FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 31 of 101

			File 31	of 101					_	
	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that Wubject of De	mand	R	ssets that W epurchased eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138EFC95		QUICKEN LOANS INC	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,850.00	100%	0	\$0.00		0	\$0.00
3138EFDA1		QUICKEN LOANS INC	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6			_			0	\$0.00
3138EFDB9		QUICKEN LOANS INC	138	\$40,084,617.45	68.52%	_	\$0.00	NA	Λ	\$0.00
5136EFDB9		Unavailable	62	\$18,415,547.86		1				\$0.00
Total			200		100%	+			0	\$0.00
3138EFDC7		QUICKEN LOANS INC	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00
5130Er De i		Unavailable	5	,		+			_	\$0.00
Total		Chavanaoic	11	\$1,083,425.00		Т			0	\$0.00
3138EFDD5		QUICKEN LOANS INC	5	\$1,449,025.00		+-		NA	0	\$0.00
Γ		Unavailable	2	\$511,750.00		1			0	\$0.00
Total			7	\$1,960,775.00	100%	0	\$0.00		0	\$0.00
3138LQ2A1		WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,366,175.44		_		NA	0	\$0.00
Total			190	\$24,426,659.80	100%	0	\$0.00		0	\$0.00
3138LQ2B9		WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,654.23	100%	0	\$0.00		0	\$0.00
3138LQ2C7		WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	· · · · · ·		1			0	\$0.00
Total			26	\$6,281,602.50	100%	0	\$0.00		0	\$0.00
3138LQ2D5		WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,242,940.93	100%	0	\$0.00		0	\$0.00

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3138LQ2E3	WELLS FARGO BANK, N.A	279	\$64,260,871.38	100%	\$0	.00 NA	A 0	\$0.00
Total		279	\$64,260,871.38	100%	0 \$0	.00	0	\$0.00
3138LQ2F0	WELLS FARGO BANK, N.A	49	\$10,211,074.27	100%		.00 NA	A 0	\$0.00
Total		49	\$10,211,074.27	100%	90	.00	0	\$0.00
3138LQ2G8	WELLS FARGO BANK, N.A	579	\$159,125,632.07	63.09%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	333	\$93,094,570.01	36.91%		.00 NA	4 0	
Total		912	\$252,220,202.08	100%	90.	.00	0	\$0.00
3138LQ2H6	WELLS FARGO BANK, N.A	213	\$52,148,477.54			.00 NA	A 0	\$0.00
	Unavailable	243	\$68,547,398.99			.00 NA	4 0	1
Total		456	\$120,695,876.53	100%	0 \$0	.00	0	\$0.00
3138LQ2J2	WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53%	0 \$0	.00 N	A 0	\$0.00
	Unavailable	15	\$4,105,450.06		_	.00 NA	4 0	\$0.00
Total		27	\$7,269,931.71	100%	0 \$0.	.00	0	\$0.00
3138LQ2K9	WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	172	\$44,232,357.84			.00 NA	4 0	1
Total		413	\$105,671,915.85	100%	0 \$0.	.00	0	\$0.00
3138LQ2L7	WELLS FARGO BANK, N.A	118	\$30,129,623.01	38.77%		.00 NA	4	
	Unavailable	177	\$47,575,284.88	61.23%	_	.00 NA	4 0	
Total		295	\$77,704,907.89	100%	0 \$0	.00	0	\$0.00
3138LQ2M5	WELLS FARGO BANK, N.A	10	\$2,626,158.69	36.15%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	17	\$4,638,440.75	63.85%	0 \$0	.00 NA	4 0	\$0.00
Total		27	\$7,264,599.44	100%	0 \$0	.00	0	\$0.00
3138LQ2N3	WELLS FARGO BANK, N.A	191	\$51,484,281.53			.00 NA	A 0	\$0.00
	Unavailable	55	\$14,306,315.44			.00 NA	4 0	1
Total		246	\$65,790,596.97	100%	90	.00	0	\$0.00
3138LQ2P8	WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59%	0 \$0	.00 NA	A 0	\$0.00

	Unavailable	78	\$20,447,606.69			NA 0	\$0.00
Total		180	\$45,028,312.34	100% 0	\$0.00	0	\$0.00
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3138LQ2Q6	WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,778,111.58			NA 0	\$0.00
Total		30	\$8,101,628.96	100% 0	\$0.00	0	\$0.00
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3138LQ2R4	WELLS FARGO BANK, N.A	126	\$32,032,375.57		·	NA 0	\$0.00
	Unavailable	20	\$4,632,078.24			NA 0	\$0.00
Total		146	\$36,664,453.81	100% 0	\$0.00	0	\$0.00
3138LQ2S2	WELLS FARGO BANK, N.A	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.00
1	Unavailable	45	\$11,951,631.01	31.61% 0	\$0.00	NA 0	\$0.00
Total		153	\$37,813,074.97	100% 0		0	\$0.00
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3138LQ2T0	WELLS FARGO BANK, N.A	3	\$583,300.00	44.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$717,832.96	55.17% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,301,132.96			0	\$0.00
3138LQ2U7	WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,686,899.54	48.61% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,813,661.13	100% 0	\$0.00	0	\$0.00
3138LQ2V5	WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,255,544.65		'	NA 0	\$0.00
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.00
3138LQ2W3	WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$21,575,116.06			NA 0	\$0.00
Total		194	\$47,249,533.20	100% 0	\$0.00	0	\$0.00
3138LQ2X1	WELLS FARGO BANK, N.A	47	\$11,823,374.87	63.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,743,854.46	36.32% 0	\$0.00	NA 0	\$0.00
Total		74	\$18,567,229.33	100% 0	\$0.00	0	\$0.00
3138LQ2Y9	WELLS FARGO BANK, N.A	38	\$9,405,251.93	79.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,442,121.35	20.61% 0	\$0.00	NA 0	\$0.00

Total		47	\$11,847,373.28	100%	\$0.00		0 \$0.00
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3138LQ2Z6	WELLS FARGO BANK, N.A	33	\$7,975,154.65	70.6%	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,321,491.84	29.4%	\$0.00	NA	0 \$0.00
Total		46	\$11,296,646.49	100%	\$0.00		0 \$0.00
3138LQ3A0	WELLS FARGO BANK, N.A	9	\$699,291.53	25.54%	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,038,555.88	74.46%	\$0.00	NA	0 \$0.00
Total		37	\$2,737,847.41	100%	\$0.00	(90.00
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3138LQ3B8	WELLS FARGO BANK, N.A	22	\$2,184,698.66	32.8%			
	Unavailable	44	\$4,475,256.21	67.2%			
Total		66	\$6,659,954.87	100%	\$0.00	(90.00
3138LQ3C6	WELLS FARGO BANK, N.A	371	\$97,393,195.43	38.76%	\$0.00	NA	\$0.00
	Unavailable	620	\$153,848,370.86	61.24%	\$0.00	NA	0 \$0.00
Total		991	\$251,241,566.29	100%	\$0.00		0 \$0.00
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3138LQ3D4	BANK, N.A	30	\$15,916,907.00	55.15%	·		
	Unavailable	25	\$12,943,540.62	44.85%			
Total		55	\$28,860,447.62	100%	\$0.00		90.00
3138LQ3E2	WELLS FARGO BANK, N.A	657	\$46,561,753.79	69.38%	\$0.00	NA	\$0.00
	Unavailable	308	\$20,552,573.67	30.62%	\$0.00	NA	\$0.00
Total		965	\$67,114,327.46	100%	\$0.00	(90.00
3138LQ3F9	WELLS FARGO BANK, N.A	699	\$68,431,695.99	71.68%	\$0.00	NA	0 \$0.00
	Unavailable	272	\$27,041,775.61	28.32%	\$0.00	NA	0 \$0.00
Total		971	\$95,473,471.60	100%	\$0.00		0 \$0.00
3138LQ3G7	WELLS FARGO BANK, N.A	1,299	\$169,968,859.11	67.08%	\$0.00	NA	0 \$0.00
	Unavailable	634	\$83,406,336.17	32.92%	\$0.00	NA	0 \$0.00
Total		1,933	\$253,375,195.28	100%	\$0.00		\$0.00
3138LQ3H5	WELLS FARGO BANK, N.A	701	\$113,825,827.22	65.6%	\$0.00	NA	\$0.00
	Unavailable	368	\$59,695,720.16	34.4%	\$0.00	NA	0 \$0.00
Total		1,069	\$173,521,547.38	100%	\$0.00		\$0.00

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3138LQ3J1	WELLS FARGO BANK, N.A	1,703	\$474,510,221.13			NA	0 \$	0.00
	Unavailable	1,217	\$344,955,403.00	42.1%	\$0.00	NA	0 \$	0.00
Total		2,920	\$819,465,624.13	100%	\$0.00		0 \$	0.00
3138LQ3K8	WELLS FARGO BANK, N.A	622	\$34,837,008.30	75.48% (\$0.00	NA	0 \$	0.00
	Unavailable	180	\$11,315,453.74	24.52%	\$0.00	NA	0 \$	0.00
Total		802	\$46,152,462.04	100%	\$0.00		0 \$	0.00
3138LQ3L6	WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63% (\$0.00	NA	0 \$	0.00
	Unavailable	73	\$7,137,965.50	41.37% (\$0.00	NA	0 \$	0.00
Total		176	\$17,253,018.23	100%	\$0.00		0 \$	0.00
3138LQ3M4	WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34% (\$0.00	NA	0 \$	0.00
	Unavailable	109	\$13,877,761.30	52.66% (\$0.00	NA	0 \$	0.00
Total		206	\$26,355,778.66	100%	\$0.00		0 \$	0.00
3138LQ3N2	WELLS FARGO BANK, N.A	32	\$5,163,436.50	49.72% (\$0.00	NA	0 \$	0.00
	Unavailable	32	\$5,220,609.88	50.28%		NA	0 \$	0.00
Total		64	\$10,384,046.38	100%	\$0.00		0 \$	0.00
3138LQ3P7	WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81% (\$0.00	NA	0 \$	0.00
	Unavailable	54	\$11,125,411.14					0.00
Total		88	\$17,066,150.54	100%	\$0.00		0 \$	0.00
3138LQ3Q5	WELLS FARGO BANK, N.A	193	\$10,064,903.97	83.88% (·	NA	0 \$	0.00
	Unavailable	36	\$1,934,370.76			NA	0 \$	0.00
Total		229	\$11,999,274.73	100%	\$0.00		0 \$	0.00
3138LQ3R3	WELLS FARGO BANK, N.A	14	\$1,364,328.42	67.11% (0.00
	Unavailable	7	\$668,505.90		1			0.00
Total		21	\$2,032,834.32	100%	\$0.00		0 \$	0.00
3138LQ3S1	WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19% (0.00
	Unavailable	10	\$1,384,476.93		1			0.00
Total		46	\$6,651,580.28	100%	\$0.00		0 \$	0.00
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3138LQ3T9	WELLS FARGO BANK, N.A	66	\$19,585,520.84	98.15%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$370,000.00	1.85%	\$0.00	NA 0	\$0.00
Total		67	\$19,955,520.84	100%	\$0.00	0	\$0.00
3138LQ3U6	WELLS FARGO BANK, N.A	158	\$46,027,746.19	91.41%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,325,844.87	8.59% (\$0.00	NA 0	\$0.00
Total		173	\$50,353,591.06	100%	\$0.00	0	\$0.00
3138LQ3V4	WELLS FARGO BANK, N.A	123	\$39,984,791.30	99.54% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$183,000.00	0.46% (\$0.00	NA 0	\$0.00
Total		124	\$40,167,791.30	100%	\$0.00	0	\$0.00
3138LQ3W2	WELLS FARGO BANK, N.A	136	\$40,477,871.26	89.35%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,823,245.35	10.65% (\$0.00	NA 0	\$0.00
Total		152	\$45,301,116.61	100%	\$0.00	0	\$0.00
3138LQ3Z5	WELLS FARGO BANK, N.A	128	\$35,996,468.96	89.65%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,153,640.11	10.35%	\$0.00	NA 0	\$0.00
Total		141	\$40,150,109.07	100%	\$0.00	0	\$0.00
3138LQ4C5	WELLS FARGO BANK, N.A	48	\$12,239,991.00	96.96%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$383,500.00	3.04% (\$0.00	NA 0	\$0.00
Total		50	\$12,623,491.00	100%	\$0.00	0	\$0.00
3138LQ4D3	WELLS FARGO BANK, N.A	278	\$76,182,163.51	88.5%	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,897,280.89	11.5% (\$0.00	NA 0	\$0.00
Total		316	\$86,079,444.40	100%	\$0.00	0	\$0.00
3138LQ4E1	WELLS FARGO BANK, N.A	122	\$64,839,871.65	64.82%	\$0.00	NA 0	\$0.00
	Unavailable	66	\$35,190,429.38	35.18%	\$0.00	NA 0	\$0.00
Total		188	\$100,030,301.03	100%	\$0.00	0	\$0.00
3138LQ4F8	WELLS FARGO BANK, N.A	31	\$9,174,655.51	91.66%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$834,815.64	8.34% (\$0.00	NA 0	\$0.00
Total		34	\$10,009,471.15	100%	\$0.00	0	\$0.00
3138LQ4G6	WELLS FARGO	63	\$18,627,315.33	93.11%	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$1,377,719.46	6.89% 0	\$0.00	NA 0	\$0.00
Total		69	\$20,005,034.79	100% 0	\$0.00	0	\$0.00
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,092,500.00	100% 0	\$0.00	0	\$0.00
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$16,857,718.23	100% 0	\$0.00	0	\$0.00
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$16,180,424.13	100% 0	\$0.00	0	\$0.00
3138LQ5R1	Unavailable	27	\$5,935,136.50		\$0.00	NA 0	\$0.00
Total		27	\$5,935,136.50	100% 0	\$0.00	0	\$0.00
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,531,442.24	100% 0	\$0.00	0	\$0.00
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0	\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	9	\$2,188,069.00	48.98% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,467,144.00	100% 0	\$0.00	U	\$0.00
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	6	\$801,770.00 \$1,262,870.00	63.49% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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3138LQ5V2	GMFS, LLC Unavailable	8	\$74,676.13 \$1,118,305.91	6.26% 0 93.74% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	9	\$1,192,982.04	100% 0	\$0.00	0	\$0.00
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,887,031.23	80.12% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,851,421.23	100% 0	\$0.00	0	\$0.00
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,800.00	9.25% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,349,698.00	100% 0	\$0.00	0	\$0.00
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00		\$0.00	NA 0	\$0.00
m	Unavailable	2	\$368,800.00		\$0.00	NA 0	\$0.00
Total		7	\$1,458,828.00	100% 0	\$0.00	0 	\$0.00
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$464,700.00	29.41% 0	\$0.00	NA 0	\$0.00

