$0.00	NA	•
CENTENNIAL LENDING, LLC	1	\$119,000.00			NA 0 \$		NA	
 CENTRAL BANK	1	\$30,000.00			NA 0 \$		NA	
	4	\$486,324.61	0.0%	0 \$0.00	NA 0 \$	00.02	NA	ł

CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0 \$0.00	NA 0	\$0.00) NA	A (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00		0 \$0.00		\$0.00		A (
CENTREBANK	1	\$31,000.00		0 \$0.00		\$0.00		1
CENTRUE BANK	3	\$123,125.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	4 (
CHEMICAL BANK	2	\$144,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	1
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0 \$0.00	NA 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0 \$0.00	NA 0	\$0.00	NA	A (
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0 \$0.00	NA 0	\$0.00) NA	Y (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	١
CORNERSTONE MORTGAGE INC	1	\$118,300.00		0 \$0.00		\$0.00		
CREDIT UNION WEST	1	\$145,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	1
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	¥
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	ł
DIME BANK	1	\$326,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	A.
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	١
EASTWOOD BANK	1	\$61,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	١
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00		
ESB FINANCIAL	1	\$78,300.80	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
ESB MORTGAGE COMPANY	3	,		0 \$0.00		\$0.00		
FARMERS AND MERCHANTS	1	\$95,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	1

SAVIN	GS BANK							Ţ
FIDELI CO-OP BANK	TY ERATIVE	1	\$127,500.00	0.24% 0 \$0	0.00 NA	0 \$0.0	0 NA	Y (
FINAN PARTN UNION	ERS CREDIT	1	\$170,000.00	0.32% 0 \$0).00 NA	0 \$0.0	0 NA	7 (
	CENTURY	1	\$90,000.00	0.17% 0 \$0).00 NA	0 \$0.0	0 NA	7 (
FIRST BANK	CLOVER LEAF	3	\$320,700.00	0.59% 0 \$0).00 NA	0 \$0.0	0 NA	7 (
FIRST : BANK	FEDERAL	1	\$38,200.00	0.07% 0 \$0	0.00 NA	0 \$0.0	0 NA	7 (
	FEDERAL OF OHIO	1	\$124,955.39	0.23% 0 \$0	0.00 NA	0 \$0.0	0 NA	7 (
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	1	\$76,500.00	0.14% 0 \$0).00 NA	0 \$0.0	0 NA	7 (
SAVIN	FEDERAL GS AND LOAN CKS COUNTY	1	\$96,955.20	0.18% 0 \$0).00 NA	0 \$0.0	0 NA	١ (
	FEDERAL GS BANK	1	\$45,000.00	0.08% 0 \$0).00 NA	0 \$0.0	0 NA	١ (
	FEDERAL GS BANK OF ON	4	\$573,500.00	1.06% 0 \$0	0.00 NA	0 \$0.0	0 NA	7 (
		1	\$81,300.00	0.15% 0 \$0	0.00 NA	0 \$0.0	0 NA	`
	HERITAGE CIAL, LLC	1	\$71,000.00	0.13% 0 \$0).00 NA	0 \$0.0	0 NA	۱ (
FIRST : BANK	INTERSTATE	5	\$690,200.00	1.28% 0 \$0).00 NA	0 \$0.0	0 NA	١
	MORTGAGE ANY, L.L.C	1	\$105,500.00	0.2% 0 \$0	0.00 NA	0 \$0.0	0 NA	١
	NATIONAL ALASKA	1	\$175,700.00	0.33% 0 \$0).00 NA	0 \$0.0	0 NA	1
	NATIONAL AND TRUST ANY	2	\$58,900.00	0.11% 0 \$0).00 NA	0 \$0.0	0 NA	١
FIRST I BANK DEERV		1	\$65,000.00	0.12% 0 \$0).00 NA	0 \$0.0	0 NA	\
	NORTHERN T UNION	1	\$60,500.00	0.11% 0 \$0	0.00 NA	0 \$0.0	0 NA	١
	OSEN BANK &	1	\$128,631.00	0.24% 0 \$0	0.00 NA	0 \$0.0	0 NA	\

TRUST					
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$301,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$177,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$59,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$89,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74% 0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$373,315.24	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$113,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$41,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$124,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$239,448.85	0.44% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

3								
	\$370,519.90	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$142,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$492,550.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$164,000.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0
1	\$184,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$71,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$373,500.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$106,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$168,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$103,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$215,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$102,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$277,806.05	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$881,948.85	1.64%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$381,400.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
1	·							П
9	\$1,698,562.80	3.15%	0 \$0.00	NA	0	\$0.00	NA	0
	1 3 3 2 7 1 1 2 2 7 2 1 1 1	1 \$300,000.00 3 \$142,500.00 3 \$492,550.00 2 \$164,000.00 1 \$184,000.00 1 \$71,500.00 1 \$71,500.00 1 \$106,200.00 2 \$103,900.00 1 \$102,000.00 1 \$102,000.00 2 \$277,806.05 7 \$881,948.85 2 \$381,400.00 1 \$157,850.00	1 \$300,000.00 0.56% 3 \$142,500.00 0.26% 3 \$492,550.00 0.91% 2 \$164,000.00 0.3% 1 \$184,000.00 0.34% 1 \$200,000.00 0.37% 1 \$71,500.00 0.13% 3 \$373,500.00 0.69% 1 \$106,200.00 0.2% 3 \$168,250.00 0.31% 2 \$103,900.00 0.19% 1 \$215,000.00 0.4% 1 \$102,000.00 0.19% 2 \$277,806.05 0.52% 7 \$881,948.85 1.64% 2 \$381,400.00 0.71% 1 \$110,000.00 0.2% 1 \$157,850.00 0.29%	1 \$300,000.00 0.56% 0 \$0.00 3 \$142,500.00 0.26% 0 \$0.00 3 \$492,550.00 0.91% 0 \$0.00 2 \$164,000.00 0.3% 0 \$0.00 1 \$200,000.00 0.37% 0 \$0.00 1 \$71,500.00 0.13% 0 \$0.00 1 \$71,500.00 0.69% 0 \$0.00 1 \$106,200.00 0.2% 0 \$0.00 2 \$103,900.00 0.19% 0 \$0.00 1 \$215,000.00 0.4% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 2 \$277,806.05 0.52% 0 \$0.00 2 \$381,400.00 0.71% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.71% 0 \$0.00 1 \$157,850.00 0.29% 0 \$0.00	1 \$300,000.00 0.56% 0 \$0.00 NA 3 \$142,500.00 0.26% 0 \$0.00 NA 3 \$492,550.00 0.91% 0 \$0.00 NA 2 \$164,000.00 0.3% 0 \$0.00 NA 1 \$184,000.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 3 \$373,500.00 0.69% 0 \$0.00 NA 1 \$106,200.00 0.2% 0 \$0.00 NA 2 \$103,900.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.4% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 2 \$277,806.05 0.52% 0 \$0.00 NA 2 \$381,400.00 0.71% 0 \$0.00 NA 1 \$110,000.00 0.2% 0 \$0.00 NA 2 \$381,400.00 0.71% 0 \$0.00 NA 1 \$157,850.00 0.29% 0 \$0.00 NA	1 \$300,000.00 0.56% 0 \$0.00 NA 0 3 \$142,500.00 0.26% 0 \$0.00 NA 0 3 \$492,550.00 0.91% 0 \$0.00 NA 0 2 \$164,000.00 0.34% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$71,500.00 0.13% 0 \$0.00 NA 0 3 \$373,500.00 0.69% 0 \$0.00 NA 0 1 \$106,200.00 0.2% 0 \$0.00 NA 0 2 \$103,900.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.4% 0 \$0.00 NA 0 1 \$102,000.00 0.19% 0 \$0.00 NA 0 2 \$277,806.05 0.52% 0 \$0.00 NA 0 2 \$381,400.00 0.71% 0 \$0.00 NA 0 1 \$110,000.00 0.71% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0	1 \$300,000.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$142,500.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$492,550.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$106,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$103,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$277,806.05 0.52% 0 \$0.00 NA 0 \$0.00 2 \$381,400.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$381,400.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$157,850.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$300,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$142,500.00 0.26% 0 \$0.00 NA 0 \$0

PEOPLES STATE BANK	1	\$74,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	\$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	.0
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	\$0.00	NA 0 \$0.00	NA	0
PROVIDENCE BANK	2	\$290,000.00	0.54%	00.00	NA 0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	\$0.00	NA 0 \$0.00	NA	.0
RIVER VALLEY BANK	1	\$59,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84% (0 \$0.00	NA 0 \$0.00	NA	. 0
ROYAL CREDIT UNION	4	\$821,110.58	1.52%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	\$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	\$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	\$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	1	\$201,900.00	0.37%	0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	\$0.00	NA 0 \$0.00		
		\$376,250.00	0.7%		NA 0 \$0.00		1

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	1	\$137,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$67,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$147,820.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$412,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$433,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FEDERAL BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$244,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,951,889.86	11.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		403	\$53,899,633.39	100% 0 \$0.00	0 \$0.00	0
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	13	\$1,365,300.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$41,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$260,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$46,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF WASHINGTON	2	\$322,130.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WESTON	2	\$135,781.29	0.24%	0.00	NA 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%			\$0.00	NA	0
BANKIOWA	1	\$124,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	\$0.00	NA 0	\$0.00		
BELLCO CREDIT UNION	2	\$164,800.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA 0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	\$0.00	NA 0	\$0.00	NA	0.5
CARROLLTON BANK	1	\$174,500.00	0.31% (\$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC	33	\$9,951,189.12	17.71% (\$0.00	NA 0	\$0.00	NA	0.5
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	\$0.00	NA 0	\$0.00	NA	0.5
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13% (\$0.00	NA 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8% (\$0.00				
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA 0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	\$0.00	NA 0	\$0.00	NA	0.5
CITY STATE BANK	1	\$79,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0.5
COLE TAYLOR BANK	2	\$446,000.00	0.79% (\$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12% (\$0.00	NA 0	\$0.00	NA	0 5
CORTRUST BANK	1	\$215,000.00	0.38% (\$0.00	NA 0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.19% (\$0.00	NA 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$230,000.00	0.41%					Щ
	2	\$144,600.00	0.26%	\$0.00	NA 0	\$0.00	NA	0 \$

DHCU COMMUNITY CREDIT UNION								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%(0 \$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0 \$0.00	NA	0 \$0.00) NA	0
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
FAA CREDIT UNION	1	\$221,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00				0 \$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$151,273.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL	1	\$500,000.00	0.89%	\$0.00	NA	0 \$0.00) NA	0
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BANK ALASKA							
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	A (
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0 \$0.00	NA 0 \$0.0	00 NA	A (
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	1
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	A (
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	Ā
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	Ą
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	Ą
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	Ą
GUARDIAN MORTGAGE COMPANY INC	4	\$225,230.12	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	1
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	1
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0 \$0.00	NA 0 \$0.0	NA	4
HAWTHORN BANK	1	\$45,734.82	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	4
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	4
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	4
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	4
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0 \$0.00	NA 0 \$0.0	00 NA	4
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0 \$0.00	NA 0 \$0.0	00 NA	ł
ILLINI BANK	1	\$106,623.48	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	١
<u> </u>		\$97,625.00	0.17%		NA 0 \$0.0	-	

ILLINOIS NATI BANK	ONAL							
INVESTORS BA	NK 1	\$213,500.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKER MORTGAGE CORPORATION	1	\$16,550.00	0.03% 0	\$0.00	NA 0	\$0.00	NA	0
J.G. WENTWOR HOME LENDIN	IG, LLC	\$100,001.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	C
KERN SCHOOL FEDERAL CREI UNION		\$62,900.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDE CREDIT UNION	31	\$521,900.00	0.93% 0	\$0.00	NA 0	\$0.00	NA	C
LA SALLE STA' BANK	ΓE 1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	, C
LAKE MORTGA COMPANY INC	1 71	\$95,350.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC		\$123,750.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	, (
LANGLEY FED CREDIT UNION		\$194,700.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	. (
LEADER MORT COMPANY INC	1 21	\$550,000.00	0.98% 0		NA 0	\$0.00	NA)
LIFESTORE BA	.NK 1	\$92,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	1
LOS ALAMOS NATIONAL BAI	NK 1	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	
MARINE BANK	3	\$266,986.29	0.48% 0	\$0.00	NA 0	\$0.00	NA	
MAX CREDIT U	JNION 2	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	
MAYFLOWER COOPERATIVE	BANK 1	\$400,000.00	0.71% 0	\$0.00	NA 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LI	LC 3	\$230,500.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLO	1 C1	\$246,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	,
MIDWEST BAN WESTERN ILLI		\$62,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	
MIDWEST COMMUNITY E	BANK 2	\$407,147.90				\$0.00		
MIDWESTONE	BANK 2	\$220,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	
MYCUMORTGA LLC	AGE, 3	\$258,772.49	0.46% 0	\$0.00	NA 0	\$0.00	NA	
NATIONAL COOPERATIVE	1	\$22,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	

BANK, N.A	Ī					
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
NBT BANK, N.A	1	\$85,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,500.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% (\$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$89,300.00	0.16%	00.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$78,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	1	\$50,700.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	\$0.00	NA 0 \$0.00	NA 0

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1	\$50,113.86	0.09%	0 \$0.0) NA	0	\$0.00	NA	0
1	\$43,000.00	0.08%	0 \$0.0) NA	0	\$0.00	NA	03
2	\$542,000.00							
1	\$81,000,00	0.14%	0.80.00) NA	0	\$0.00	N A	
1	·			-				
6	\$623,816.72	1.11%	0 \$0.00) NA	0	\$0.00	NA	03
1	\$144,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$256,000.00	0.46%	0 \$0.00) NA	0	\$0.00	NA	0
7	\$446,517.55	0.79%	0 \$0.00) NA	0	\$0.00	NA	03
2	\$128,500.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$127,089.95	0.23%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$32,763.85	0.06%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$47,200.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$140,800.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	03
2	\$137,700.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$214,300.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
5	\$759,000.00	1.35%	0 \$0.00) NA	0	\$0.00	NA	03
1	\$207,500.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
9	\$1,128,725.45	2.01%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$166,500.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$68,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$63,000.00				0	\$0.00	NA	0
1	\$45,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0
	1 1 7 2 1 1 1 2 2 5 L 1 9	1 \$43,000.00 1 \$81,000.00 1 \$81,000.00 1 \$144,000.00 1 \$256,000.00 7 \$446,517.55 2 \$128,500.00 1 \$127,089.95 1 \$32,763.85 1 \$47,200.00 2 \$137,700.00 2 \$137,700.00 2 \$137,700.00 5 \$759,000.00 4 \$207,500.00 9 \$1,128,725.45 2 \$166,500.00 1 \$63,000.00	1 \$43,000.00 0.08% 2 \$542,000.00 0.96% 1 \$81,000.00 0.14% 6 \$623,816.72 1.11% 1 \$144,000.00 0.26% 1 \$256,000.00 0.46% 7 \$446,517.55 0.79% 2 \$128,500.00 0.23% 1 \$127,089.95 0.23% 1 \$47,200.00 0.08% 1 \$140,800.00 0.25% 2 \$137,700.00 0.25% 2 \$214,300.00 0.38% 5 \$759,000.00 1.35% 6 \$63,000.00 0.12% 1 \$63,000.00 0.11%	1 \$43,000.00 0.08% 0 \$0.00 2 \$542,000.00 0.96% 0 \$0.00 1 \$81,000.00 0.14% 0 \$0.00 2 \$623,816.72 1.11% 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 1 \$256,000.00 0.46% 0 \$0.00 2 \$128,500.00 0.23% 0 \$0.00 1 \$127,089.95 0.23% 0 \$0.00 1 \$47,200.00 0.08% 0 \$0.00 1 \$47,200.00 0.08% 0 \$0.00 2 \$137,700.00 0.25% 0 \$0.00 2 \$137,700.00 0.25% 0 \$0.00 2 \$214,300.00 0.38% 0 \$0.00 2 \$214,300.00 0.37% 0 \$0.00 5 \$759,000.00 1.35% 0 \$0.00 2 \$1,128,725.45 2.01% 0 \$0.00 2 \$166,500.00 0.37% 0 \$0.00 3 \$68,000.00 0.11% 0 \$0.00	1 \$43,000.00 0.08% 0 \$0.00 NA 2 \$542,000.00 0.96% 0 \$0.00 NA 1 \$81,000.00 0.14% 0 \$0.00 NA 2 \$144,000.00 0.26% 0 \$0.00 NA 1 \$256,000.00 0.46% 0 \$0.00 NA 2 \$128,500.00 0.23% 0 \$0.00 NA 2 \$128,500.00 0.23% 0 \$0.00 NA 1 \$32,763.85 0.06% 0 \$0.00 NA 1 \$47,200.00 0.08% 0 \$0.00 NA 2 \$137,700.00 0.25% 0 \$0.00 NA 2 \$137,700.00 0.25% 0 \$0.00 NA 2 \$137,700.00 0.38% 0 \$0.00 NA 2 \$137,700.00 0.38% 0 \$0.00 NA 2 \$137,700.00 0.38% 0 \$0.00 NA 2 \$137,700.00 0.38% 0 \$0.00 NA 2 \$137,700.00 0.38% 0 \$0.00 NA 3 \$140,800.00 0.37% 0 \$0.00 NA 4 \$1207,500.00 0.37% 0 \$0.00 NA 5 \$759,000.00 1.35% 0 \$0.00 NA 2 \$166,500.00 0.37% 0 \$0.00 NA 3 \$68,000.00 0.12% 0 \$0.00 NA	1 \$43,000.00 0.08% 0 \$0.00 NA 0 2 \$542,000.00 0.96% 0 \$0.00 NA 0 1 \$81,000.00 0.14% 0 \$0.00 NA 0 2 \$1444,000.00 0.26% 0 \$0.00 NA 0 1 \$256,000.00 0.46% 0 \$0.00 NA 0 2 \$128,500.00 0.23% 0 \$0.00 NA 0 1 \$127,089.95 0.23% 0 \$0.00 NA 0 1 \$144,200.00 0.08% 0 \$0.00 NA 0 1 \$144,200.00 0.08% 0 \$0.00 NA 0 2 \$138,763.85 0.06% 0 \$0.00 NA 0 1 \$140,800.00 0.25% 0 \$0.00 NA 0 2 \$137,700.00 0.25% 0 \$0.00 NA 0 2 \$137,700.00 0.38% 0 \$0.00 NA 0 2 \$118,725.45 2.01% 0 \$0.00 NA 0 2 \$166,500.00 0.3% 0 \$0.00 NA 0 2 \$166,500.00 0.3% 0 \$0.00 NA 0	1 \$43,000.00	1 \$43,000.00 0.08% 0 \$0.00 NA 0 \$

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$96,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$222,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$177,000.00		0 \$0.00		0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$113,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$483,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,099,774.44		0 \$0.00		0 \$0.00	NA
Total		418	\$56,192,222.66	100%	0 \$0.00		0 \$0.00	
31417BR25		2	\$423,576.32	0.51%	0 \$0.00	NA	0 \$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46% 0 \$0.00	NA 0 \$0.00	00 NA	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29% 0 \$0.00	NA 0 \$0.00	00 NA	, (
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98% 0 \$0.00	NA 0 \$0.0	00 NA	7
	BANK OF THE CASCADES	1	\$187,500.00				4
	BANK OF THE WEST	10	\$3,545,424.23	4.27% 0 \$0.00	NA 0 \$0.0	00 NA	١
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51% 0 \$0.00			
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA	1
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	١(
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00			00 NA	1
	CASHCALL, INC	9	\$2,356,747.29	2.84% 0 \$0.00	NA 0 \$0.0	00 NA	1
	CASTLE COOKE MORTGAGE, LLC	2	\$592,000.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA	1
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	7
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59% 0 \$0.00	NA 0 \$0.00	00 NA	7
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	00 NA	1
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25% 0 \$0.00	NA 0 \$0.0	00 NA	7
	COBALT MORTGAGE, INC	3	\$698,500.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA	١
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24% 0 \$0.00	NA 0 \$0.00	00 NA	1
	CUSO MORTGAGE, INC	1	\$255,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	1
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00				
<u> </u>	DFCU FINANCIAL	1	\$217,992.17		t t t		
	DRAPER AND KRAMER	1	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA NA	ı

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0 \$0.00	NA	0 \$0.00) NA	0.5
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0 \$0.00	NA	0 \$0.00) NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0\$0.00	NA	0 \$0.00) NA	03
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0 \$0.00	NA	0 \$0.00) NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0.5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0.5
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0.5
FREMONT BANK	31	\$7,444,008.35	8.97%	0 \$0.00	NA	0 \$0.00) NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%			0 \$0.00		
GUARANTEED RATE, INC	1	\$200,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0.5
GUARDIAN MORTGAGE COMPANY INC	1	\$224,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0.5
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0 \$0.00	NA	0 \$0.00) NA	0
HAWTHORN BANK	1	\$231,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
HOME FINANCING CENTER INC	2	\$612,200.00	0.74%	0 \$0.00	NA	0 \$0.00) NA	0
HOME LOAN CENTER, INC	4	\$830,500.00	1%	0 \$0.00	NA	0 \$0.00) NA	0.5

HOMESTREET BANK	1	\$435,462.44	0.52%	\$0.00	NA	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
JMAC LENDING INC	3	\$903,000.00	1.09% (\$0.00	NA	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	\$0.00	NA	0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.21%	\$0.00	NA	0 \$0.0	0 NA	0
LEADER BANK, N.A	2	\$579,250.00	0.7% (\$0.00	NA	0 \$0.0	0 NA	0
LEADER MORTGAGE COMPANY INC	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	\$0.00	NA	0 \$0.0	0 NA	0
LENDUS, LLC	6	\$1,903,500.00	2.29%	\$0.00	NA	0 \$0.0	0 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62% (\$0.00	NA	0 \$0.0		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73% (\$0.00	NA	0 \$0.0	0 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA	0
METLIFE BANK, NA	2	\$615,263.54	0.74%	\$0.00	NA	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP	1	\$215,850.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	\$0.00	NA	0 \$0.0	0 NA	0
MLD MORTGAGE, INC	2	\$561,750.00	0.68%	\$0.00	NA	0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22% (\$0.00	NA	0 \$0.0	0 NA	0
OPES ADVISORS, INC	4	\$1,149,000.00	1.38% (\$0.00	NA	0 \$0.0	0 NA	0
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	1	\$295,050.00	0.36%	\$0.00	NA	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$185,500.00	0.22% (\$0.00	NA	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69% (\$0.00		0 \$0.0		
	1	\$500,000.00	0.6%	\$0.00	NA	0 \$0.0	0 NA	0

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
RABOBANK, N.A	1	\$558,500.00	0.67% (\$0.00	NA	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$282,632.40	0.34% (\$0.00	NA	0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5% (\$0.00	NA	0 \$0.00) NA	.03
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$209,063.21	0.25%	\$0.00	NA	0 \$0.00) NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00				0 \$0.00		
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	\$0.00	NA	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	\$0.00	NA	0 \$0.00) NA	0
STERLING SAVINGS BANK	2	\$975,000.00	1.17% (\$0.00	NA	0 \$0.00) NA	0
SWBC MORTGAGE	4	\$921,859.40	1.11% (\$0.00	NA	0 \$0.00) NA	0
THE BANK OF MAINE	2	\$482,084.85	0.58% (\$0.00	NA	0 \$0.00) NA	0
THE MONEY SOURCE, INC	1	\$187,500.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	\$0.00	NA	0 \$0.00) NA	0
UMPQUA BANK	4	\$765,501.00	0.92%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK & TRUST	1	\$252,800.00		\$0.00		0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29% (\$0.00	NA	0 \$0.00) NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84% (\$0.00	NA	0 \$0.00) NA	.03
UNIVEST BANK AND TRUST CO	2	\$578,500.00	0.7%	\$0.00	NA	0 \$0.00) NA	0

	VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,254,900.00	2.72% 0 \$0.00	NA	\$0.00	NA	.0
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0 \$0.00	NA	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	2	\$597,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	86	\$25,296,326.77	30.52% 0 \$0.00	NA (\$0.00	NA	0
Total		304	\$82,997,058.97	100% 0 \$0.00		\$0.00		0
	CYTTO LODGE A CIE. DIC		*221 120 11	20.170 0.00.00	NA (2 2 2 2 2	37.4	H
31417BR33	CITIMORTGAGE, INC CORNERSTONE MORTGAGE	1	\$231,128.11 \$262,582.58	20.15% 0 \$0.00 22.89% 0 \$0.00		\$0.00	NA NA	
 	COMPANY Unavailable	3	¢652 321 22	56.96% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Unavanable	5	\$653,321.33 \$1,147,032.02	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal			Ф 1 ,1 7 7,90 <i>0</i> 2,02	100 /0 0 ψυ•υυ		<i>Ι</i> φυ.υυ		
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0 \$0.00	NA(0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0 \$0.00	NA	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0 \$0.00	NA	\$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24% 0 \$0.00	NA(\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0 \$0.00	NA	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	13	\$3,373,458.15	37.7% 0 \$0.00		\$0.00	NA	0
Total		38	\$8,945,690.08	100% 0 \$0.00	(\$0.00		0
31417BR58		1	\$123,367.98	7.75% 0 \$0.00	NA	\$0.00	NA	. 0

	ALLIED MORTGAGE GROUP, INC						
	CASTLE COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	\$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$114,239.41	7.18%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,693.17	6.58%	0 \$0.00	NA 0 \$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	\$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$785,969.70	49.42%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$1,590,936.67	100%	0 \$0.00	0 \$0.00	0
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	¢125 000 00		00.00	NT 4 10 (00 00)	
	DAVINOS DANK		\$125,000.00	8.68%	0 \$0.00	NA 0 \$0.00	NAC
	GMAC MORTGAGE, LLC	1	\$125,000.00	9.58%			NA 0
	GMAC MORTGAGE,		,		0 \$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC GUARANTEED RATE,	1	\$137,958.31	9.58%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC GUARANTEED RATE, INC	1	\$137,958.31 \$140,000.00	9.58% (9.72% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOMESTREET BANK MORTGAGE SOLUTIONS OF CO,	1 1 1	\$137,958.31 \$140,000.00 \$135,951.25	9.58% 9.72% 9.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOMESTREET BANK MORTGAGE SOLUTIONS OF CO, LLC PENTAGON FEDERAL CREDIT	1 1 1	\$137,958.31 \$140,000.00 \$135,951.25 \$127,002.76	9.58% 9.72% 9.44% 8.82%	0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0
	GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOMESTREET BANK MORTGAGE SOLUTIONS OF CO, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE	1 1 1 1	\$137,958.31 \$140,000.00 \$135,951.25 \$127,002.76 \$43,902.25	9.58% 9.72% 9.44% 8.82% 3.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOMESTREET BANK MORTGAGE SOLUTIONS OF CO, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE	1 1 1 1	\$137,958.31 \$140,000.00 \$135,951.25 \$127,002.76 \$43,902.25 \$129,162.82	9.58% 9.72% 9.44% 8.82% 3.05% 8.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0

31417BR74	AURORA FINANCIAL GROUP INC	1	\$238,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	5	\$1,198,320.01	17.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$399,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$1,214,001.49	18.17% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	3	\$1,066,000.00	15.96% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$185,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,078,600.00		NA 0 \$0.00	NA 0
Total		26	\$6,679,795.62	100% 0 \$0.00	0 \$0.00	0
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$263,752.58	22.52% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$309,492.22	26.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$171,237.55	14.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,170,959.88	100% 0 \$0.00	0 \$0.00	0
31417BR90	JPMORGAN CHASE BANK, NATIONAL	2	\$356,635.41	32.96% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION								
	LENDUS, LLC	1	\$211,279.10	19.53% 0	\$0.00		0.00\$		_
	Unavailable	1	\$514,078.46				0 \$0.00		7 (
Γotal		4	\$1,081,992.97	100% 0	\$0.00		0 \$0.00		1
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA	\$0.00	NA	7 (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA	\$0.00	NA	`
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA	\$0.00	NA	_
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA	\$0.00	NA	7
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00		·		\$0.00		
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA	0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA	\$0.00	NA	1
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA	\$0.00	NA	١.
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	\$0.00	NA	١.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,000.00	1.3% 0	\$0.00	NA	\$0.00	NA	١.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA	١.
	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA	0.00	NA	`
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	\$0.00	NA	\$0.00	NA	١.
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	1
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA	\$0.00	NA	١
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA	\$0.00	NA	•
	AUBURNBANK	1	\$195,000.00	0.36% 0	\$0.00	NA	0.00\$	NA	١
	BANCORPSOUTH BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0.00	NA	١
	BANK FIRST NATIONAL	2	\$266,000.00	0.49% 0	\$0.00	NA	\$0.00	NA	١.
	BANK MUTUAL	6	\$935,922.34	1.72% 0	\$0.00	NA	0.00\$	NA	١