Total		11	\$1,580,152.00	100%	0 \$0.00		\$0.00
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3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$832,750.00	34.18%	0 \$0.00	NA (\$0.00
Total		9	\$2,436,042.00	100%	0 \$0.00	0	\$0.00
21201 OCD5	CMECTIC	1	¢272 900 00	14.000/	0 \$0.00	NIA (\$ \$0.00
3138LQ6B5	GMFS, LLC Unavailable	1	\$273,800.00	14.99%		1	1
Total	Unavanable	7	\$1,552,982.96 \$1,826,782.96	85.01% 100%		t	\$0.00 \$0.00
lotai		'	\$1,020,702.90	100 /6	υ φυ.υυ		φυ.υυ
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	0 \$0.00	NA (\$0.00
	Unavailable	6	\$1,489,610.72	90.85%	0 \$0.00	NA (\$0.00
Total		7	\$1,639,610.72	100%	0 \$0.00		\$0.00
	JPMORGAN CHASE						
3138LQ6U3	BANK, NATIONAL	85	\$10,994,517.10	72.82%	\$0.00	NA (\$0.00
	ASSOCIATION		. , ,		·		
	Unavailable	31	\$4,104,344.39	27.18%	0 \$0.00	NA (\$0.00
Total		116	\$15,098,861.49	100%	0 \$0.00	0	\$0.00
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3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL	285	\$36,424,955.36	84.85%	0 \$0.00	NA	\$0.00
5136LQ0 V 1	ASSOCIATION	263	\$30,424,933.30	04.05%	\$0.00	INA	β 0.00
	Unavailable	50	\$6,504,592.36	15.15%	0 \$0.00	NA	\$0.00
Total		335	\$42,929,547.72	100%	0 \$0.00	0	\$0.00
	IDMOD CAN CHASE						
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL	36	\$4,638,407.36	84.48%	\$0.00	NA	\$0.00
5136EQ0W7	ASSOCIATION	30	ψ 1 ,050, 1 07.50	04.40 /0	Ψ0.00	IVA	\$0.00
	Unavailable	7	\$852,196.93	15.52%	0 \$0.00	NA	\$0.00
Total		43	\$5,490,604.29	100%	0 \$0.00	0	\$0.00
21201.063/7	JPMORGAN CHASE	1.5	Φ Q 422 140 05	71 700	0 40.00		φο οο
3138LQ6X7	BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	90.00	NA	\$0.00
	Unavailable	6	\$959,540.56	28.28%	0 \$0.00	NA	\$0.00
Total	C Hu , uHuUIC	21	\$3,392,689.41	100%	+	t	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
	JPMORGAN CHASE						
3138LQ6Y5	BANK, NATIONAL	70	\$18,539,331.81	82.34%	\$0.00	NA	\$0.00
	ASSOCIATION	1.2	¢2.077.750.05	17.000	0 0000	D.T.A.C	φο οο
Total	Unavailable	13	\$3,976,650.95	17.66%		t	
Total		83	\$22,515,982.76	100%	90.00		\$0.00
	JPMORGAN CHASE					 	
3138LQ6Z2	BANK, NATIONAL	13	\$1,330,758.32	46.01%	\$0.00	NA	\$0.00
	ASSOCIATION						

	Unavailable	16	\$1,561,700.25	53.99% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,892,458.57	100% 0		0	\$0.00
			. , ,		·		·
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,302,924.54	20.06% 0	\$0.00	NA 0	\$0.00
Total		268	\$26,432,603.53	100% 0	\$0.00	0	\$0.00
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0	·	NA 0	\$0.00
	Unavailable	11	\$1,067,337.89	11.85% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,007,247.76	100% 0	\$0.00	0	\$0.00
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,093,131.74	74.75% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,475,618.24	100% 0	\$0.00	0	\$0.00
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,973,548.63	22.17% 0	\$0.00	NA 0	\$0.00
Total		263	\$17,920,731.98	100% 0	\$0.00	0	\$0.00
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA 0	\$0.00
Total		136	\$8,572,740.03	100% 0	\$0.00	0	\$0.00
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,643,081.61	100% 0	\$0.00	0	\$0.00
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	5	\$1,773,957.26 \$559,733.36	76.02% 0 23.98% 0	·	NA 0	\$0.00
Total	Uliavaliaule	7	\$2,333,690.62	100% 0	1	INA U	\$0.00 \$0.00
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3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL	117	\$25,199,155.44	98.47% 0	\$0.00	NA 0	\$0.00

1	ASSOCIATION					11	
	Unavailable	1	\$391,695.14	1.53% 0	\$0.00	NA 0	\$0.00
Total		118	\$25,590,850.58		\$0.00	0	\$0.00
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,192,498.34	100% 0	\$0.00	0	\$0.00
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00		·	NA 0	\$0.00
Total	+	13	\$2,128,700.00	100% 0	\$0.00	0	\$0.00
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0	·	NA 0	\$0.00
Total		67	\$6,497,410.81	100% 0	\$0.00	0	\$0.00
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50		·	NA 0	\$0.00
Total	+	17	\$1,655,143.50	100% 0	\$0.00	0	\$0.00
3138LQA20	QUICKEN LOANS INC Unavailable	4	\$846,100.00 \$252,700.00			NA 0 NA 0	\$0.00 \$0.00
Total	Chavanaoic	5	\$1,098,800.00		· ·	0	\$0.00 \$0.00
			. ,				
3138LQA38	QUICKEN LOANS INC	5	\$1,195,050.00			NA 0	\$0.00
Total		5	\$1,195,050.00	100% 0	\$0.00	0	\$0.00
3138LQA46	QUICKEN LOANS INC Unavailable	12	\$1,148,650.00 \$584,236.03			NA 0	\$0.00
Total	Unavanable	6 18	\$584,236.03 \$1,732,886.03			NA 0	\$0.00 \$0.00
Total			Ψ19102900000	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LQA53	QUICKEN LOANS INC	5	\$1,295,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,295,850.00		\$0.00	0	\$0.00
	CANCELLA O VANCINO		\$5.545.050.00	10000	* 0.00	7740	
3138LQA61	QUICKEN LOANS INC	22	\$5,547,250.00 \$5,547,250.00			NA 0	\$0.00 \$0.00
<u>Total</u>	+	22	\$5,547,250.00	100 70 0	\$0.00		<u> </u>
3138LQA79	QUICKEN LOANS INC	19	\$1,353,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,353,300.00			0	\$0.00
3138LQA87	QUICKEN LOANS INC	19	\$2,566,150.00			NA 0	\$0.00
Total		19	\$2,566,150.00	100% 0	\$0.00	0	\$0.00

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21207.01.05		-	φ1 2 00 4 7 5 00	1000	φ	27.4	0 40.00
3138LQA95	QUICKEN LOANS INC	6	\$1,280,475.00			+	
Total		6	\$1,280,475.00	100%	\$0.00		90.00
3138LQAA2	QUICKEN LOANS INC	12	\$3,340,025.00	85.16% (\$0.00) NA	0 \$0.00
	Unavailable	3	\$581,889.55				
Total		15	\$3,921,914.55	100%	\$0.00)	0 \$0.00
3138LQAB0	QUICKEN LOANS INC	6	\$1,186,025.00	81.46% (\$0.00) NA	0 \$0.00
21302Q1120	Unavailable	2	\$269,967.20				
Total		8	\$1,455,992.20	100%		1	0 \$0.00
3138LQAC8	QUICKEN LOANS INC	110	\$30,271,446.20	99.29% (\$0.00) NA	0 \$0.00
5130EQ1100	Unavailable	1	\$216,700.00	1		1 1	
Total	o na vanaore	111	\$30,488,146.20	100%			0 \$0.00
3138LQAD6	QUICKEN LOANS INC	28	\$3,804,100.00			1	
	Unavailable	3	\$408,214.01	9.69%			-
Total		31	\$4,212,314.01	100%	\$0.00)	90.00
3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100% (\$0.00) NA	0 \$0.00
Total		8	\$1,285,426.05	100%	\$0.00)	0 \$0.00
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38% (\$0.00) NA	0 \$0.00
	Unavailable	2	\$208,000.00	1		1	
Total		28	\$2,730,225.00	100%	\$0.00)	0 \$0.00
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00	100% (\$0.00) NA	0 \$0.00
Total	QUICIDI DOIN ON TO	11	\$1,320,650.00	100%	+		0 \$0.00
3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22% (\$0.00) NA	0 \$0.00
5136EQ/1117	Unavailable	6	\$401,541.00		+	1	_
Total	Siluvuilusio	25	\$1,843,216.00	100%		1	0 \$0.00
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00		· ·	+	1
m . 1	Unavailable	10	\$287,180.00			1	
Total		19	\$4,895,080.00	100%	\$0.00)	90.00
3138LQAK0	QUICKEN LOANS INC	6	\$1,151,075.00		\$0.00) NA	0 \$0.00
	Unavailable	1	\$213,000.00		+	1	
Total		7	\$1,364,075.00	100%	\$0.00		90.00
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100% (\$0.00) NA	0 \$0.00
Total		6	\$1,344,150.00	100%			0 \$0.00

3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,000.00			NA 0	\$0.00
Total		16	\$3,434,150.00	100% 0	\$0.00	0	\$0.00
3138LQAN4	QUICKEN LOANS INC	6	\$1,302,775.00	72.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,500.00	27.23% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,790,275.00	100% 0	\$0.00	0	\$0.00
3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,045,894.08	25% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,183,794.08	100% 0	\$0.00	0	\$0.00
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3138LQAQ7	QUICKEN LOANS INC	8	\$1,070,125.00			NA 0	\$0.00
Total		8	\$1,070,125.00	100% 0	\$0.00	0	\$0.00
3138LQAR5	QUICKEN LOANS INC	8	\$1,663,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,663,250.00	100% 0		0	\$0.00
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3138LQAT1	QUICKEN LOANS INC	3	\$800,325.00	8.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,617,000.00		\$0.00	NA 0	\$0.00
Total		34	\$9,417,325.00	100% 0	\$0.00	0	\$0.00
3138LQAU8	QUICKEN LOANS INC	29	\$8,194,550.00	74.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,732,975.00	25.01% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,927,525.00	100% 0	\$0.00	0	\$0.00
3138LQAV6	QUICKEN LOANS INC	22	\$5,622,475.00	93.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$386,000.00			NA 0	\$0.00
Total		23	\$6,008,475.00	100% 0	\$0.00	0	\$0.00
3138LQAW4	QUICKEN LOANS INC	7	\$2,194,950.00	13.08% 0	\$0.00	NA 0	\$0.00
5130LQ/1114	Unavailable	56	\$14,588,175.88	86.92% 0		NA 0	\$0.00
Total	Chavanaoic	63	\$16,783,125.88	100% 0		0	\$0.00
10441			ψ10,70 c ,1 2c ,000	100 /0 0	ψο.σσ		φοιοο
3138LQAX2	QUICKEN LOANS INC	43	\$11,394,825.00	59.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,817,145.91	40.69% 0		NA 0	\$0.00
Total		71	\$19,211,970.91	100% 0	\$0.00	0	\$0.00
3138LQAY0	QUICKEN LOANS INC	7	\$572,100.00	46.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$669,300.00		\$0.00	NA 0	\$0.00
Total		16	\$1,241,400.00	100% 0	\$0.00	0	\$0.00
3138LQAZ7	QUICKEN LOANS INC	12	\$1,669,975.00			NA 0	\$0.00
	Unavailable	5	\$703,747.00			NA 0	\$0.00
Total		17	\$2,373,722.00	100% 0	\$0.00	0	\$0.00

					1		1
	FREEDOM						
3138LQB29	MORTGAGE CORP	1	\$166,600.00	14.24%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,003,726.00	85.76%			0 \$0.00
Total		7	\$1,170,326.00	100%	\$0.00	(90.00
3138LQB37	Unavailable	8	\$1,649,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,649,550.00	100%	_	1 1	0 \$0.00
3138LQB45	Unavailable	5	\$1,160,620.49	100% (0 \$0.00	NA	0 \$0.00
	Ollavaliable	5		100%		1	
Total		5	\$1,160,620.49	100%	<u> </u>		90.00
3138LQB52	FREEDOM MORTGAGE CORP	1	\$141,200.00	3.4%	\$0.00	NA	\$0.00
	Unavailable	17	\$4,008,473.19	96.6%		NA	0 \$0.00
Total		18	\$4,149,673.19	100%	\$0.00	(90.00
3138LQB60	FREEDOM MORTGAGE CORP	1	\$210,150.00	2.28%	\$0.00	NA	0 \$0.00
	Unavailable	33	\$9,001,579.00	97.72%	\$0.00	NA	\$0.00
Total		34	\$9,211,729.00	100%	\$0.00		90.00
3138LQB78	FREEDOM MORTGAGE CORP	2	\$438,250.00	35.43%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$798,750.00	64.57%	\$0.00	NA	\$0.00
Total		5	\$1,237,000.00	100%	\$0.00		90.00
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,619,884.00	100%	\$0.00		0 \$0.00
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,044,100.00	100%			0 \$0.00
3138LQBA1	QUICKEN LOANS INC	13	\$1,264,960.00	100% (0 \$0.00	NA	0 \$0.00
Total	QOTORIDI (BOTILIO II VO	13	\$1,264,960.00	100%		1	0 \$0.00
21291 ODD0	OLUCKEN I OANG INC	0	¢1.040.075.00	745407	0 00	NTA (0 \$0.00
3138LQBB9	QUICKEN LOANS INC	9	\$1,040,075.00	74.54% (25.46% (1	
Total	Unavailable	3 12	\$355,224.85 \$1,395,299.85	100%		1	0 \$0.00 0 \$0.00
3138LQBC7	QUICKEN LOANS INC	2	\$431,425.00			1	
	Unavailable	11	\$3,118,000.00	87.85%		1	
Total		13	\$3,549,425.00	100%	\$0.00		90.00
3138LQBD5	QUICKEN LOANS INC	302	\$87,303,188.00	70.44%	\$0.00	NA	0 \$0.00
	Unavailable	122	\$36,635,588.43	29.56%	\$0.00	NA	\$0.00