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BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$63,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	03
BANK OF THE CASCADES	2	\$350,640.00						\$0.00		П
BANK OF WASHINGTON	2	\$387,280.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$69,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0 \$0	0.00	NA	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$103,421.62	0.19%	_		NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$174,000.00	0.32%	0 \$0	00.0			\$0.00	1	0.
CARROLLTON BANK	1	\$219,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0.
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	0.
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	03
CENTREBANK	2	\$136,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$189,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	03
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1	\$135,000.00	0.25%	Λ Φ.	2 00	27.4	1	\$0.00	NA	

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0.00\$	NA	0 \$0.00) NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%(\$0.00	NA	0 \$0.00) NA 0
CORTRUST BANK	1	\$121,000.00	0.22%	0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%			0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0.00	NA	0 \$0.00	NA 0
DIME BANK	4	\$649,000.00	1.19% (0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$248,000.00	0.46% (0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$389,000.00	0.71% (0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%			0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$227,000.00	0.42%	0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% (0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	\$0.00	NA	0 \$0.00) NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54% (\$0.00	NA	0 \$0.00) NA 0
FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0.00	NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$275,915.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$328,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$171,600.00	1			_	\$0.00		
FIRSTBANK PUERTO RICO	2	\$332,500.00					\$0.00		П
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	\$0.00	NA	0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$180,300.00	0.33%	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
HOMEWISE, INC	2	\$350,600.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	\$0.00	NA	0	\$0.00		
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	\$0.00	NA	0	\$0.00	NA	.0
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	10	\$1,279,169.70	2.35%	0 \$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00					\$0.00		
MERCANTILE BANK	1	\$122,789.32	0.23%	0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00					\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	\$0.00	NA	0	\$0.00	NA	0

MISSOULA FEDERAI CREDIT UNION	1	\$119,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.03
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$229,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0 \$0.00	NA 0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$267,953.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$69,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1	1	\$99,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0

FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	1	\$46,800.00	0.09%	0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%		NA 0 \$0.00	NA	Ш
ROUNDBANK	1	\$242,400.00	0.44%	0\$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75% (0\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0

STANDARD MORTGAGE							ļ		
CORPORATION		<u> </u>		++		#		 	+
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0 \$0.00	NA	0\$	\$0.00	NA NA	1
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	Y (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.44%	0 \$0.00	NA	0\$	\$0.00) NA	A (
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0 \$0.00	NA	0 \$	\$0.00	NA	A (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0 \$0.00	NA	0\$	\$0.00) NA	Y (
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0 \$0.00	NA	0\$	\$0.00) NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0 \$0.00	NA	0\$	\$0.00) NA	
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0 \$0.00	NA	0\$	\$0.00) NA	١
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0 \$0.00	NA	0\$	\$0.00) NA	١
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0 \$0.00	NA	0\$	\$0.00) NA	١
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$476,850.00	0.88%	0 \$0.00	NA	0\$	\$0.00) NA	1
TRISTAR BANK	1	\$68,000.00	0.12%	0 \$0.00	NA	0\$	\$0.00	NA	٨
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00		0 \$0.00			\$0.00		
UNITED BANK & TRUST	1	\$87,500.00	0.16%	0 \$0.00	NA	0\$	\$0.00) NA	1
UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0 \$0.00	NA	0\$	\$0.00) NA	١
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0 \$0.00	NA	0\$	\$0.00) NA	7
UNIVEST BANK AND TRUST CO	1	\$293,500.00	0.54%	0 \$0.00	NA	0\$	\$0.00) NA	١
WEBSTER BANK, N.A	2	\$305,000.00	0.56%	0 \$0.00	NA	0\$	\$0.00	NA NA	1
WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0 \$0.00	NA	0\$	\$0.00		
WINGS FINANCIAL FEDERAL CREDIT	2	\$163,323.65	0.3%	0 \$0.00	NA	0 \$	\$0.00) NA	1

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	UNION								
	Unavailable	55	\$6,900,183.24	12.66% 0	\$0.00	NA	0 \$0.00	NA	1
Total		355	\$54,483,725.53	100% 0	\$0.00		0 \$0.00)	(
									\downarrow
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	١ (
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	\$0.00	NA	0 \$0.00	NA NA	١.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75% 0	\$0.00	NA	0 \$0.00) NA	4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41% 0	\$0.00	NA	0 \$0.00) NA	ł
	ALERUS FINANCIAL	2	\$233,687.25	0.44% 0	\$0.00	NA	0 \$0.00	NA NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4% 0	\$0.00	NA	0 \$0.00	NA	ł
	AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA NA	١
A C A	AMERICAN BANK CENTER	1	\$163,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N.A	1
	AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N.A	1
	AMERICAN BANK, N.A	1	\$135,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N A	١
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44% 0	\$0.00	NA	0 \$0.00	N.A	٠
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	·
	ANCHORBANK FSB	4	\$536,800.00	1.01% 0	\$0.00	NA	0 \$0.00	NA NA	١
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	1
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.00	NA NA	1
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	\$0.00	NA	0 \$0.00	NA NA	١.
	BANCORPSOUTH BANK	1	\$171,047.00	0.32% 0	\$0.00	NA	0 \$0.00	NA NA	١
	BANK MUTUAL	4	\$378,721.32	0.71% 0	\$0.00	NA	0 \$0.00	NA.	١
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	\$0.00	NA	0 \$0.00	NA NA	١.
	BANK OF STANLY	4	\$713,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	١
	BANK OF WASHINGTON	2	\$236,000.00	0.44% 0	\$0.00		0 \$0.00		١
		2	\$475,100.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	٠

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% (\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$50,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$149,400.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$182,800.00	0.34% (\$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	\$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$116,100.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$205,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$156,100.00	0.29%	\$0.00	NA 0 \$0.00	NA 0

FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	\$0.00	NA	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	\$0.00	NA	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% (\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	\$0.00	NA	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	\$0.00	NA	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	\$0.00	NA	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	\$0.00	NA	\$0.00	NA	. 0
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	\$0.00	NA	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	\$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	\$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	\$0.00	NA	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	\$0.00	NA	\$0.00	NA	.0
FIRST PLACE BANK	1	\$320,000.00	0.6%	\$0.00	NA	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42% (0.00	NA	0	\$0.00	NA	. 0
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71%	\$0.00	NA	0	\$0.00	NA	.0
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74% (\$0.00	NA	0	\$0.00	NA	. 0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL BANK	2	\$316,500.00	0.6%	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
ILLINI BANK	1	\$94,500.00	0.18%	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	\$0.00	NA	0	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	\$0.00	NA	0	\$0.00	NA	0
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LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$400,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	2	\$282,683.27	0.53% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	3	\$345,537.18	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$205,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$258,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$287,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$219,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$115,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	3	\$350,175.00	0.66% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERIC CREDIT UNION	2A 2	\$784,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK O JACKSONVILLE	F 1	\$180,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$175,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK F	SB 1	\$123,365.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERA CREDIT UNION	AL 1	\$396,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROC FEDERAL CREDIT UNION		\$314,242.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDER CREDIT UNION	RAL 4	\$652,725.35	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATION BANK	AL 1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK S		\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$139,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK O DANBURY	F 1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CRED UNION	IT 1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERA CREDIT UNION	L 1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY CREDITUDION	Г 1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$145,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	\$0.00	NA	O	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$315,200.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	\$0.00	NA	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% (\$0.00	NA	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
Unavailable	65	\$10,293,219.44	19.41%	\$0.00	NA	0	\$0.00	NA	0

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Total		329	\$53,116,262.49	100%	\$0.00		0 \$0.00		0
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31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88% (\$0.00	NA	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53% (\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	\$0.00	NA	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$569,000.00	1.51% (\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$9,027,100.00	23.89% (\$0.00	NA	0 \$0.00	NA	0
Total		142	\$37,778,036.00	100%	\$0.00		0 \$0.00		0
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% (\$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$74,500.00	0.21% (\$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,000.00	0.27% (\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$183,200.00				0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	\$0.00	NA	0 \$0.00	NA	O
	AMERIANA BANK	1	\$86,200.00	0.24% (\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% (\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK	4	\$402,286.15	1.11% (\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$54,500.00	0.15%	\$0.00	NA	0 \$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	\$0.00	NA	0	\$0.00	NA	.05
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0.5
ANCHORBANK FSB	3	\$199,400.00	0.55%	\$0.00	NA	0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	.05
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	.05
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	\$0.00	NA	0	\$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0.5
AUBURNBANK	1	\$76,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	1	\$89,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	\$0.00	NA	0	\$0.00	NA	.05
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	\$0.00	NA	0	\$0.00	NA	.05
BANK MUTUAL	6	\$427,680.57	1.18% (\$0.00	NA	0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	\$0.00	NA	0	\$0.00	NA	.05
BANKIOWA	1	\$96,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$71,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK BANK	2	\$185,910.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	\$0.00			\$0.00		0
BUSEY BANK	2	\$126,136.00	0.35%	\$0.00	NA	0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	05
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	\$0.00	NA	0	\$0.00	NA	05
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
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CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3% (\$0.00	NA 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	3	\$250,407.00	0.69%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0 \$0.00		\$0.00	
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0.00\$	NA 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	\$0.00	NA 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	1	\$108,000.00	0.3%	0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	\$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
DORAL BANK	1	\$78,500.00	0.22%	0.00	NA 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0 \$0.00	NA 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	\$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	\$0.00	NA 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	1	\$75,000.00	0.21%	0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	\$0.00	NA 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$98,853.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$410,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$102,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0 \$0.00) NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
FREMONT BANK	1	\$69,806.45	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0 \$0.00) NA	. 0	\$0.00	NA	0
GECU	1	\$106,700.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$75,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$71,000.00		0 \$0.00		0	\$0.00		77
GREAT WESTERN BANK	1	\$29,100.00					\$0.00		
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$152,750.00	0.42%	0 \$0.00) NA	. 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$311,000.00	0.86%	0 \$0.00) NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$203,800.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0
HOMEBANC N.A	1	\$108,500.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0 \$0.00) NA	0	\$0.00	NA	0
HONOR BANK	2	\$167,024.31	0.46%	0 \$0.00) NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0 \$0.00) NA	. 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$104,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,300.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0

	NDMARK CREDIT	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
LE FII	ADER ONE NANCIAL DRPORATION	1	\$87,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ACHIAS SAVINGS ANK	1	\$64,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
M	AGNA BANK	1	\$105,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	AINSTREET REDIT UNION	1	\$77,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
M	AX CREDIT UNION	1	\$87,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
N.A	ERCHANTS BANK, ATIONAL SOCIATION	1	\$70,751.34	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	DWEST DMMUNITY BANK	2	\$149,850.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
MI	DWESTONE BANK	3	\$188,000.00	0.52%	05	\$0.00	NA	0	\$0.00	NA	0
	ONSON SAVINGS ANK	1	\$100,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ORTGAGE MERICA, INC	1	\$97,500.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
M(LL	ORTGAGE CENTER, C	8	\$606,243.00	1.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	OUNTAIN WEST NANCIAL, INC	1	\$108,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	UNICIPAL TRUST ID SAVINGS BANK	1	\$44,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	UTUAL SAVINGS SOCIATION FSA	1	\$84,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
M` LL	YCUMORTGAGE, .C	7	\$459,805.84	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
EX	ATIONAL CHANGE BANK ND TRUST	1	\$100,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$34,400.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
MO	ORTHWESTERN ORTGAGE OMPANY	6	\$569,775.47	1.58%	0.5	\$0.00	NA	0	\$0.00	NA	.0
NU	JMERICA CREDIT NION	1	\$91,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RIENTAL BANK ND TRUST	1	\$64,822.78	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RNL FEDERAL REDIT UNION	1	\$76,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CIFIC NW DERAL CREDIT	1	\$55,500.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0

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PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
PARK BANK	3	\$135,650.00	0.38% (\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16% (\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$91,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	\$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$87,000.00	0.24%	\$0.00	NA	0.00\$	NA	0
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26% (\$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$98,000.00	0.27%	0.00	NA	0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00	NA	0 \$0.00		
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	5	\$473,373.95	1.31% (0.00	NA	0 \$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%			\$0.00		

SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$40,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$62,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$159,000.00	0.44% 0 \$0.		0 \$0.00		
STERLING SAVINGS BANK	1	\$47,318.80	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% 0 \$0.	00 NA	0 \$0.00	NA	0.
SUMMIT CREDIT UNION	8	\$599,950.00	1.66% 0 \$0.	00 NA	0 \$0.00	NA	0
TEXAS BANK	1	\$45,250.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08% 0 \$0.	00 NA	0 \$0.00	NA	0
TOTALBANK	1	\$83,767.74	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$466,198.32	1.29% 0 \$0.	00 NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37% 0 \$0.	00 NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$178,000.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA	0
UNITED BANK	1	\$85,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$65,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$44,000.00	0.12% 0 \$0.		0 \$0.00	NA	0
UNIVERSAL AMERICAN	2	\$178,300.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA	0

	MORTGAGE COMPANY, LLC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$8,219,053.57	22.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		457	\$36,100,817.70	100% 0 \$0.00	0 \$0.00	
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$136,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$286,243.35	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00		NA 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00		NA 0 \$0.00	NA (
<u> </u>	ANCHORBANK FSB	1	\$146,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$552,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$148,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICAN FORK									
BANK OF THE WEST	2	\$256,817.39	0.72%	0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$139,618.29	0.39%	0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	0	\$0.00	NA	03
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	0	\$0.00	NA	03
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$111,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.03
CHEMICAL BANK	1	\$148,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00					\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$128,000.00	0.36%	0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,500.00	0.34%	0.00	NA	0	\$0.00		-
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00		0 \$0.00			\$0.00		
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
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1	\$135,130.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$143,126.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	70
2	\$256,449.31	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$142,106.00	0.4%	0 \$0.00	NA	0 \$0.00		
1	\$128,172.61	0.36%	0 \$0.00	NA	0 \$0.00	NA	v 0
1	\$128,857.53	0.36%	0 \$0.00	NA	0 \$0.00	NA	v 0
1	\$126,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$110,400.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	v 0
1	\$121,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA	V 0
1	\$133,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	v 0
2	\$223,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$391,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	v 0
1	\$147,500.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$489,000.00	1.37%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$232,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$395,750.00						
1	\$112,008.30	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00						
1	\$130,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	\$140,000.00	0.39%	0.00	NIA	0 \$0.00	NA	Ы
	1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,126.00 2 \$256,449.31 1 \$142,106.00 1 \$128,172.61 1 \$128,857.53 1 \$126,000.00 1 \$110,400.00 1 \$131,600.00 1 \$133,500.00 2 \$223,100.00 2 \$223,100.00 3 \$391,500.00 4 \$489,000.00 4 \$489,000.00 2 \$232,000.00 3 \$395,750.00 1 \$112,008.30 1 \$110,000.00	1 \$143,126.00 0.4% 2 \$256,449.31 0.72% 1 \$142,106.00 0.4% 1 \$128,172.61 0.36% 1 \$128,857.53 0.36% 1 \$126,000.00 0.35% 1 \$121,600.00 0.34% 1 \$139,000.00 0.39% 1 \$133,500.00 0.37% 2 \$223,100.00 0.62% 3 \$391,500.00 1.09% 1 \$147,500.00 0.41% 4 \$489,000.00 1.37% 2 \$232,000.00 0.65% 3 \$395,750.00 1.11% 1 \$112,008.30 0.31% 1 \$130,500.00 0.36%	1 \$143,126.00 0.4% 0 \$0.00 2 \$256,449.31 0.72% 0 \$0.00 1 \$142,106.00 0.4% 0 \$0.00 1 \$128,172.61 0.36% 0 \$0.00 1 \$128,857.53 0.36% 0 \$0.00 1 \$126,000.00 0.35% 0 \$0.00 1 \$110,400.00 0.31% 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 1 \$139,000.00 0.37% 0 \$0.00 2 \$223,100.00 0.62% 0 \$0.00 3 \$391,500.00 1.09% 0 \$0.00 4 \$489,000.00 1.37% 0 \$0.00 3 \$395,750.00 1.11% 0 \$0.00 1 \$112,008.30 0.31% 0 \$0.00 1 \$130,500.00 0.36% 0 \$0.00	1 \$143,126.00	1 \$143,126.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$256,449.31 0.72% 0 \$0.00 NA 0 \$0.00 1 \$142,106.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$128,172.61 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,857.53 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$223,100.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$391,500.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$489,000.00 1.37% 0 \$0.00 NA 0 \$0.00 4 \$489,000.00 1.37% 0 \$0.00 NA 0 \$0.00 3 \$395,750.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$112,008.30 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,008.30 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00	1 \$143,126.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,106.00 0.4% 0 \$0.00 NA 0 \$0.0

GREYLOCK FEDERAL CREDIT UNION								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$136,150.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0.5
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0.5
HOME LOAN CENTER, INC	3	\$407,800.00	1.14%	0 \$0.00	NA	0 \$0.00) NA	0.5
HOMEWISE, INC	1	\$117,900.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0.5
HONESDALE NATIONAL BANK THE	1	\$137,000.00				0 \$0.00		
HONOR BANK	1	\$136,800.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0 \$0.00	NA	0 \$0.00) NA	0.5
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0 \$0.00	NA	0 \$0.00) NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0.5
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0.5
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	05
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	05
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
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MEMBER HOME LOAN, L.L.C	1	\$132,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$132,000.00	0.37%	00.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$148,800.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08% (\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79% (0 \$0.00	NA	0	\$0.00	NA	708
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% (\$0.00	NA	0	\$0.00	NA	0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0 \$0.00	NA 0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$135,000.00	0.38%	0 \$0.00	NA 0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0 \$0.00	NA 0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0 \$0.00	NA 0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0 \$0.00	NA 0 \$0.00) NA	0
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0 \$0.00	NA 0 \$0.00) NA	0
ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0 \$0.00	NA 0 \$0.00) NA	0
S&T BANK	3	\$364,500.00	1.02%	0 \$0.00	NA 0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0 \$0.00	NA 0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0 \$0.00	NA 0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0.00	NA 0 \$0.00) NA	0
ST. MARYS BANK	1	\$117,700.00	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
	1	\$125,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA	0

STEARNS LENDING, INC								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39% (0 \$0.00	NA	0 \$0.0	0 NA	0
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	\$0.00	NA	0 \$0.0	0 NA	10
SUTTON BANK	1	\$132,000.00	0.37%	0.00\$	NA	0 \$0.0	0 NA	10
THE PARK BANK	1	\$112,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	\$0.00	NA	0 \$0.0	0 NA	٥ ٨
TOTALBANK	1	\$122,656.34	0.34%	\$0.00	NA	0 \$0.0	0 NA	10
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.0	0 NA	١0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,500.00	0.73%	\$0.00	NA	0\$0.0	0 NA	٥ ۸
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	\$0.00	NA	0 \$0.0	0 NA	١0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39% (0 \$0.00	NA	0 \$0.0	0 NA	0
UMPQUA BANK	1	\$118,000.00	0.33%	0.00\$	NA	0 \$0.0	0 NA	10
UNITED BANK & TRUST	1	\$147,000.00	0.41%	\$0.00	NA	0 \$0.0	0 NA	١0
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	\$0.00	NA	0 \$0.0	0 NA	۷0
UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	\$0.00	NA	0 \$0.0	0 NA	Y 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39% (0 \$0.00	NA	0 \$0.0	0 NA	0
UNIVERSITY BANK	1	\$137,500.00	0.38%	0.00\$	NA	0 \$0.0	0 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%			0 \$0.0		
USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	V 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,500.00	0.34%	\$0.00	NA	0 \$0.0	0 NA	V 0
	1	\$134,000.00	0.37%	00.02	NΔ	0 \$0.0	0 NA	10

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	A (
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0 \$0.00	NA 0	\$0.00	NA	4
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04			\$0.00		
	Unavailable	59	\$7,676,545.29			\$0.00	NA	4 (
Total		276	\$35,764,067.01	100% 0 \$0.00	0	\$0.00		0
				-			<u> </u>	1
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	4 (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38% 0 \$0.00	NA 0	0,00	NA	4 (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	4
L	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$389,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	A
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	¥ (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	¥ (
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08% 0 \$0.00	NA 0	\$0.00	NA	A (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	1
	AURORA FINANCIAL GROUP INC	1	\$368,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	4
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	4
	BANK OF HAWAII	2	\$400,700.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	A
	BANK OF THE WEST	1	\$260,000.00			\$0.00		
Ĭ	BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00			\$0.00		_

UNION							
BANKNEWPORT	2	\$445,000.00	0.42% 0 \$0.00) NA 0	\$0.00	NA	. (
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	. (
BAYCOAST BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. (
BELLCO CREDIT UNION	1	\$254,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	. (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09% 0 \$0.00	NA 0	\$0.00	NA	. (
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% 0 \$0.00) NA 0	\$0.00	NA	. (
CASHCALL, INC	8	\$2,465,947.00	2.35% 0 \$0.00	NA 0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42% 0 \$0.00	NA 0	\$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. (
COBALT MORTGAGE, INC	5	\$1,662,865.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	. (
COLE TAYLOR BANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	
CUSO MORTGAGE, INC	3	\$803,973.08	0.77% 0 \$0.00	NA 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	
DIME BANK	1	\$394,000.00	0.38% 0 \$0.00		\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,452,500.00	1.39% 0 \$0.00) NA 0	\$0.00	NA	

2	\$482,775.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
3	\$776,551.38	0.74%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$371,600.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$286,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$191,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
4	\$1,004,320.00	0.96%	0 \$0.00	NA	0 \$0	0.00		
2	\$574,500.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
4	\$1,091,800.00	1.04%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
3	\$948,000.00	0.9%	0 \$0.00	NA	0 \$0	0.00	NA	05
1	\$238,400.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$210,376.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$187,850.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
1	\$224,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
4	\$1,006,500.00	0.96%	0 \$0.00	NA	0 \$0	0.00	NA	0 5
2	\$376,000.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
4	\$885,375.00	0.84%	0 \$0.00	NA	0 \$0	0.00	NA	08
1	\$332,826.85	0.32%	0\$0.00	NA	0 \$0	0.00	NA	0.5
5	\$1,312,200.00	1.25%	0 \$0.00	NA	0 \$0	0.00		
	3 1 1 1 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$776,551.38 1 \$371,600.00 1 \$286,000.00 1 \$191,000.00 4 \$1,004,320.00 2 \$574,500.00 3 \$948,000.00 1 \$238,400.00 1 \$238,400.00 1 \$187,850.00 1 \$1,006,500.00 2 \$376,000.00 4 \$885,375.00 1 \$332,826.85	3 \$776,551.38 0.74% 1 \$371,600.00 0.35% 1 \$286,000.00 0.27% 1 \$191,000.00 0.18% 4 \$1,004,320.00 0.96% 2 \$574,500.00 0.55% 4 \$1,091,800.00 1.04% 3 \$948,000.00 0.9% 1 \$238,400.00 0.23% 1 \$210,376.00 0.2% 1 \$187,850.00 0.18% 4 \$1,006,500.00 0.96% 2 \$376,000.00 0.36% 4 \$885,375.00 0.84% 1 \$332,826.85 0.32%	3 \$776,551.38 0.74% 0 \$0.00 1 \$371,600.00 0.35% 0 \$0.00 1 \$286,000.00 0.27% 0 \$0.00 1 \$191,000.00 0.18% 0 \$0.00 4 \$1,004,320.00 0.96% 0 \$0.00 2 \$574,500.00 0.55% 0 \$0.00 3 \$948,000.00 0.9% 0 \$0.00 1 \$238,400.00 0.9% 0 \$0.00 1 \$238,400.00 0.23% 0 \$0.00 1 \$187,850.00 0.18% 0 \$0.00 1 \$187,850.00 0.18% 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 4 \$1,006,500.00 0.96% 0 \$0.00 2 \$376,000.00 0.36% 0 \$0.00 4 \$885,375.00 0.84% 0 \$0.00 1 \$332,826.85 0.32% 0 \$0.00	3 \$776,551.38 0.74% 0 \$0.00 NA 1 \$371,600.00 0.35% 0 \$0.00 NA 1 \$286,000.00 0.27% 0 \$0.00 NA 1 \$191,000.00 0.18% 0 \$0.00 NA 4 \$1,004,320.00 0.96% 0 \$0.00 NA 2 \$574,500.00 0.55% 0 \$0.00 NA 3 \$948,000.00 1.04% 0 \$0.00 NA 1 \$238,400.00 0.9% 0 \$0.00 NA 1 \$238,400.00 0.23% 0 \$0.00 NA 1 \$210,376.00 0.2% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.21% 0 \$0.00 NA 2 \$376,000.00 0.96% 0 \$0.00 NA 2 \$376,000.00 0.36% 0 \$0.00 NA 4 \$885,375.00 0.84% 0 \$0.00 NA 1 \$332,826.85 0.32% 0 \$0.00 NA	3 \$776,551.38 0.74% 0 \$0.00 NA 0 \$0 1 \$371,600.00 0.35% 0 \$0.00 NA 0 \$0 1 \$286,000.00 0.27% 0 \$0.00 NA 0 \$0 1 \$191,000.00 0.18% 0 \$0.00 NA 0 \$0 4 \$1,004,320.00 0.96% 0 \$0.00 NA 0 \$0 2 \$574,500.00 0.55% 0 \$0.00 NA 0 \$0 4 \$1,091,800.00 1.04% 0 \$0.00 NA 0 \$0 3 \$948,000.00 0.9% 0 \$0.00 NA 0 \$0 1 \$238,400.00 0.23% 0 \$0.00 NA 0 \$0 1 \$238,400.00 0.23% 0 \$0.00 NA 0 \$0 1 \$187,850.00 0.18% 0 \$0.00 NA 0 \$0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 \$0 4 \$1,006,500.00 0.96% 0 \$0.00 NA 0 \$0 2 \$376,000.00 0.36% 0 \$0.00 NA 0 \$0 4 \$885,375.00 0.84% 0 \$0.00 NA 0 \$0 1 \$332,826.85 0.32% 0 \$0.00 NA 0 \$0	3 \$776,551.38 0.74% 0 \$0.00 NA 0 \$0.00 1 \$371,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,004,320.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$574,500.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$948,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$210,376.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,006,500.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.96% 0 \$0.00 NA 0 \$0.00 4 \$1,006,500.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$885,375.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$332,826.85 0.32% 0 \$0.00 NA 0 \$0.00	3 \$776,551.38 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$371,600.00 0.35% 0 \$0.00 NA 0 \$0