Total		424	\$123,938,776.43	100% 0	\$0.00	0	\$0.00
3138LQBE3	QUICKEN LOANS INC	7	\$831,525.00		1	NA 0	1
	Unavailable	2	\$239,000.00		1 1	NA 0	
Total		9	\$1,070,525.00	100% 0	\$0.00	0	\$0.00
3138LQBF0	QUICKEN LOANS INC	15	\$1,487,750.00	56.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,127,949.16	43.12% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,615,699.16	100% 0	\$0.00	0	\$0.00
3138LQBG8	QUICKEN LOANS INC	9	\$701,675.00	49.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$729,699.00	50.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,431,374.00	100% 0		0	\$0.00
3138LQBH6	QUICKEN LOANS INC	5	\$1,152,975.00	60.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$737,725.00			NA 0	i i
Total		8	\$1,890,700.00	100% 0		0	\$0.00
3138LQBJ2	QUICKEN LOANS INC	15	\$3,277,675.00			NA 0	i i
	Unavailable	3	\$646,200.00		1	NA 0	i i
Total		18	\$3,923,875.00	100% 0	\$0.00	0	\$0.00
3138LQBK9	QUICKEN LOANS INC	180	\$50,321,776.73	98.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$958,000.00	1.87% 0	\$0.00	NA 0	\$0.00
Total		182	\$51,279,776.73	100% 0	\$0.00	0	\$0.00
3138LQBL7	QUICKEN LOANS INC	47	\$7,604,825.00	95.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$327,000.00		1	NA 0	i i
Total		49	\$7,931,825.00	100% 0	\$0.00	0	\$0.00
3138LQBM5	QUICKEN LOANS INC	51	\$7,037,334.71	96.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$288,000.00	3.93% 0	\$0.00	NA 0	
Total		53	\$7,325,334.71	100% 0	\$0.00	0	\$0.00
3138LQBN3	QUICKEN LOANS INC	27	\$3,215,875.00	87.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$455,895.09	12.42% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,671,770.09	100% 0	\$0.00	0	\$0.00
3138LQBP8	QUICKEN LOANS INC	57	\$5,550,750.00	96.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,883.46	3.31% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,740,633.46	100% 0	\$0.00	0	\$0.00
3138LQBQ6	QUICKEN LOANS INC	45	\$3,271,750.00	90.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$345,444.00		1 1	NA 0	
Total		50	\$3,617,194.00			0	\$0.00

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21201 ODD4	OTHERED I O VIG DIE	57	\$1.4.0.47.400.00	00.169	Φ0.00	DIA (Φ0.00
3138LQBR4	QUICKEN LOANS INC	57	\$14,047,400.00		+	NA (1
m .4-1	Unavailable	1 =0	\$264,000.00	1.84%	· · · · · · · · · · · · · · · · · · ·	NA (1 1
Total	+	58	\$14,311,400.00	100%	\$0.00	(\$0.00
3138LQBS2	QUICKEN LOANS INC	42	\$8,891,600.00	100% (\$0.00	NA (\$0.00
Total		42	\$8,891,600.00	100%	\$0.00	(\$0.00
3138LQBT0	QUICKEN LOANS INC	22	\$5,412,275.00	95.8% (0 \$0.00	NA (\$0.00
	Unavailable	1	\$237,573.00	4.2%	\$0.00	NA (\$0.00
Total		23	\$5,649,848.00	100%	\$0.00		\$0.00
3138LQBU7	QUICKEN LOANS INC	47	\$10,939,275.00	95.92% (\$0.00	NA (\$0.00
	Unavailable	2	\$465,200.00	4.08% (1 1	NA (
Total		49	\$11,404,475.00	100%	\$0.00		\$0.00
3138LQBV5	QUICKEN LOANS INC	34	\$9,632,079.75	88.8% (\$0.00	NA (\$0.00
DI30LQB V 3	Unavailable	4	\$1,215,327.20	11.2% (NA (1 1
Total	Ollavaliable	38	\$10,847,406.95	100%			\$0.00 \$0.00
Total		- 50	Ψ10,047,400.22	100 /	φοισσ		φοισσ
3138LQBW3	QUICKEN LOANS INC	18	\$4,853,032.93	75.84% (\$0.00	NA (\$0.00
	Unavailable	6	\$1,546,150.00			NA (1 1
Total		24	\$6,399,182.93	100%	\$0.00	(\$0.00
3138LQBX1	QUICKEN LOANS INC	10	\$1,998,600.00	100% (\$0.00	NA (\$0.00
Total		10	\$1,998,600.00	100%	\$0.00	(\$0.00
3138LQBY9	QUICKEN LOANS INC	4	\$1,015,275.00	100% (\$0.00	NA (\$0.00
Total	QUICILLY EOTH OF THE	4	\$1,015,275.00	100%	+	1771	\$0.00
3138LQBZ6	QUICKEN LOANS INC	11	\$1,796,625.00	100% (\$0.00	NA (\$0.00
Total	QUICKEN LOANS INC	11	\$1,796,625.00	100%		NA (\$0.00 \$0.00
3138LQCA0	Unavailable	27	\$7,906,480.00			NA (
Total		27	\$7,906,480.00	100%	\$0.00	(\$0.00
3138LQCB8	FREEDOM MORTGAGE CORP	1	\$122,320.00	7.21%	\$0.00	NA	\$0.00
	Unavailable	8	\$1,573,600.00		+	NA (\$0.00
Total		9	\$1,695,920.00	100%	\$0.00	(\$0.00
3138LQCC6	Unavailable	10	\$1,982,397.00	100% (\$0.00	NA (\$0.00
Total		10	\$1,982,397.00	100%	+	(\$0.00
2128LOCD4	Unavailabla	5	¢1 120 904 00	100% (0.00	NT A	\$0.00
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	\$0.00	NA (\$0.00

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Total		5	\$1,130,896.00	100%	\$0.00		0	\$0.00
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	\$0.00	NA	0	\$0.00
Total		5	\$1,264,500.00				0	\$0.00
2129LOCE9	Thomas 1.1.1.	+ -	¢1 620 000 00	1000	0.00	».T.A	+	φο οο
3138LQCF9 Total	Unavailable	5 5	\$1,638,800.00 \$1,638,800.00			NA	0	\$0.00 \$0.00
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3138LQCG7	Unavailable	3	\$850,739.94			NA	0	\$0.00
Total		3	\$850,739.94	100%	\$0.00		0	\$0.00
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,522,704.50			NA	0	\$0.00
Total		11	\$2,729,204.50	100%	\$0.00		0	\$0.00
3138LQCJ1	FREEDOM MORTGAGE CORP	1	\$104,900.00		·			\$0.00
	Unavailable	6	\$1,701,400.00			NA	0	\$0.00
Total		7	\$1,806,300.00	100%	\$0.00		0	\$0.00
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,681,004.96		1 1		0	\$0.00
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	\$0.00	NA	0	\$0.00
Total		12	\$3,354,402.58				0	\$0.00
3138LQCM4	FREEDOM MORTGAGE CORP	1	\$144,000.00		·		-	\$0.00
	Unavailable	9	\$1,741,988.28	92.36%		NA		\$0.00
Total		10	\$1,885,988.28	100% 0	\$0.00		0	\$0.00
3138LQCN2	Unavailable	8	\$1,221,265.00		+	NA	0	\$0.00
Total		8	\$1,221,265.00		+		0	\$0.00
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	4	\$1,067,000.00		1 1		0	\$0.00
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,739,840.00				0	\$0.00 \$0.00
	EDEEDOM	+					¥-	_ _
3138LQCR3	FREEDOM MORTGAGE CORP	1	\$132,789.00	4.09%	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,117,820.00					\$0.00
Total		14	\$3,250,609.00	100% 0	\$0.00		0	\$0.00
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3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,281,000.00		\$0.00	0	\$0.00
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3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,293,637.76	100% 0		0	\$0.00
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3138LQCU6	Unavailable	15	\$4,707,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,707,450.00			0	\$0.00
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21201 0014	FREEDOM		¢272 000 00	0.010/.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
3138LQCV4	MORTGAGE CORP	2	\$373,000.00	9.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,429,541.77	90.19% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,802,541.77	100% 0	\$0.00	0	\$0.00
3138LQCW2	FREEDOM	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.00
5136LQC W 2	MORTGAGE CORP	1			·	INA U	φυ.υυ
	Unavailable	6	\$1,442,402.00			NA 0	\$0.00
Total		7	\$1,669,602.00	100% 0	\$0.00	0	\$0.00
	CORNERSTONE						
3138LQE67	MORTGAGE	11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.00
	COMPANY		↑	1000	40.00		40.00
Total		11	\$1,095,960.21	100% 0	\$0.00	0	\$0.00
	CODVEDGEOVE						
21201 OE75	CORNERSTONE	0	¢1 167 102 00	74 7907 0	\$0.00	NIAIO	¢0.00
3138LQE75	MORTGAGE COMPANY	8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	10	\$1,560,691.09	100% 0		0	\$0.00 \$0.00
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	CORNERSTONE						
3138LQE83	MORTGAGE	4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.00
	COMPANY		+ ,		+ 3.33		70.00
	Unavailable	9	\$919,217.30	66.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,383,179.83	100% 0	\$0.00	0	\$0.00
	CORNERSTONE						
3138LQE91	MORTGAGE	14	\$1,241,278.25	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		14	\$1,241,278.25	100% 0	\$0.00	0	\$0.00
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	FRANKLIN						
3138LQEM2	AMERICAN	2	\$603,100.00	5.08% 0	\$0.00	NA 0	\$0.00
`	MORTGAGE		. ,				
	COMPANY	20	¢11 279 227 72	04.0207.0	¢0.00	NIA O	<u></u>
T-4-1	Unavailable	39	\$11,278,237.72	94.92% 0		NA 0	\$0.00
Total		41	\$11,881,337.72	100% 0	\$0.00	[0]	\$0.00

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3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,167,253.68	100% 0	\$0.00	0	\$0.00
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,569,151.35	87.75% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,788,151.35	100% 0	\$0.00	0	\$0.00
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,276,143.09	89.46% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,426,543.09	100% 0	\$0.00	0	\$0.00
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,010,733.73		\$0.00	0	\$0.00
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64% 0	\$0.00	NA 0	\$0.00
·	Unavailable	24	\$6,643,266.57	97.36% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,823,176.57	100% 0	\$0.00	0	\$0.00
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$14,477,952.74	97.72% 0	\$0.00	NA 0	\$0.00
Total		46	\$14,816,379.74		\$0.00	0	\$0.00
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	35	\$5,708,290.55	92.22% 0	\$0.00	NA 0	\$0.00
Total	T-777	38	\$6,190,090.55	100% 0	\$0.00	0	\$0.00
3138LQEV2		6	\$776,200.00	5.84% 0	\$0.00	NA 0	\$0.00

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	AMERICAN							
	MORTGAGE							
	COMPANY						丄	
	Unavailable	95	\$12,512,662.04	94.16%			0	\$0.00
Total		101	\$13,288,862.04	100%	0 \$0.0	0	0	\$0.00
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	FRANKLIN							
3138LQEW0	AMERICAN MORTGA GE	2	\$270,077.00	6.95%	0 \$0.0	0 NA	0	\$0.00
	MORTGAGE COMPANY							
	Unavailable	28	\$3,614,356.37	93.05% (0 \$0.0	0 NA	n	\$0.00
Total	Uliavaliaule	30	\$3,884,433.37	100%			0	\$0.00 \$0.00
Total			ψυφυτητιστίοι	100 /0	Ψυ•υ			Ψ0.00
3138LQEX8	Unavailable	21	\$6,391,131.30	100% (0 \$0.0	0 NA	0	\$0.00
Total	S 144 / 15222	21	\$6,391,131.30	100%			0	\$0.00
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3138LQEY6	Unavailable	35	\$3,364,291.85	100% (0 \$0.0	0 NA	0	\$0.00
Total		35	\$3,364,291.85	100%			0_	\$0.00
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49% (0 \$0.0	00 NA	0	\$0.00
	Unavailable	15	\$2,975,364.09	54.51%	0 \$0.0	0 NA	0	\$0.00
Total		29	\$5,458,131.72	100%	0 \$0.0	0	0	\$0.00
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$1,025,200.93	39.65%	0 \$0.0	0 NA	0	\$0.00
Total		13	\$2,585,777.08	100%	0 \$0.0	0	0	\$0.00
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3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06			0 NA	0	\$0.00
	Unavailable	8	\$1,213,948.82	87.44%			0	\$0.00
Total		10	\$1,388,278.88	100%	0 \$0.0	0	0	\$0.00
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3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%			-	\$0.00
	Unavailable	31	\$6,805,611.53	8.13%			0	\$0.00
Total		362	\$83,711,628.11	100%	90.0	0	0	\$0.00
3138LQF82	GMAC MORTGAGE,	21	\$3,621,680.46	92.3% (0 \$0.0	0 NA	0	\$0.00
31302Q102	LLC						-	
	Unavailable	2	\$302,200.00	7.7%			0	\$0.00
Total		23	\$3,923,880.46	100%	0 \$0.0	0	0	\$0.00
3138LQF90	GMAC MORTGAGE,	11	\$2,028,606.43	69.25% (0 \$0.0	0 NA	0	\$0.00
3138LQF90	LLC	11	\$2,028,606.43	69.25%) \$0.0	0 NA	0	\$0

	Unavailable	4	\$900,715.50	30.75% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,929,321.93	100% 0	\$0.00	0	\$0.00
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,290,291.27	100% 0	\$0.00	0	\$0.00
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3138LQFH2	Unavailable	15	\$2,693,487.35 \$2,693,487.35	100% 0		NA 0	\$0.00
Total		15	\$2,693,487.35	100% 0	\$0.00	U	\$0.00
3138LQFJ8	Unavailable	11	\$3,554,461.86	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,554,461.86		\$0.00	0	\$0.00
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3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,213,057.66	35.28% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$0.00
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,619,532.12	23.67% 0	\$0.00	NA 0	\$0.00
Total		40	\$11,065,382.87	100% 0	\$0.00	0	\$0.00
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3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0		NA 0	\$0.00
	Unavailable	29	\$1,728,789.95	69.72% 0		NA 0	\$0.00
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$0.00
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$768,833.57	43.38% 0		NA 0	\$0.00
Total		18	\$1,772,417.99			0	\$0.00
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3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,029,061.93	9.59% 0		NA 0	\$0.00
Total		234	\$52,426,997.71	100% 0	\$0.00	0	\$0.00
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	9.86% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$0.00
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,598,311.88	31% 0	\$0.00	NA 0	\$0.00
Total		117	\$27,739,001.46			0	\$0.00