FREMONT BANK	4	\$1,283,041.60	1.22%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK,									
NATIONAL	7	\$1,971,171.00	1.88%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATION									Ш
GEO-CORP, INC	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUS	ST 1	\$200,000.00	0.19%	00.02	NΔ	٥	\$0.00	NA	امل
CORPORATION	1	\$200,000.00	0.1770	, ψυ.υυ	IVA	Ů	ψ0.00	117	
GUARDIAN									
MORTGAGE	1	\$373,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
COMPANY INC						-			Н
GUILD MORTGAG	$^{\mathrm{GE}}$ $_{1}$	\$207,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
COMPANY	****	·				L			₩
HEARTLAND BAN	NK I	\$188,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL	1	\$160,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
BANK		·				-			H
HOME LOAN CENTER, INC	4	\$906,900.00	0.87%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS	0_								H
LOAN COMPANY									
YOUNGSTOWN,	3	\$510,500.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
OHIO									
HOME STATE BA	NK 1	\$402,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT	1 111								
UNION	1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BAN	K 3	\$852,234.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTE	R ,	Φ15C 450 00	0.150/.0	φο οο	NT A		ΦΩ ΩΩ		
AND COMPANY	1	\$156,450.00	0.15%	150.00	NA	U	\$0.00	NA	10
JMAC LENDING I	NC 5	\$1,541,318.38	1.47%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERA	AL 3	\$1,052,000.00	10%	\$0.00	NI A	٨	\$0.00	NA	
CREDIT UNION	3	\$1,032,000.00	1%	, \$0.00	INA	U	\$0.00	INA	10
LAKE FOREST BA	ANK 1	\$350,000.00	0.33%	00.02	NΔ	n	\$0.00	NA	امل
& TRUST		Ψ330,000.00	0.55 %	, φυ.συ	1171	Ŭ	Ψ0.00	1 172	
LAND/HOME									
FINANCIAL	1	\$284,800.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SERVICES, INC						-			H
LANDMARK CRE	$DIT \mid 3$	\$546,488.25	0.52%	\$0.00	NA	0	\$0.00	NA	0
UNION LEADED DANK N	J.A 5	\$1.450,000,00	1.38% 0	\$0.00		-	\$0.00		
LEADER BANK, N LEADER MORTGA		\$1,450,000.00	1.38%	/ \$U.UU	INA	U	φ υ. 00	NA	U
COMPANY INC	AGE = 2	\$642,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE				<u> </u>		<u> </u>		<u> </u>	H
FINANCIAL	3	\$750,500.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
CORPORATION		Ţ. 3 3,2 3 3.0 0	,	1, 2,00		ľ			
LIBERTY SAVINO	SS .	ф о ст 000 00	0.000	ν ΦΟ ΟΟ	37.		Φ0.00	37.	
BANK, FSB		\$231,000.00	0.22%	150.00	NA	Ο	\$0.00	NA	10
MACHIAS SAVIN	GS .	¢10 2 000 00	0.170/ 0	1 ¢0 00	N T A	^	¢0.00	NT A	
BANK		\$182,000.00	0.17%	J \$U.UU	NΑ	U	\$0.00	NA	V
MAGNA BANK	2	\$533,100.00	0.51%	\$0.00	NA	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$565,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$246,000.00	0.23%	00.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	2	\$713,650.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
MOUNTAINONE BANK	1	\$186,350.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0\$0.00	NA	0 \$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0\$0.00	NA	0 \$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34% (0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$200,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
COMPANY							<u> </u>	_ '

CREDIT UNION					
OCEANFIRST BANK	1	\$345,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$271,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$408,268.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$503,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$423,239.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$976,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

ROYAL CREDIT UNION									
S&T BANK	1	\$254,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0
SAFE CREDIT UNION	1	\$249,308.76	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,750.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$822,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	.0
STERLING SAVINGS BANK	2	\$361,982.20	0.35%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46% (0 \$0.00	NA	0	\$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	\$0.00	NA	0	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	\$0.00	NA	0	\$0.00	NA	.0
THE PARK BANK	2	\$364,775.00				-	\$0.00		1
TOTALBANK	1	\$371,025.66	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,600.00					\$0.00		
UMPQUA BANK	1	\$270,000.00	0.26%	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% (0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$211,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	3	\$1,061,000.00				-	\$0.00		

	VALLEY NATIONAL BANK					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$709,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$425,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK WESTBURY BANK	2	\$359,383.62 \$227,200.00	0.34% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	Unavailable	88	\$23,206,324.33	22.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		392	\$104,785,361.66	100% 0 \$0.00	0 \$0.00	0
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$646,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$165,789.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$202,929.41	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$564,642.99	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$165,597.03	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$224,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
BANKNEWPORT	2	\$538,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANNER BANK	1	\$235,000.00	0.26%			_	\$0.00		T - T
BAXTER CREDIT UNION	4	\$750,400.00	0.82%				\$0.00		
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0 \$0.0	0 NA	0	\$0.00	NA	. 03
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0 \$0.0	0 NA	0	\$0.00	NA	03
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%				\$0.00		Ш
BUSEY BANK	2	\$334,500.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0 \$0.0	0 NA	0	\$0.00	NA	0
CASHCALL, INC	7	\$1,722,500.00	1.88%	0 \$0.0	0 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	03
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0 \$0.0	0 NA	0	\$0.00	NA	0:
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$171,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CIS FINANCIAL SERVICES, INC	1	\$169,850.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITY COUNTY CREDIT UNION OF	1	\$185,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0

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6	\$1,339,622.00	1.46%	\$0.00	NA	0\$	0.00	NA	. 0
2	\$460,504.50	0.5%	\$0.00	NA	0 \$	0.00	NA	0
1	\$283,000.00	0.31%	\$0.00	NA	0\$	0.00	NA	0
1	\$168,000.00	0.18%	\$0.00	NA	0\$	0.00	NA	0
1	\$263,000.00	0.29%	\$0.00	NA	0\$	0.00	NA	0
1	\$205,000.00	0.22%	\$0.00	NA	0\$	0.00	NA	0
4	\$859,218.00	0.94% (\$0.00	NA	0\$	0.00	NA	O
2	\$327,000.00	0.36%	\$0.00	NA	0\$	0.00	NA	. 0
2	\$467,000.00	0.51%	\$0.00	NA	0 \$	0.00	NA	.0
2	\$324,100.00	0.35%	\$0.00	NA	0\$	0.00	NA	0
3	\$777,135.68	0.85%	\$0.00	NA	0 \$	0.00		
2	\$568,000.00	0.62%	\$0.00	NA	0 \$	0.00	NA	. 0
1	\$315,500.00	0.34%	\$0.00	NA	0 \$	0.00	NA	. 0
2	\$349,700.00	0.38%	\$0.00	NA	0 \$	0.00	NA	. 0
1	\$244,000.00	0.27%	\$0.00	NA	0 \$	0.00	NA	. 0
1	\$177,000.00	0.19%	\$0.00	NA	0 \$	0.00	NA	0
2	\$383,103.67	0.42%	\$0.00	NA	0 \$	0.00	NA	. 0
1	\$286,070.00	0.31%	\$0.00	NA	0\$	0.00	NA	. C
1	\$224,377.88	0.24%	\$0.00	NA	0 \$	0.00	NA	. 0
	2 1 1 1 1 2 2 2 2 3 3 1 1 2	2 \$460,504.50 1 \$283,000.00 1 \$168,000.00 1 \$263,000.00 1 \$205,000.00 2 \$327,000.00 2 \$467,000.00 2 \$324,100.00 3 \$777,135.68 2 \$568,000.00 1 \$315,500.00 1 \$315,500.00 1 \$177,000.00 2 \$383,103.67 1 \$286,070.00	2 \$460,504.50 0.5% 0 1 \$283,000.00 0.31% 0 1 \$168,000.00 0.18% 0 1 \$263,000.00 0.29% 0 1 \$205,000.00 0.22% 0 2 \$327,000.00 0.36% 0 2 \$467,000.00 0.51% 0 2 \$324,100.00 0.35% 0 3 \$777,135.68 0.85% 0 2 \$568,000.00 0.62% 0 1 \$315,500.00 0.34% 0 2 \$349,700.00 0.38% 0 1 \$244,000.00 0.38% 0 1 \$177,000.00 0.19% 0 2 \$383,103.67 0.42% 0 1 \$286,070.00 0.31% 0	2 \$460,504.50	2 \$460,504.50	2 \$460,504.50	2 \$460,504.50	2 \$460,504.50

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% (\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$427,700.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,258,082.41	1.37% (\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00					\$0.00		
GESA CREDIT UNION	1	\$208,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$159,250.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$845,000.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$227,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	\$0.00	NA	0	\$0.00	NA	0
	1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
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HOME FEDERAL BANK								
HOME LOAN CENTER, INC	6	\$1,373,700.00	1.5%	\$0.00	NA	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17%	0\$0.00	NA	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% (0\$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$235,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
HONOR BANK	1	\$165,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%			\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK	1	\$227,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
INVESTORS BANK	3	\$717,000.00	0.78%	0\$0.00	NA	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%			\$0.00	NA	Ш
JMAC LENDING INC	1	\$250,000.00	0.27%	0\$0.00	NA (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	\$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	7	\$1,680,250.00	1.83%	0\$0.00	NAC	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0 \$0.00		\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	\$0.00	NA	\$0.00	NA	0
	1	\$227,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

LYONS MO SERVICES,											
MACHIAS BANK	SAVINGS	1	\$250,000.00	0.27%	0	\$0.00	N.A	A (\$0.00	NA	0
MAGNA BA	ANK :	2	\$440,250.00	0.48%	0	\$0.00	N/	1	\$0.00	NA	0
MAX CREI	OIT UNION	1	\$170,000.00	0.19%	0	\$0.00	N/	١ (\$0.00	NA	0
MECHANIO SAVINGS I		1	\$197,200.00	0.22%	0	\$0.00	N.A	A (\$0.00		
MERCHAN NATIONAI ASSOCIAT	_	1	\$180,800.00	0.2%	0	\$0.00	N.A	A (\$0.00	NA	0
METRO CR UNION	REDIT	2	\$566,981.00	0.62%	0	\$0.00	NA	A (\$0.00	NA	0
MID-HUDS VALLEY F CREDIT UN	EDERAL	1	\$216,000.00	0.24%	0	\$0.00	NA	A (\$0.00	NA	0
MLD MOR' INC	TGAGE,	2	\$576,000.00	0.63%	0	\$0.00	NA	A (\$0.00	NA	0
MONSON S BANK	SAVINGS	1	\$204,000.00	0.22%	0	\$0.00	NA	A (\$0.00	NA	0
MORTGAG LLC	SE CENTER,	2	\$304,905.00	0.33%	0	\$0.00	NA	A (\$0.00	NA	0
MOUNTAII AMERICA UNION		1	\$167,360.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	0
MYCUMOI LLC	RTGAGE,	1	\$182,707.49	0.2%	0	\$0.00	N/	A (\$0.00	NA	0
NATIONW ADVANTA MORTGAG COMPANY	GE SE	1	\$283,700.00	0.31%	0	\$0.00	N/	A (\$0.00	NA	0
NEW PENN FINANCIA DBA SHEL MORTGAG SERVICING	L, LLC LPOINT	2	\$500,640.00	0.55%	0	\$0.00	N.A	A (\$0.00	NA	0
NORTH SH BANK, A CO-OPERA BANK		1	\$256,000.00	0.28%	0	\$0.00	N/	A (\$0.00	NA	0
NORTHERI INVESTME COMPANY	ENT	1	\$157,400.00	0.17%	0	\$0.00	NA	A (\$0.00	NA	0
NORTHWE FEDERAL (UNION	ST	1	\$295,000.00	0.32%	0	\$0.00	N.A	A (\$0.00	NA	0
NORTHWE MORTGAG		2	\$500,950.00	0.55%	0	\$0.00	N.A	A (\$0.00	NA	0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
ORRSTOWN BANK	2	\$340,492.50	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0 \$0.00	NA	0 \$0.00		
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0 \$0.00	NA	0 \$0.00) NA	0
POPULAR MORTGAGE, INC	1	\$205,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	2	\$396,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$154,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

ROBINS FINANCIAL CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	.08
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
S&T BANK	2	\$335,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA	05
ST. MARYS BANK	1	\$203,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
STEARNS LENDING, INC	3	\$805,200.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0 \$0.00	NA	0 \$0.00	NA	05
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	08
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0 \$0.00	NA	0 \$0.00	NA	08

9 9						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK	1	\$240,970.90	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA(
	UNIVERSITY BANK	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$155,098.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$238,623.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	2	\$315,002.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,207,589.27	23.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		420	\$91,617,360.77	100% 0 \$0.00	0 \$0.00	(
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET	18	\$4,193,996.00	5.08% 0 \$0.00	NA 0 \$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0 \$0.00	NA	0 \$0.00	NA	0
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,603,180.27	100%	0 \$0.00		0 \$0.00		0
Tatal	SCOTIABANK OF PUERTO RICO	1	\$63,126.53		0 \$0.00		0 \$0.00		
	POPULAR MORTGAGE, INC	14	\$1,489,980.76	92.94%	0 \$0.00	NA	0 \$0.00	NA	0
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		370	\$82,492,695.97	100%	0 \$0.00		0 \$0.00		0
	Unavailable	176	\$41,089,710.68			1	0 \$0.00		0
	STAR FINANCIAL GROUP, INC	3	\$281,289.30				0 \$0.00		
	PULTE MORTGAGE, L.L.C	3	\$304,714.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE, INC DBA AIMLOAN.COM								Ī

	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0 \$0.00	NA	0 \$0.00	NA 0
	DORAL BANK	5	\$687,674.45	6.49%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0 \$0.00	NA	0 \$0.00	NA 0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0 \$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	49	\$6,214,097.97	58.67%	0 \$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$271,200.00	2.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		83	\$10,591,206.04	100%	0 \$0.00		0 \$0.00	0
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$93,976.98	2.86%	0 \$0.00		0 \$0.00	
Total		21	\$3,284,227.40	100%	0 \$0.00		0 \$0.00	0
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0

ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$180,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$371,250.00	0.18%	\$0.00	NA	0	\$0.00		
ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$584,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	22	\$5,843,300.00	2.76% (\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,688,600.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29% (\$0.00			\$0.00		
AUBURNBANK	6	\$1,626,600.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$252,000.00	0.12%	\$0.00	NA	0	\$0.00		П
AVIDIA BANK	2	\$447,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	\$0.00	NA	0	\$0.00		
	4	\$754,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	0

BANK FIRST NATIONAL							
BANK MUTUAL	14	\$3,334,814.86	1.57% 0	\$0.00	NA (\$0.00	NA (
BANK OF AKRON	1	\$191,500.00	0.09% 0	\$0.00	NA (\$0.00	
BANK OF HAWAII	2	\$596,250.00	0.28% 0	\$0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18% 0	\$0.00		\$0.00	
BANK OF STANLY	4	\$887,300.00	0.42% 0	\$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	3	\$686,950.00				\$0.00	
BANKWEST	1	\$258,000.00	0.12% 0	\$0.00	NA (\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38				0\$0.00	
BAXTER CREDIT UNION	2	\$566,750.00	0.27% 0	\$0.00	NA	\$0.00) NA(
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15% 0	\$0.00	NA	\$0.00) NA(
BELLCO CREDIT UNION	3	\$574,000.00	0.27% 0	\$0.00	NA	\$0.00) NA(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11% 0	\$0.00	NA	\$0.00) NA(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00		\$0.00		\$0.00) NA(
BLACKHAWK BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00				\$0.00) NA(
BUSEY BANK	1	\$182,000.00	0.09% 0	\$0.00	NA (\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24% 0	\$0.00	NA	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14% 0	\$0.00	NA	\$0.00) NA(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38% 0)\$0.00	NA(0\$0.00) NA(
CARNEGIE MORTGAGE, LLC	4	\$855,000.00		\$0.00		\$0.00	
CARROLLTON BANK	4	\$994,900.00			†	\$0.00	1 1
CASHCALL, INC	11	\$4,303,300.00	2.03% 0	\$0.00	NAC	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	2	\$651,500.00	0.31% 0	\$0.00	NA	\$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00) NA

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CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$182,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%				\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$637,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0 \$0.00			\$0.00		
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
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DIME BANK	6	\$1,525,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK							
AND TRUST	2	\$663,735.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COMPANY							
DUPACO							
COMMUNITY	2	\$446,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION		,					
DUPAGE CREDIT	_	44.4.7.4.7 00.00	0.7.10	0 00 00	77.4 0 00 00		_
UNION	5	\$1,151,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	U
DURANT BANK AND		****					
TRUST COMPANY	3	\$839,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
EASTWOOD BANK	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	2	\$435,000.00		0 \$0.00			
F & A FEDERAL	_						
CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS &							П
MERCHANTS BANK	2	\$453,348.21	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND							П
MERCHANTS	1	\$195,500.00	0.09%	0 00	NA 0 \$0.00	NA	0
SAVINGS BANK	1	Ψ1/3,300.00	0.0770	υφυ.σσ	111 ο φο.σο	1 1/2 1	Ĭ
FARMERS BANK &							П
CAPITAL TRUST	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK							П
MORTGAGE	1	\$346,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN							П
INTERNATIONAL	2	\$506,691.42	0.24%	0 00	NA 0 \$0.00	NA	0
BANK		Ψ500,071.12	0.2170	φο.σσ	11110 φ0.00	1171	Ĭ
FIRST BANK OF				1.			П
WYOMING	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK							П
RICHMOND, NA	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS							П
BANK NA	1	\$341,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY							П
CREDIT UNION	1	\$212,759.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY							П
CREDIT UNION ABN							l
OREGON FIRST	1	\$267,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	0
COMMUNITY	_	ΨΞ07,000.00	0.12	40.00	1111040100	1,11	ľ
CREDIT UNION							l
FIRST COUNTY		****	0.460	0 00 00	77.4 0 00 00		
BANK	1	\$332,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL		440= 600 00	0.00**				
BANK OF LOUISIANA	1	\$187,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL		#* 00 000 5	0.000	0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BANK OF OHIO	1	\$200,000.00	0.09%	u \$0.00	NA 0 \$0.00	NA	U
FIRST FEDERAL	4	\$1,059,095.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE	'	\$ 1,000,000.00	3.2 /0	3,00		1,12.1	ĺ
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MIDWEST								
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$229,700.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	٥ ۸
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	10
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST UNITED BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	10
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	10
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	10
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	V 0
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0
FREMONT BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	10
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00				0 \$0.0		
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
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GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,505,950.00	0.71%	0\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.08%	0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6% (\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19% (0,80.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$460,000.00	0.22%	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$460,000.00	0.22%	0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00		\$0.00		0	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
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1	\$272,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$395,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
9	\$2,994,000.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$511,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$747,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
8	\$2,316,118.98							
2	\$480,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$332,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$700,562.90	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$1,456,841.92	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$209,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$227,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
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2	\$573,092.59							
4	\$1,248,700.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$216,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$213,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$362,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$465,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,622,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	. 0
	9 2 8 2 1 2 1 6 1 1 1 1 1 2 1 1 1 1 1	2 \$395,400.00 9 \$2,994,000.00 2 \$511,000.00 2 \$747,000.00 8 \$2,316,118.98 2 \$480,000.00 1 \$332,000.00 2 \$700,562.90 1 \$250,000.00 6 \$1,456,841.92 1 \$209,000.00 1 \$188,679.06 2 \$573,092.59 4 \$1,248,700.00 1 \$216,900.00 1 \$213,000.00 1 \$362,500.00 1 \$200,000.00 2 \$465,000.00 1 \$265,000.00	2 \$395,400.00 0.19% 9 \$2,994,000.00 1.41% 2 \$511,000.00 0.24% 2 \$747,000.00 0.35% 8 \$2,316,118.98 1.09% 2 \$480,000.00 0.23% 1 \$332,000.00 0.16% 2 \$700,562.90 0.33% 1 \$250,000.00 0.12% 6 \$1,456,841.92 0.69% 1 \$209,000.00 0.11% 1 \$227,500.00 0.11% 1 \$188,679.06 0.09% 2 \$573,092.59 0.27% 4 \$1,248,700.00 0.59% 1 \$216,900.00 0.1% 1 \$213,000.00 0.1% 1 \$23362,500.00 0.17% 1 \$200,000.00 0.09% 2 \$465,000.00 0.22% 1 \$265,000.00 0.12%	2 \$395,400.00 0.19% 0 \$0.00 9 \$2,994,000.00 1.41% 0 \$0.00 2 \$511,000.00 0.24% 0 \$0.00 8 \$2,316,118.98 1.09% 0 \$0.00 1 \$332,000.00 0.16% 0 \$0.00 2 \$700,562.90 0.33% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$227,500.00 0.1% 0 \$0.00 1 \$227,500.00 0.11% 0 \$0.00 1 \$1,456,841.92 0.69% 0 \$0.00 1 \$227,500.00 0.11% 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 1 \$248,700.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$213,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.19% 0 \$0.00 1 \$2465,000.00 0.22% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00	2 \$395,400.00 0.19% 0 \$0.00 NA 9 \$2,994,000.00 1.41% 0 \$0.00 NA 2 \$511,000.00 0.24% 0 \$0.00 NA 8 \$2,316,118.98 1.09% 0 \$0.00 NA 2 \$480,000.00 0.23% 0 \$0.00 NA 1 \$332,000.00 0.16% 0 \$0.00 NA 2 \$700,562.90 0.33% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$229,000.00 0.12% 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 1 \$188,679.06 0.09% 0 \$0.00 NA 2 \$573,092.59 0.27% 0 \$0.00 NA 1 \$216,900.00 0.1% 0 \$0.00 NA 1 \$216,900.00 0.1% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$2465,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA	2 \$395,400.00 0.19% 0 \$0.00 NA 0 9 \$2,994,000.00 1.41% 0 \$0.00 NA 0 2 \$511,000.00 0.24% 0 \$0.00 NA 0 2 \$747,000.00 0.35% 0 \$0.00 NA 0 8 \$2,316,118.98 1.09% 0 \$0.00 NA 0 2 \$480,000.00 0.23% 0 \$0.00 NA 0 1 \$332,000.00 0.16% 0 \$0.00 NA 0 2 \$700,562.90 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 6 \$1,456,841.92 0.69% 0 \$0.00 NA 0 1 \$227,500.00 0.11% 0 \$0.00 NA 0 1 \$227,500.00 0.11% 0 \$0.00 NA 0 2 \$573,092.59 0.27% 0 \$0.00 NA 0 1 \$216,900.00 0.1% 0 \$0.00 NA 0 1 \$216,900.00 0.1% 0 \$0.00 NA 0 1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$246,900.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.22% 0 \$0.00 NA 0	2 \$395,400.00 0.19% 0 \$0.00 NA 0 \$0.00 9 \$2,994,000.00 1.41% 0 \$0.00 NA 0 \$0.00 2 \$511,000.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,316,118.98 1.09% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$700,562.90 0.33% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$188,679.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$573,092.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$362,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2465,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2465,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00	2 \$395,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,994,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$511,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,316,118.98 1.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$480,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$332,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$700,562.90 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2213,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 1 \$2213,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,700.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,700.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 1 \$2513,000.00 0.10% 0 \$0.00 NA 0 \$0.00 NA

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	4	\$1,174,278.14	0.55%	\$0.00	NA	0	\$0.00	NA	0
MIER AMERICA	2	\$638,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
MIER BANK OF	1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
VAIL CREDIT	2	\$509,941.17	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$327,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
RTGAGE	1	\$266,800.00	0.13%	0 \$0.00	NA	0	\$0.00		
ERAL CREDIT	1	\$261,990.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	3	\$944,775.03	0.45%	\$0.00	NA	0	\$0.00	NA	0
	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
	4	\$899,043.11	0.42%	\$0.00	NA	0	\$0.00	NA	0
	1	\$252,800.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,236,873.75	0.58%	\$0.00	NA	0	\$0.00	NA	0
	1	\$307,606.99	0.15%	\$0.00	NA	0	\$0.00	NA	0
	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
ERHILLS BANK	1	\$192,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
	1	\$199,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
RTGAGE VICING	22	\$7,182,950.00	3.39% (0 \$0.00	NA	0	\$0.00	NA	.08
	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
TRUST	1	\$342,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ARA MORTGAGE	1	\$194,000.00	0.09%	0.00	NA	0	\$0.00	NA	0
	3	\$923,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
NDOCINO	2	\$627,600.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
	1	\$254,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	IRIE STATE IK & TRUST MIER AMERICA DIT UNION MIER BANK OF KSONVILLE VAIL CREDIT ON MEBANK MEWEST RTGAGE PORATION FESSIONAL ERAL CREDIT ON DUE FEDERAL DIT UNION ALSTAR CREDIT ON STONE FEDERAL DIT UNION ER VALLEY IK ER VALLEY IK ERHILLS BANK SINS FINANCIAL DIT UNION JUDPOINT RTGAGE VICING PORATION BORO SAVINGS IK SSB INE STATE BANK O TRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION INDS BANK OF NOOCINO JINTY	MIER AMERICA DIT UNION MIER BANK OF KSONVILLE VAIL CREDIT ON MEBANK MEWEST RTGAGE PORATION FESSIONAL ERAL CREDIT ON VIDENT CREDIT ON OUDE FEDERAL DIT UNION ALSTAR CREDIT ON CANOE CREDIT ON STONE FEDERAL DIT UNION CANOE CREDIT ON CANOE CREDIT ON STONE FEDERAL DIT UNION CERVALLEY UK ER VALLEY UK ERHILLS BANK SINS FINANCIAL DIT UNION DINDPOINT RTGAGE VICING PORATION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I FRANCISCO E CREDIT UNION CORON SAVINGS UK SSB INE STATE BANK OTRUST MPANY LARA MORTGAGE I ME STATE BANK OTRUST MPANY LARA MORTGAGE I ME STATE BANK OTRUST MPANY LARA MORTGAGE I ME STATE BANK OTRUST MPANY LARA MORTGAGE I ME STATE BANK OTRUST LARA MORTGAGE L	SI	SI, 174, 278.14 0.55% MIER AMERICA 2 \$638,500.00 0.3% MIER BANK OF 1 \$232,000.00 0.11% VAIL CREDIT 2 \$509,941.17 0.24% MEBANK 1 \$327,500.00 0.15% MEBANK 1 \$327,500.00 0.15% MEBANK 1 \$266,800.00 0.13% MEBANK 1 \$266,800.00 0.13% MEBANK 1 \$261,990.00 0.12% MON 1 \$261,990.00 0.12% MVIDENT CREDIT 1 \$261,990.00 0.12% ON VIDENT CREDIT 1 \$181,000.00 0.09% MUIDENT CREDIT 1 \$181,000.00 0.09% MUIDENT CREDIT 1 \$252,800.00 0.12% ON 1 \$252,800.00 0.12% ON 2 CANOE CREDIT 1 \$307,606.99 0.15% MOOD CAPITAL 1 \$307,606.99 0.15% MERCON 1 \$199,500.00 0.09% MUIDENT REPRODUCTION 1 \$194,000.00 0.09%	IK & TRUST	IK & TRUST	IK & TRUST	IK & TRUST	IK & TRUST

SEASONS FEDERAL CREDIT UNION									
SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$298,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%				\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	.0
STATE BANK	1	\$216,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0 \$0.00) NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0 \$0.00) NA	0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0 \$0.00) NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0 \$0.00) NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0 \$0.00) NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
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	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$207,813.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$571,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$477,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$271,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$242,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$46,757,036.66	22.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		824	\$212,015,606.39	100% 0 \$0.00	0 \$0.00	0
31417BRP4		1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1ST MIDAMERICA CREDIT UNION							
1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.5
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2% 0 \$0.00		\$0.00	NA	Ш
ALERUS FINANCIAL	1	\$175,000.00	0.08% 0 \$0.00		\$0.00	NA	
ALLIANCE BANK	1	\$390,000.00	0.18% 0 \$0.00	NA C	\$0.00	NA	0.5
ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71% 0 \$0.00	NA	\$0.00	NA	0.5
AMARILLO NATIONAL BANK	2	\$639,038.77	0.3% 0 \$0.00		\$0.00	NA	0.5
AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58% 0 \$0.00	NA	\$0.00	NA	05
AMERICAN BANK	2	\$433,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN BANK TRUST CO., INC	1	\$324,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	
AMERICAN BANK CENTER	1	\$176,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN BANK, N.A	2	\$456,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,954,479.00	2.34% 0 \$0.00	NA 0	\$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13% 0 \$0.00	NA	\$0.00	NA	05
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 5
	3	\$900,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0.5

BANK, F.S.B							
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15% 0 \$0).00 NA	\$0.00	NA	0
ANCHORBANK FSB	21	\$4,846,600.00	2.29% 0 \$0).00 NA (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35% 0 \$0).00 NA(\$0.00	NA	0
AUBURNBANK	3	\$697,000.00	0.33% 0 \$0).00 NA (\$0.00	NA (0
AVIDIA BANK	1	\$370,000.00	0.17% 0 \$0).00 NA (\$0.00	NA (0
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% 0 \$0).00 NA(\$0.00	NA	0
BANK FIRST NATIONAL	3	\$669,700.00	0.32% 0 \$0).00 NA(\$0.00	NA	4
BANK MUTUAL	4	\$876,568.27	0.41% 0 \$0		\$0.00	NA	0
BANK OF HAWAII	1	\$345,000.00	0.16% 0 \$0).00 NA (\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02% 0 \$0).00 NA	\$0.00	NA	0
BANK OF THE WEST	4	\$947,822.28	0.45% 0 \$0).00 NA (\$0.00	NA (0
BANK OF WASHINGTON	1	\$389,670.00	0.18% 0 \$0).00 NA	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% 0 \$0).00 NA	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$650,500.00	0.31% 0 \$0).00 NA	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59% 0 \$0).00 NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41% 0 \$0).00 NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11% 0 \$0).00 NA	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12% 0 \$0).00 NA	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$242,000.00	0.11% 0 \$0).00 NA	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69% 0 \$0).00 NA(\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$716,000.00	0.34% 0 \$0).00 NA(\$0.00	NA	0
PARTNERSHIP				-		+	$^{\perp}$
PARTNERSHIP CARROLLTON BANK	5	\$1,762,388.09	0.83% 0 \$0	0.00 NA (\$0.00	NA (U
	5 15	\$1,762,388.09 \$3,902,000.00	0.83% 0 \$0 1.84% 0 \$0		\$0.00 \$0.00	NA (_

CBC FEDERAL CREDIT UNION						
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39% (0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00		0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$414,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$407,299.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	5	\$1,397,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	7	\$1,645,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$235,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

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	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
	EASTWOOD BANK	2	\$576,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	10
	ELEVATIONS CU	1	\$264,000.00		0 \$0.00		0 \$0.00		
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99		0 \$0.00		0 \$0.00		
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0 \$0.00		0 \$0.00		0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$193,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
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OF BUCKS COUNTY						
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	١,
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	۱,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% 0 \$0.00	NA 0 \$0.00	NA	7
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	_
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	`
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	`
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,902,485.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	•
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	,
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	,
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	,
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	•
FORUM CREDIT UNION	2	\$548,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	١
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	•
GATEWAY MORTGAGE	1	\$203,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	

CORPORATION							L
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	\$0.00	NA 0 \$0.00	NA	. 0
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	. 0
GREAT WESTERN BANK	1	\$212,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76% (\$0.00	NA 0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,439,200.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA 0 \$0.00	NA	. C
HOMETOWN BANK	1	\$188,000.00	0.09% (\$0.00	NA 0 \$0.00	NA	.[0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42% (\$0.00	NA 0 \$0.00		
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	. C
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	\$0.00	NA 0 \$0.00	NA	. O
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	\$0.00	NA 0 \$0.00	NA	. 0
ILLINI BANK	2	\$374,339.34	0.18%	\$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	\$0.00	NA 0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09% (NA 0 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	\$0.00	NA 0 \$0.00	NA	. C
	3	\$620,150.00	0.29% (00 02	NA 0 \$0.00	NA	<u></u>

JONAH BANK OF WYOMING					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$310,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$523,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$1,144,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$1,063,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$352,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$349,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$226,457.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$604,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$843,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION							
MLD MORTGAGE, INC	1	\$375,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% (0 \$0.00	NA 0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	.0
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	C
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	.0
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. (
NEW ERA BANK	1	\$179,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	r C
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%		NA 0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	.(
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	.[
OAK BANK	2	\$497,375.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	1
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0 \$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT	6	\$1,834,744.95	0.87%	0 \$0.00	NA 0 \$0.00	NA	

UNION								1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	7 (
PEOPLES STATE BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0\$0.00	NA 0	\$0.00	NA	, (
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA	\
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0 \$0.00	NA 0	\$0.00	NA	1
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١.
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0 \$0.00	NA 0	\$0.00	NA	١
RIGHT START MORTGAGE, INC	2	\$648,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$230,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
RIVERHILLS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	١
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	`
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0 \$0.00	NA 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	_
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	`
SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	١
ST. MARYS BANK	1	\$208,000.00		0 \$0.00		\$0.00		
STANDARD BANK AND TRUST	2	\$441,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	L

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12	\$3,264,459.00	1.54%	0 \$0.00	NA 0 \$0	0.00	NA	0
8	\$2,618,280.00	1.23%	0 \$0.00	NA 0 \$0	0.00	NA	0
3	\$667,600.00	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$219,500.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$386,200.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$501,500.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$833,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$675,843.00	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	0
4	\$1,038,600.00	0.49%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0
13	\$3,215,410.00	1.52%	0 \$0.00	NA 0 \$0	0.00	NA	0
4	\$904,414.43	0.43%	0 \$0.00	NA 0 \$0	0.00	NA	0
3	\$597,780.84	0.28%	0 \$0.00	NA 0 \$0	0.00	NA	0
4	\$1,408,861.00	0.66%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$271,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$292,500.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$227,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$429,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$713,750.00	0.34%	0 \$0.00	NA 0 \$0	0.00	NA	0
	8 3 1 2 2 2 2 4 1 13 4 1 1 1 2 1 1	8 \$2,618,280.00 3 \$667,600.00 1 \$219,500.00 2 \$386,200.00 2 \$501,500.00 2 \$675,843.00 4 \$1,038,600.00 1 \$186,000.00 4 \$904,414.43 3 \$597,780.84 4 \$1,408,861.00 1 \$271,000.00 1 \$292,500.00 1 \$227,000.00 2 \$429,000.00 1 \$350,000.00	8 \$2,618,280.00 1.23% 3 \$667,600.00 0.31% 1 \$219,500.00 0.1% 2 \$386,200.00 0.18% 2 \$501,500.00 0.24% 2 \$833,000.00 0.39% 2 \$675,843.00 0.32% 4 \$1,038,600.00 0.49% 1 \$186,000.00 0.09% 13 \$3,215,410.00 1.52% 4 \$904,414.43 0.43% 3 \$597,780.84 0.28% 4 \$1,408,861.00 0.66% 1 \$271,000.00 0.13% 1 \$292,500.00 0.14% 1 \$227,000.00 0.11% 2 \$429,000.00 0.2% 1 \$350,000.00 0.17% 1 \$232,000.00 0.11%	8 \$2,618,280.00 1.23% 0 \$0.00 3 \$667,600.00 0.31% 0 \$0.00 1 \$219,500.00 0.1% 0 \$0.00 2 \$386,200.00 0.18% 0 \$0.00 2 \$501,500.00 0.24% 0 \$0.00 2 \$833,000.00 0.39% 0 \$0.00 4 \$1,038,600.00 0.49% 0 \$0.00 4 \$1,038,600.00 0.49% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 4 \$904,414.43 0.43% 0 \$0.00 3 \$597,780.84 0.28% 0 \$0.00 4 \$1,408,861.00 0.66% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 2 \$429,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00	8 \$2,618,280.00 1.23% 0 \$0.00 NA 0 \$6 3 \$667,600.00 0.31% 0 \$0.00 NA 0 \$6 1 \$219,500.00 0.1% 0 \$0.00 NA 0 \$6 2 \$386,200.00 0.18% 0 \$0.00 NA 0 \$6 2 \$501,500.00 0.24% 0 \$0.00 NA 0 \$6 2 \$833,000.00 0.39% 0 \$0.00 NA 0 \$6 2 \$675,843.00 0.32% 0 \$0.00 NA 0 \$6 4 \$1,038,600.00 0.49% 0 \$0.00 NA 0 \$6 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$186,000.00 0.49% 0 \$0.00 NA 0 \$6 4 \$904,414.43 0.43% 0 \$0.00 NA 0 \$6 3 \$597,780.84 0.28% 0 \$0.00 NA 0 \$6 4 \$1,408,861.00 0.66% 0 \$0.00 NA 0 \$6 1 \$271,000.00 0.13% 0 \$0.00 NA 0 \$6 1 \$227,000.00 0.14% 0 \$0.00 NA 0 \$6 2 \$429,000.00 0.2% 0 \$0.00 NA 0 \$6 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$6 1 \$232,000.00 0.11% 0 \$0.0	8 \$2,618,280.00 1.23% 0 \$0.00 NA 0 \$0.00 3 \$667,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$386,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$501,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$833,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$675,843.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,038,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$904,414.43 0.43% 0 \$0.00 NA 0 \$0.00 3 \$597,780.84 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,408,861.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 <td>8 \$2,618,280.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$667,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$386,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$833,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$675,843.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,038,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$1904,414.43 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$597,780.84 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,408,861.00 0.66% 0 \$0.00 NA 0 \$0.00 NA</td>	8 \$2,618,280.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$667,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$386,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$833,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$675,843.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,038,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$1904,414.43 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$597,780.84 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,408,861.00 0.66% 0 \$0.00 NA 0 \$0.00 NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$871,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09% 0 \$0.00		NA 0
<u> </u>	TRISTAR BANK	1	\$414,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	·	0.28% 0 \$0.00		NA 0
	UMPQUA BANK	1	\$341,254.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$432,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$804,261.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0 \$0.00		NA 0
	Unavailable	150		18.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		818	\$212,096,927.81	100% 0 \$0.00	0 \$0.00	0
		\coprod			 	-
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34% 0 \$0.00		NA 0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$264,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							
AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% (\$0.00	NA	0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$187,000.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$195,949.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%			0 \$0.00	
AMEGY MORTGAGE	1	\$283,000.00	0.14% (\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	1	\$291,637.65	0.15%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	23	\$6,010,141.00	3.01%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
AVIDIA BANK	2	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$3,596,000.00		\$0.00		0 \$0.00	
BANK MUTUAL	12	\$2,725,032.30	1.36% (+		0 \$0.00	
BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$589,385.00	0.29%	\$0.00		0 \$0.00	
BANK OF WESTON	1	\$410,984.47	0.21% (\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	\$0.00	NA	0 \$0.00	NA 0

BENCHMARK BANK 2													
CREDIT UNION 2 \$650,550,000 0.33% 050,000 NA 050,000	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.24%	\$478,350.00	2	BENCHMARK BANK
REDIT UNION BLACKHAWK BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RIREFIGHTERS 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 RIREFIGHTERS 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 AMERICAN FUNDING S0.3,122,430.00 1.56% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING S0.70 S0.70 NA 0 \$0.00 NA 0 \$0	NA		۸	\$0 O	Λ	ΙΛ.	N A	90 00	Λ	0.33%	\$650,550,00	2	BETHPAGE FEDERAL
BOSTON FIREFIGHTERS 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00	INA		4	ֆՄ.Մ	U	(A	INF	φυ.υυ	U	0.33%	\$050,550.00		CREDIT UNION
FIREFIGHTERS 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 9 \$3,122,430.00 1.56% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 18 \$4,973,828.00 2.49% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 18 \$1,146,995.00 0.57% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$191,500.00 0.10% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$191,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTERAL MINNESOTA CREDIT UNION CENTERAL MINNESOTA CREDIT UNION CENTERAL CREDIT UNION 1 \$252,800.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CREDIT UNION 1 \$3320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE 3 \$867,764.41 0.43% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE 3 \$867,764.41 0.43% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$538,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$538,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$538,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC COLUMBIA CREDIT 1 \$178,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0 \$0.00 NA 0	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.1%	\$199,000.00	1	BLACKHAWK BANK
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING S3,122,430.00 1.56% 0 \$0.00 NA 0 \$0.													BOSTON
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.15%	\$295,000.00	1	
INC. DBA NEW AMERICAN FUNDING S3,122,430.00 1.56% 0 \$0.00 NA 0 \$0.00			4						Ц				
AMERICAN FUNDING CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC 1 \$210,000.00 0.11% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 18 \$4,973,828.00 2.49% 0\$0.00 NA 0 \$0.00 CASHCALL, INC 18 \$4,973,828.00 2.49% 0\$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$191,500.00 0.1% 0\$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$252,800.00 0.13% 0\$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 2 \$423,500.00 0.21% 0\$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$926,052.73 0.46% 0\$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0\$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$320,000.00 0.16% 0\$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK 1 \$392,000.00 0.29% 0\$0.00 NA 0 \$0.00 CITIZENS STATE BANK 3 \$867,764.41 0.43% 0\$0.00 NA 0 \$0.00 COSATHILLS FEDERAL CREDIT UNION 1 \$178,700.00 0.09% 0\$0.00 NA 0 \$0.00 COSATHILLS FEDERAL CREDIT UNION 1 \$178,700.00 0.09% 0\$0.00 NA 0 \$0.00 COSALT MORTGAGE, INC 2 \$538,000.00 0.27% 0\$0.00 NA 0 \$0.00 COSALT MORTGAGE, INC 2 \$538,000.00 0.27% 0\$0.00 NA 0 \$0.00 COSALT MORTGAGE, INC 2 \$538,000.00 0.27% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$210,200.00 0.11% 0\$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$0.000.00 COL													
CARDINAL	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	1.56%	\$3,122,430.00	9	
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK A \$1,146,995.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 18 \$11,146,995.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 18 \$1,146,995.00 CASHCALL, INC 18 \$4,973,828.00 CASHCALL, INC 19 \$185,000.00 COBATENNIAL LENDING, LLC 10 \$191,500.00 CASHCALL 11 \$191,500.00 CASHCALL 12 \$191,500.00 CASHCALL 13 \$191,500.00 CASHCALL 14 \$191,500.00 CASHCALL 15 \$191,500.00 CASHCALL 16 \$191,500.00 CASHCALL 17 \$191,500.00 CASHCALL 18 \$1,146,995.00 CASHCALL 19 \$1,146,995.00 CASHCALL 19 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 11 \$1,146,995.00 CASHCALL 12 \$1,146,995.00 CASHCALL 14 \$1,146,995.00 CASHCALL 16 \$1,146,995.00 CASHCALL 18 \$1,146,995.00 CASHCALL 18 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00 CASHCALL 10 \$1,146,995.00			4			_			Н				
COMPANY, LIMITED PARTNERSHIP S176,000.00 0.09% 0 \$0.00 NA 0 \$0.00													
COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.09%	\$176,000.00	1	
CARNEGIE MORTGAGE, LLC 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00											,		• · · · · · · · · · · · · · · · · · · ·
MORTGAGE, LLC			+		H				Н				
CARROLLTON BANK	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.11%	\$210,000.00	1	
CASHCALL, INC 18 \$4,973,828.00 2.49% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$252,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 2 \$423,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$926,052.73 0.46% 0 \$0.00 NA 0 \$0.00 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK ASSOCIATED STORM LAKE CITIZENS STATE BANK COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COASTHILLS FEDERAL CREDIT 1 \$178,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COUNTION COBALT MORTGAGE, INC 2 \$538,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTION 1 \$100,20			_		Ш				Ш		·		, and the second
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CREDIT UNION CENTENNIAL LENDING, LLC 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.09%	\$185,000.00	1	
LENDING, LLC			+		H				H		·		
CENTRAL	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.1%	\$191,500.00	1	
PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE SOLOD COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, SOLOD BROWNWOOD CITIZENS STATE BANK COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION 1 \$220,200.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.16%			+		H				Н		,		·
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MINNESOTA CREDIT 2 \$423,500.00 0.21% 0 \$0.00 NA 0 \$0.00			+		H				H				
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MORTGAGE 3 \$926,052.73 0.46% 0 \$0.00 NA 0 \$0.00			+		H	_			H				
COMPANY	NA		۸	ቀስ ሰላ	Λ	Τ Λ	NI A	\$0.00	\cap	0.46%	\$026.052.73	2	
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CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00			\dagger		H				H				
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NATIONAL BANK OF 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00			+		H	_			H				
STORM LAKE	NA		ا٥	\$0 O	n	JΔ	NΔ	\$0.00	0	0.16%	\$320,000,00	1	
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION 1 \$392,000.00 0.2% 0 \$0.00 0.2% 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	1 1/1			ψυ.υ(1 1	117	Ψ0.00		0.1070	Ψ520,000.00	1	
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UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.09%	\$178,700.00	1	
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MORTGAGE, INC COLUMBIA CREDIT UNION 2 \$538,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NT.		\prod	φ <u>α</u> α.		т .	3.7.4	φο οο		0.07%	φ 530,000,00	^	
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UNION 1 \$210,200.00 0.11% 0 \$0.00 NA 0 \$0.00	NT A			φ <u>α</u> . Δ.		Τ.Α	**************************************	φ 0 00	0	0.110	#210.200.00	4	COLUMBIA CREDIT
A	NA	L	U	ΦU.U(U	ıΑ	NA	\$0.00	U	0.11%	\$210,200.00	1	
1 \$274,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	ΙA	NA	\$0.00	0	0.14%	\$274,000.00	1	
			1										

COMMERCIAL BANK OF TEXAS, N.A								
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00		0 \$0.00	NA	\$0.00		
DENALI STATE BANK	2	\$407,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
DIME BANK	3	\$937,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0 \$0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0 \$0.00	NA	\$0.00	NA	O
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
EASTWOOD BANK	2	\$757,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	2	\$539,894.14	0.27%		NA	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
ESB FINANCIAL	1	\$292,900.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
FAA CREDIT UNION	1	\$267,300.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
	1	\$176,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$222,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	O
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% (0 \$0.00	NA	0 \$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	O
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,285.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$278,000.00	0.14%	0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00	NA 0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	1	\$391,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN	3	\$694,966.83	0.35%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE COMPANY INC	3	\$00 i,500.00					

1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$371,800.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$355,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
1	\$190,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0
1	\$176,600.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
10	\$2,957,353.31	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
3	\$624,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
1	\$221,536.48	0.11%	0\$0.00	NA	0 \$0.00	NA	0
1	\$179,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$302,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$452,623.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$296,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
3	\$566,300.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$316,750.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
2	\$450,900.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$233,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$371,800.00 1 \$400,000.00 1 \$417,000.00 1 \$355,000.00 1 \$190,000.00 1 \$176,600.00 1 \$2,957,353.31 1 \$260,000.00 3 \$624,000.00 1 \$221,536.48 1 \$179,500.00 1 \$302,000.00 2 \$452,623.00 1 \$360,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00	2 \$371,800.00 0.19% 1 \$400,000.00 0.2% 1 \$417,000.00 0.21% 1 \$355,000.00 0.18% 1 \$190,000.00 0.1% 1 \$176,600.00 0.09% 1 \$2,957,353.31 1.48% 1 \$2260,000.00 0.13% 1 \$221,536.48 0.11% 1 \$179,500.00 0.09% 1 \$302,000.00 0.15% 1 \$302,000.00 0.15% 1 \$360,000.00 0.15% 1 \$360,000.00 0.15% 1 \$395,000.00 0.23% 1 \$395,000.00 0.28% 1 \$316,750.00 0.28% 1 \$316,750.00 0.28% 1 \$3395,000.00 0.23% 1 \$3395,000.00 0.22% 1 \$33	2 \$371,800.00 0.19% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$355,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$176,600.00 0.09% 0 \$0.00 1 \$2,957,353.31 1.48% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$221,536.48 0.11% 0 \$0.00 1 \$179,500.00 0.09% 0 \$0.00 1 \$179,500.00 0.09% 0 \$0.00 1 \$302,000.00 0.15% 0 \$0.00 1 \$3302,000.00 0.15% 0 \$0.00 1 \$3302,000.00 0.15% 0 \$0.00 1 \$3360,000.00 0.15% 0 \$0.00 1 \$3360,000.00 0.15% 0 \$0.00 1 \$395,000.00 0.23% 0 \$0.00 1 \$3395,000.00 0.28% 0 \$0.00 1 \$316,750.00 0.28% 0 \$0.00 1 \$3395,000.00 0.28% 0 \$0.00 1 \$3395,000.00 0.28% 0 \$0.00	2 \$371,800.00 0.19% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$355,000.00 0.18% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$176,600.00 0.09% 0 \$0.00 NA 10 \$2,957,353.31 1.48% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 3 \$624,000.00 0.31% 0 \$0.00 NA 1 \$221,536.48 0.11% 0 \$0.00 NA 1 \$179,500.00 0.09% 0 \$0.00 NA 2 \$452,623.00 0.23% 0 \$0.00 NA 1 \$302,000.00 0.15% 0 \$0.00 NA 1 \$395,000.00 0.28% 0 \$0.00 NA 1 \$316,750.00 0.28% 0 \$0.00 NA 2 \$450,900.00 0.23% 0 \$0.00 NA 1 \$316,750.00 0.23% 0 \$0.00 NA 2 \$450,900.00 0.23% 0 \$0.00 NA 3 \$566,300.00 0.28% 0 \$0.00 NA 1 \$316,750.00 0.16% 0 \$0.00 NA 2 \$450,900.00 0.23% 0 \$0.00 NA	2 \$371,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,957,353.31 1.48% 0 \$0.00 NA 0 \$0.00 1 \$220,536.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$452,623.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3395,000.00 0.28% 0 \$0.00 NA 0 \$0.00	2 \$371,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N

LEADER BANK, N.A	3	\$925,250.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$639,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$382,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	6	\$1,332,159.01	0.67%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$401,625.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$409,750.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37% (\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$363,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19% (\$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	\$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
OAK BANK	1	\$209,550.00	0.1% (\$0.00	NA 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00				\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16% (\$0.00	NA 0	\$0.00	NA 0
PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%			\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79% (\$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12% (\$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	\$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	\$0.00	NA 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
PRIMEBANK	1	\$269,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	\$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	\$0.00	NA (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	\$0.00	NA	\$0.00	NA	0
RENASANT BANK	1	\$330,000.00	0.17%	\$0.00	NA (\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
ROUNDBANK	1	\$205,000.00	0.1%	\$0.00	NA (\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12% (\$0.00	NA(\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
SALAL CREDIT UNION	1	\$254,415.00	0.13%	\$0.00	NA (\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%			\$0.00		1
SIUSLAW BANK	2	\$442,700.00	0.22%	\$0.00	NA (\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%			\$0.00		1
ST. MARYS BANK	1	\$262,000.00	0.13% (\$0.00	NA (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	\$0.00	NA (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	3	\$749,550.00	0.37%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%			\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0 \$0.00	NA	0 \$0.00) NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$928,650.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
UNITED BANK & TRUST	4	\$946,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
	2	\$520,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0

	VERITY CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$557,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$385,000.00		NA 0 \$0.00	NA (
	WESTBURY BANK	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,500.00		NA 0 \$0.00	NA
	Unavailable	150	\$39,187,824.51	19.54% 0 \$0.00	NA 0 \$0.00	NA (
	l i				1-11	1.4
Total		756	\$199,908,609.12	100% 0 \$0.00	0 \$0.00	(
Total		756	\$199,908,609.12	100% 0 \$0.00	0 \$0.00	
Total 31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$199,908,609.12 \$28,383,668.00		NA 0 \$0.00	NA
	INTERNET MORTGAGE, INC			16.55% 0 \$0.00		
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	103	\$28,383,668.00	16.55% 0 \$0.00 45.76% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	103	\$28,383,668.00 \$78,484,468.55	16.55% 0 \$0.00 45.76% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	103 245 2	\$28,383,668.00 \$78,484,468.55 \$327,900.00	16.55% 0 \$0.00 45.76% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	103 245 2 14	\$28,383,668.00 \$78,484,468.55 \$327,900.00 \$3,606,545.00	16.55% 0 \$0.00 45.76% 0 \$0.00 0.19% 0 \$0.00 2.1% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (

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	CONSUMERS CREDIT UNION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	3	\$1,039,558.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	. , ,		NA 0 \$0.00	NA
	Unavailable	171	\$52,387,001.00		NA 0 \$0.00	NA (
Total		564	\$171,531,419.12	100% 0 \$0.00	0 \$0.00	(
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	DORAL BANK	1	\$296,666.00	1.55% 0 \$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14% 0 \$0.00	NA 0 \$0.00	NA(
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09% 0 \$0.00	NA 0 \$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$207,424.69	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	21	\$5,893,789.30	30.76% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,329,320.20	22.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$19,161,717.35	100% 0 \$0.00	0 \$0.00	0
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$182,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$365,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00		NA 0 \$0.00	
	AMERICAN FINANCIAL	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

RESOURCES, INC								ļ
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	\$0.00	NA	0 \$0.00	NA	r C
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	' C
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	\$0.00	NA	0 \$0.00	NA	' C
AMERICASH	1	\$238,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. (
ANCHORBANK FSB	1	\$200,000.00	0.09%	0.00	NA	0 \$0.00	NA	(
ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0 \$0.00	NA	0 \$0.00	NA	, (
AUBURNBANK	1	\$247,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0 \$0.00		0 \$0.00		' C
BANK MUTUAL	3	\$754,500.00	0.36%			0 \$0.00	1	. (
BANK OF THE WEST	26	\$6,715,294.65	3.17%	0.00\$	NA	0 \$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	. (
BANKIOWA	1	\$185,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	\$0.00		0 \$0.00		
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	۲ (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	١ (
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	0 \$0.00	NA	۲ (
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	0 \$0.00	NA	. (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	, (
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	. (
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	. (
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	\$0.00	NA	0 \$0.00	NA	. (
	2	\$563,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	

CARDINAL								
FINANCIAL	,							
COMPANY, LIMITED PARTNERSHIP	ı [1					
CARNEGIE			1	+ +		H		+
MORTGAGE, LLC	2	\$573,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	7 (
CARROLLTON BANK	2	\$686,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	1
CASHCALL, INC	38	\$11,334,100.00	5.35%			0 \$0.00		-
CENTRAL	1							1
MORTGAGE	6	\$1,445,784.40	0.68%	0 \$0.00	NA	0 \$0.00	NA	1
COMPANY				+++			<u> </u>	+
CFCU COMMUNITY	1	\$400,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	1
CREDIT UNION CHERRY CREEK	\longrightarrow			+				+
MORTGAGE	6	\$1,563,900.00	0.74%	0.00	NA	0 \$0.00	NA	١,
COMPANY	, <u> </u>	Ψ1,000,001.	0,, .,.	0,000		0 4 5.55		
CITADEL FEDERAL	1	\$210,000.00	0.10%	00.00	NΙΛ	0 \$0.00	NI A	Ţ
CREDIT UNION		\$210,000.00		0 \$0.00				4
CITIZENS BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١
CITIZENS FIRST		\$10 2 00 6 00	2 20 6		27.4	2 42 00		
WHOLESALE	1	\$183,996.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE CMG MORTGAGE,	\longrightarrow			+ +				_
INC	3	\$692,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	١
COASTAL FEDERAL		±122 200 00	2 220	- + 2 20	27.4	3 30 00		٦
CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	١
COBALT	10	\$2,708,900.00	1 28%	0 \$0.00	NΔ	0 \$0.00	NA	
MORTGAGE, INC	10							
COLE TAYLOR BANK	1	\$294,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
COMMUNITY MORTGAGE	1	\$205 074 2 9	0.19%	0,00	NI A	0 \$0.00	NI A	
FUNDING, LLC	1	\$395,974.28	0.19%	0 30.00	INA	0 \$0.00	NA	١
COMMUNITY STATE				+				_
BANK	2	\$450,969.28	0.21%	0 \$0.00	NA	0 \$0.00	NA	1
CONSUMER LOAN	1	\$185,000.00	0.09%	00 02	<u></u> ΝΔ	0 \$0.00	NA	
SERVICES, LLC		\$103,000.00	0.05 /0	0.00	11//1	0 90.00	1 1/2 1	*
CORNERSTONE	2	\$595,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE INC	1	,						
CORTRUST BANK CREDIT UNION		\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7
MORTGAGE	2	\$359,000.00	0.17%	0.80.00	NA	0 \$0.00	NA	١.
ASSOCIATION, INC	, -	Ψυυν,ουσιου	0.17,75	υψο.	1,1	υ φυίσε		
CREDIT UNION OF	1	\$106,800,00	0.09%	00.00	NΙΛ	0 \$0.00	NI A	-
COLORADO	1	\$196,800.00	0.09%	0 \$0.00	INA	0 \$0.00	NA	<u> </u>
CUSO MORTGAGE,	1	\$315,250.00	0.15%	0.80.00	NA	0 \$0.00	NA	١.
INC								
DESERT SCHOOLS	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
FEDERAL CREDIT	.							