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3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	\$0.00	NA	0 \$0.00
	Unavailable	2	\$478,850.00	6.78%	\$0.00	NA	0 \$0.00
Total		35	\$7,060,712.51	100%	\$0.00		90.00
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% (\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,689,300.27	26.51%	\$0.00	NA	0 \$0.00
Total		50	\$6,372,838.09	100%	\$0.00		90.00
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	\$0.00	NA	0 \$0.00
	Unavailable	10	\$605,690.61	13.34%	\$0.00	NA	0 \$0.00
Total		70	\$4,541,957.07	100%	\$0.00		90.00
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,129,665.41	17.39%	\$0.00	NA	0 \$0.00
Total		65	\$6,494,889.44	100%	\$0.00		90.00
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,605,587.43	11.09%	\$0.00	NA	0 \$0.00
Total		111	\$14,472,822.28	100%	\$0.00		90.00
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51% (\$0.00	NA	0 \$0.00
	Unavailable	49	\$10,745,279.00	21.49%	\$0.00	NA	0 \$0.00
Total		223	\$50,002,958.31	100%	\$0.00		90.00
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$411,899.24	28.49%	\$0.00	NA	0 \$0.00
Total		22	\$1,445,968.18	100%	\$0.00		90.00
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7% (\$0.00	NA	0 \$0.00
	Unavailable	3	\$279,350.00	24.3%	1	1	
Total		12	\$1,149,564.28	100%	\$0.00		90.00
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50			NA	
	Unavailable	2	\$325,543.53	25.28%	_	1 1	
Total		8	\$1,287,555.03	100%	\$0.00		0 \$0.00

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3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,132,250.00	17.07% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,633,344.34	100% 0	\$0.00	0	\$0.00
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$58,726,156.83	51.26% 0	\$0.00	NA 0	\$0.00
Total		420	\$114,562,324.33	100% 0	\$0.00	0	\$0.00
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$905,527.78	40.74% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,222,676.16	100% 0	\$0.00	0	\$0.00
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,337,257.44	29.4% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,548,227.58	100% 0	\$0.00	0	\$0.00
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,676,061.22	53.6% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,723,909.41	100% 0	\$0.00	0	\$0.00
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,724,734.40	54.13% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,728,824.58	100% 0	\$0.00	0	\$0.00
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,123,034.63	29.45% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,813,716.02	100% 0	\$0.00	0	\$0.00
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,412,044.42	20.71% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,817,349.79	100% 0	\$0.00	0	\$0.00
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,121,776.20	11.93% 0		NA 0	\$0.00
Total		80	\$17,778,968.44	100% 0	\$0.00	0	\$0.00
3138LQGT5	GMAC MORTGAGE,	52	\$11,478,581.09	86.24% 0	\$0.00	NA 0	\$0.00

	LLC						
	Unavailable	7	\$1,830,974.11	13.76% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,309,555.20	100% 0	\$0.00	0	\$0.00
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,515,369.89	20.86% 0	\$0.00	NA 0	\$0.00
Total		54	\$12,057,635.34	100% 0	\$0.00	0	\$0.00
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,728,800.00	14.54% 0	\$0.00	NA 0	\$0.00
Total		79	\$18,763,116.31	100% 0	\$0.00	0	\$0.00
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,482,459.50	15.09% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,825,076.06	100% 0	\$0.00	0	\$0.00
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,863,199.59	51.64% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,353,804.09	100% 0	\$0.00	0	\$0.00
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,765,634.48	33.89% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,209,955.81	100% 0	\$0.00	0	\$0.00
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,938,400.47	88.37% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,193,599.47	100% 0	\$0.00	0	\$0.00
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$504,689.76		\$0.00	NA 0	\$0.00
Total		9	\$1,060,594.06	100% 0	\$0.00	0	\$0.00
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,784,144.17	96.96% 0	\$0.00	NA 0	\$0.00

Total		44	\$13,184,544.17	100%	0 \$0.00		\$0.00
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63%	0 \$0.00) NA(\$0.00
	Unavailable	36	\$11,200,484.41	97.37%	0 \$0.00) NA (\$0.00
Total		37	\$11,503,484.41	100%	0 \$0.00	(\$0.00
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0 \$0.00) NA(\$0.00
	Unavailable	37	\$11,499,545.00	95.14%	0 \$0.00	NA (\$0.00
Total		40	\$12,086,495.00	100%	0 \$0.00) (\$0.00
3138LQMZ4	Unavailable	35	\$10,344,168.00	100%		1 1	
Total		35	\$10,344,168.00	100%	0 \$0.00		\$0.00
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0 \$0.00) NA(\$0.00
	Unavailable	142	\$42,762,829.00	97.67%	0 \$0.00	NA (\$0.00
Total		145	\$43,783,129.00	100%	0 \$0.00	(\$0.00
3138LQNB6	Unavailable	4	\$315,254.30		-	1	
Total		4	\$315,254.30	100%	0 \$0.00		\$0.00
3138LQNC4	Unavailable	1	\$113,179.28	100%	0 \$0.00) NA(\$0.00
Total		1	\$113,179.28	100%	_	 	
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3138LQND2	Unavailable	2	\$215,938.42	100%	0 \$0.00	NA (\$0.00
Total		2	\$215,938.42	100%	0 \$0.00		\$0.00
3138LQNE0	Unavailable	1	\$114,574.89	100%	0 \$0.00) NA(\$0.00
Total	O Hu v u Hu O I C	1	\$114,574.89	100%	<u> </u>		\$0.00
		-	411.1,07.110	100 /0	Ψ0.00		Ψ0•00
3138LQNF7	Unavailable	1	\$57,916.43	100%	0 \$0.00) NA (\$0.00
Total		1	\$57,916.43	100%	0 \$0.00)	\$0.00
3138LQNG5	Unavailable	1	\$30,319.77	100%	-		
Total		1	\$30,319.77	100%	0 \$0.00	(\$0.00

3138LQNH3	Unavailable	1	\$115,825.29	100%	\$0.00	NA (\$0.00
Total		1	\$115,825.29	100%	\$0.00	(\$0.00
3138LQNK6	Unavailable	1	\$25,564.73	100% (0 \$0.00	NA (0 \$0.00
Total	Chavanaole	1	\$25,564.73	100%			9 \$0.00 9 \$0.00
			Ψ20,00 1170	100 /6	ΨΟ•ΟΟ		φυισο
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	\$0.00	NA	\$0.00
	Unavailable	29	\$4,695,294.19	93.32%	\$0.00	NA (\$0.00
Total		31	\$5,031,350.19	100%	\$0.00	(\$0.00
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	\$0.00	NA	\$0.00
	Unavailable	56	\$3,643,299.17	91.78%	\$0.00	NA (\$0.00
Total		61	\$3,969,783.22	100%	\$0.00	(\$0.00
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75% (\$0.00	NA	\$0.00
	Unavailable	362	\$113,273,645.78	99.25%	\$0.00	NA (\$0.00
Total		366	\$114,134,870.78	100%	\$0.00	(\$0.00
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% (0 \$0.00	NA (0 \$0.00
Total		13	\$3,254,599.66	100%	\$0.00	(\$0.00
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100%	\$0.00	NA	\$0.00
Total		23	\$5,525,098.78	100%	\$0.00	(\$0.00
3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68	100%	\$0.00	NA	\$0.00
Total		30	\$6,842,435.68	100%	\$0.00	(\$0.00
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	\$0.00	NA	\$0.00
Total		45	\$8,519,502.70	100%	\$0.00	(\$0.00
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	\$0.00	NA	\$0.00
Total		18	\$3,000,931.96	100%	\$0.00	(\$0.00
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100% (\$0.00	NA (\$0.00
Total		35	\$4,855,123.00	100%	\$0.00		\$0.00
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3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,481,991.40	100% 0	\$0.00	0	\$0.00
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,413,115.83	100% 0	\$0.00	0	\$0.00
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$545,000.00	44.99% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,211,300.00	100% 0	\$0.00	0	\$0.00
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,073,053.00	63.64% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,686,249.67	100% 0	\$0.00	0	\$0.00
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,490,754.00	83.81% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,971,889.00	100% 0	\$0.00	0	\$0.00
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,319,986.00	100% 0	\$0.00	0	\$0.00
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$627,042.24	18.68% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,357,048.24	100% 0	\$0.00	0	\$0.00
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,695,157.23	36.94% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,588,998.31	100% 0	\$0.00	0	\$0.00
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,878,671.37	100% 0	\$0.00	0	\$0.00
3138LQVV3		93	\$5,851,841.31	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A							
Total		93	\$5,851,841.31	100% 0	\$0.00		0	\$0.00
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,531.83	100% 0	\$0.00		0	\$0.00
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$5,775,266.00	100% 0	\$0.00		0	\$0.00
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,286,174.00	100% 0	\$0.00		0	\$0.00
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,436,860.35	100% 0	\$0.00		0	\$0.00
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$9,703,088.08	100% 0	\$0.00		0	\$0.00
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,009,094.52	100% 0	\$0.00		0	\$0.00
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,032,729.00	100% 0	\$0.00		0	\$0.00
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,871,562.00	100% 0	\$0.00		0	\$0.00
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,843,068.00	100% 0	\$0.00		0	\$0.00
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,462.11	100% 0	\$0.00		0	\$0.00
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,150.00	100% 0	\$0.00		0	\$0.00

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3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100% 0	\$0.00	NA	0	\$0.00
Total	LYZX	23	\$3,712,135.00	100% 0	\$0.00		0	\$0.00
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,528,240.00	100% 0	\$0.00		0	\$0.00
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,162.00	100% 0	\$0.00		0	\$0.00
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,560,732.00	100% 0	\$0.00		0	\$0.00
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,974,450.00	100% 0	\$0.00		0	\$0.00
3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,563.60	100% 0	\$0.00		0	\$0.00
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,123,632.93	100% 0	\$0.00		0	\$0.00
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100% 0		NA		\$0.00
Total		4	\$1,121,300.00	100% 0	\$0.00		0	\$0.00
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,036,486.22	100% 0	\$0.00		0	\$0.00
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,783,356.51	100% 0	\$0.00		0	\$0.00
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% 0		NA	0	\$0.00
Total		62	\$12,600,843.43	100% 0	\$0.00		0	\$0.00
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% 0	\$0.00	NA	0	\$0.00

Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.00
Total	171/4	19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A	14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	14.73	17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	1111	23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00
Total	1111	48	\$3,259,250.10	100%	0	\$0.00		0	\$0.00
3138LQWY6	BANK OF AMERICA, N.A	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00
3138LQY24	Unavailable	10	\$2,276,300.00			\$0.00	NA	0	\$0.00
Total		10	\$2,276,300.00	100%	U	\$0.00		U	\$0.00
3138LQY32	Unavailable	5	\$1,270,230.00		+	\$0.00	NA	0	\$0.00
Total		5	\$1,270,230.00	100%	0	\$0.00		0	\$0.00
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,593.00	100%	0	\$0.00		0	\$0.00
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$191,436.11	14.89%		NA (
Total		6	\$1,285,570.71	100%	\$0.00	0	\$0.00
3138LQYY4	Unavailable	4	\$1,218,600.00	100% 0	\$0.00	NA (\$0.00
	Ullavallable					NAC	
Total		4	\$1,218,600.00	100% 0	\$0.00	U	\$0.00
3138LQYZ1	Unavailable	12	\$2,413,588.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$2,413,588.00	100%	\$0.00	0	\$0.00
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87% 0	\$0.00	NA	\$0.00
	Unavailable	470	\$31,247,566.69	56.13% 0	\$0.00	NA	\$0.00
Total		855	\$55,671,445.10	100%		O	\$0.00
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08% 0	\$0.00	NA	\$0.00
	Unavailable	555	\$54,567,846.76	62.92%		NA	\$0.00
Total		886	\$86,727,164.54	100%	\$0.00	0	\$0.00
3138LQZ49	WELLS FARGO BANK, N.A	490	\$63,489,469.99	36.26% 0	\$0.00	NA	\$0.00
	Unavailable	857	\$111,585,874.83	63.74%	\$0.00	NA	\$0.00
Total		1,347	\$175,075,344.82	100%	\$0.00	0	\$0.00
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55% 0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,204,569.13	68.45%	+	NAC	\$0.00
Total		191	\$30,978,540.69	100% 0	\$0.00	0	\$0.00
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,237,829.35	23.6%		NA	\$0.00
	Unavailable	187	\$49,331,477.90	76.4%		NAC	
Total		243	\$64,569,307.25	100% 0	\$0.00	0	\$0.00
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37% 0	\$0.00	NA	\$0.00
	Unavailable	504	\$145,648,968.97	66.63%	\$0.00	NAC	\$0.00
Total		758	\$218,598,733.60	100%	\$0.00		\$0.00
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01% 0	\$0.00	NA	\$0.00
	Unavailable	283	\$17,749,089.78	60.99%		NA C	
Total		475	\$29,102,391.55	100% 0	\$0.00	0	\$0.00
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64% 0	\$0.00	NA 0	\$0.00

	Unavailable	118	\$11,490,471.61	76.36% 0		NA 0	\$0.00
Total		155	\$15,047,471.79	100% 0	\$0.00	0	\$0.00
3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	6	\$1,458,228.34			INA O	\$0.00
Total		0	\$1,450,220.34	100%	\$0.00	U	\$0.00
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$341,500.00	29.4% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,161,550.00	100% 0	\$0.00	0	\$0.00
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$683,250.00	62.6% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,091,500.00	100% 0	\$0.00	0	\$0.00
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,950,584.60	100% 0	\$0.00	0	\$0.00
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00			NA 0	
	Unavailable	8	\$1,580,280.00	71.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,225,280.00	100% 0	\$0.00	0	\$0.00
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49			NA 0	
	Unavailable	1	\$273,347.20		t t	NA 0	
Total		35	\$10,036,181.69	100% 0	\$0.00	0	\$0.00
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88% 0		NA 0	\$0.00
	Unavailable	1,563	\$464,895,055.31	83.12% 0	\$0.00	NA 0	\$0.00
Total		1,876	\$559,278,500.22	100% 0	\$0.00	0	\$0.00
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00			NA 0	
	Unavailable	65	\$34,944,461.00			NA 0	
Total		201	\$108,166,267.00	100% 0	\$0.00	0	\$0.00
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67% 0	\$0.00	NA 0	\$0.00