UNION							1		Ц
DFCU F	INANCIAL	3	\$664,825.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
DUBUQ AND TI COMPA		2	\$584,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
	T BANK AND COMPANY	3	\$603,850.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
	OSTON GS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
EASTW	OOD BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
ELEVA	TIONS CU	6	\$1,327,000.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
	DERAL ΓUNION	1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
		4	\$1,382,500.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0 0
	REDIT UNION	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELI' MORTO	ΓΥ BANK GAGE	5	\$1,593,800.00	0.75%	0 \$0.00	NA	0 \$0.00		
FIDELI	ΓΥ DEPOSIT ISCOUNT	2	\$599,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
FINANO PARTN UNION	CIAL ERS CREDIT	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
	COMMUNITY TUNION	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST (BANK	COUNTY	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINO	FEDERAL GS AND LOAN IATION OF VOOD	1	\$411,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	V 0
	FEDERAL GS BANK OF N	2	\$380,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
	HERITAGE CIAL, LLC	1	\$343,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST I BANK	NTERSTATE	4	\$829,800.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTO		3	\$1,001,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE ANY INC	1	\$261,900.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE ANY, L.L.C	3	\$966,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$197,200.00				Ш	\$0.00		0
FREMONT BANK	47	\$12,409,954.20	5.85%	0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$181,600.00				Ш	\$0.00		+
GESA CREDIT UNION	1	\$183,500.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$188,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$193,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% (0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,749,156.00	0.83%	0\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$375,400.00	0.18%	0.00\$	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	13	\$3,398,950.00	1.6% (0 \$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$179,500.00	0.08%	0.00	NA	0	\$0.00	NA	0
I I	I				1			1	

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HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	۲(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	۲ (
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	7 (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
INVESTORS BANK	6	\$1,873,391.77	0.88%	0 \$0.00	NA	0 \$0.0	0 NA	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
JMAC LENDING INC	6	\$1,513,028.38	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	Ī
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	7 (
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0 \$0.00	NA	0 \$0.0	0 NA	. (
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00	NA	0\$0.0	0 NA	۱ ۱
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	١.
LAND /HOME FINANCIAL SERVICES, INC	3	\$739,800.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	. (
LEADER BANK, N.A	9	\$2,477,700.00	1.17%	0 \$0.00	NA	0 \$0.0	0 NA	1
LEADER MORTGAGE COMPANY INC	2	\$395,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	١
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	
LENDUS, LLC	11	\$3,465,500.00	1.63%	0 \$0.00	NA	0 \$0.0	0 NA	Ţ
MACHIAS SAVINGS BANK	1	\$180,000.00		0 \$0.00		0 \$0.0		
MAGNA BANK	2	\$432,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00		0 \$0.00		0 \$0.0		

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16% 0	3 \$0.00	NA	0	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$557,000.00	0.26% 0	3 \$0.00	NA	0	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	3 \$0.00	NA	0	\$0.00) NA	0
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0.00	NA	0	\$0.00) NA	0
MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.11% 0	0.00	NA	0	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.11% 0	0.00	NA	0	\$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17% 0	0.00	NA	0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3% (0 \$0.00	NA	0	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54% 0	\$0.00	NA	0	\$0.00) NA	0
MLD MORTGAGE, INC	10	\$3,492,538.11	1.65% 0	\$0.00	NA	0	\$0.00) NA	0
MONSON SAVINGS BANK	3	\$663,000.00	0.31% 0	\$0.00	NA	0	\$0.00) NA	. 0
MORTGAGE AMERICA, INC	2	\$550,000.00	0.26% 0	\$0.00	NA	0	\$0.00) NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1% (0 \$0.00	NA	0	\$0.00) NA	. 0
NATIONAL COOPERATIVE BANK, N.A	3	\$921,119.44	0.43%	3 \$0.00	NA	0	\$0.00) NA	.0
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2% (0 \$0.00	NA	0	\$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	0	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27% 0	0.00\$0	NA	0	\$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0) \$0.00	NA	0	\$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00				Ш	\$0.00		-
OCEANFIRST BANK	2	\$726,150.00	0.34% 0) \$0.00	NA NA	0	\$0.00) NA	0
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25% 0	0.00\$			\$0.00) NA	
OPES ADVISORS, INC	4	\$1,363,200.00	0.64% 0) \$ <u>0.00</u>	NA NA	0	\$0.00) NA	y C
		•				_			_

ORANGE COUNTY'S CREDIT UNION 1 \$245,000.00 0.12% 0 \$0.00 NA 0										
FEDERAL CREDIT		1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
PATELCO CREDIT	FEDERAL CREDIT	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
UNION 5 \$883,167.20 0.42% 0 \$0.00 NA 0 \$0	ORRSTOWN BANK	2	\$434,561.61	0.21%	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 8 \$1,759,018.06 0.83% 0\$0.00 NA 0 \$0.00 NA		3	\$883,167.20	0.42%	\$0.00	NA	0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE 13 \$3,742,501.00 1.77% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	8	\$1,759,018.06	0.83%	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE 13 \$3,742,501.00 1.77% 0 \$0.00 NA	PEOPLES BANK	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE GROUP, INC S1,247,500.00 0.59% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	13	\$3,742,501.00				0	\$0.00		
MORTGAGE	MORTGAGE GROUP,	4	\$1,247,500.00	0.59%	\$0.00	NA	0	\$0.00	NA	08
SERVICES, INC 1 \$386,000.00 0.18% 0 \$0.00 NA 0		1	\$174,244.30	0.08%	\$0.00	NA	0	\$0.00	NA	o s
STATE BANK 3 \$590,045.00 0.28% 0 \$0.00 NA 0 \$0.		1	\$386,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION 2 \$568,700.00 0.21% 0\$0.00 NA 0\$0.00 NA 0		3	\$590,045.00	0.28%	\$0.00	NA	0	\$0.00	NA	05
UNION		2	\$568,700.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$208,201.93	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	MORTGAGE	1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
UNION 6 \$1,454,000.00 0.69% 0 \$0.00 NA 0 \$0.	PROVIDENCE BANK	1	\$258,750.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
RANLIFE, INC 1 \$309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$1,454,000.00	0.69%	\$0.00	NA	0	\$0.00	NA	08
RANLIFE, INC 1 \$309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	RABOBANK, N.A	1	\$302,350.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 3 \$666,621.34 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONS BANK 1 \$232,392.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 RENASANT BANK 2 \$529,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC 2 \$569,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 8 \$2,358,046.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0	RANLIFE, INC	1	\$309,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
RENASANT BANK 2 \$529,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC 2 \$569,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 8 \$2,358,046.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$666,621.34	0.31%	\$0.00	NA	0	\$0.00		
RENASANT BANK 2 \$529,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC 2 \$569,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 8 \$2,358,046.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0	REGIONS BANK	1	\$232,392.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC 2 \$569,000.00 0.27% 0 \$0.00 NA	RENASANT BANK	2	\$529,000.00	0.25%	\$0.00					
BANK		2	\$569,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICING 8 \$2,358,046.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICING	8	\$2,358,046.00	1.11% (\$0.00	NA	0	\$0.00	NA	05

ROYAL CREDI' UNION	T 4	\$978,400.00	0.46%	\$0.00	NA	0 \$0.00) NA	0
SACRAMENTO CREDIT UNION		\$388,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT I		\$453,045.31	0.21%	\$0.00	NA	0 \$0.00) NA	0
SAN DIEGO CO CREDIT UNION		\$3,260,865.46	1.54%	\$0.00		0 \$0.00		
SAN FRANCISO FIRE CREDIT U		\$406,000.00	0.19%	\$0.00	NA	0 \$0.00) NA	0
SEASONS FEDI CREDIT UNION		\$176,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39% (\$0.00	NA	0 \$0.00) NA	0
SEVERN SAVI BANK FSB	NGS 1	\$312,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
SHORE FINANO SERVICES, INC SHORE MORTO	C. DBA 6	\$1,389,750.00	0.66% (0\$0.00	NA	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	· ,	\$523,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0
SPRATT SAVIN AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
STANDARD PA MORTGAGE, II		\$205,378.11	0.1%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK A TRUST	AND 1	\$311,200.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK (CROSS PLAINS	')	\$553,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK (LINCOLN	OF 1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
STEARNS LEN	DING, 1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
STOCKMAN BA OF MONTANA	ANK 1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
SUMMIT CRED UNION	OIT 1	\$218,000.00	0.1%	\$0.00		0 \$0.00		0
SWBC MORTG	AGE 2	\$624,500.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES C UNION	REDIT 1	\$243,942.00	0.12% (\$0.00	NA	0 \$0.00) NA	0
THE CALIFORM CREDIT UNION		\$219,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
THE GOLDEN : CREDIT UNION		\$251,512.56	0.12%	\$0.00	NA	0 \$0.00) NA	0
THE NATIONA BANK OF	L 1	\$315,700.00	0.15%	\$0.00	NA	0 \$0.00) NA	0

INDIANAPOLIS						Ш			Ц
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	\$0.00	NA	0 \$0	.00	NA	0
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	\$0.00	NA	0 \$0	.00	NA	0
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0	.00	NA	0
UMPQUA BANK	4	\$839,500.00	0.4%	\$0.00	NA	0 \$0	.00	NA	0
UNITED BANK & TRUST	2	\$757,000.00	0.36%	\$0.00	NA	0 \$0	.00	NA	0
UNITED BANK AN TRUST COMPANY		\$204,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0	.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51% (\$0.00	NA	0 \$0	.00	NA	0
UNIVERSITY BAN	K 1	\$240,700.00	0.11%	\$0.00	NA	0 \$0	.00	NA	0
UNIVERSITY OF WISCONSIN CRED UNION	DIT 3	\$756,150.00	0.36%	\$0.00	NA	0 \$0	.00	NA	0
UNIVEST BANK A TRUST CO	ND 4	\$939,287.00	0.44%	\$0.00	NA	0 \$0	.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	\$0.00	NA	0 \$0	.00	NA	0
VALLEY BANK AN TRUST COMPANY	1 11	\$184,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
VALLEY NATIONA BANK	AL 11	\$2,736,578.74	1.29%	\$0.00	NA	0 \$0	.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	\$0.00	NA	0 \$0	.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,032,350.00	0.49%	\$0.00	NA	0 \$0	.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	\$0.00	NA	0 \$0	.00	NA	0
WASHINGTON STATE EMPLOYEI CREDIT UNION	ES 2	\$354,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA	0
<u> </u>				•	•			•	_

	WATERSTONE MORTGAGE CORP	5	\$1,348,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$329,000.00			
<u> </u>	WEST GATE BANK	2	\$445,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$200,000.00			
	Unavailable	154	i í í	1 1 1 1		
Total		793	\$211,973,674.06	100% 0 \$0.00	0 \$0.00	0
		Ш	<u> </u>		\longleftarrow	1
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$409,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00			NA
		1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN SAVINGS BANK, F.S.B								
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0 \$0.00	NA	0 \$0.0	0 NA	0
AURORA FINANCIAL GROUP INC	2	\$435,338.10	0.21%	0\$0.00	NA	0 \$0.0	0 NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	.0
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0
BANK MUTUAL	3	\$666,036.33	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
BANK OF THE WEST	33	\$8,957,804.45	4.22%		1	0 \$0.0		_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0 \$0.00		0 \$0.0		
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0 \$0.00	NA	0 \$0.0	0 NA	0
BAYCOAST BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0 \$0.00	NA	0 \$0.0	0 NA	0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% (\$0.00	NA	\$0.00) NA	0
CARROLLTON BANI	X 1	\$177,850.00	0.08%	\$0.00	NA	\$0.00) NA	0
CASHCALL, INC	38	\$11,630,462.10	5.48%	\$0.00	+	\$0.00		T - T
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	\$0.00	NA (\$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2% (\$0.00	NA(\$0.00) NA	0 (
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	\$0.00	NA (\$0.00) NA	0
COBALT MORTGAGE, INC	11	\$3,004,917.00	1.42%	\$0.00	NA	\$0.00) NA	0
COLE TAYLOR BAN	K 2	\$779,200.00	0.37%	\$0.00	NA (\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	\$0.00		\$0.00		
CORNERSTONE MORTGAGE INC	3	\$691,100.00	0.33%	\$0.00	NA	\$0.00) NA	0
DELMAR FINANCIA: COMPANY	L 2	\$535,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
DENVER MORTGAG COMPANY, INC	E 1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11% (\$0.00	NA(\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	\$0.00	NA	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	\$0.00	NA	\$0.00) NA	0
EASTWOOD BANK	1	\$304,000.00	0.14%	\$0.00	NA (\$0.00	NA NA	0
ELEVATIONS CU	7	\$1,701,342.26	0.8%	\$0.00	NA (\$0.00		

FAA CREDIT UNION	1	\$181,875.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY BANK	9	\$3,112,200.00	1.47%	00.08	NAC	\$0.00) NA	
MORTGAGE		Ψ3,112,200.00	1.47 /0	υ ψυ.υυ	1171	φυ.υυ	1172	
FIDELITY				1.				
HOMESTEAD	1	\$268,000.00	0.13%	0 \$0.00	NA C	\$0.00) NA	0
SAVINGS BANK				-				₩
FIRST AMERICAN		* * * * * * * * * * * * * * * * * * *						
INTERNATIONAL	2	\$615,000.00	0.29%	0 \$0.00	NA	\$0.00) NA	10
BANK	1	¢100,000,00	0.000	0 00 00	NTA C	Φ0.00) NTA	
FIRST BANK	1	\$188,000.00	0.09%	0 \$0.00	NAU	\$0.00) NA	0
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY								H
CREDIT UNION	1	\$176,185.00	0.08%	0.00\$	NA 0	\$0.00) NA	0
FIRST COMMUNITY								H
CREDIT UNION ABN								
OREGON FIRST	1	\$184,000.00	0.09%	0.00	NAC	\$0.00) NA	0
COMMUNITY		7-0-1,000000				, ,,,,,		
CREDIT UNION								
FIRST COMMUNITY								
FEDERAL CREDIT	1	\$194,000.00	0.09%	0.00	NA 0	\$0.00) NA	0
UNION								Ш
FIRST								
ENTERTAINMENT	1	\$275,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
CREDIT UNION				-				\sqcup
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$413,000.00	0.19%	0 \$0.00	NA 0	\$0.00) NA	0
ASSOCIATION OF		. ,						
LAKEWOOD				+				H
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0.00	NA 0	\$0.00) NA	0
FIRST INTERSTATE								H
BANK	6	\$1,428,325.00	0.67%	0.00\$	NA 0	\$0.00) NA	0
FIRST KEYSTONE				+			1	H
COMMUNITY BANK	1	\$318,000.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
FIRST MERIT							1	Ħ
MORTGAGE	3	\$652,000.00	0.31%	0 \$0.00	NAC	\$0.00) NA	0
CORPORATION		÷ == 2 ,000.00	3.22,0			, , , , ,		
FIRST MORTGAGE		ф1 1 25 25 0 00	0.52%	0.00	37.4	φο ο ο		
COMPANY, L.L.C	4	\$1,127,250.00	0.53%	U \$0.00	NA C	\$0.00) NA	10
FIRST NATIONAL		¢442,000,00	0.2107	0 00 00	NT A	¢0.00	NT A	
BANK	2	\$442,000.00	0.21%	00.00	NAU	\$0.00) NA	· U
FIRST NATIONAL	1	\$222 200 00	0.11%	00 02	NIAO	\$0.00	NT A	
BANK OF CARMI	1	\$233,208.00	0.11%	J \$U.UU	INAU	φυ.UC) NA	1
FIRST NORTHERN	1	\$257,200.00	0.12%	00.02	NIA	\$0.00) NA	
CREDIT UNION	1							Ш
FIRST PLACE BANK	1	\$217,000.00		0.00\$		\$0.00	+	_
	1	\$179,500.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FORUM CREDIT UNION	1	\$177,447.47	0.08% 0 \$0.00	00 NA 0 \$0.00	NA 0
FREMONT BANK	55	\$15,283,803.00	7.21% 0 \$0.00	00 NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	·			
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13% 0 \$0.00	00 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2% 0 \$0.00	00 NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$386,250.00	0.18% 0 \$0.00	00 NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$242,250.00			
GREAT WESTERN BANK	7	\$1,822,300.00			
GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36% 0 \$0.00	00 NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$844,400.00	0.4% 0 \$0.00	00 NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23% 0 \$0.00	00 NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$458,637.00	0.22% 0 \$0.00	00 NA 0 \$0.00	NA 0
HOME BANK	1	\$354,600.00	0.17% 0 \$0.00	00 NA 0 \$0.00	1 1 1
HOME LOAN CENTER, INC	15	\$4,301,850.00	2.03% 0 \$0.00	00 NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	00 NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54% 0 \$0.00	00 NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11% 0 \$0.00	00 NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09% 0 \$0.00	00 NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09% 0 \$0.00	00 NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00			
INVESTORS BANK	4	\$1,216,600.00	0.57% 0 \$0.00	00 NA 0 \$0.00	NA 0

1	\$212,250.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
15	\$4,664,818,72	2.2%	0,00	NA	0 \$0.00	NA	0
1	\$208,000.00						
7	\$2,236,950.00	1.05%	\$0.00	NA	0 \$0.00	NA	0
3	\$627,380.00	0.3%	\$0.00	NA	0 \$0.00) NA	O
3	\$851,000.00	0.4%	\$0.00	NA	0 \$0.00) NA	0
9	\$2,647,050.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,726,300.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
10	\$3,115,513.00	1.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$375,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
2	\$486,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
2	\$625,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
1	\$177,000.00	0.08%	00.00	NA	0 \$0.00	NA	0
1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
1	\$305,686.42	0.14%	\$0.00	NA	0 \$0.00) NA	0
1	\$339,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
1	\$197,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
11	\$3,591,346.54	1.69%	\$0.00	NA	0 \$0.00	NA	0
1	\$282,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0 ,
2	\$440,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
	3 3 9 6 1 10 1 2 2 1 1 1 1 1 1 1 1 1	1 \$208,000.00 7 \$2,236,950.00 3 \$627,380.00 3 \$851,000.00 9 \$2,647,050.00 6 \$1,726,300.00 1 \$213,000.00 1 \$3,115,513.00 1 \$375,000.00 2 \$486,000.00 2 \$486,000.00 1 \$177,000.00 1 \$230,000.00 1 \$230,000.00 1 \$305,686.42 1 \$339,000.00 1 \$197,000.00 1 \$3,591,346.54	15 \$4,664,818.72 2.2% 1 \$208,000.00 0.1% 7 \$2,236,950.00 1.05% 3 \$627,380.00 0.3% 9 \$2,647,050.00 1.25% 6 \$1,726,300.00 0.81% 1 \$213,000.00 0.1% 1 \$3,115,513.00 1.47% 1 \$375,000.00 0.18% 2 \$486,000.00 0.23% 2 \$625,000.00 0.29% 1 \$177,000.00 0.08% 1 \$230,000.00 0.11% 1 \$290,000.00 0.14% 1 \$339,000.00 0.16% 1 \$379,000.00 0.16% 1 \$3,591,346.54 1.69% 1 \$282,000.00 0.13%	15 \$4,664,818.72 2.2% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 7 \$2,236,950.00 1.05% 0 \$0.00 3 \$627,380.00 0.3% 0 \$0.00 9 \$2,647,050.00 1.25% 0 \$0.00 6 \$1,726,300.00 0.81% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$3,115,513.00 1.47% 0 \$0.00 2 \$486,000.00 0.23% 0 \$0.00 2 \$486,000.00 0.23% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$305,686.42 0.14% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 1 \$3,591,346.54 1.69% 0 \$0.00 1 \$282,000.00 0.13% 0 \$0.00	15 \$4,664,818.72 2.2% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 7 \$2,236,950.00 1.05% 0 \$0.00 NA 3 \$627,380.00 0.3% 0 \$0.00 NA 3 \$851,000.00 0.4% 0 \$0.00 NA 9 \$2,647,050.00 1.25% 0 \$0.00 NA 6 \$1,726,300.00 0.81% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 2 \$486,000.00 0.23% 0 \$0.00 NA 2 \$486,000.00 0.23% 0 \$0.00 NA 1 \$177,000.00 0.29% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$305,686.42 0.14% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA	15 \$4,664,818.72 2.2% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$2,236,950.00 1.05% 0 \$0.00 NA 0 \$0.00 3 \$627,380.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$851,000.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,647,050.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,115,513.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$486,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 </td <td>15 \$4,664,818.72 2.2% 0 \$0.00 NA</td>	15 \$4,664,818.72 2.2% 0 \$0.00 NA

MORTGAGE CENTER, LC	1	\$285,040.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWIDE NDVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$181,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
IEW PENN INANCIAL, LLC DBA SHELLPOINT IORTGAGE ERVICING	2	\$598,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS SANK	1	\$320,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
ORTHWEST EDERAL CREDIT UNION	2	\$526,782.72	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ORTHWESTERN ORTGAGE	3	\$695,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
OTRE DAME EDERAL CREDIT	1	\$249,731.28	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
UVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PES ADVISORS, INC	5	\$1,794,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
DRANGE COUNTY'S CREDIT UNION	4	\$864,000.00							
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ARKSIDE LENDING LC	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
ATELCO CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
ENTAGON EDERAL CREDIT INION	13	\$3,242,772.42							
EOPLES BANK	1	\$277,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HILADELPHIA EDERAL CREDIT INION	1	\$184,217.05	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	ATIONAL BANK OF OHIO IATIONWIDE ADVANTAGE MORTGAGE COMPANY REIGHBORHOOD MORTGAGE OLUTIONS, LLC REW PENN INANCIAL, LLC REW PENN INANCIAL, LLC REWTOWN SAVINGS ANK RORTGAGE REVICING REWTOWN SAVINGS ANK RORTHWEST REDERAL CREDIT MION FEDERAL CREDIT MION ROTTE DAME EDERAL CREDIT UNION REPES ADVISORS, INCORANGE COUNTY'S REDIT UNION RIENTAL BANK AND TRUST RESTOWN BANK ARKSIDE LENDING LC ATELCO CREDIT MION ENTAGON EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION EDERAL CREDIT MION EDERAL CREDIT MION ENTAGON EDERAL CREDIT MION EDERAL MION EDERAL MION EDERAL MION EDERAL MION EDER	ATIONAL BANK OF DHIO ATIONWIDE ADVANTAGE FORTGAGE FOMPANY REIGHBORHOOD FORTGAGE FOLUTIONS, LLC FEW PENN INANCIAL, LLC FOBA SHELLPOINT FORTGAGE FO	S285,040.00	LC	LC	LC	LC 1 \$283,040.00 0.13% 0 \$0.00 NA 0 LC 1 \$285,040.00 0.13% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK OF 1 \$213,500.00 0.1% 0 \$0.00 NA 0 \$0.00 ATIONWIDE DVANTAGE 1 \$241,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK OF 1 \$241,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK OF 1 \$181,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 1 \$181,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 1 \$181,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 1 \$181,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 1 \$181,700.00 0.28% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 2 \$598,500.00 0.28% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 3 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 3 \$695,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ATIONAL GAGE 3 \$695,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK 1 \$249,731.28 0.12% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK 1 \$185,500.00 0.31% 0 \$0.00 NA 0 \$0.00 ATIONAL BANK 1 \$340,250.00 0.16% 0 \$0.00 NA 0 \$0.00 ARKOE COUNTY'S REDIT UNION 4 \$864,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ARKOE COUNTY'S \$864,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARKOE COUNTY'S \$864,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ARKOEL CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ARKSIDE LENDING 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ARKSIDE LENDING 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT 1 \$184,217.05 0.09% 0 \$0.00 NA 0 \$0.0	LC 1 \$288,040.00 0.13% 0\$0.00 NA	

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PINNACLE CAPI MORTGAGE CORPORATION	TAL 9	\$2,634,350.00	1.24%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GRO INC	OUP, 2	\$631,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	03
PORT WASHING STATE BANK	TON 1	\$182,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	03
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMER CREDIT UNION	ICA 1	\$180,450.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FED CREDIT UNION	ERAL 2	\$448,459.82					\$0.00		П
REDWOOD CAP BANK	ITAL 1	\$213,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	\mathbb{C}	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52% (\$0.00	NA	0	\$0.00	NA	.03
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	\$0.00	NA	0	\$0.00	NA	. 03
SABINE STATE I AND TRUST COMPANY	BANK 1	\$232,850.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT U	NION 1	\$198,647.11	0.09%	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COU CREDIT UNION	JNTY 7	\$2,098,810.82	0.99%	\$0.00	NA	0	\$0.00	NA	.03
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	\$0.00	NA	0	\$0.00	NA	.03
SECURITY FIRST BANK OF NORT DAKOTA		\$220,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCI SERVICES, INC. SHORE MORTGA	DBA 4	\$1,131,914.00				0	\$0.00		
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	\$0.00	NA	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC 1 \$280,213.00 0.13% 0 \$0.00 NA 0 \$0.00 N				1						-
MORTGAGE, INC 1 \$280,213.00 0.13% \$9.00 NA 0 \$0.00 NA 0	AND TRUST	3	\$987,000.00	0.47%	\$0.00	NA	05	\$0.00	NA	0
TRUST		1	\$280,213.00	0.13%	\$0.00	NA	05	\$0.00	NA	0
CROSS PLAINS 3 5944,101.84 0.43% 0.50.00 NA 0.5		1	\$204,200.00	0.1%	\$0.00	NA	0.5	\$0.00	NA	0
BANK 1 \$224,038.10 0.11% 0\$0.00 NA 0\$0.00 NA 0\$10.00 NA		3	\$944,101.84	0.45%	\$0.00	NA	0.5	\$0.00	NA	0
NATIONAL BANK & 1 \$225,000.00 0.11% 0\$0.00 NA		1	\$224,038.10	0.11%	\$0.00	NA	0.5	\$0.00	NA	0
## TRUST CO. DBA STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK YARDS BANK AND STOCK AND	NATIONAL BANK &	1	\$225,000.00	0.11%	\$0.00	NA	08	\$0.00	NA	0
MORTGAGE 1 \$180,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$721,000.00	0.34% (\$0.00	NA	05	\$0.00	NA	0
TALMER BANK & TRUST	MORTGAGE	1	\$180,000.00	0.08%	\$0.00	NA	05	\$0.00	NA	0
TRUST 2 \$400,700.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 TECHNOLOGY CREDIT UNION 1 \$328,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 THE BANK OF MAINE 1 \$177,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 3 \$792,559.38 0.37% 0\$0.00 NA 0\$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 THE PARK BANK 1 \$180,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$658,250.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$455,480.48 0.21% 0\$0.00 NA 0\$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0\$0.00 NA 0\$0.00 NA 0 TRAVERSE CITY \$1,878,946.48 0.89% 0\$0.00 NA 0\$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$300,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 ULSTER SAVINGS 1 \$280,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0	SWBC MORTGAGE	1	\$237,000.00	0.11% (\$0.00	NA	0.5	\$0.00	NA	0
CREDIT UNION		2	\$400,700.00	0.19%	\$0.00	NA	0.5	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION 3 \$792,559.38 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 THE PARK BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$658,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$455,480.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$328,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION 3 \$792,559.38 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 THE PARK BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$658,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$455,480.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	THE BANK OF MAINE	1	\$177,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA	0
OF SYCAMORE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 THE PARK BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$658,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$455,480.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$792,559.38	0.37%	\$0.00	NA	08	\$0.00		
THIRD FEDERAL SAVINGS BANK 2 \$658,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$455,480.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$200,000.00	0.09%	\$0.00	NA	08	\$0.00		
SAVINGS BANK 2 \$658,250.00 0.31% 0 \$0.00 NA 0 \$	THE PARK BANK	1	\$180,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA	0
CREDIT UNION 2 \$455,480.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TOTALBANK 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$658,250.00	0.31%	\$0.00	NA	0.5	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.0		2	\$455,480.48				Ш			Ш
CREDIT UNION 7 \$1,878,946.48 0.89% 0 \$0.00 NA 0 \$0.00 N	TOTALBANK	1	\$265,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA	0
STATE BANK 1 \$178,680.00 0.08% 0 \$0.00 NA 0		7	\$1,878,946.48	0.89%	\$0.00	NA	08	\$0.00	NA	0
FINANCIAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$178,680.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	FINANCIAL CREDIT	1	\$300,000.00	0.14%	\$0.00	NA	08	\$0.00	NA	0
UMPQUA BANK 7 \$2,029,400.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$280,000.00				Ш			Ш
	UMPQUA BANK	7	\$2,029,400.00	0.96% (\$0.00	NA	0.5	\$0.00	NA	0

\$235,000.00

\$641,400.00

0.11% 0 \$0.00

0.3% 0 \$0.00

1

2

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

UNION CENTER

TRUST

NATIONAL BANK UNITED BANK &

										999	
		1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 0
417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	v 0
otai		776	\$212,033,326.02	100 70	U	φυ.υυ		v	φυ.υυ		۲
otal	Unavailable	126 778	\$34,405,940.05 \$212,053,528.62	16.28% 100%	\mathbf{r}			_	\$0.00 \$0.00		7 C
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00		Ш	\$0.00			\$0.00		4
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	١ (
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WATERSTONE MORTGAGE CORP	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	`
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	١
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
	UNIVEST BANK AND TRUST CO	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
	COMPANY, LLC UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\ (
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>

1ST SECURITY BANK OF WASHINGTON								
ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0.5
ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	05
AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	05
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN BANK	1	\$284,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$407,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	05
AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC	2	\$535,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	03
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0 \$0.00	NA 0	\$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	05
ANCHORBANK FSB	2	\$359,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0 \$0.00	NA 0	\$0.00	NA	05
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	03
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK MUTUAL	5	\$1,428,537.86	$0.8\overline{7\%}$	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	o s
BANK OF THE WEST	17	\$4,587,955.74	2.79%	0 \$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$580,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION								
BENCHMARK BANK	1	\$370,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	, (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	۲ (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	, i		\$0.00		(
BUSEY BANK	4	\$786,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0 \$0.00	NA 0	\$0.00	NA	
CARROLLTON BANK	1	\$233,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	
CASHCALL, INC	26	\$7,804,555.02	4.74%	0 \$0.00	NA 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%			\$0.00		
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	
COBALT MORTGAGE, INC	9	\$3,051,950.00		0 \$0.00	NA 0	\$0.00	NA	
COLE TAYLOR BANK	3	\$977,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	
CORNERSTONE MORTGAGE INC	2	\$467,678.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	•
CORTRUST BANK	1	\$217,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	•
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%			\$0.00		
DFCU FINANCIAL	2	\$521,175.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	ļ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0\$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0 \$0.00	NA 0	\$0.00	NA	L
DUPACO COMMUNITY	1	\$226,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	L

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GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$205,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%			0	\$0.00		П
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	2	\$486,850.00	0.3%	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$829,900.00	0.5%	0\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	11	\$2,846,250.00	1.73%	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME STATE BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0 \$0.00	NA	0	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	6	\$1,783,000.00	1.08%	0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	5	\$1,470,297.34	0.89%	0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,374,950.00	0.84%	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC								
LEADER BANK, N.A	6	\$1,898,500.00	1.15%	0 \$0.00	NA (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$889,100.00	0.54%			\$0.00		
LENDUS, LLC	10	\$3,394,500.00	2.06%	0 \$0.00	NA (\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.36%	0 \$0.00		\$0.00		
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	.03
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0 \$0.00	NA (\$0.00	NA	.05
MEMBERS MORTGAGE COMPANY INC	3	\$789,000.00	0.48%	0 \$0.00	NA (\$0.00	NA	.05
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	.05
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0.
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	. 0.5
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	.05
MLD MORTGAGE, INC	6	\$1,617,600.00	0.98%	0 \$0.00	NA	\$0.00	NA	. 0.5
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	.05
MORTGAGE AMERICA, INC	3	\$992,100.00	0.6%	0 \$0.00	NA	\$0.00	NA	0.
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0 \$0.00	NA	\$0.00	NA	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0.
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0 :
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0 \$0.00	NA	\$0.00	NA	.05
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0 \$0.00	NA	\$0.00	NA	.05
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0.00	NA (\$0.00	NA	0
	1	\$267,500.00	0.16%	0 \$0.00	NA (\$0.00	NA	0

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$350,500.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	\$0.00	NA	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	\$0.00	NA	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77% (\$0.00	NA	0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP, INC	4	\$1,103,000.00	0.67% (\$0.00	NA	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	\$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	\$0.00	NA	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	\$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	\$0.00	NA	0 \$0.00) NA	0
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	\$0.00	NA	0 \$0.00	0 NA	0
RIGHT START MORTGAGE, INC	1	\$254,500.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0\$0.00	NA	0 \$0.00	0 NA	. 0

ROYAL CREDIT UNION	3	\$610,400.00	0.37% 0	\$0.00	NA	0 \$0.0	00 NA	0
SAFE CREDIT UNIO	N 1	\$225,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
SAN DIEGO COUNT CREDIT UNION		\$2,173,246.16				0 \$0.0		
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA	0
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	0
SFMC L.P	1	\$394,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$202,300.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0
STATE BANK AND TRUST	2	\$584,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00 NA	0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0
STATE BANK OF LINCOLN	1	\$231,818.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	0
STERLING SAVINGS BANK	2	\$650,208.36	0.4% 0	\$0.00	NA	0 \$0.0	00 NA	0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$218,617.00	0.13% 0	\$0.00	NA	0\$0.0	00 NA	0
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA	0
SUMMIT CREDIT UNION	2	\$433,765.00	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	0
SUPERIOR FEDERAI CREDIT UNION	1	\$180,639.97	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0
SWBC MORTGAGE	1	\$299,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0
TALMER BANK & TRUST	3	\$754,600.00	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	0
TEXAS DOW EMPLOYEES CREDI' UNION	Т 3	\$698,893.69	0.42% 0	\$0.00	NA	0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	0

THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	\$0.00	NA	0 5	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	\$0.00	NA	0 \$	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	\$0.00	NA	0 5	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	\$0.00	NA	0 5	\$0.00	NA	.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$323,800.00	0.2%	\$0.00	NA	0 \$	\$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	NA	.0
UMPQUA BANK	4	\$1,127,000.00	0.68%	\$0.00	NA	0.5	\$0.00	NA	0
UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	\$0.00	NA	0 5	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	0.5	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	\$0.00	NA	0.5	\$0.00	NA	. 0
UNIVERSITY BANK	2	\$494,000.00	0.3%	\$0.00	NA	0.5	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	\$0.00	NA	0.5	\$0.00		
VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	\$0.00	NA	0 5	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	\$0.00	NA	0 5	\$0.00	NA	0
VERITY CREDIT UNION	1	\$260,000.00	0.16%	\$0.00	NA	0 5	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,259,400.00	0.77%	\$0.00	NA	0 5	\$0.00	NA	.0
W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	\$0.00	NA	0 5	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$259,000.00	0.16%	\$0.00	NA	0 5	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	\$0.00	NA	0 5	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	\$0.00	NA	0 5	\$0.00	NA	0
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	WESTFIELD BANK, F.S.B	1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$412,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00			<u> </u>
	Unavailable	104	\$30,216,138.79	18.42% 0 \$0.00		
Total		594	\$164,578,740.04	100% 0 \$0.00	0 \$0.00	0
					 	<u> </u>
31417BRW9	Unavailable	12				
Total		12	\$3,569,290.38	100% 0 \$0.00	0 \$0.00	0
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

Total	Ona vanaoio	527	\$149,071,725.06	100% 0 \$0.00		\$0.00		0
	GROUP, INC Unavailable	313	\$190,000.00 \$91,055,309.47	0.13% 0 \$0.00 61.07% 0 \$0.00		\$0.00		4
	INC STAR FINANCIAL		·					
	SHEA MORTGAGE,	2	\$493,500.00	0.33% 0 \$0.00		\$0.00		
 	L.P SEATTLE BANK	1	\$370,500.00	0.25% 0 \$0.00	NA	\$0.00		4
	NETWORK FUNDING,	1	\$300,000.00	0.2% 0 \$0.00		\$0.00		
	BANK OF OMAHA MIDFIRST BANK	1	\$417,000.00	0.28% 0 \$0.00		\$0.00		4
	COMPANY FIRST NATIONAL	21	\$4,924,010.00	3.3% 0 \$0.00	NA (\$0.00	NA	. (
	FIRST CALIFORNIA MORTGAGE	3	\$718,700.00	0.48% 0 \$0.00	NA	\$0.00	NA	+
	FIRST AMERICAN BANK	2	\$575,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53% 0 \$0.00	NA	\$0.00	NA	,
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72% 0 \$0.00	NA(\$0.00	NA	7 (
BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83% 0 \$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35% 0 \$0.00	NA	\$0.00	NA	_
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08% 0 \$0.00	NA	\$0.00	NA	_
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4% 0 \$0.00	NA	\$0.00	NA	
1417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66% 0 \$0.00	NA	\$0.00	NA	
<u>'otal</u>		595	\$165,246,032.89	100% 0 \$0.00		\$0.00		
	Unavailable	342	\$96,942,937.37	58.66% 0 \$0.00		\$0.00		-
	STAR FINANCIAL GROUP, INC	2	\$425,000.00	0.26% 0 \$0.00		\$0.00		
	SHEA MORTGAGE, INC	2	\$652,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	
	SEATTLE BANK	1	\$275,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	
	NETWORK FUNDING, L.P	3	\$711,750.00	0.43% 0 \$0.00	NA	\$0.00	NA	

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31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47% 0 \$0	0.00 NA	0\$0	0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46% 0 \$0	0.00 NA	A (0 \$0	0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81% 0 \$6	0.00 NA	A 0 \$0	0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7% 0 \$0	0.00 NA	A (0 \$0	0.00	NA	0
	TOTALBANK	5	\$1,110,186.45	34.84% 0 \$0	0.00 NA	A 0 \$0	0.00	NA	0
	Unavailable	5	\$1,287,926.82	40.42% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
Total		14	\$3,186,417.66	100% 0 \$0	0.00	0 \$0	0.00		0
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.15% 0 \$0	0.00 NA	A 0 \$0	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% 0 \$0	0.00 NA	A (0 \$ (0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$6	0.00 NA	A (0 \$ (0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0	0.00 NA	0\$0	0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0 \$0	0.00 NA	0\$0	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0 \$0	0.00 NA	A (0 \$0	0.00	NA	0
	AMERICAN BANK	1	\$285,927.53	0.13% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,600.00	0.44% 0 \$0		A (0 \$ (0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0 \$0	0.00 NA	A 0 \$0	0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.16% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$248,000.00	0.12% 0 \$0	0.00 NA	A 0 \$0	0.00	NA	C

CORPORATION								
ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0 \$0.00	NA	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0 \$0.00	NA	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
AVIDIA BANK	1	\$281,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0 \$0.00	NA	0 \$0.00) NA	0
BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	2	\$509,113.06	0.24%	0 \$0.00		0 \$0.00	+	0
BANK OF HAWAII	2	\$821,500.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF STANLY	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF THE WEST	13	\$3,800,100.00	1.79%	0 \$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
BENCHMARK BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0 \$0.00	NA	0 \$0.00) NA	0
BLACKHAWK BANK	1	\$264,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0 \$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
CASHCALL, INC	38	\$15,161,569.22	7.15%	0 \$0.00	NA	0 \$0.00) NA	0
CASTLE COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%			0 \$0.00		
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0 \$0.00	NA	0 \$0.00) NA	0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,376,495.00	1.12%	\$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$407,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$282,603.06	0.13%	\$0.00	NA 0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.2%	0.00\$	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	6	\$1,795,600.00	0.85%	00.00	NA 0	\$0.00	NA	0
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EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% (0 \$0.00	NA	03	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27% (\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17% (\$0.00	NA	03	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2% (\$0.00	NA	03	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29% (\$0.00	NA	03	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$696,300.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1% (\$0.00	NA	0	\$0.00	NA	0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	\$0.00	NA	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	32	\$9,865,641.12	4.65%	\$0.00	NA	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	\$0.00	NA	\$0.00		
GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	6	\$1,457,876.00	0.69%	\$0.00	NA	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$234,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	\$0.00	NA	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00	NA	\$0.00	NA	0
	1	\$197,600.00	0.09%	\$0.00	NA	\$0.00	NA	0

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	INTERAMERICAN	.							
	BANK, A FEDERAL	. [
	SAVINGS BANK				1 1		<u> </u>	ļ	1
	INVESTORS BANK	2	\$812,250.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	70
	JAMES B. NUTTER	1	\$215,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	7 0
	AND COMPANY		·						-
	JMAC LENDING INC	1	\$397,413.66	0.19%	0 \$0.00	NA 0	\$0.00	NA	7 0
	JONAH BANK OF	1	\$260,000.00	0.12%	0.00	NA 0	\$0.00	NA	10
	WYOMING		Ψ=00,011		υψυ	+	Ψ		7
	KINECTA FEDERAL	8	\$2,735,600.00	1.29%	0 \$0.00	NA 0	\$0.00	NA	10
	CREDIT UNION		4-,	-		\longrightarrow	7 -	 	\downarrow
	LAKE FOREST BANK	4	\$1,242,400.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	1
<u> </u>	& TRUST				+ +		 	-	+
	LAKE MORTGAGE	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	4 0
	COMPANY INC		,		+		<u> </u>		+
	LAND /HOME		\$ \$00,000,00	0.290/-	20000	NAO	φ ₀ 00	l NIA	ر],
	FINANCIAL SERVICES, INC	2	\$802,000.00	0.38%	0 30.00	NAIU	\$0.00	NA	10
	LANDMARK CREDIT		,		+	-	 	 	+
	UNION	2	\$441,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	7 0
	LEADER BANK, N.A	17	\$5,792,360.00	2.73%	0 00 ng	NAO	\$0.00	NA	+
	LEADER MORTGAGE	1/	\$3,774,300.00						
	COMPANY INC	1	\$345,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
	LENDUS, LLC	24	\$7,686,550.00	3.62%	ሳ ቀህ ባህ	NAO	\$0.00	NΔ	+
	LIFESTORE BANK	1	\$7,686,530.00	0.13%			\$0.00		
	MASON-MCDUFFIE	1	\$2/1,2/0.00	0.1370	0 30.00	NAU	\$0.00	NA	10
	MASON-MCDUFFIE MORTGAGE	, ,	\$417,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA	.
	MORTGAGE CORPORATION	1	\$417,000.00	0.270	0 30.00	NAU	\$0.00	11/73	1
	MERCHANTS BANK,	$\overline{}$		1	+ +	+		 	+
	MERCHANTS BANK, NATIONAL	1	\$174,742.19	0.08%	00 02	NA 0	\$0.00	NA	
	ASSOCIATION	. 1	Ψ1/Τ,/ 14/12/	0.00 /	υφυ.σσ	11120	ψυ.συ	1 11.	1
	MERIWEST	$\neg \uparrow$			+ +				†
	MORTGAGE	1	\$255,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	1
	COMPANY, LLC	. [Ψ200,000	0.12	υφυ	- ,	Ψ0		
	METRO CREDIT		************		1	77.1.0			1
	UNION	1	\$190,000.00	0.09%	0 \$0.00	NAJU	\$0.00	NA	١
	METUCHEN		***********	2 1 407	+	27.4.0			1
	SAVINGS BANK		\$306,000.00	0.14%	0 \$0.00	NAJU	\$0.00	NA	الا
	MID-ISLAND		\$2.45 000 00	2 1207	±0.00	27.4.0	** 00	NI A	1
	MORTGAGE CORP		\$245,000.00	0.12%	0 \$0.00	NAU	\$0.00	NA	1
	MIDLAND STATES		\$100,000,00	2 000	2 00 00	NIAO	*^ ^0	NI A	1
	BANK	1	\$180,000.00	0.08%	0 \$0.00	NAU	\$0.00	NA	1
	MIDWEST BANK OF	1	\$200 000 00	2 100	2 00 00	NIAO	ΦΩ ΩΩ	NI A	1
	WESTERN ILLINOIS	1	\$398,000.00	0.19%	0 \$0.00	NAU	\$0.00	NA	1
	MLD MORTGAGE,		\$1,202,C00,00	0.6501	2 40 00	NIAO	ΦΩ ΩΩ	N.T.A	1
	INC	3	\$1,383,600.00	0.65%	0 \$0.00	NAJU	\$0.00	NA	۱
	MORTGAGE ACCESS	1	\$239,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	1
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WEICHERT FINANCIAL SERVICES						Ī			
MORTGAGE AMERICA, INC	1	\$315,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.03
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.03
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.03
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$475,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT	1	\$207,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0

UNION								L
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	\$0.00	NA 0	\$0.00	NA	y C
PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87% (\$0.00	NA 0	\$0.00	NA	y C
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	۲ (
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	۲ (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	\$0.00	NA 0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA 0	\$0.00	NA	7 C
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	\$0.00	NA 0	\$0.00	NA	7 C
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%		NA 0	\$0.00	NA	7 C
PROVIDENCE BANK	2	\$470,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	١ (
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	7 (
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	١ (
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	١.
RANLIFE, INC	1	\$196,900.00	0.09% (\$0.00	NA 0	\$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%			\$0.00		
RENASANT BANK	1	\$267,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	\
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% (\$0.00	NA 0	\$0.00	NA	
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	\$0.00		\$0.00		7 (
S&T BANK	1	\$295,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	١
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	\$0.00	NA 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%			\$0.00		١
SAFE CREDIT UNION	2	\$538,273.32	0.25%	\$0.00	NA 0	\$0.00	NA	١
SALAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	١
	1	\$216,694.25	0.1%	\$0.00	NA 0	\$0.00	NA	J

SAN DIEGO COUNTY CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	\$0.00	NA	0 \$0.0	0 NA	0
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	0 \$0.00	0 NA	0
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$738,000.00	0.35%	\$0.00	NA	0 \$0.0	0 NA	0
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	\$0.00	NA	0 \$0.0	0 NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$247,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$416,399.18	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00		0 \$0.00			\$0.00		П
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
TOTALBANK	1	\$302,324.84	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0:
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,929,160.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$648,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY	1	\$249,900.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.03

<u> </u>	CREDIT UNION							Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13% 0 \$0.00	NA (\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13% 0 \$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3% 0 \$0.00	NA (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,518,300.00	0.72% 0 \$0.00	NA (\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$513,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A WESTBURY BANK	4	\$2,038,537.62	0.96% 0 \$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$177,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$185,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	137	\$40,505,349.27	19.1% 0 \$0.00		\$0.00	i	
Total		697	\$212,120,409.51	100% 0 \$0.00	(\$0.00		0
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00		\$0.00		0
<u> </u>	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$286,800.00	0.14% 0 \$0.00	NA (\$0.00	NA	0

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ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45% 0	\$0.00	NA 0 \$	60.00	NA 0
AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA 0 \$	50.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	·					
AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26% 0	\$0.00	NA 0 \$	60.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,500.00	0.58% 0	\$0.00	NA 0 \$	80.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA 0 \$	60.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19% 0	\$0.00	NA 0 \$	60.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,937,500.00	0.91% 0	\$0.00	NA 0 \$	60.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00					
ANCHORBANK FSB	7	\$1,755,332.00	0.83% 0	\$0.00	NA 0 \$	0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08% 0	\$0.00	NA 0 \$	60.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25% 0	\$0.00	NA 0 \$	60.00	NA 0
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34% 0	\$0.00	NA 0	60.00	NA 0
AUBURNBANK	1	\$327,500.00	0.15% 0	\$0.00	NA 0 \$	00.00	NA 0
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87% 0	\$0.00	NA 0 \$	60.00	NA 0
BANK MUTUAL	2	\$399,410.72	0.19% 0	\$0.00	NA 0 \$	00.00	NA 0
BANK OF HAWAII	4	\$1,105,000.00	0.52% 0	\$0.00	NA 0 \$	80.00	NA 0
BANK OF SPRINGFIELD	1	\$227,455.30				60.00	NA 0
BANK OF STANLY	1	\$175,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA 0
BANK OF THE CASCADES	1	\$253,000.00	0.12% 0	\$0.00	NA 0 \$	60.00	NA 0
BANK OF THE WEST	10	\$3,636,076.44	1.71% 0	\$0.00	NA 0 \$	0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00					
BANKNEWPORT	1	\$308,000.00					
BANNER BANK	1	\$188,500.00	0.09% 0	\$0.00	NA 0 \$	80.00	NA 0
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77% 0	\$0.00	NA 0 \$	60.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	\$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$626,100.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
BENCHMARK BANK	1	\$415,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06% (\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	1	\$179,500.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	2	\$618,400.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	29	\$11,990,700.00	5.65%	\$0.00	NA 0	\$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$410,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$333,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC	11	\$3,852,907.00	1.82%	\$0.00	NA 0	\$0.00	
COLE TAYLOR BANK	1	\$377,500.00	0.18%	\$0.00	NA 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	2	\$603,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$492,086.56	0.23%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% (\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	3	\$823,330.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% (\$0.00	NA	0 \$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	\$0.00	NA	0 \$0.00	NA	, 0
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	\$0.00	NA	0 \$0.00	NA	, 0
FIDELITY BANK	3	\$933,500.00	0.44%	00.02	NΛ	0 \$0.00	NA	\overline{a}

MORTGAGE								Ш
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CREDIT UNION		\$198,500.00	0.09% (\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 3	\$630,870.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
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FIRST NATIONAL BANK	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12% (\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76% (\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$220,750.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	33	\$9,399,082.00	4.43% (\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	\$0.00		0 \$0.00		
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$215,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00				0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT	1	\$394,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$761,103.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,204,999.18	0.57%			0 \$0.00		
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$360,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HONOR BANK	1	\$406,500.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL	7	\$1,990,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0

ASSOCIATION							
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	\$0.00	NA	\$0.00	NA 0
ILLINI BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,004,511.00	0.47%	\$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31%	\$0.00	NA	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	\$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	\$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$360,800.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	\$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,930,900.00	0.91%	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	\$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	6	\$1,627,250.00	0.77% (\$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$1,030,000.00	0.49%	\$0.00	NA	\$0.00	NA 0
LENDUS, LLC	13	\$4,429,075.00	2.09% (\$0.00	NA 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	\$0.00	NA	\$0.00	NA 0
MARINE BANK	1	\$222,372.52	0.1% (\$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	2	\$614,800.00	0.29% (1	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$256,500.00	0.12%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$1,234,750.00	0.58%	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	\$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	\$0.00	NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$197,635.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$238,500.00	0.11%	\$0.00	NA	\$0.00	NA 0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00					\$0.00		Ш
RANLIFE, INC	1	\$260,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
8	\$2,201,305.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$898,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$351,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$459,351.86	0.22%	0\$0.00	NA	0 \$0.00	NA	0
1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00		
6	\$2,315,362.56	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$238,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$296,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$367,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$199,711.84	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
1	\$194,320.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$415,989.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$516,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$400,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA NA	0
2	\$617,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
	3 1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\\$\\$2,201,305.00\$ \$\\$\\$898,400.00\$ \$\\$\\$351,200.00\$ \$\\$\\$459,351.86\$ \$\\$\\$280,000.00\$ \$\\$\\$\\$238,500.00\$ \$\\$\\$238,500.00\$ \$\\$\\$296,500.00\$ \$\\$\\$296,500.00\$ \$\\$\\$367,500.00\$ \$\\$\\$392,000.00\$ \$\\$\\$392,000.00\$ \$\\$\\$\\$199,711.84\$ \$\\$\\$\\$232,000.00\$ \$\\$\\$\\$\\$194,320.00\$ \$\\$\\$\\$\\$\\$230,000.00\$ \$\\$\\$\\$\\$\\$230,000.00\$ \$\\$\\$\\$\\$\\$\\$230,000.00\$ \$\\$\\$\\$\\$\\$\\$\\$\\$230,000.00\$ \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	8 \$2,201,305.00 1.04% 3 \$898,400.00 0.42% 1 \$351,200.00 0.17% 2 \$459,351.86 0.22% 1 \$280,000.00 0.13% 6 \$2,315,362.56 1.09% 1 \$208,000.00 0.11% 1 \$296,500.00 0.14% 1 \$264,000.00 0.12% 1 \$392,000.00 0.18% 1 \$199,711.84 0.09% 1 \$232,000.00 0.11% 1 \$232,000.00 0.11% 1 \$232,000.00 0.11% 2 \$516,600.00 0.24% 1 \$400,000.00 0.19%	8 \$2,201,305.00 1.04% 0 \$0.00 3 \$898,400.00 0.42% 0 \$0.00 1 \$351,200.00 0.17% 0 \$0.00 2 \$459,351.86 0.22% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$238,500.00 0.11% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 1 \$296,500.00 0.14% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$367,500.00 0.17% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 1 \$392,000.00 0.18% 0 \$0.00 1 \$199,711.84 0.09% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$194,320.00 0.09% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 2 \$516,600.00 0.24% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00	8 \$2,201,305.00	8 \$2,201,305.00	8 \$2,201,305.00

7	\$1,961,100.00	0.92%	0.00	NA	0 \$0.00) NA	0
1	\$396,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$681,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	0
1	\$400,000.00	0.19%	0\$0.00	NA	0 \$0.00) NA	0
1	\$207,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	O
1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	O
1	\$324,042.78	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$278,970.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
7	\$2,225,200.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
5	\$1,339,000.00	0.63%	\$0.00	NA	0 \$0.00) NA	0
1	\$222,500.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
1	\$260,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA	0
1	\$415,800.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
1	\$322,200.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
1	\$259,050.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
3	\$877,000.00	0.41%	\$0.00	NA	0 \$0.00) NA	0
1	\$205,505.11	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$306,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$207,686.72	0.1%	0.00	NA	0 \$0.00) NA	0
10	\$3,435,370.00	1.62%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$410,394.52	0.19%	\$0.00	NA	0 \$0.00) NA	0
1	\$500,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
1	\$335,700.00	0.16%	0.00	NA	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 \$396,000.00 2 \$681,000.00 1 \$400,000.00 1 \$207,000.00 1 \$285,000.00 1 \$324,042.78 1 \$278,970.00 7 \$2,225,200.00 5 \$1,339,000.00 1 \$260,000.00 1 \$415,800.00 1 \$322,200.00 1 \$322,200.00 1 \$322,200.00 1 \$322,200.00 1 \$322,200.00 1 \$322,200.00 1 \$3323,000.00 1 \$3323,000.00 1 \$3323,000.00 1 \$33435,370.00 1 \$3,435,370.00 1 \$410,394.52 1 \$500,000.00	1 \$396,000.00 0.19% 2 \$681,000.00 0.32% 1 \$400,000.00 0.19% 1 \$207,000.00 0.19% 1 \$285,000.00 0.13% 1 \$278,970.00 0.13% 7 \$2,225,200.00 1.05% 5 \$1,339,000.00 0.63% 1 \$260,000.00 0.12% 1 \$260,000.00 0.12% 1 \$322,200.00 0.15% 1 \$322,200.00 0.15% 1 \$259,050.00 0.12% 3 \$877,000.00 0.41% 1 \$205,505.11 0.1% 1 \$207,686.72 0.1% 1 \$3,435,370.00 1.62% 1 \$410,394.52 0.19% 1 \$500,000.00 0.24%	1 \$396,000.00 0.19% 0 \$0.00 2 \$681,000.00 0.32% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$324,042.78 0.15% 0 \$0.00 2 \$2,225,200.00 1.05% 0 \$0.00 3 \$1,339,000.00 0.63% 0 \$0.00 1 \$222,500.00 0.1% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 1 \$322,200.00 0.15% 0 \$0.00 1 \$259,050.00 0.15% 0 \$0.00 1 \$259,050.00 0.12% 0 \$0.00 1 \$205,505.11 0.1% 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 1 \$207,686.72 0.1% 0 \$0.00 1 \$410,394.52 0.19% 0 \$0.00 1 \$500,000.00 0.24% 0 \$0.00	1 \$396,000.00 0.19% 0 \$0.00 NA 2 \$681,000.00 0.32% 0 \$0.00 NA 1 \$400,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$285,000.00 0.13% 0 \$0.00 NA 1 \$278,970.00 0.13% 0 \$0.00 NA 1 \$278,970.00 0.13% 0 \$0.00 NA 1 \$278,970.00 0.13% 0 \$0.00 NA 5 \$1,339,000.00 0.63% 0 \$0.00 NA 1 \$222,500.00 0.1% 0 \$0.00 NA 1 \$222,500.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$322,200.00 0.15% 0 \$0.00 NA 1 \$322,200.00 0.15% 0 \$0.00 NA 1 \$3259,050.00 0.12% 0 \$0.00 NA 1 \$3259,050.00 0.12% 0 \$0.00 NA 1 \$205,505.11 0.1% 0 \$0.00 NA 1 \$306,000.00 0.41% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA	1 \$396,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$681,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2207,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,042.78 0.15% 0 \$0.00 NA 0 \$0.00 1 \$278,970.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$2,225,200.00 1.05% 0 \$0.00 NA 0 \$0.00 5 \$1,339,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3259,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3259,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$205,505.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$33,435,370.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$410,394.52 0.19% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$396,000.00 0.19% 0 \$0.00 NA 0