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	Unavailable	459	\$31,705,075.73	64.33%			0 \$0.
Total		718	\$49,288,791.24	100%	\$0.00		0 \$0.
3138LQZV9	WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41% (\$0.00	NA	0 \$0.
	Unavailable	700	\$69,257,097.01	63.59% (\$0.00	NA	0 \$0.
Total		1,100	\$108,919,691.23	100%	\$0.00		0 \$0.
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08% (NA	0 \$0.
	Unavailable	1,646		60.92% (
Total		2,692	\$355,410,725.21	100%	\$0.00		0 \$0.
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49% (\$0.00	NA	0 \$0.
	Unavailable	1,094	\$178,043,742.11	62.51% (NA	0 \$0.
Total		1,749	\$284,813,427.95	100%	\$0.00		0 \$0.
3138LQZY3	WELLS FARGO BANK, N.A	3,245	\$1,000,146,112.27	30.82%	\$0.00	NA	0 \$0.
	Unavailable	7,325	\$2,245,101,670.93	69.18% (NA	0 \$0.
Total		10,570	\$3,245,247,783.20	100%	\$0.00		0 \$0.
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64% (\$0.00	NA	0 \$0.
	Unavailable	96	\$48,959,500.88	65.36% (+	NA	0 \$0.
Total		146	\$74,910,558.12	100%	\$0.00		0 \$0.
3138LR2T8	Unavailable	5	\$1,395,032.72	100% (\$0.00	NA	0 \$0.
Total		5	\$1,395,032.72	100%	\$0.00		0 \$0.
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23% (NA	0 \$0.
	Unavailable	52	\$11,069,706.75	86.77% (_
Total		62	\$12,756,796.00	100%	\$0.00		0 \$0.
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100% (\$0.00	NA	0 \$0.
Total		10		100%			0 \$0.
3138LR2W1	U.S. BANK N.A	3	\$574,170.37	12.98% (\$0.00	NA	0 \$0.
	Unavailable	17	\$3,847,736.61	87.02% (
Total		20	\$4,421,906.98	100%	\$0.00		0 \$0.
3138LR2X9	U.S. BANK N.A	2	\$244,351.34	18.01% (\$0.00	NA	0 \$0.
	Unavailable	10	\$1,112,084.69	81.99% (\$0.00	NA	0 \$0.
Total		12	\$1,356,436.03	100%	\$0.00		90.

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3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,103,809.83	100% 0	\$0.00	0	\$0.00
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3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,120,200.00	59.9% 0		NA 0	\$0.00
Total		10	\$1,870,150.00	100% 0	\$0.00	0	\$0.00
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$541,394.83	53.76% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,980.11	100% 0	\$0.00	0	\$0.00
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,279,294.59	62.91% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,623,294.59	100% 0	\$0.00	0	\$0.00
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0		NA 0	
m . 1	Unavailable	3	\$849,100.00	72.82% 0	1 1	NA 0	
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.00
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00			NA 0	
	Unavailable	1	\$250,100.00	6.82% 0	1	NA 0	\$0.00
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.00
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54% 0	·	NA 0	\$0.00
	Unavailable	3	\$637,200.00	46.46% 0	1	NA 0	\$0.00
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.00
3138LR3M2	NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.00
Total	CHM I MARKET	45	\$13,942,513.00		\$0.00	0	\$0.00
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3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$828,771.36		\$0.00	NA 0	\$0.00
Total		17	\$4,854,665.36		\$0.00	0	\$0.00
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$493,688.00		\$0.00	NA 0	\$0.00
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.00
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,936,089.00		\$0.00	0	\$0.00
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00		\$0.00	NA 0	\$0.00
Total		4	\$1,033,798.00	100% 0	\$0.00	0	\$0.00
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,196,730.00	20.01% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,979,388.00		\$0.00	0	\$0.00
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,206,950.00	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE SERVICING						
Total		4	\$1,206,950.00	100% 0	\$0.00	0	\$0.00
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$585,137.00	24.5% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,387,920.00	100% 0	\$0.00	0	\$0.00
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$96,000.00	5.04% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,905,723.00		\$0.00	0	\$0.00
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$362,280.00	10.59% 0	\$0.00	NA 0	\$0.00
Total	-	26	\$3,422,326.25		\$0.00	0	\$0.00
1000		1 -	Ψυ,,-		40		¥ -
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$168,000.00	8.56% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,963,255.00		\$0.00	0	\$0.00
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	28.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,473,300.00	100% 0	\$0.00	0	\$0.00
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3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$2,307,047.00	86.24% 0	\$0.00	NA 0	\$0.00

	SERVICING		1		1		!
	Unavailable	1	\$368,000.00	13.76% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,675,047.00		\$0.00	0	\$0.00
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$358,000.00	20.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,188.00		\$0.00	0	\$0.00
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$309,000.00	11.77% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,625,990.00	100% 0	\$0.00	0	\$0.00
3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,588,491.00		\$0.00	NA 0	\$0.00
Total		32	\$10,120,661.00	100% 0	\$0.00	0	\$0.00
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$384,740.00	24.76% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,553,909.00	100% 0	\$0.00	0	\$0.00
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$690,989.00		\$0.00	NA 0	\$0.00
Total		8	\$1,074,114.00	100% 0	\$0.00	0	\$0.00
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	17	\$4,113,949.00	78.01% 0	\$0.00	NA 0	\$0.00

	SERVICING			[]	Ī	Ī	1	
	Unavailable	5	\$1,159,960.00	21.99% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,273,909.00	100% 0	\$0.00		0	\$0.00
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41% 0	\$0.00	NA	<u> </u>	\$0.00
5136LR4R3	Unavailable	11	\$2,293,380.00	88.59% 0	\$0.00	NA	_	\$0.00
Total	Chavanable	12	\$2,293,389.43 \$2,588,769.43	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00
10tai		12	\$2,500,709.45	100 % 0	Φυ.υυ			Φυ.υυ
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,148.18	0.41% 0	\$0.00	NA	0	\$0.00
Total		667	\$107,378,058.25	100% 0	\$0.00	(0	\$0.00
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% 0	\$0.00	NA	n	\$0.00
5150LR4WII	Unavailable	56	\$16,290,096.74	55.22% 0	\$0.00	NA	_	\$0.00
Total	Chavanaole	111	\$29,501,238.05	100% 0	\$0.00		0	\$0.00
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3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,370.78	35.67% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,125,008.78	100% 0	\$0.00	(0	\$0.00
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30	60.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,424,116.17	39.63% 0	\$0.00	NA	0	\$0.00
Total		103	\$26,302,403.47	100% 0	\$0.00	(0	\$0.00
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,060.81	6.47% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,998,975.90	100% 0	\$0.00	(0	\$0.00
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18		\$0.00	NA		\$0.00
	Unavailable	5	\$464,356.95	21.53% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,960.13	100% 0	\$0.00	(0	\$0.00
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66% 0	\$0.00	NA		\$0.00
	Unavailable	7	\$923,115.29	18.34% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,188.20	100% 0	\$0.00	(0	\$0.00
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% 0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,170,291.08	30.1% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,888,009.29	100% 0	\$0.00	(0	\$0.00

3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$585,576.41	21.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,714,682.41	100% 0	\$0.00	0	\$0.00
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$594,027.57	19.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,109,575.89	100% 0	\$0.00	0	\$0.00
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,708,341.00	100% 0	\$0.00	0	\$0.00
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0	·	NA 0	\$0.00
Total		25	\$3,272,629.17	100% 0	\$0.00	0	\$0.00
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,959,435.66	100% 0	\$0.00	0	\$0.00
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,775,956.12	100% 0	\$0.00	0	\$0.00
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0	·	NA 0	\$0.00
Total		14	\$3,327,727.50	100% 0	\$0.00	0	\$0.00
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 0	·	NA 0	\$0.00
Total		27	\$6,044,562.16	100% 0	\$0.00	0	\$0.00
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,730,545.82	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0	\$0.00	NA 0	\$0.00
	103	\$13,389,663,60	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$5,846,561.15	80.62% 0	\$0.00	NA 0	\$0.00
	27	\$7,252,070.90	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$133,114.66	8.88% 0	\$0.00	NA 0	\$0.00
	8	\$1,498,793.10	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,137,067.10	100% 0	\$0.00	0	\$0.00
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Unavailable	9	\$2,242,691.17	100% 0	\$0.00	NA 0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0	\$0.00	NA 0	\$0.00
Unavailable	330	\$100,824,657.14	60.18% 0	\$0.00	NA 0	\$0.00
	576	\$167,535,613.94	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,465,187.59	24.18% 0	\$0.00	NA 0	\$0.00
	16	\$6,059,603.78		\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,067,836.61	27.8% 0	\$0.00	NA 0	\$0.00
	16	\$3,841,809.20	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0	\$0.00	NA 0	\$0.00
	168	\$37,711,931.91	100% 0	\$0.00	0	\$0.00
	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 Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16	BANK, NATIONAL ASSOCIATION 103 \$13,389,663.60 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$5,846,561.15 27 \$7,252,070.90 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$133,114.66 8 \$1,498,793.10 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,137,067.10 Unavailable 9 \$2,242,691.17 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,242,691.17 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$133,114.66 8 \$1,498,793.10 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$2,242,691.17 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$4,594,416.19 ASSOCIATION Unavailable 1 \$1,465,187.59 16 \$6,059,603.78 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,465,187.59 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61	BANK, NATIONAL ASSOCIATION 103 \$13,389,663.60 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$5,846,561.15 80.62% 0 27 \$7,252,070.90 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$133,114.66 8.88% 0 8 \$1,498,793.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,137,067.10 100% 0 IPMORGAN CHASE BANK, NATIONAL 5 \$1,137,067.10 100% 0 IPMORGAN CHASE BANK, NATIONAL 5 \$1,137,067.10 100% 0 Unavailable 9 \$2,242,691.17 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 330 \$100,824,657.14 60.18% 0 576 \$167,535,613.94 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 330 \$100,824,657.14 60.18% 0 576 \$167,535,613.94 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,465,187.59 24.18% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,465,187.59 72.2% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,465,187.59 72.2% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,465,187.59 72.2% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 27.8% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 27.8% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 27.8% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 27.8% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,067,836.61 27.8% 0	BANK, NATIONAL ASSOCIATION 103 \$13,389,663.60 100% 0 \$0.00 \$0.00 \$10.00	BANK, NATIONAL ASSOCIATION

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3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL	14	\$3,042,112.95	100% 0	\$0.00	NA 0	\$0.00
DIBOLKAQS	ASSOCIATION	14	φ3,042,112.93 	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,042,112.95	100% 0	\$0.00	0	\$0.00
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,959,839.54	100% 0	\$0.00	0	\$0.00
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,605,723.32	100% 0	\$0.00	0	\$0.00
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$14,383,513.15	100% 0	\$0.00	0	\$0.00
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,732,895.23	100% 0	\$0.00	0	\$0.00
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,516,011.00	100% 0	\$0.00	0	\$0.00
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	·	NA 0	
T-4-1	Unavailable	7	\$1,424,533.27	46.94% 0		NA 0	
Total		15	\$3,034,885.33	100% 0	\$0.00		\$0.00
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0		NA 0	
Total		5	\$1,225,633.76	100% 0	\$0.00	0	\$0.00
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,191,788.92	100% 0	\$0.00	0	\$0.00

3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,883,387.29	100% 0	\$0.00	0	\$0.00
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,982,822.94	100% 0	\$0.00	0	\$0.00
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,239,045.09	100% 0	\$0.00	0	\$0.00
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0	\$0.00	NA 0	\$0.00
Total	rissochillor	24	\$3,165,124.11	100% 0	\$0.00	0	\$0.00
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,324,587.00	100% 0	\$0.00	0	\$0.00
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,742,270.16	100% 0	\$0.00	0	\$0.00
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,866,125.52	100% 0	\$0.00	0	\$0.00
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$9,446,211.52	100% 0	\$0.00	0	\$0.00
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,521,644.40	100% 0	\$0.00	0	\$0.00
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL	8	\$2,087,494.01	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION			ĺ		1	
Total		8	\$2,087,494.01	100%	\$0.00	0	\$0.00
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	\$0.00	NA	\$0.00
Total		10	\$2,275,717.06	100%	\$0.00	C	\$0.00
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	\$0.00	NA	\$0.00
Total		13	\$1,715,038.80	100%	\$0.00	0	\$0.00
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3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%		NA	
	Unavailable	5	\$701,670.27	68.34%		NA (1
Total		6	\$1,026,665.94	100%	\$0.00	(\$0.00
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3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	\$0.00	NA	\$0.00
	Unavailable	114	\$31,633,383.53	82.2%		NA (\$0.00
Total		139	\$38,483,080.72	100%	\$0.00		\$0.00
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% (\$0.00	NA	\$0.00
	Unavailable	420	\$117,539,061.91	50.39%	\$0.00	NA (\$0.00
Total		858	\$233,263,894.76	100%	\$0.00		\$0.00
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%		NA	
	Unavailable	8	\$2,146,737.83	36.77%	 	NA (
Total		23	\$5,838,822.75	100%	\$0.00	0	\$0.00
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100% (NA	
Total		68	\$9,193,863.63	100%	\$0.00	0	\$0.00
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% (NA	
Total		20	\$2,061,405.72	100%	\$0.00	0	\$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% (\$0.00	NA	\$0.00
	144	\$30,285,942.75	100% (\$0.00	(0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% (\$0.00	NA (\$0.00
	45	\$9,483,910.34	100%	\$0.00	(0 \$0.00
	$\sqcup \sqcup$			<u> </u>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94		<u> </u>	NA (\$0.00
Unavailable	9	\$1,449,491.22	28.01%	\$0.00	NA (0 \$0.00
	32	\$5,174,495.16	100%	\$0.00	(0 \$0.00
	\sqcup					<u> </u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% (\$0.00	NA (\$0.00
Unavailable	32	\$3,105,480.31	75.53%	\$0.00	NA (0 \$0.00
	42	\$4,111,316.31	100%	\$0.00		0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% (\$0.00	NA (\$0.00
Unavailable	35	\$3,410,364.30	17.54% (\$0.00	NA (0 \$0.00
	198	\$19,447,604.18				0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% (\$0.00	NA (\$0.00
Unavailable	1	\$95,761.28			NA (0 \$0.00
	21	\$2,005,079.08	100%	\$0.00		0 \$0.00
	$\sqcup \sqcup$			<u> </u>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% (\$0.00	NA(\$0.00
Unavailable	22	\$1,567,209.92		1	NA (0 \$0.00
	28	\$2,037,176.92	100%	\$0.00	(0 \$0.00
	\longrightarrow			<u> </u>		<u> </u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% (\$0.00	NA (\$0.00
Unavailable	38	\$2,608,060.26	16.74%	\$0.00	NA (0 \$0.00
	237	\$15,582,827.55	100% 0	\$0.00	(0 \$0.00
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	42	\$2,495,771.18	97.67% 0	\$0.00	NA (0 \$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 38	BANK, NATIONAL ASSOCIATION 144 \$30,285,942.75 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$9,483,910.34 ASSOCIATION 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$1,005,836.00 ASSOCIATION Unavailable 32 \$3,105,480.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 32 \$3,105,480.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 32 \$3,410,364.30 198 \$19,447,604.18 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$3,410,364.30 198 \$19,447,604.18 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$95,761.28 21 \$2,005,079.08 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$1,567,209.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 23 \$2,037,176.92	BANK, NATIONAL ASSOCIATION 144	BANK, NATIONAL ASSOCIATION 144 \$30,285,942.75 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$9,483,910.34 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 101 101 101 101 101 101 1	BANK, NATIONAL ASSOCIATION 144 \$30,285,942.75 100% 0 \$0.00 NA (ASSOCIATION) 144 \$30,285,942.75 100% 0 \$0.00 NA (ASSOCIATION) 145 \$9,483,910.34 100% 0 \$0.00 NA (ASSOCIATION) 145 \$9,483,910.34 100% 0 \$0.00 NA (ASSOCIATION) 146 \$9,483,910.34 100% 0 \$0.00 NA (ASSOCIATION) 147 \$9,483,910.34 100% 0 \$0.00 NA (ASSOCIATION) 148 \$9,483,910.34 100% 0 \$0.00 NA (ASSOCIATION) 149 \$1,449,491.22 28.01% 0 \$0.00 NA (ASSOCIATION) 140 \$1,005,836.00 24.47% 0 \$0.00 NA (ASSOCIATION) 141 \$1,005,836.00 24.47% 0 \$0.00 NA (ASSOCIATION) 142 \$4,111,316.31 100% 0 \$0.00 NA (ASSOCIATION) 143 \$16,037,239.88 82.46% 0 \$0.00 NA (ASSOCIATION) 144 \$1,005,836.00 17.54% 0 \$0.00 NA (ASSOCIATION) 145 \$1,005,836.00 17.54% 0 \$0.00 NA (ASSOCIATION) 146 \$1,005,836.00 17.54% 0 \$0.00 NA (ASSOCIATION) 158 \$19,447,604.18 100% 0 \$0.00 NA (ASSOCIATION) 159 \$1,909,317.80 95.22% 0 \$0.00 NA (ASSOCIATION) 159 \$1,909,317.80 95.22% 0 \$0.00 NA (ASSOCIATION) 150 \$1,909,317.80 95.22% 0 \$0.00 NA (ASSOCI