	WESCOM CENTRAL								
	CREDIT UNION WESTCONSIN	1	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A	\ 0
	CREDIT UNION WESTFIELD BANK,	1	\$176,220.00		0 \$0.00		0 \$0.00		H
	F.S.B WORTHINGTON	1							H
	FEDERAL BANK, FSB YADKIN VALLEY	1	\$271,706.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	145	\$45,948,628.01	21.67%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		689	\$212,115,973.36	100%	0 \$0.00		0 \$0.00		0
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$632,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0 \$0.00	NA	0 \$0.00	NA	v 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	70
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0 \$0.00	NA	0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN BANK	1	\$352,960.24	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 0
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,222,234.08	1.05%	0 \$0.00	NA	0 \$0.00	NA	٥ د
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,051,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0 \$0.00	NA	0 \$0.00	NA	7 0
	AVIDIA BANK	1	\$196,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	v 0
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0 \$0.00	NA	0 \$0.00		
	BANK MUTUAL	3	\$695,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BANK OF HAWAII	2	\$623,250.00		0 \$0.00		0 \$0.00		
	BANK OF STANLY	2	\$563,962.92		0 \$0.00		0 \$0.00		

EST 7	\$2,130,550.00	1.01% 0	\$0.00	NA	\$0.00	NA NA	0
ON 1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0
2	\$563,000.00	0.27% 0	\$0.00	NA	\$0.00	NA	0
T 1	\$174,494.86	0.08% 0	\$0.00	NA	0.00) NA	0
2	\$407,095.66	0.19% 0	\$0.00	NA	\$0.00) NA	0
ANK 1	\$281,400.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
GS 1	\$404,000.00	0.19% 0	\$0.00	NA	\$0.00) NA	0
ERAL 1	\$245,000.00	0.12% 0	\$0.00	NA	\$0.00) NA	0
YEES 2	\$537,750.00	0.25% 0	\$0.00	NA	\$0.00) NA	0
IONS, 12 DING	\$3,903,531.00	1.84%	\$0.00	NA	0.00) NA	0
SUST 3	\$1,050,000.00	0.5%	\$0.00	NA	\$0.00) NA	0
1	\$242,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0
TED 1	\$222,400.00	0.11% 0	\$0.00	NA	\$0.00) NA	0
47	\$18,118,069.15	8.56% 0	\$0.00	NA	\$0.00	NA	0
	\$488,000.00						
1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0
2	\$527,487.22	0.25% 0	\$0.00				0
4	\$1,006,850.00	0.48% 0	\$0.00	NA	\$0.00) NA	0
TIC 2	\$845,000.00	0.4%	\$0.00	NA	\$0.00) NA	0
1	\$368,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00) NA	0
AL 2	\$446,636.91	0.21% 0	\$0.00	NA	\$0.00) NA	0
1	\$383,920.00	0.18% 0	\$0.00	NA	\$0.00) NA	0
1	\$290,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DN 1 2 TT 1 3 ANK 1 GS 1 ERAL 1 YEES 2 IONS, 12 DING UST 3 1 TED 1 TED 1 A7 C 1 1 AC 2 4 AC 2 AL 2 AL 2 AL 2	DN 1 \$400,000.00 2 \$563,000.00 TT 1 \$174,494.86 T 2 \$407,095.66 ANK 1 \$281,400.00 GS 1 \$404,000.00 FERAL 1 \$245,000.00 FINES 2 \$537,750.00 HONS, 12 \$3,903,531.00 DING 1 \$242,000.00 TED 1 \$222,400.00 TED 1 \$222,400.00 TED 1 \$222,400.00 TED 1 \$220,000.00 TED 2 \$527,487.22 TED 2 \$446,636.91 TED 2 \$446,636.91 TED 3 \$383,920.00	DN 1 \$400,000.00 0.19% 0 2 \$563,000.00 0.27% 0 TT 1 \$174,494.86 0.08% 0 ANK 1 \$281,400.00 0.13% 0 GS 1 \$404,000.00 0.19% 0 ERAL 1 \$245,000.00 0.12% 0 YEES 2 \$537,750.00 0.25% 0 HONS, 12 \$3,903,531.00 1.84% 0 DING 0.UST 3 \$1,050,000.00 0.5% 0 1 \$242,000.00 0.11% 0 TED 1 \$222,400.00 0.11% 0 TED 47 \$18,118,069.15 8.56% 0 1 \$488,000.00 0.23% 0 1 \$220,000.00 0.1% 0 2 \$527,487.22 0.25% 0 4 \$1,006,850.00 0.48% 0 IC 2 \$845,000.00 0.17% 0 AL 2 \$446,636.91 0.21% 0 AL 2 \$446,636.91 0.21% 0 AL 2 \$446,636.91 0.21% 0 AL 2 \$446,636.91 0.21% 0	DN	DN	DN	1

CMG MORTGAGE, INC	3	\$997,600.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$4,114,950.00	1.94% (\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$299,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$210,995.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$356,250.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$204,920.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,905,800.00	0.9%	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19% (0\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$373,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27% (\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$606,700.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA	0	\$0.00	NA	0
						_			

FREMONT BANK	24	\$7,268,588.08	3.43%	\$0.00	NA	0 5	00.08	NA	0
FULTON BANK,									
NATIONAL	10	\$2,761,650.00	1.3% (\$0.00	NA	0.5	00.08	NA	lo
ASSOCIATION		, , ,							
GATEWAY									T
MORTGAGE	2	\$389,250.00	0.18%	00.00	NA	019	00.08	NA	Jo
CORPORATION		Ψ209,220.00	0.1070	φο.σσ	1111		p 0. 00	111	ľ
GEORGETOWN						ht			t
SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA	0 5	00.08	NA	0
						H			╁
GILPIN FINANCIAL	1	\$232,000.00	0.11%	\$0.00	NA	05	00.08	NA	0
SERVICES, INC				+		H			╀
GREAT WESTERN	2	\$834,000.00	0.39%	0.00	NA	015	00.08	NA	Jo
BANK		Ψου 1,000.00	0.55 70	σφο.σσ	1111	Ü	70.00	111	Ĭ
GREATER NEVADA									
MORTGAGE	1	\$228,000.00	0.11%	\$0.00	NA	0.5	00.08	NA	0
SERVICES						Ц			L
GROW FINANCIAL									ľ
FEDERAL CREDIT	1	\$312,538.88	0.15%	\$0.00	NA	0 5	00.08	NA	0
UNION				L				<u> </u>	
GTE FEDERAL		\$20 7 000 00	0.40~				ho oo	37.	
CREDIT UNION	1	\$395,000.00	0.19%) \$0.00	NA	OS	00.08	NA	40
GUARDIAN									T
MORTGAGE	3	\$732,800.00	0.35%	00.08	NA	019	00.08	NA	Jo
COMPANY INC		Ψ732,000.00	0.5570	φο.σσ	1171		p0 . 00	1,17	Ϊ
HAMPDEN BANK	1	\$205,300.00	0.1%	\$0.00	NA	0.9	\$0.00	NA	0
HEARTLAND BANK	3	\$882,250.00				1	\$0.00		1
 	3	\$662,230.00	0.4270	3,30.00	INA	U	0.00	INA	10
HOLYOKE CREDIT	1	\$324,000.00	0.15%	\$0.00	NA	05	0.00	NA	0
UNION				1		H			╁
HOME LOAN	4	\$1,369,800.00	0.65%	\$0.00	NA	05	00.08	NA	Jo
CENTER, INC		. , ,				H			Ļ
HOMEAMERICAN		<u> </u>		1.					
MORTGAGE	1	\$199,156.00	0.09%	0.00 \$0	NA	0	00.08	NA	0
CORPORATION						Ц		ļ	L
HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA	0.5	00.08	NA	0
HSBC BANK USA,									I
NATIONAL	2	\$679,153.90	0.32%	\$0.00	NA	0 5	00.08	NA	0
ASSOCIATION						Ш		<u> </u>	L
I-C FEDERAL CREDIT		#412 000 00	0.20) do 00	3.7.4		ho oc	37.	_
UNION	2	\$413,000.00	0.2%	\$0.00	NA	US	\$0.00	NA	վ0
IBERIABANK						Ħ			T
MORTGAGE	1	\$177,100.00	0.08%	00 00	NA	0	80.00	NA	lo
COMPANY	1	Ψ1.7,100.00	0.0070		1,121	$ \tilde{\ } $			ľ
IDAHO CENTRAL						Ħ			t
CREDIT UNION	3	\$759,800.00	0.36%	\$0.00	NA	0 5	00.08	NA	0
IH MISSISSIPPI				1		H		1	t
	1	¢202 600 00	0 1407	160.00	NT A		20.00	NT A	
VALLEY CREDIT	1	\$293,600.00	0.14%	00.00	INA	υJ	80.00	NA	ا
UNION	_	4.07	0.0051	2 0 2 2 2			ho c c		1-
INVESTORS BANK	7	\$1,857,600.00	0.88%	<u> </u>	NA	US	00.08	NA	J()

JMAC LENDING INC	1	\$293,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	v 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	\$0.00	NA	0	\$0.00	NA	v 0
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,596,900.00	1.23%	\$0.00	NA	0	\$0.00) NA	0
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	v 0
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	14	\$4,513,175.00	2.13%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$392,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	17	\$6,135,300.00	2.9%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0 \$0.00	NA	0	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	\$0.00	NA	0	\$0.00) NA	0
MAGNA BANK	3	\$1,011,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$189,032.45	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$253,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$867,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0 \$0.00	NA	0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	\$0.00	NA	0	\$0.00) NA	0
METRO CREDIT UNION	2	\$547,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	7 0
MID AMERICA MORTGAGE, INC	1	\$210,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	v 0
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	v 0
	7	\$2,484,000.00	1.17%	\$0.00	NA	0	\$0.00	NA	0
				•	-		•	-	

MLD MORTGAGE, INC								
MORTGAGE AMERICA, INC	1	\$257,350.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0 \$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$273,500.00		0 \$0.00	NA 0			
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	4	\$1,303,700.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$590,723.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$291,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA(
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (

SEASONS FEDERAL CREDIT UNION					
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$832,099.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$234,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$912,535.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$520,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	10	\$2,792,200.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,697,800.00		0 \$0.00				
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19% (0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,392,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$260,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$2,001,563.22	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	123	\$36,986,847.84	17.43%	0.00	NA 0	\$0.00	NA	0

Total		699	\$211,731,556.58	100% 0 \$0.00	0 \$0.00	0
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31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$810,334.34	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$225,598.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00		NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,155.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$681,175.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$924,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	3	\$702,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	3	\$1,078,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF NEW ORLEANS					
BANK OF SPRINGFIELD	2	\$550,330.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$540,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	9	\$3,365,864.69	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$208,265.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$525,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	46	\$16,835,320.22	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	2	\$574,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$461,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
CENTRAL STATE BANK	1	\$269,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. (
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. (
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	.[(
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.[(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% (0 \$0.00	NA 0	\$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA	. (
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	
COBALT MORTGAGE, INC	17	\$5,900,408.00	2.77%	0 \$0.00	NA 0	\$0.00	NA	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	1
CORTRUST BANK	_1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00						
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$192,322.48	0.09%	0 \$0.00	NA 0	\$0.00	NA	
DRAPER AND KRAMER	2	\$564,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	

MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0 \$0.00	NA	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0 \$0.00	NA (\$0.00	NA	0.5
ELEVATIONS CU	1	\$283,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0 \$0.00	NA	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0 \$0.00	NA(\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0 \$0.00	NA	\$0.00	NA	0.5
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	.05
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0 \$0.00	NA	\$0.00	NA	0.5
FIRST BANK	1	\$233,600.00	0.11%	0 \$0.00	NA (\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0 \$0.00	NA	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0 \$0.00	NA(\$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0 \$0.00	NA	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0 \$0.00	NA (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	08
FIRST HAWAIIAN	2	\$470,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	05

BANK								\perp
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,322,852.00	0.62%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST PLACE BANK	1	\$620,000.00	0.29%	0 \$0.00	NA	0.00\$	NA	v 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0 \$0.00	NA	\$0.00	NA	v 0
FORUM CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	7 0
FREMONT BANK	16	\$4,590,340.08	2.16%	0 \$0.00	NA	\$0.00	NA	v 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	7 0
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	7 0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	7 0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	7 0
GREAT WESTERN BANK	2	\$620,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$513,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0.00	NA	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$404,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
	1	\$249,700.00	0.12%	0.80.00	NA	0.00\$		

HILL BAN	TOP NATIONAL K									
HOM BAN	E FEDERAL K	1	\$265,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
	E FEDERAL NGS BANK	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
	E LOAN ΓER, INC	1	\$268,500.00					\$0.00		0
HOM	EWISE, INC	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	ESDALE IONAL BANK	1	\$178,742.10	0.08%	0\$0.00	NA	0	\$0.00	NA	0
	OLULU ELOANS, INC	1	\$324,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
NAT	C BANK USA, ONAL OCIATION	6	\$2,126,500.00	1%	0 \$0.00	NA	0	\$0.00	NA	. 0
EMP	SOUTHEAST LOYEES ERAL CREDIT ON	2	\$431,926.77	0.2%	0 \$0.00	NA	0	\$0.00	NA	.03
	IO CENTRAL DIT UNION	2	\$470,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
POLI	NOIS STATE CE FEDERAL DIT UNION	1	\$204,982.61	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
INVE	STORS BANK	8	\$2,528,548.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
	VENTWORTH E LENDING, LLC	1	\$405,500.00					\$0.00		П
	AH BANK OF MING	1	\$200,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	CTA FEDERAL DIT UNION	8	\$2,527,600.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
LAKI & TR	E FOREST BANK UST	3	\$849,900.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
FINA	D /HOME NCIAL /ICES, INC	3	\$906,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
LANI UNIC	DMARK CREDIT DN	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
LEAI	DER BANK, N.A	13	\$4,566,250.00	2.14%	0 \$0.00	NA	0	\$0.00	NA	0
FINA	DER ONE NCIAL PORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
	OUS, LLC	17	\$6,148,900.00	2.89%	0 \$0.00	NA	0	\$0.00	NA	0
	INE BANK	2	\$518,104.52	0.24%		1		\$0.00		
MEM	BER HOME N, L.L.C	1	\$326,720.00	0.15%				\$0.00		П
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MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17% (\$0.00	NA	0	\$0.00	NA	03
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$319,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	03
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$679,100.00	0.32%	\$0.00	NA	0	\$0.00	NA	os
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% (\$0.00	NA	0	\$0.00	NA	03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% (\$0.00	NA	0	\$0.00	NA	03
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36% (\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
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OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	\$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$778,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	\$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$239,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$747,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	\$0.00	NA 0 \$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0 \$0).00 NA	0 \$0.00) NA	0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% 0 \$0).00 NA	0 \$0.00) NA	0
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0 \$0).00 NA	0 \$0.00	NA	0
S&T BANK	1	\$212,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$202,000.00	0.09% 0 \$0		0 \$0.00	1	
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0		0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0 \$0).00 NA	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0 \$0).00 NA	0 \$0.00) NA	0
SEAMENS BANK	1	\$290,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0 \$0).00 NA	0 \$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0 \$0).00 NA	0 \$0.00) NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0 \$0).00 NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0 \$0).00 NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF	3	\$858,000.00	0.4% 0 \$0).00 NA	0 \$0.00	NA	0

MARYLAND, INC									\perp
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$272,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$341,000.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	3	\$925,750.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$246,400.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	10	\$3,553,800.00	1.67%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$848,300.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$330,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00					\$0.00		

\$308,000.00

UNIVERSITY BANK

UNIVERSITY OF

	WISCONSIN CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,508,060.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$2,049,633.38	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00		NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00		NA 0 \$0.00	NA 0
	Unavailable	145	\$43,665,318.62	20.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		703	\$212,928,065.03	100% 0 \$0.00	0 \$0.00	0
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31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00		NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$236,395.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00		NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL	3	\$675,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0 \$0.00

NA 0

0.14% 0 \$0.00

RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$988,308.66	0.47%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14% (\$0.00	
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	16	\$4,078,942.39		0 \$0.00		\$0.00	
AUBURNBANK	3	\$931,000.00	0.44%			\$0.00	
AVIDIA BANK	1	\$214,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$750,120.86	0.35%	0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$414,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	6	\$1,829,100.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$264,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	5	\$1,405,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$857,250.00		0 \$0.00		\$0.00	
BAYCOAST BANK	1	\$199,718.20	0.09%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$199,954.99	0.09%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00				\$0.00	
	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
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CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0 \$0.00	NA	\$0.00	NA	0
CASHCALL, INC	44	\$17,512,122.87	8.26%	0 \$0.00	NA	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK	1	\$238,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	17	\$5,588,700.00	2.63%	0 \$0.00	NA	\$0.00	NA	0
COLE TAYLOR BANK	2	\$682,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
	1	\$369,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0\$0.00	NA(\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	7	\$2,649,385.67	1.25%	0 \$0.00	NA (\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$546,030.00				\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
FIRST BANK	1	\$377,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00				\$0.00		
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0 \$0.00	NA	\$0.00	NA	0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% (0 \$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% (\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	36	\$9,944,331.00	4.69%	0\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	\$0.00	NA	0	\$0.00		
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GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09% (\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA (\$0.00	NA
HEARTLAND BANK	1	\$280,852.00	0.13%	\$0.00	NA (\$0.00	NAC
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC	1	\$201,450.00	0.09%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$629,000.00	0.3%	\$0.00	NA (\$0.00	NAC
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,093,000.00	0.52%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,336,818.00	1.57%	\$0.00	NA (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.44% (\$0.00	NA	\$0.00	
LENDUS, LLC	10	\$3,493,400.00	1.65%	\$0.00	NA (\$0.00	NA C
LIBERTY BANK	1	\$218,154.00	0.1%	\$0.00	NA (\$0.00	
	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA C
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LIBERTY BANK FOR SAVINGS								
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
MAGNA BANK	1	\$259,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK	1	\$276,966.56	0.13% 0			0 \$0.00		
MARQUETTE BANK	1	\$319,700.00	0.15% 0			0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52% 0			0 \$0.00		
MEMBER HOME LOAN, L.L.C	1	\$411,500.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	. 0
MEMBERS MORTGAGE COMPANY INC	3	\$819,700.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	. 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	. (
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	. (
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	. (
MID AMERICA MORTGAGE, INC	1	\$245,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	. (
MLD MORTGAGE, INC	3	\$980,800.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	. (
MORTGAGE AMERICA, INC	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	
MORTGAGE SECURITY, INC	1	\$276,500.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0			0 \$0.00		
NATIONWIDE ADVANTAGE	1	\$206,200.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	
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MORTGAGE COMPANY								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	O.S
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	3	\$820,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$269,000.00		0 \$0.00		0 \$0.00		П
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29		0 \$0.00		0 \$0.00		
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0 \$0.00	NA	0 \$0.00) NA	o s
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	O S
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	\$0.00	NA	0 \$0	00.0	NA	0
PREMIER AMERIC. CREDIT UNION	A 2	\$580,000.00	0.27%	\$0.00	NA	0 \$0	0.00	NA	.03
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	. 0 :
PROVIDENT CRED UNION	IT 5	\$1,687,000.00	0.8%	\$0.00	NA	0 \$0	0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0	00.0	NA	0
RIVER VALLEY BANK	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
RIVERHILLS BANK	X 1	\$254,000.00	0.12%	\$0.00	NA	0 \$0	00.0	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21% (\$0.00	NA	0\$0	0.00	NA	.03
SAFE CREDIT UNIO	ON 1	\$263,619.62	0.12%	\$0.00	NA	0 \$0	00.0	NA	0
SAN DIEGO COUN' CREDIT UNION	ΓY 4	\$1,265,002.90	0.6%	\$0.00	NA	0 \$0	00.	NA	0
SAN FRANCISCO FIRE CREDIT UNIC	0N 1	\$276,000.00	0.13%	\$0.00	NA	0 \$0	0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	\$0.00	NA	0 \$0	0.00	NA	03
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	.03
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% (\$0.00	NA	0\$0	0.00	NA	.03
SOUND COMMUNI BANK	TY 1	\$417,000.00	0.2%	\$0.00	NA	0 \$0	00.	NA	.03
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$192,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
ST. MARYS BANK	1	\$253,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
ST. MARYS CREDI' UNION	Γ 2	\$443,264.41	0.21%	\$0.00	NA	0 \$0	0.00	NA	0
STATE BANK AND TRUST	3	\$805,000.00	0.38%	\$0.00	NA	0 \$0	0.00	NA	0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
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STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,500.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
STEARNS LENDING, INC	3	\$813,700.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0 \$0.00) NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
SUTTON BANK	1	\$180,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	O
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
THE PARK BANK	4	\$1,484,000.00	0.7%	0 \$0.00) NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$183,000.00					\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	\$0.00) NA	. 0	\$0.00	NA	O
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	. 0
UMPQUA BANK	3	\$781,300.00	0.37%	0.00) NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$498,800.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0
UNITUS COMMUNITY	2	\$365,575.36	0.17%	0 \$0.00) NA	.0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT	2	\$438,737.76	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
	WISCONSIN CREDIT	2	\$438,737.76	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
	UNION UNIVEST BANK AND					1.	
	TRUST CO	1	\$415,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,334,200.00	2.04% 0 \$0.0	00 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$470,000.00	0.22% 0 \$0.0	NA NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$188,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,658,650.75	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTBURY BANK	1	\$204,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.0	NA NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	146	\$41,509,161.94	19.63% 0 \$0.0	00 NA	0 \$0.00	NA
Total		710	\$212,111,343.07	100% 0 \$0.0)()	0 \$0.00	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$345,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$229,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$213,677.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$258,150.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0 \$0.00		NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,313,440.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN SAVINGS BANK, F.S.B	3	\$1,175,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88% 0 \$0.00		NA 0
BANK MUTUAL	4	\$1,084,093.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$901,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0 \$0.00		NA 0
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF STANLY	1	\$240,000.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$3,132,244.22	1.48% (\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% (\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$275,700.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$272,000.00	0.13% (\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% (\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% (\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	40	\$15,739,212.45	7.42%	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% (\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$265,600.00	0.13% (\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	7	\$2,189,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$194,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$248,192.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$669,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					

DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	\$0.00	NA	0	\$0.00	NA	0.5
ELEVATIONS CU	5	\$1,401,385.67	0.66% (\$0.00	NA	0	\$0.00	NA	0:
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	\$0.00			\$0.00		
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	\$0.00	NA	0	\$0.00	NA	.05
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	.05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	.03
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% (\$0.00	NA	0	\$0.00	NA	. 05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	3	\$703,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11% (\$0.00	NA	0	\$0.00	NA	05

FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	\$0.00	NA 0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	\$0.00	NA	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	. 0
FREMONT BANK	32	\$8,762,829.70	4.13%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	\$0.00	NA	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00	NA	.0
GEO-CORP, INC	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% 0	\$0.00	NA	\$0.00	NA	.0
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	\$0.00	NA	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	\$0.00	NA	\$0.00	NA	.0
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	.0
HEARTLAND BANK	2	\$516,600.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$229,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0
HOMEWISE, INC	2	\$392,320.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$333,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	.0
HONOR BANK	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63% 0	\$0.00	NA 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
INVESTORS BANK	3	\$870,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	1	\$287,000.00	0.14%			\$0.00	NA	

ISLAND FEDERAL CREDIT UNION								ĺ
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,061,450.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	17	\$5,685,450.00	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	7 0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
LENDUS, LLC	19	\$6,968,600.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0 \$0.00	NA	0 \$0.00		
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$213,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00		
MARINE BANK	2	\$463,257.62	0.22%	0 \$0.00	NA	0 \$0.00	NA	v 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$210,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$337,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	v 0
	3	\$818,750.00	0.39%	00.02	NΛ	0 \$0.00		\top

MID-ISLAND MORTGAGE CORP								
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,712,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%			0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$179,475.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$358,000.00	0.17%	0.00\$	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	\$0.00	NA	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	13	\$4,072,895.00	1.92%	\$0.00	NA	0 \$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$301,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%		NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$294,000.00	0.14%	0.00\$	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$234,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$176,700.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$196,000.00	0.09%	0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$416,424.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$474,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	_1	\$199,435.43	0.09%	\$0.00	NA 0 \$0.00	NA 0
	1	\$241,700.00	0.11%	0.00	NA 0 \$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	.0
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	.0
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.0
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	. 0
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0 \$0.00	NA 0	\$0.00) NA	. 0
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0 \$0.00	NA 0	\$0.00) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0 \$0.00	NA 0	\$0.00) NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0\$0.00	NA 0	\$0.00) NA	.0
THE PARK BANK	2	\$419,730.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$233,000.00		0 \$0.00		\$0.00		
TOTALBANK	1	\$410,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	6	**		0 \$0.00		\$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00		0 \$0.00		\$0.00		
	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$1,726,500.00	0.81% (0 \$0.00	NA	0 \$0.00	NA	7 C
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA	, 0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,876,650.00	1.36% (0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,884,351.62	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00		0 \$0.00		0 \$0.00		╙
<u> </u>	WESTBURY BANK	1	\$201,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% (0 \$0.00	NA	0 \$0.00	NA	, c
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	70
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00				0 \$0.00		+
	Unavailable	131	\$40,170,147.21	18.97% (0 \$0.00	1	_
Total		689	\$212,121,574.67	100%	0 \$0.00		0 \$0.00	 	(
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31417BS81	ALERUS FINANCIAL ASSOCIATED BANK,	4	\$414,584.68 \$1,024,181.36	1.39% (3.44% (0 \$0.00		
	NA CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06		0 \$0.00		0 \$0.00		†
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0 \$0.00	NA	0 \$0.00	NA	7 (
		1	\$176,965.57	0.59% (0 \$0.00	NA	0 \$0.00	NA	Ţ

	COMMUNITY MORTGAGE FUNDING, LLC					
	ELEVATIONS CU	2	\$720,579.73	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$597,339.64	2% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$415,111.88	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$201,740.78	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,026,691.82	16.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$29,795,882.24	100% 0 \$0.00	0 \$0.00	0
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
14170399	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
		19	\$5,180,078.00	2.23% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY						<u> </u>	<u> </u>
<u> </u>	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85% 0 \$0.00	NA 0	\$0.00	NA	' O
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0 \$0.00	NA 0	\$0.00	NA	,0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0 \$0.00	NA C	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0 \$0.00	NA C	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	, 0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,796,001.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$250,160.00	0.11% 0 \$0.00	NA 0	\$0.00		Ш
	SEATTLE BANK	2	\$523,500.00	0.23% 0 \$0.00	NA C	\$0.00	NA	1 0
	SHEA MORTGAGE, INC	8	\$2,353,656.00			\$0.00	NA	A 0
	Unavailable	458	\$147,337,439.15	63.45% 0 \$0.00		\$0.00		7 0
Total		731	\$232,204,269.53	100% 0 \$0.00	0	\$0.00	<u> </u>	0
				<u> </u>		<u> </u>		上'
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0 \$0.00	NA 0	\$0.00	NA	, 0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37			\$0.00		4
<u> </u>	HOMESTREET BANK	1	\$56,490.94	2.94% 0 \$0.00	NA 0	\$0.00	NA	1 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12% 0 \$0.00	NA 0	\$0.00	NA	, 0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0 \$0.00	NA 0	\$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05% 0 \$0.00	NA 0	\$0.00	NA	. C
	MORGAN STANLEY CREDIT	1	\$254,077.22	13.23% 0 \$0.00	NA 0	\$0.00	NA	. (

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	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0 \$0.00	NA	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$556,137.44	28.97% 0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$1,920,355.43	100% 0 \$0.00		0 \$0.00		0
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0 \$0.00	NA	0 \$0.00	NA	.03
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0 \$0.00	NA	0 \$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	17	\$10,373,879.45	63.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$16,386,379.45	100% 0 \$0.00		0 \$0.00		0
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$571,713.54	7.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,540,399.17	21.3% 0 \$0.00		0 \$0.00		
Total		13	\$7,229,648.76	100% 0 \$0.00		0 \$0.00		0
31417BSD0	CASHCALL, INC	16	\$8,648,750.00	40.16% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,241,500.00			0 \$0.00		
	FREMONT BANK	1	\$558,000.00	2.59% 0 \$0.00	NA	0 \$0.00	NA	0
	INVESTORS BANK	2	\$1,004,000.00	4.66% 0 \$0.00	NA	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,216,900.00	5.65% 0 \$0.00	NA	0 \$0.00	NA	0

	LENDUS, LLC	1	\$500,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$508,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,136,000.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$2,685,378.82	12.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$21,534,516.95	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$30,275,436.00	77.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$38,985,836.00	100% 0 \$0.00	0 \$0.00	0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$622,109.44	9.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$3,962,161.69	62.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$6,376,656.33	100% 0 \$0.00	0 \$0.00	0
31417BSG3	AMERICAN PACIFIC MORTGAGE	2	\$1,112,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION					
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	4	\$2,143,900.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$1,449,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	9	\$4,877,765.28	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	1	\$467,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,660,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$452,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	17	\$9,102,566.84	10.95% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$1,010,603.25	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
•	•			• • • •		•

L	STERLING SAVINGS BANK							
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0 \$0.00	NA (0\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.29% 0 \$0.00	NA (\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	59	\$32,665,660.15	39.33% 0 \$0.00		0.00	NA	0
Total		152	\$83,102,288.83	100% 0 \$0.00		\$0.00		0
31417BSH1	Unavailable	12	\$6,603,030.46	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		12	\$6,603,030.46			0 \$0.00		0
								Ш
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0 \$0.00	NA	0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$492,000.00	2.53% 0 \$0.00	NA(0 \$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11% 0 \$0.00	NA	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	1	\$575,100.00	2.96% 0 \$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$2,199,321.83	11.33% 0 \$0.00		\$0.00	NA	.0
	Unavailable	24	\$12,490,980.37	64.34% 0 \$0.00		0.00	NA	0
Total		37	\$19,414,852.20	100% 0 \$0.00	(\$0.00		0
<u> </u>					 			\coprod
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82% 0 \$0.00		\$0.00	NA	Ш
	LENDUS, LLC	2	\$1,227,300.69	36.85% 0 \$0.00		\$0.00	NA	0
	RBC BANK (USA)	1	\$455,202.13	13.67% 0 \$0.00		0.00	NA	_
	Unavailable	2	\$1,187,684.50	35.66% 0 \$0.00		0.00	NA	1 1
Total		6	\$3,330,498.49	100% 0 \$0.00		0 \$0.00		0
<u> </u>	DODLII A D				 	+ +		Н
31417BSL2	POPULAR MORTGAGE, INC	3	\$674,113.70	26.82% 0 \$0.00	NA (\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	3	\$959,358.18	38.17% 0 \$0.00	NA	\$0.00	NA	0

<u>L</u>	ASSOCIATION	<u> </u>		ı <u>II I</u>		
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,513,463.88	100% 0 \$0.00	0 \$0.00	0
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,700.00	10.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$148,633.62	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,385,152.62	100% 0 \$0.00	0 \$0.00	0
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$633,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97		NA 0 \$0.00	NA 0
		2	\$591,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK TRUST CO., INC								
AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0 \$0.00	NA 0 \$	0.00	NA	03
AMERICAN BANK, N.A	1	\$189,246.75	0.17%	0 \$0.00	NA 0 \$	0.00	NA	0.5
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0 \$0.00	NA 0 \$	0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$620,000.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA	0.5
ANCHORBANK FSB	1	\$209,600.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0 \$0.00	NA 0 \$	0.00	NA	03
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0 \$0.00	NA 0 \$	0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BANK OF ABBEVILLE AND TRUST CO	1	\$236,740.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA	05
BANK OF HAWAII	8	\$3,879,500.00	3.49%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BENCHMARK BANK	1	\$178,125.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0 \$0.00	NA 0 \$	0.00	NA	05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0 \$0.00	NA 0 \$	0.00	NA	08
CARROLLTON BANK	1	\$408,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0.5
CASHCALL, INC	15	\$4,942,400.00	4.45%	0 \$0.00	NA 0 \$	0.00	NA	0.5
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0 \$0.00	NA 0 \$	0.00	NA	0
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0 \$0.00	NA 0 \$	0.00	NA	0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY CREDIT UNION OF	1	\$222,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0.5

LYNN						
CORTRUST BANK	1	\$180,800.00	0.16%	0 \$0.00	NA 0 \$0.0) NA 0
DENALI STATE BANK	1	\$204,000.00	0.18%	0 \$0.00	NA 0 \$0.0	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$299,296.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$325,000.00	0.29%	0 \$0.00	NA 0 \$0.0) NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$435,583.50	0.39%	0 \$0.00	NA 0 \$0.00) NA (
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0 \$0.00	NA 0 \$0.0) NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0 \$0.00	NA 0 \$0.0	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0 \$0.00	NA 0 \$0.0	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0 \$0.00	NA 0 \$0.0	NA 0
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0 \$0.00	NA 0 \$0.0	NA 0
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0 \$0.00	NA 0 \$0.0	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,393,330.00	1.25%	0 \$0.00	NA 0 \$0.0	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0 \$0.00	NA 0 \$0.00) NA 0

FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$212,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$677,000.00	0.61% (\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$320,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$383,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$624,600.00	0.56% (\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$1,544,826.00	1.39% (\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$625,100.00	0.56% (\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$809,000.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0\$0.00	NA 0	\$0.00	NA	.0
NEW ERA BANK	1	\$415,000.00	0.37%	0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	5	\$1,220,200.00	1.1%	0.00\$	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	1	\$301,200.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0\$0.00	NA 0	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$237,250.00	0.21%	0.00\$	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	16	\$5,467,420.00	4.92%	\$0.00	NA 0	\$0.00	NA	0

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ROUNDPOINT	i								
MORTGAGE SERVICING	1								
CORPORATION	1								
SAN DIEGO COUNTY	\longrightarrow		- 	+		H			${\sf H}$
CREDIT UNION	3	\$803,127.56	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO	\Box			+		H		 	\forall
FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF				+		H		 	$\dag \uparrow$
PUERTO RICO	1	\$252,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS		***********	2.450	- + 2 00				27.1	Ħ
BANK, SSB	1	\$185,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
SHREWSBURY	i								П
FEDERAL CREDIT	1	\$177,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
UNION	l		l						Ш
SOUND COMMUNITY	2	¢1 100 000 00	1.07-	0 60 00	NI A	^	ቀሳ ሳሳ	N A	
BANK	3	\$1,109,000.00	1%	0 \$0.00	NA	U	\$0.00	NA	ال
ST. ANNE'S OF FALL	·		_ 		Ī				
RIVER CREDIT	2	\$381,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
UNION	ш			\perp		Ц		<u> </u>	Ц
ST. CLAIR COUNTY	1	\$186,800.00	0.17%	0.00	NA	0	\$0.00	NA	0
STATE BANK		Ψ100,000.00	0.17 /	Ψυ.υυ	111-	Ĭ	Ψ0.00	1112	\coprod
STANDARD	<i>i</i>								
MORTGAGE	4	\$998,900.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
CORPORATION				\downarrow		Ц			${f H}$
STANFORD FEDERAL	2	\$474,000.00	0.43%	0.00	$oxed{ }_{NA}$	0	\$0.00	NA	0
CREDIT UNION	-	Ψ1/1,000	0	υ ψυ.υ.	± \-	Ĭ	ΨΟ.		\coprod
STATE BANK OF	1	\$300,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
NEW PRAGUE	$\stackrel{}{\longmapsto}$	Ψεσσ,σεσσε	<u> </u>	υψυ		Ľ	Ψ0		\coprod
STILLWATER		÷ 727 700 00	2 170				± 2 20		
NATIONAL BANK &	2	\$525,500.00	0.47%	0 \$0.00	NA	O	\$0.00	NA	. 0
TRUST COMPANY			 	-		Н		-	\dashv
TEACHERS FEDERAL	15	\$4,816,034.19	4.34%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	 		 	-		Н			${\mathbb H}$
TOPLINE FEDERAL	1	\$413,050.00	0.37%	0\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	 		 	-		Н			${\mathbb H}$
TOWER FEDERAL	1	\$289,399.00	0.26%	0\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	\vdash		 	-		Н		 	H
TOWN & COUNTRY	ا ا	\$597,000.00	0.540%		. NIA	۸	ቀላ ሳሳ	l NIA	_
BANC MORTGAGE	2	\$397,000.00	0.54%	0 30.00	INA	U	\$0.00	NA	·
SERVICES, INC	$\overline{}$			+		Н		 	${\mathbb H}$
TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
		\$217 160 00	0.2%	0 \$0.00	NI A	0	\$0.00	NIA	<u> </u>
UMPQUA BANK	1	\$217,160.00	0.270	0 30.00	IN/A	U	\$0.00	NA	. U
UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
				+		Н		 	+
VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
TRUST COMPANT									上

	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$19,002,235.50	17.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		385	\$111,052,999.17	100% 0 \$0.00	0 \$0.00	0
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO	1	\$287,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKIOWA	1	\$180,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$713,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	3	\$823,500.00	1.38%	\$0.00	NA	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	2	\$502,078.09	0.84%	\$0.00	NA	0	\$0.00	NA	. 0
DIME BANK	2	\$640,000.00	1.07%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00	NA	0	\$0.00		
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% (\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69% (\$0.00	NA	0	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA	0	\$0.00	NA	.0
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% (\$0.00	NA	0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0

HONOLULU HOMELOANS, INC	2	\$975,500.00	1.64%	\$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%		NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% (\$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$820,150.00	1.38%	\$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	2	\$499,000.00	0.84%	\$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	1	\$316,000.00	0.53% (NA 0		
MAGNA BANK	2	\$596,000.00	1% (\$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$388,000.00	0.65%	\$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0
NEW ERA BANK	1	\$210,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47% (\$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
PARK BANK	1	\$265,000.00	0.44% (\$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$190,000.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% (NA 0	\$0.00	NA 0
RENASANT BANK	1	\$306,500.00	0.51% (NA 0		
	6	\$2,237,600.00	3.75%	\$0.00	NA 0	\$0.00	NA 0

l	28	\$7,850,119.00	14.58%	0 \$0.00	NA		•	101:
	20	Φ 7 050 110 00	14500	0,00,00	NT A	0,00	NT A	
CREDIT CITION	15	\$4,822,231.63	100%	0 \$0.00		0 \$0.00		0
SAN DIEGO COUNTY	7	\$2,019,127.29						
GMFS, LLC	1	\$243,450.94	5.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0 \$0.00	NA	0 \$0.00	NA	0
	210	\$59,642,735.54	100%	U \$0.00		U \$0.00		0
Unavailable								
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00						Ц
WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	03
UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK &	1	\$417,000.00						П
	2	\$453,099.92	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$204,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY	1	\$281,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF	1	\$322,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$330,680.62	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99						
	1	\$225,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICING								
	SERVICING CORPORATION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable FIRST REPUBLIC BANK GMFS, LLC	SERVICING CORPORATION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & 2 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK 2 UNITED BANK & 1 UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC UMPQUA BANK 1 UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST UNITED COMMUNITY BANK TRUST TOMMUNITY BANK TOMMUNITY BANK TRUST TOMMUNITY BANK TOMM	SERVICING	SERVICING CORPORATION S&T BANK 1 \$225,000.00 0.38% SAN DIEGO COUNTY CREDIT UNION 5 \$1,156,256.99 1.94% SAVINGS BANK OF MENDOCINO 1 \$330,680.62 0.55% COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK 1 \$281,000.00 0.47% SOUTHERN COMMERCIAL BANK 1 \$293,000.00 0.49% STANDARD MORTGAGE 4 \$931,476.00 1.56% CORPORATION STILLWATER NATIONAL BANK & 2 \$638,000.00 1.07% TEACHERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 1 \$204,000.00 0.34% SERVICES, INC UMPQUA BANK 2 \$453,099.92 0.76% UNITED BANK & 1 \$417,000.00 0.7% UNITED BANK & 1 \$417,000.00 0.75% UNITED BANK & 1 \$417,000.00 0.35% WESTCONSIN CREDIT UNION 1 \$210,000.00 0.35% UNION Unavailable 41 \$10,815,444.25 18.16% 210 \$59,642,735.54 100% FIRST REPUBLIC AND IEGO COUNTY CREDIT UNION 7 \$2,019,127.29 41.87% CREDIT UNION 7 \$2,019,127.29 41.87% CREDIT UNION 7 \$2,019,127.29 41.87% CREDIT UNION 7 \$2,019,127.29 41.87% CREDIT UNION 7 \$2,019,127.29 41.87% CREDIT UNION 15 \$44,822,231.63 100%	SERVICING CORPORATION S&T BANK 1 \$225,000.00 0.38% 0 \$0.00	SERVICING CORPORATION S&T BANK 1 \$225,000.00 0.38% 0\$0.00 NA	SERVICING CORPORATION S&T BANK 1 \$225,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 5 \$1,156,256.99 1.94% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$330,680.62 0.55% 0 \$0.00 NA 0 \$0.00 COUNTY SCOTIABANK OF 1 \$322,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$281,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$2293,000.00 0.49% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$931,476.00 1.56% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 2 \$638,000.00 1.07% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 2 \$638,000.00 1.07% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 2 \$453,099.92 0.76% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.7% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$581,325.06 0.97% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$581,325.06 0.97% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$581,325.06 0.97% 0 \$0.00 NA 0 \$0.00 UNION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00 Union Union 1 \$183,500.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 S	SERVICING

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0 \$0.00	0 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	IMORTGAGE.COM, INC	2	\$498,400.00	0.93% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	SHEA MORTGAGE, INC	3	\$845,748.00	1.57% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	Unavailable	64	\$20,157,909.00	 		0 \$0.00		
Total		168	\$53,841,932.00	100% 0 \$0.00	0	0 \$0.00	ļ	0
		\longrightarrow				\bot	ļ	$\downarrow \downarrow$
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0 \$0.00	0 NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	AMERICAN	3	\$907,500.00	0.43% 0 \$0.00	0 NA	0 \$0.00	NA	.0

FINANCIAL RESOURCES, INC								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA	0
AMERICAN SAVINO BANK, F.S.B	SS 2	\$619,000.00	0.29%	\$0.00	NA	0 \$0.0	00 NA	0
ANCHORBANK FSB	4	\$1,020,992.84	0.48%	\$0.00	NA	0 \$0.	00 NA	0
ASSOCIATED BANK NA	. 11	\$2,865,151.76	1.35%	\$0.00	NA	0 \$0.	00 NA	0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$254,000.00	0.12%	\$0.00	NA	0 \$0.	00 NA	0
AUBURNBANK	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.	00 NA	0
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	\$0.00	NA	0 \$0.	00 NA	0
BANK MUTUAL	7	\$1,660,951.34				0 \$0.		0
BANK OF HAWAII	1	\$372,000.00	0.18%	\$0.00	NA	0 \$0.	00 NA	0
BANK OF SPRINGFIELD	1	\$232,000.00				0 \$0.		0
BANK OF THE WEST	Γ 7	\$2,209,419.53	1.04%	\$0.00	NA	0 \$0.	00 NA	0
BANK OF WASHINGTON	1	\$202,540.00	0.1%	\$0.00	NA	0 \$0.	00 NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	\$0.00	NA	0 \$0.0	00 NA	0
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	\$0.00	NA	0 \$0.	00 NA	0
BAYCOAST BANK	2	\$622,500.00	0.29%	\$0.00	NA	0 \$0.	00 NA	0
BELLCO CREDIT UNION	2	\$645,000.00	0.3%	\$0.00	NA	0 \$0.	00 NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	0
BETHPAGE FEDERA CREDIT UNION	L 1	\$389,000.00	0.18%	\$0.00	NA	0 \$0.	00 NA	0
BOEING EMPLOYEE CREDIT UNION	ES 1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.	00 NA	0
BREMER FINANCIA CORPORATION	L 1	\$206,389.11	0.1%	\$0.00	NA	0 \$0.	00 NA	0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,996,802.00	1.41% (\$0.00	NA	0 \$0.0	00 NA	0
BRYN MAWR TRUS' COMPANY THE	Т 1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA	0
CARDINAL FINANCIAL COMPANY, LIMITEI	5	\$1,431,600.00	0.67%	\$0.00	NA	0 \$0.0	00 NA	0
				•	•		•	

PARTNERSHIP				0 4 5 5		
CARROLLTON BANK	3	\$1,049,300.00	t to the second	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	56	\$21,155,350.00	9.97%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	15	\$4,727,595.00	2.23%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CUMANET, LLC	1	\$303,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00		0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$561,700.02	0.26%	0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	\$0.00	NA (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
ELEVATIONS CU	2	\$380,470.00	0.18%	0 \$0.00	NA (\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$382,000.00	0.18%			0\$0.00		
COMPANY, INC	1	\$201,200,00	0.14%	0 60 00	NIA (0 \$0.00	NI A	
ESB FINANCIAL EXCEL MORTGAGE	1	\$301,200.00	0.14%	0 \$0.00	NAU	150.00	NA	10
SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0 \$0.00	NA (\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK	1	\$283,500.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0 \$0.00	NA (\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0 \$0.00	NA(\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$725,520.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0 \$0.00	NA(\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
	5	\$1,625,900.00	0.77%	0 \$0 00	NA (\$0.00	NA	Jol

2	\$414,998.12	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
24	\$7,073,350.92	3.33%	0.00\$	NA	0 \$0.00	NA	0.5
3	\$1,037,000.00	0.49%	\$0.00	NA	0 \$0.00) NA	0
1	\$198,000.00	0.09%	0.00\$	NA	0 \$0.00	NA	0
1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	03
1	\$194,750.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
1	\$187,700.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
1	\$216,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$339,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
2	\$631,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	03
5	\$1,154,450.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
1	\$263,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	03
1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	03
1	\$234,700.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
1	\$190,800.00	0.09%	0.00	NA	0 \$0.00	NA	0
1	\$248,800.00	0.12%	00.08	NA	0 \$0.00	NA	0
3	\$885,500.00	0.42%	\$0.00	NA	0 \$0.00) NA	0
1	\$267,200.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
3	\$965,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
	1 24 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 24 \$7,073,350.92 3 \$1,037,000.00 1 \$198,000.00 1 \$202,500.00 1 \$194,750.00 1 \$184,000.00 1 \$187,700.00 1 \$216,600.00 1 \$339,000.00 2 \$631,000.00 2 \$631,000.00 1 \$263,000.00 1 \$182,000.00 1 \$190,800.00 1 \$190,800.00 1 \$248,800.00 1 \$267,200.00	1 \$196,000.00 0.09% 24 \$7,073,350.92 3.33% 3 \$1,037,000.00 0.49% 1 \$198,000.00 0.09% 1 \$202,500.00 0.1% 1 \$194,750.00 0.09% 1 \$187,700.00 0.09% 1 \$216,600.00 0.1% 1 \$339,000.00 0.16% 2 \$631,000.00 0.3% 5 \$1,154,450.00 0.54% 1 \$263,000.00 0.12% 1 \$182,000.00 0.09% 1 \$234,700.00 0.11% 3 \$885,500.00 0.42% 1 \$267,200.00 0.13% 1 \$267,200.00 0.13%	1 \$196,000.00 0.09% 0 \$0.00 24 \$7,073,350.92 3.33% 0 \$0.00 3 \$1,037,000.00 0.49% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$202,500.00 0.1% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$187,700.00 0.09% 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 2 \$631,000.00 0.3% 0 \$0.00 3 \$1,154,450.00 0.54% 0 \$0.00 1 \$263,000.00 0.12% 0 \$0.00 1 \$234,700.00 0.11% 0 \$0.00 1 \$190,800.00 0.09% 0 \$0.00 1 \$248,800.00 0.12% 0 \$0.00 1 \$267,200.00 0.13% 0 \$0.00 1 \$267,200.00 0.13% 0 \$0.00	1 \$196,000.00 0.09% 0 \$0.00 NA 24 \$7,073,350.92 3.33% 0 \$0.00 NA 3 \$1,037,000.00 0.49% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 1 \$202,500.00 0.1% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$187,700.00 0.09% 0 \$0.00 NA 1 \$216,600.00 0.1% 0 \$0.00 NA 1 \$339,000.00 0.1% 0 \$0.00 NA 2 \$631,000.00 0.1% 0 \$0.00 NA 2 \$631,000.00 0.3% 0 \$0.00 NA 1 \$263,000.00 0.54% 0 \$0.00 NA 1 \$263,000.00 0.12% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 1 \$248,800.00 0.12% 0 \$0.00 NA 3 \$885,500.00 0.42% 0 \$0.00 NA	1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 24 \$7,073,350.92 3.33% 0 \$0.00 NA 0 \$0.00 3 \$1,037,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$1,154,450.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$248,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 24 \$7,073,350.92 3.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,037,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,154,450.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 24 \$7,073,350.92 3.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,037,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,154,450.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA

INVESTORS BANK	3	\$744,000.00	0.35% (\$0.00	NA	0\$	0.00	NA	0
IOWA BANKERS									
MORTGAGE	2	\$409,000.00	0.19%	\$0.00	NA	0\$	0.00	NA	0
CORPORATION						Ш			
ISB COMMUNITY	1	¢222 000 00	0.110/	00.00	NT A	Λ¢	0.00	NI A	
BANK	1	\$232,000.00	0.11%	120.00	NA	0.3	0.00	NA	V
ISLAND FEDERAL	1	¢272.000.00	0.100/) ¢0,00	NT A	0 0	0.00	NT A	
CREDIT UNION	1	\$373,000.00	0.18%) \$0.00	NA	0 5	0.00	NA	ΙU
J.G. WENTWORTH	2	¢(1(,000,00	0.200	2000	NT A	Λ Φ	0.00	NT A	
HOME LENDING, LLC	2	\$616,000.00	0.29%) \$0.00	NA	0 5	0.00	NA	ΙU
JMAC LENDING INC	2	\$561,540.38	0.26%	\$0.00	NA	0 \$	0.00	NA	0
JONAH BANK OF	4	ф 202 2 00 00	0.100(./	2 00 00					
WYOMING	1	\$383,200.00	0.18%) \$0.00	NA	0 \$	0.00	NA	10
KINECTA FEDERAL	4.0	44 451 100 00							
CREDIT UNION	10	\$3,261,100.00	1.54%) \$0.00	NA	0 \$	0.00	NA	0
L&N FEDERAL		***	0.4.54	2 0 2 2 -		٠,	0.00		
CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	0 \$	0.00	NA	10
LAKE AREA BANK	1	\$229,100.00	0.11% (\$0.00	NA	0\$	0.00	NA	0
LAKE MORTGAGE		·							
COMPANY INC	1	\$180,500.00	0.09%) \$0.00	NA	0 \$	0.00	NA	0
LAND/HOME									İ
FINANCIAL	1	\$262,000.00	0.12%	\$0.00	NA	0\$	0.00	NA	0
SERVICES, INC		, - ,			·				
LANDMARK CREDIT						Π.			L
UNION	1	\$256,500.00	0.12%	\$0.00	NA	0 \$	0.00	NA	0
LEADER BANK, N.A	13	\$3,991,000.00	1.88% (\$0.00	NA	0.\$	0.00	NA	0
LEADER ONE		+ - , > > - , - >		7	- 1.1.1	7			Ť
FINANCIAL	2	\$380,000.00	0.18%	\$0.00	NA	08	0.00	NA	0
CORPORATION		φεσσ,σσσισσ	0.1076	, 40.00	1,12	0	0.00		
LENDUS, LLC	21	\$7,169,600.00	3.38% (\$0.00	NA	0.8	0.00	NA	0
LIFESTORE BANK	1	\$274,000.00	0.13%				0.00		
LOS ANGELES	1	Ψ274,000.00	0.1370	σφο.σσ	1171	Φ	0.00	1 12 3	10
POLICE FEDERAL	3	\$856,000.00	0.4%	\$0.00	NA	0 \$	0.00	NA	Jo
CREDIT UNION		ψοσο,σσσ.σσ	0.470	Ψ0.00	1171	Ψ	0.00	1 12 3	
MAGNA BANK	2	\$497,400.00	0.23%	\$0.00	NΔ	0 \$	0.00	NA	n
MARINE BANK	4	\$867,827.99	0.23% (60.00		
	1	\$180,000.00	0.41% (_	60.00		_
MARQUETTE BANK	1	\$18U,UUU.UU	0.08%	J \$U.UU	INA	υÞ	บ.บบ	NA	VU
MAYFLOWER	1	\$215,000.00	0.1%	\$0.00	NA	0 \$	0.00	NA	0
COOPERATIVE BANK				1		${\sf H}$			\forall
MEMBER FIRST	1	\$237,400.00	0.11%	\$0.00	NA	0 \$	0.00	NA	0
MORTGAGE, LLC				-		${\mathsf H}$			+
MEMBERS MODECA CE		\$205 ,000,00	0.110	100.00	3.7.4	٨	0.00	37.4	
MORTGAGE	1	\$225,000.00	0.11%	J20.00	NA NA	U \$	0.00	NA	·Ιυ
COMPANY INC				1		${\sf H}$			+
MERCHANTS BANK,		¢177.405.00	0.000	100.00	NT 4	٨	0.00	NT A	
NATIONAL	1	\$177,495.00	0.08%	J20.00	INA	U \$	0.00	NA	·Ψ
ASSOCIATION		#202 400 00	0.107	20000	37.	0 4	0.00	37.	Ļ
	1	\$202,400.00	0.1%	\$0.00	l NA	υ \$	0.00	NA	ıΙΟ

MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	. 0
METLIFE BANK, NA	2	\$928,072.89	0.44%	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	03	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,415,000.00	0.67% 0	\$0.00	NA	0.5	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	3	\$1,055,500.00	0.5% (\$0.00	NA	0.5	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00	NA	0.	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	1	\$206,708.34	0.1% (\$0.00	NA	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	\$0.00	NA	05	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37% 0)\$0.00	NA	.03	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	2	\$519,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0

UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 0
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	7 0
OAK BANK	1	\$223,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 0
OCEANFIRST BANK	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0 \$0.00		0 \$0.00		7 (
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 C
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 O
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	7 0
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0 \$0.00	NA	0 \$0.00	NA	١ (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
PEOPLES STATE BANK	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	7 (
PINNACLE MORTGAGE GROUP, INC	1	\$381,515.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	v (
PIONEER BANK	1	\$342,800.00	0.16%	0 \$0.00	NA	\$0.00	NA	\ (
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
PMAC LENDING SERVICES, INC	1	\$203,010.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	١ (
PORTAGE COUNTY BANK	1	\$179,000.00		0 \$0.00		0 \$0.00		4
POTLATCH NO.1 FEDERAL CREDIT	1	\$241,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 (

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UNION					
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA (
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
RENASANT BANK	1	\$268,260.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$184,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDBANK	1	\$201,600.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% 0 \$0.00	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$708,200.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%		