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	1	\$59,535.93	2.33% (\$0.00	NA	0 \$0.00
Total		43	\$2,555,307.11	100%	\$0.00		0 \$0.00
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% (\$0.00	NA	0 \$0.00
	Unavailable	1	\$162,395.68	3.87%	\$0.00	NA	0 \$0.00
Total		17	\$4,195,762.62	100%	\$0.00		0 \$0.00
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% (\$0.00	NA	0 \$0.00
	Unavailable	2	\$306,039.40	6.23%	\$0.00	NA	0 \$0.00
Total		30	\$4,912,152.70	100%	\$0.00		0 \$0.00
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$622,162.83	17.91% (0 \$0.00	NA	0 \$0.00
Total		20	\$3,473,318.82	100%		1	0 \$0.00
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% (\$0.00	NA	0 \$0.00
	Unavailable	93	\$12,058,225.25	46.42% (\$0.00	NA	0 \$0.00
Total		201	\$25,975,280.94	100%	\$0.00		0 \$0.00
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL	139	\$17,836,392.68	87.91% (\$0.00	NA	0 \$0.00
	ASSOCIATION						
	Unavailable	19	\$2,452,124.74	12.09% (\$0.00	NA	0 \$0.00
Total		158	\$20,288,517.42	100%	\$0.00		0 \$0.00
	JPMORGAN CHASE				1		1
3138LRBZ4	BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	\$0.00	NA	0 \$0.00
Total		26	\$2,538,407.44	100%	\$0.00		0 \$0.00
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% (\$0.00	NA	0 \$0.00
	Unavailable	71	\$17,707,339.12	92.14% (0 \$0.00	NA	0 \$0.00
Total		79	\$19,217,212.86	100%	1		0 \$0.00
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3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$827,800.00	58.45% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,416,300.00	100% 0	\$0.00	0	\$0.00
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0		NA 0	\$0.00
	Unavailable	45	\$14,924,707.79	76.56% 0		NA 0	\$0.00
Total		68	\$19,493,231.79	100% 0	\$0.00	0	\$0.00
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$293,572.92	18.4% 0	t	NA 0	\$0.00
Total		19	\$1,595,852.92	100% 0		0	\$0.00
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0	\$0.00	NA 0	\$0.00
5136LRC07	Unavailable	4	\$459,586.12	33.1% 0		NA 0	\$0.00
Total	Chavanabic	13	\$1,388,325.12	100% 0		0	\$0.00
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3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,111,733.50	42.38% 0		NA 0	\$0.00
Total		19	\$2,623,351.50	100% 0	\$0.00	0	\$0.00
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$668,376.58	44.55% 0	t	NA 0	\$0.00
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.00
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.00
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$14,461,711.25	100% 0	\$0.00	0	\$0.00
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100% 0	·	NA 0	\$0.00
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.00
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0	·	NA 0	\$0.00
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.00
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68% 0		NA 0	\$0.00
	Unavailable	100	\$29,159,280.47	58.32% 0	\$0.00	NA 0	\$0.00

Total		170	\$50,002,401.34	100% 0	\$0.00	0	\$0.00
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$36,215,560.71	72.27% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.00
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$28,860,327.05	57.45% 0	\$0.00	NA 0	\$0.00
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.00
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.00
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,740,291.31	88.84% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,084,491.31	100% 0	\$0.00	0	\$0.00
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3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,089,787.95	100% 0	\$0.00	0	\$0.00
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$805,790.70	44.14% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,825,503.39	100% 0	\$0.00	0	\$0.00
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0		NA 0	
	Unavailable	3	\$585,262.07	57.67% 0		NA 0	\$0.00
Total		5	\$1,014,925.44	100% 0	\$0.00	0	\$0.00
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0		NA 0	\$0.00
	Unavailable	3	\$854,106.16	64.4% 0		NA 0	\$0.00
Total		5	\$1,326,269.72	100% 0	\$0.00	0	\$0.00
3138LRCN0		54	\$15,257,085.90	30.31% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	118	\$35,081,297.45	69.69% 0	\$0.00	NA 0	\$0.00
Total		172	\$50,338,383.35			0	\$0.00
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3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$35,999,437.18	71.44% 0	\$0.00	NA 0	\$0.00
Total		168	\$50,391,788.54	100% 0	\$0.00	0	\$0.00
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$27,717,954.38	100% 0	\$0.00	0	\$0.00
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3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,256,910.93	100%	\$0.00	0	\$0.00
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$19,645,922.63	100% 0	\$0.00	0	\$0.00
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,032,146.50	64.7%	\$0.00	NA 0	\$0.00
Total		13	\$3,140,783.61	100% 0	\$0.00	0	\$0.00
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$14,746,251.51	40.19% 0	\$0.00	NA 0	\$0.00
Total		195	\$36,689,062.43	100% 0	\$0.00	0	\$0.00
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$823,378.99	18.46% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,459,905.34	100% 0	\$0.00	0	\$0.00
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00		·	NA 0	\$0.00
	Unavailable	2	\$382,891.51	30.5% 0		NA 0	\$0.00
Total		7	\$1,255,344.51	100% 0	\$0.00	0	\$0.00

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	COMMONWEALTH						1
3138LRCX8	BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$616,245.61	38.31% 0	\$0.00	NA (0 \$0.00
Total		8	\$1,608,691.93	100% 0	\$0.00	(0 \$0.00
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3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47			NA	\$0.00
<u> </u>	Unavailable	6	\$1,335,214.72	30.88% 0	1 1	NAC	
Total		20	\$4,323,901.19	100% 0	\$0.00		90.00
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3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	10	\$1,256,837.92	51.91% 0	\$0.00	NA	0 \$0.00
Total		19	\$2,421,279.98			0	
			·				
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64		1	NAC	
	Unavailable	3	\$817,009.87	53.22% 0	1	NAC	
Total		7	\$1,535,276.51	100% 0	\$0.00		90.00
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1% 0	\$0.00	NA (0 \$0.00
	Unavailable	3	\$1,127,412.19	54.9% 0	\$0.00	NA	0 \$0.00
Total	_	7	\$2,053,401.96	100% 0	\$0.00	0	90.00
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	\$0.00	NA (0 \$0.00
	Unavailable	9	\$2,616,183.02	52.8% 0	1	NA	
Total		19	\$4,955,158.78	100% 0	\$0.00		90.00
21201 DDD1	ELEGIT THE DANK	1	\$204,000,00	10.10% 0	¢0.00	NIA (g g 00
3138LRDD1	FIFTH THIRD BANK Unavailable	1	\$304,000.00			NA 0	
Total	Unavanabie	5	\$1,288,000.00 \$1,592,000.00				0 \$0.00 0 \$0.00
lutai		-	Φ1 ,374,000.00	100 /0 0	ψυ•υυ		ψυ.υυ
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38% 0	\$0.00	NAC	0 \$0.00
51502122	Unavailable	6	\$1,483,400.00			NA C	
Total		9	\$2,100,400.00		1		0 \$0.00
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29% 0	\$0.00	NA 0	0 \$0.00
3130LKD1:0	Unavailable	54	\$17,023,274.67	71% 0		NA C	
Total	Ollavaliaule	79	\$17,025,274.07 \$23,975,724.13		1	17210	0 \$0.00 0 \$0.00
			*				<u> </u>
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	5	\$513,126.34	24.49% 0	\$0.00	NA 0	0 \$0.00
Total		19	\$2,095,317.34	100% 0	\$0.00		0 \$0.00

3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00		+	1 1	
	Unavailable	10	\$2,276,599.50			1	
Total		11	\$2,399,399.50	100%	90.00) (\$0.00
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0 \$0.00) NA	\$0.00
	Unavailable	6	\$1,786,600.00	86.66%	0 \$0.00) NA	\$0.00
Total		7	\$2,061,600.00	100%	0 \$0.00)	\$0.00
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0 \$0.00) NA	0 \$0.00
Total		6	\$1,584,539.16	100%	0 \$0.00) (\$0.00
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0 \$0.00) NA	0 \$0.00
	Unavailable	4	\$956,866.97	68.92%	0 \$0.00) NA	\$0.00
Total		6	\$1,388,344.97	100%	0 \$0.00		\$0.00
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0 \$0.00) NA	0 \$0.00
Total	·	61	\$8,454,515.66	100%		1 1	
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0 \$0.00) NA	\$0.00
Total	RBS CITIZENS, IVA	57	\$9,314,123.40	100%		1	
1 otai		37	\$7,314,123.40	100 /6	υ φυ.υι	, ,	90.00
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0 \$0.00) NA	\$0.00
Total		12	\$2,181,122.37	100%	0 \$0.00		\$0.00
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100%	0 \$0.00) NA	0 \$0.00
Total		117	\$25,024,245.89	100%	0 \$0.00) (\$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0 \$0.00) NA	\$0.00
Total	TOO OTTEEN (I), THE	138	\$38,767,483.43	100%			
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0 \$0.00) NA	\$0.00
Total		14	\$2,454,741.00	100%	0 \$0.00) (\$0.00
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100%	0 \$0.00) NA(\$0.00
Total		28	\$6,999,789.00	100%	0 \$0.00)	\$0.00
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	\$0.00) NA(\$0.00

Total		19	\$6,999,884.00	100% 0	\$0.00	0	\$0.00
	MANUEACTURES			-		-	
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,007,773.39	100% 0	\$0.00	0	\$0.00
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,080,012.78	100% 0	\$0.00	0	\$0.00
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,340,622.00	100% 0	\$0.00	0	\$0.00
3138LREG3 Total	PNC BANK, N.A	26 26	\$2,241,510.00 \$2,241,510.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138LREH1 Total	PNC BANK, N.A	24 24	\$2,350,266.90 \$2,350,266.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,431,065.73	100% 0	\$0.00	0	\$0.00
3138LREK4	PNC BANK, N.A	44	\$10,419,005.57	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,419,005.57	100% 0	\$0.00	0	\$0.00
3138LREL2 Total	PNC BANK, N.A	5 5	\$1,120,420.00 \$1,120,420.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			Ź				
3138LREM0 Total	PNC BANK, N.A	23 23	\$4,213,984.44 \$4,213,984.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138LREN8 Total	PNC BANK, N.A	23 23	\$3,085,424.83 \$3,085,424.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138LREP3	PNC BANK, N.A	33	\$4,061,486.29	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,061,486.29	100% 0	\$0.00	U	\$0.00
3138LREQ1	PNC BANK, N.A	16	\$3,988,497.63	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,988,497.63	100% 0	\$0.00		\$0.00
3138LRER9 Total	PNC BANK, N.A	6 6	\$1,359,923.64 \$1,359,923.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138LRET5	PNC BANK, N.A	6	\$2,084,470.00	100% 0	\$0.00	NA 0	\$0.00

	6	\$2,084,470.00	100% 0	\$0.00	0	\$0.00
		. , ,				
PNC BANK, N.A	11	\$1,909,489.81	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,909,489.81	100% 0	\$0.00	0	\$0.00
			!	 	$\longrightarrow \coprod$	
PNC BANK, N.A	102	\$29,150,508.48			NA 0	\$0.00
	102	\$29,150,508.48	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A	19	\$4,897,813.41	100% 0	\$0.00	NA 0	\$0.00
	19	\$4,897,813.41	100% 0	1 1	0	\$0.00
				\longrightarrow	$\longrightarrow \coprod$	
LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0	\$0.00	NA 0	\$0.00
	26	\$2,157,819.47	100% 0	\$0.00	0	\$0.00
I AKE MICHIGAN			,———	 		
CREDIT UNION	13	\$817,286.40	49.01% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$850,268.61		†	NA 0	\$0.00
	22	\$1,667,555.01	100% 0	\$0.00	0	\$0.00
T AME MOUNCAN			,———	-	-++	
	11	\$1,010,164.28	54.58% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$840,629.67	45.42% 0	\$0.00	NA 0	\$0.00
	19	\$1,850,793.95	100% 0	\$0.00	0	\$0.00
EVEDDANIV		¢1 402 120 40	24.01% 0	\$0.00	NAO	\$0.00
				1 1		
Ullavanauic					0	\$0.00 \$0.00
	10	Ψυουμοορίου	100 /0	ΨΟ•Ο		Ψυτου
Unavailable	2	\$118,225.57			NA 0	\$0.00
	2	\$118,225.57			0	\$0.00
TT::1ah1a	3	Φ206 04 2 25	100% 0	\$0.00	NIA ()	<u> </u>
Unavanable		· ·				\$0.00 \$0.00
		\$300,7 4 2.23	100 70 0	Φυ.υυ		Φυ.υυ
Unavailable	1	\$102,861.26	100% 0	\$0.00	NA 0	\$0.00
	1	\$102,861.26	100% 0	\$0.00	0	\$0.00
C A TREAM A X/			,———	-	$\longrightarrow H$	
	15	\$1.583.341.00	79.16% 0	\$0.00	NA 0	\$0.00
LLC		Ψ1,000,0 .1.0		Ψ0.00		Ψ 0. 0.0.
Unavailable	4	\$416,950.00	20.84% 0	\$0.00	NA 0	\$0.00
	19	\$2,000,291.00	100% 0	\$0.00	0	\$0.00
CATEWAY	12	¢1 172 545 00	01.05%	\$0.00	NA O	
MORTGAGE GROUP	13	\$1,172,343.00	91.03%	\$0.00	NAU	\$0.00
	PNC BANK, N.A PNC BANK, N.A LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable EVERBANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable	PNC BANK, N.A 11 PNC BANK, N.A 102 102 PNC BANK, N.A 19 PNC BANK, N.A 19 LAKE MICHIGAN CREDIT UNION 26 LAKE MICHIGAN CREDIT UNION Unavailable 9 LAKE MICHIGAN CREDIT UNION 11 Unavailable 8 19 EVERBANK 5 Unavailable 13 LAKE MICHIGAN 22 LAKE MICHIGAN 3 Unavailable 3 TOTAL STATE OF THE STATE	PNC BANK, N.A 11 \$1,909,489.81 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 19 \$4,897,813.41 LAKE MICHIGAN CREDIT UNION 26 \$2,157,819.47 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 Unavailable 9 \$850,268.61 22 \$1,667,555.01 LAKE MICHIGAN CREDIT UNION 11 \$1,010,164.28 Unavailable 8 \$840,629.67 19 \$1,850,793.95 EVERBANK 5 \$1,402,139.40 Unavailable 13 \$4,226,026.61 Unavailable 2 \$118,225.57 Unavailable 3 \$306,942.25 Unavailable 1 \$102,861.26 GATEWAY MORTGAGE GROUP 15 \$1,583,341.00 LC Unavailable 4 \$416,950.00 GATEWAY 13 \$1,172,545.00	PNC BANK, N.A 11 \$1,909,489.81 100% 0 PNC BANK, N.A 102 \$29,150,508.48 100% 0 PNC BANK, N.A 102 \$29,150,508.48 100% 0 PNC BANK, N.A 19 \$4,897,813.41 100% 0 LAKE MICHIGAN CREDIT UNION 26 \$2,157,819.47 100% 0 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 49.01% 0 Unavailable 9 \$850,268.61 50.99% 0 LAKE MICHIGAN CREDIT UNION 11 \$1,010,164.28 54.58% 0 Unavailable 8 \$840,629.67 45.42% 0 19 \$1,850,793.95 100% 0 EVERBANK 5 \$1,402,139.40 24.91% 0 Unavailable 13 \$4,226,026.61 75.09% 0 Unavailable 2 \$118,225.57 100% 0 Unavailable 3 \$306,942.25 100% 0 Unavailable 1 \$102,861.26 100% 0 Unavailable 1 \$102,861.26 100% 0 GATEWAY MORTGAGE GROUP 15 \$1,583,341.00 79.16% 0 Unavailable 4 \$416,950.00 20.84% 0 Unavailable 4 \$446,950.00 20.84% 0 GATEWAY 13 \$1,172,545.00 91.05% 0	PNC BANK, N.A 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A 102 \$29,150,508.48 100% 0 \$0.00 PNC BANK, N.A 102 \$29,150,508.48 100% 0 \$0.00 PNC BANK, N.A 19 \$4,897,813.41 100% 0 \$0.00 PNC BANK, N.A 19 \$4,897,813.41 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 26 \$2,157,819.47 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 49.01% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 49.01% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 49.01% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,010,164.28 54.58% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,010,164.28 54.58% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 11 \$1,010,164.28 54.58% 0 \$0.00 LAKE MICHIGAN Shapped 11 \$1,010,164.28 54.58% 0 \$0.00 Unavailable 8 \$840,629.67 45.42% 0 \$0.00 EVERBANK 5 \$1,402,139.40 24.91% 0 \$0.00 Unavailable 13 \$4,226,026.61 75.09% 0 \$0.00 Unavailable 2 \$118,225.57 100% 0 \$0.00 Unavailable 2 \$118,225.57 100% 0 \$0.00 Unavailable 3 \$306,942.25 100% 0 \$0.00 Unavailable 1 \$102,861.26 100% 0 \$0.00 Unavailable 1 \$102,861.26 100% 0 \$0.00 GATEWAY MORTGAGE GROUP 15 \$1,583,341.00 79.16% 0 \$0.00 GATEWAY MORTGAGE GROUP 15 \$1,583,341.00 79.16% 0 \$0.00 GATEWAY 13 \$1,172,545.00 91.05% 0 \$0.00	PNC BANK, N.A 11 \$1,909,489.81 100% 0 \$0.00 NA 0 11 \$1,909,489.81 100% 0 \$0.00 NA 0 0 10 NA 0 102 \$29,150,508.48 100% 0 \$0.00 NA 0 10 \$4.897,813.41 100% 0 \$0.00 NA 0 19 \$4.897,813.41 100% 0 \$0.00 NA 0 19 \$4.897,813.41 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 \$0.00

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LLC						
Unavailable	2	\$115,200.00	8.95% 0	\$0.00	NA 0	\$0.00
	15	\$1,287,745.00	100% 0	\$0.00	0	\$0.00
EVERBANK	7	\$855,033,88	46.92% 0	\$0.00	NA 0	\$0.00
	7	·				\$0.00
	14	\$1,822,433.88			0	\$0.00
EVEDDANIZ	10	¢1 020 120 71	95 9207 0	¢0.00	NIAO	¢ο οο
				1		\$0.00
Unavailable						\$0.00
	14	\$2,258,239.27	100% 0	\$0.00	0	\$0.00
EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	\$0.00
	11	\$1,056,210.28	100% 0	\$0.00	0	\$0.00
EVERRANK		\$612 542 20	58 47% N	90.00	NAO	\$0.00
			1	1		\$0.00
Onavanaoic	- 1	· ·			0	\$0.00 \$0.00
	+ +	ψ1,047,071.40	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$496,926.85	45.69% 0	\$0.00	NA 0	\$0.00
	11	\$1,087,560.59	100% 0	\$0.00	0	\$0.00
EVEDDANIZ		¢1 260 744 55	40.0007.0	¢0.00	NIAO	¢ο οο
						\$0.00
Unavailable				1		\$0.00
	10	\$2,545,427.92	100% 0	\$0.00	U	\$0.00
EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA 0	\$0.00
	7	\$2,041,235.84	100% 0	\$0.00	0	\$0.00
EVERBANK	3	\$391,050,01	18.74% 0	\$0.00	NA 0	\$0.00
						\$0.00
	16	\$2,086,337.92	1	1	0	\$0.00
EVEDDANIV		\$832,400,00	71 76% 0	90.00	NAO	\$0.00
		·	1	1		\$0.00
Onevanuolo	7	\$1,159,932.66		i i	0	\$0.00
EVERBANK	6	\$603,037.80			NA 0	\$0.00
Unavailable				1	NA 0	\$0.00
	11	\$1,108,627.86	100% 0	\$0.00	0	\$0.00
EVERBANK	4	\$767.636.49	61.07% 0	\$0.00	NA 0	\$0.00
	EVERBANK Unavailable EVERBANK Unavailable	Unavailable 2 15	Unavailable	Unavailable 2 \$115,200.00 8.95% 0 15 \$1,287,745.00 100% 0 EVERBANK 7 \$855,033.88 46.92% 0 14 \$1,822,433.88 100% 0 EVERBANK 12 \$1,920,129.71 85.03% 0 Unavailable 2 \$338,109.56 14.97% 0 14 \$2,258,239.27 100% 0 EVERBANK 7 \$686,828.17 65.03% 0 Unavailable 4 \$369,382.11 34.97% 0 11 \$1,056,210.28 100% 0 EVERBANK 5 \$612,542.20 58.47% 0 Unavailable 4 \$435,149.28 41.53% 0 9 \$1,047,691.48 100% 0 EVERBANK 6 \$590,633.74 54.31% 0 Unavailable 5 \$496,926.85 45.69% 0 11 \$1,087,560.59 100% 0 EVERBANK 4 \$1,268,744.55 49.88% 0 Unavailable 6 \$1,274,683.37 50.12% 0 EVERBANK 4 \$1,255,256.71 61.49% 0 EVERBANK 4 \$1,255,256.71 61.49% 0 EVERBANK 3 \$391,050.01 18.74% 0 Unavailable 3 \$785,979.13 38.51% 0 EVERBANK 3 \$391,050.01 18.74% 0 Unavailable 13 \$1,695,287.91 30.51% 0 EVERBANK 5 \$832,400.00 71.76% 0 Unavailable 13 \$1,695,287.91 81.26% 0 EVERBANK 5 \$832,400.00 71.76% 0 Unavailable 2 \$327,532.66 28.24% 0 7 \$1,159,932.66 100% 0 EVERBANK 6 \$603,037.80 54.39% 0 EVERBANK 6 \$603,037.80 54.50% 0 EVERBANK 6 \$603,037.80 54.39% 0 EVERBANK 6 \$603,037.80 54.50% 0	Unavailable	Unavailable 2 \$115,200.00 8,95% 0 \$0.00 NA 0

-							
	Unavailable	2	\$489,258.88	38.93%	\$0.00	NA	\$0.00
Total		6	\$1,256,895.37	100%	\$0.00	(\$0.00
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$811,560.57	46.89% 0			1
Total		13	\$1,730,935.97	100%			\$0.00
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	\$0.00	NA	\$0.00
	Unavailable	2	\$497,577.37	19.43%	\$0.00	NA	\$0.00
Total		11	\$2,560,460.43	100%	\$0.00	(\$0.00
3138LRFZ0	EVERBANK	8	\$1,281,000.00				
	Unavailable	4	\$644,680.96				
<u>Total</u>		12	\$1,925,680.96	100% 0	\$0.00		\$0.00
3138LRGB2	Unavailable	1	\$54,150.00			NA	
Total		1	\$54,150.00	100%	\$0.00		\$0.00
3138LRGD8	Unavailable	1	\$82,870.62	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$82,870.62	100%	\$0.00		\$0.00
3138LRGE6	Unavailable	1	\$70,400.00	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$70,400.00	100%	\$0.00		\$0.00
3138LRGF3	Unavailable	1	\$66,349.92	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$66,349.92	100%	\$0.00		\$0.00
3138LRGH9	Unavailable	1	\$103,790.00	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$103,790.00	100%	\$0.00		\$0.00
3138LRGJ5	Unavailable	1	\$141,776.53	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$141,776.53	100%	\$0.00		\$0.00
3138LRGK2	Unavailable	1	\$71,696.08	100% 0	\$0.00	NA (\$0.00
Total		1	\$71,696.08	100%			\$0.00
3138LRGM8	Unavailable	3	\$270,310.00	100% 0	\$0.00	NA (\$0.00
Total		3	\$270,310.00	100%			\$0.00
3138LRGN6	Unavailable	1	\$102,276.59	100% 0	\$0.00	NA (\$0.00
Total		1	\$102,276.59	100%	1	1,71	\$0.00
3138LRGP1	Unavailable	1	\$99,033.67	100% 0	\$0.00	NA (0 \$0.00
	C Hu v u Huo i C	1					\$0.00
Total	Charanaoid	1	\$99,033.67	100%			0

3138LRGQ9	Unavailable	1	\$118,820.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$118,820.76	100% 0	\$0.00	0	\$0.00
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28			NA 0	\$0.00
Total		24	\$3,927,819.28	100% 0	\$0.00	0	\$0.00
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.00
Total	DERVICES	21	\$5,300,962.07	100% 0	\$0.00	0	\$0.00
Total			φυμουσμού	100 /0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,129,850.00	100% 0	\$0.00	0	\$0.00
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45			NA 0	\$0.00
	Unavailable	229	\$64,200,973.65			NA 0	\$0.00
Total		298	\$83,794,464.10	100% 0	\$0.00	0	\$0.00
3138LRK50	U.S. BANK N.A Unavailable	26 53	\$4,271,681.58 \$8,665,372.17	33.02% 0 66.98% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Olluvaliaoro	79	\$12,937,053.75		\$0.00	0	\$0.00
3138LRK68	U.S. BANK N.A	36	\$4,979,889.85		\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,646,399.17			NA 0	\$0.00
Total		84	\$11,626,289.02	100% 0	\$0.00	0	\$0.00
3138LRK76	U.S. BANK N.A	19	\$2,240,306.46	46.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,624,288.74		\$0.00	NA 0	\$0.00
Total		41	\$4,864,595.20		\$0.00	0	\$0.00
3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,145,172.76			NA 0	\$0.00
Total		67	\$6,602,249.01	100% 0	\$0.00	0	\$0.00
21201 DIZO2	TI C D INTENT	17	\$1.217.010.40	20.600/0	Φ0.00	274.0	фО ОО
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48			NA 0	\$0.00
m ()	Unavailable	44	\$3,025,604.09			NA 0	\$0.00
Total		61	\$4,242,614.57	100% 0	\$0.00	U	\$0.00
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23% 0	\$0.00	NA 0	\$0.00
D15021C1 : 5	Unavailable	1	\$110,000.00			NA 0	\$0.00

Total		13	\$1,021,393.00	100% 0	\$0.00	0	\$0.00
				'			i'
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$109,500.00	8.09% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,353,710.67	100% 0	\$0.00	0	\$0.00
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72% 0	\$0.00	NA 0	\$0.00
DIDOLKKA2	Unavailable	3	\$2,389,011.00		1 1	NA 0	
Total	Ullavailauic	21	\$2,786,911.00		1	1410	\$0.00 \$0.00
Totai	+		Ψ291009/11100	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,500.00	8.23% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,756,782.00	100% 0	\$0.00	0	\$0.00
	MORTGAGE ACCESS CORP.DBA			_ _			
3138LRKZ4	WEICHERT FINANCIAL	11	\$3,358,135.00	100% 0	\$0.00	NA 0	\$0.00
T-401	SERVICES	11	Φ2 25Q 135 00	100% 0	\$0.00		90.00
Total	+	11	\$3,358,135.00	100% 0	\$0.00	0	\$0.00
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$337,054.26	21.3% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,582,654.26		1 1	0	\$0.00
				,			
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,110,491.58			NA 0	\$0.00
Total		48	\$11,689,316.97	100% 0	\$0.00	0	\$0.00
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,787,723.98			NA 0	
Total		15	\$2,201,104.52	100% 0	\$0.00	0	\$0.00
<u> </u>				<u>, </u>	 		
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35			NA 0	
	Unavailable	34	\$5,794,674.01	44.41% 0		NA 0	
Total	+	72	\$13,046,990.36	100% 0	\$0.00	0	\$0.00
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$419,400.33	19.99% 0	\$0.00	NA 0	\$0.00

Total		16	\$2,097,889.98	100% 0	\$0.00	0	\$0.00
3138LRL75	Unavailable	5	\$1,035,371.57	100% 0		NA 0	\$0.00
<u>Total</u>	+	5	\$1,035,371.57	100% 0	\$0.00	0	\$0.00
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00		·	NA 0	\$0.00
Total	+	5	\$1,022,000.00	100% 0	\$0.00	0	\$0.00
3138LRLA8	U.S. BANK N.A	16	\$4,089,046.59			NA 0	\$0.00
	Unavailable	34	\$9,533,592.05		·	NA 0	\$0.00
Total	+	50	\$13,622,638.64	100% 0	\$0.00	0	\$0.00
3138LRLB6	U.S. BANK N.A	14	\$3,474,857.48			NA 0	\$0.00
	Unavailable	18	\$5,169,464.61	59.8% 0	i i	NA 0	\$0.00
Total	+	32	\$8,644,322.09	100% 0	\$0.00	0	\$0.00
3138LRLC4	U.S. BANK N.A	5	\$1,298,607.02	26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,696,989.65	74% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,995,596.67	100% 0	\$0.00	0	\$0.00
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,349,093.89	71.52% 0	\$0.00	NA 0	\$0.00
Total	+	18	\$4,682,799.65	100% 0	\$0.00	0	\$0.00
3138LRLE0	Unavailable	6	\$1,502,052.29	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,502,052.29	100% 0	\$0.00	0	\$0.00
3138LRLF7	U.S. BANK N.A	10	\$2,885,863.58	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,699,416.88			NA 0	\$0.00
Total	+	38	\$10,585,280.46	100% 0	\$0.00	0	\$0.00
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,995,001.16	75.61% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,638,620.41	100% 0	\$0.00	0	\$0.00
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,738,286.05	55.93% 0	\$0.00	NA 0	\$0.00
Total	+	23	\$3,107,933.65	100% 0	\$0.00	0	\$0.00
3138LRLJ9	U.S. BANK N.A	4	\$455,522.18	30.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,050,527.88		i i	NA 0	\$0.00
Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.00
3138LRLK6	U.S. BANK N.A	5	\$509,658.00	28.62% 0	\$0.00	NA 0	\$0.00

	Unavailable	13	\$1,271,139.57	71.38% 0		NA 0	\$0.00
Total		18	\$1,780,797.57	100% 0	\$0.00	0	\$0.00
3138LRLL4	U.S. BANK N.A	7	\$498,979.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,559,521.40			NA 0	\$0.00
Total		30	\$2,058,500.40		\$0.00	0	\$0.00
3138LRLM2	U.S. BANK N.A	4	\$984,046.08	39.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,505,426.34	60.47% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,489,472.42	100% 0	\$0.00	0	\$0.00
3138LRLN0	U.S. BANK N.A	1	\$246,682.06	22.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$840,131.29	77.3% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,086,813.35	100% 0	\$0.00	0	\$0.00
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,183,178.34	48.73% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,428,087.92	100% 0	\$0.00	0	\$0.00
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,017,069.00	100% 0	\$0.00	0	\$0.00
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,815.00	100% 0	\$0.00	0	\$0.00
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallault	14	\$1,423,300.00 \$1,423,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 7141		17	Ψ 1 9 T 2J9JUU•UU	100 /0 0	φυ•υυ	U	ψ υ.υ
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,980,770.00	100% 0	\$0.00	0	\$0.00
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,794,100.00	100% 0	\$0.00	0	\$0.00
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$628,633.00	16.06% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,914,599.57	100% 0	\$0.00	0	\$0.00
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,732,400.00	100% 0	\$0.00	0	\$0.00

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3138LRR38	MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,701,900.00	100% 0	\$0.00	0	\$0.00
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	NA 0	\$0.00
Total	WORT OFFICE, EDG	15	\$2,465,470.31	100% 0	\$0.00	0	\$0.00
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,053,871.00	100% 0	\$0.00	0	\$0.00
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,460,198.00	100% 0	\$0.00	0	\$0.00
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,997,524.00	100% 0	\$0.00	0	\$0.00
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,013,954.00	100% 0	\$0.00	0	\$0.00
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,296,075.00	100% 0	\$0.00	0	\$0.00
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA 0	
Total		25	\$2,393,739.00	100% 0	\$0.00	0	\$0.00
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,114,625.00	100% 0	\$0.00	0	\$0.00
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,301,325.00	100% 0	\$0.00	0	\$0.00
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,010,926.00	100% 0	\$0.00	0	\$0.00
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.00

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PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA	0	\$0.00
	19	\$6,010,510.00	100% 0	\$0.00		0	\$0.00
DD OCDECT	+					+	
MORTGAGE, LLC	10	\$1,311,228.00	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,311,228.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	16	\$4,658,800.00	100% 0	\$0.00	NA	0	\$0.00
MORIORIOE, EEC	16	\$4,658,800.00	100% 0	\$0.00		0	\$0.00
PROSPECT	15	\$4,680,170.00	100% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	15	\$4,680,170.00	100% 0	\$0.00			\$0.00
		. , ,					
PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,309,775.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0	\$0.00	NA	0	\$0.00
	8	\$2,037,080.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0	\$0.00	NA	0	\$0.00
	18	\$5,392,345.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0	\$0.00	NA	0	\$0.00
	17	\$4,908,511.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$1,333,720.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$4,425,342.00	100% 0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,335,500.00	100% 0	\$0.00		0	\$0.00
	11	\$1 110 015 00	100%0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14	MORTGAGE, LLC 19 \$6,010,510.00 PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 PROSPECT MORTGAGE, LLC 12 \$1,309,775.00 PROSPECT MORTGAGE, LLC 13 \$2,037,080.00 PROSPECT MORTGAGE, LLC 14 \$5,392,345.00 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 PROSPECT MORTGAGE, LLC 18 \$1,333,720.00 PROSPECT MORTGAGE, LLC 19 \$6,010,510.00 \$4,658,800.00 \$1,333,720.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 12 \$1,309,775.00 13 \$2,037,080.00 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 PROSPECT 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0 \$0.00 \$0.00 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00	MORTGAGE, LLC 19 \$6,010,510.00 100% 0 \$0.00 NA 19 \$6,010,510.00 100% 0 \$0.00 NA 19 \$6,010,510.00 100% 0 \$0.00 NA 19 \$1,311,228.00 100% 0 \$0.00 NA 10 \$16 \$4,658,800.00 100% 0 \$0.00 NA 10 \$16 \$4,658,800.00 100% 0 \$0.00 NA 15 \$4,680,170.00 100% 0 \$0.00 NA 15 \$4,680,170.00 100% 0 \$0.00 NA 15 \$4,680,170.00 100% 0 \$0.00 NA 11 \$1,309,775.00 100% 0 \$0.00 NA 11 \$1,339,775.00 100% 0 \$0.00 NA 11 \$1,339,775.00 100% 0 \$0.00 NA 11 \$1,339,775.00 100% 0 \$0.00 NA 11 \$1,339,770.00 100% 0 \$0.00 NA 11 \$1,339,7	MORTGAGE, LLC 19 \$6,010,510.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$2,037,080.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,392,345.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 NA 0

	PROSPECT MORTGAGE, LLC					•		I
Total		11	\$1,110,015.00	100% 0	\$0.00		0	\$0.00
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		13	\$4,505,280.00	100% 0	\$0.00		0	\$0.00
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,560,647.00	100% 0	\$0.00		0	\$0.00
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA	0	\$0.00
Total	+	11	\$2,173,819.00	100% 0	\$0.00		10	\$0.00
3138LRU34 Total	Unavailable	52 52	\$3,335,366.30 \$3,335,366.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			φ3,333,300.30	100 /0 0	φυ.υυ			Ψυ•υυ
3138LRU42	Unavailable	32	\$3,120,212.35	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,120,212.35	100% 0	\$0.00		0	\$0.00
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,075,946.74	100% 0	\$0.00		0	\$0.00
3138LRU67	Unavailable	8	\$1,304,533.01	100% 0	\$0.00	NA	.0	\$0.00
Total		8	\$1,304,533.01	100% 0	\$0.00		0	\$0.00
3138LRU75	Unavailable	24	\$2,681,605.06	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,681,605.06	100% 0	\$0.00		0	\$0.00
3138LRU83	Unavailable	8	\$1,288,548.03	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,548.03	100% 0	\$0.00		0	\$0.00
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		7	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
21201 BVO2	VALLEY NATIONAL	7	¢1,000,000,00	1000/ 0	\$0.00	NI A		<u> </u>
3138LRVQ2	BANK	7	\$1,999,900.00	100% 0	\$0.00	NA		\$0.00
Total	+	7	\$1,999,900.00	100% 0	\$0.00		0	\$0.00
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,712,841.02	100% 0	\$0.00		0	\$0.00
							$\!$	
3138LRVS8	Unavailable	35	\$3,431,996.83	100% 0	\$0.00	NA		\$0.00
Total		35	\$3,431,996.83	100% 0	\$0.00		0	\$0.00

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	FRANKLIN						
3138LRVT6	AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57% (\$0.00	NA	0 \$0.00
	Unavailable	27	\$1,788,422.80	97.43%	\$0.00	NA	0 \$0.00
Total		28	\$1,835,672.80	100%	\$0.00		0 \$0.00
3138LRVU3	Unavailable	24	\$1,699,363.67	100%		 	
Total		24	\$1,699,363.67	100%	\$0.00		0 \$0.00
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% (0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$8,553,906.47	94.37%	0 \$0.00	NA	0 \$0.00
Total		36	\$9,064,072.47	100%		1	0 \$0.00
	FRANKLIN						
3138LRVW9	AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	\$0.00	NA	0 \$0.00
	Unavailable	34	\$4,491,014.22	97.36%	\$0.00	NA	0 \$0.00
Total		35	\$4,612,614.22	100%	\$0.00		0 \$0.00
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% (\$0.00	NA	0 \$0.00
Total		18	\$1,299,069.25	100%	\$0.00		0 \$0.00
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	\$0.00	NA	0 \$0.00
Total		22	\$2,131,370.83	100%	\$0.00		0 \$0.00
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	\$0.00	NA	0 \$0.00
Total		33	\$4,187,938.19	100%	\$0.00		0 \$0.00
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27	100%	\$0.00	NA	0 \$0.00
Total		19	\$1,337,146.27	100%	\$0.00		0 \$0.00
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00			1	
	Unavailable	6	\$1,516,500.00			 	
Total		22	\$6,262,875.00	100%	\$0.00		0 \$0.00
3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00			1	1 1
Total		10	\$1,618,875.00	100%	\$0.00		0 \$0.00

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3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19	100%		NA (\$0.00
Total		17	\$1,711,309.19	100%	0 \$0.00	0	\$0.00
21201 DX/D2	DNG DANK NA	10	Φ1 20 C 707 15	1000	φο οο	NIA (φο οο
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15	100%	· · · · · · · · · · · · · · · · · · ·		1
Total		19	\$1,396,707.15	100%	90.00		\$0.00
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86	100% (0 \$0.00	NA (\$0.00
Total		15	\$1,049,024.86	100%	1		\$0.00
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100%	\$0.00	NA (\$0.00
Total		43	\$5,492,813.08	100%	0 \$0.00	0	\$0.00
21207 2777	DVG D 1 1 1 1 1	4.4	44.074.042.00	1000		27.1	
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00	100%			
Total		14	\$1,874,912.00	100%	90.00	(\$0.00
3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00	100% (0 \$0.00	NA	\$0.00
Total	11(C B) 11(11, 1(.))	10	\$1,285,020.00	100%			\$0.00
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3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100% (0 \$0.00	NA (\$0.00
Total		33	\$5,280,540.58	100%	0 \$0.00	0	\$0.00
			4	4004			
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100%	-		1
Total		10	\$1,621,159.03	100%	90.00	(\$0.00
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100% (0 \$0.00	NA	\$0.00
Total		5	\$1,648,060.00	100%			\$0.00
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100%		t	1
Total		7	\$1,633,382.83	100%	90.00		\$0.00
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00	100%	0 \$0.00	NA	\$0.00
Total		8	\$2,372,000.00	100%			\$0.00
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3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	100%	0 \$0.00	NA	\$0.00
Total		111	\$32,242,272.72	100%	0 \$0.00		\$0.00
2120I DVN7	DATO DANIZALA	22	¢6 157 624 27	1000	0 0000	BTA C	0.00
3138LRXN7	PNC BANK, N.A	22 22	\$6,157,624.37 \$6,157,624.37	100% (-		
Total		22	\$6,157,624.37	100%	<u> </u>		\$0.00
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100% (0 \$0.00	NA (\$0.00
Total	,	11	\$2,056,390.73	100%			\$0.00
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3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100%			
Total		17	\$2,250,975.00	100%	90.00		\$0.00
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3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$113,000.00	6.43% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,758,550.00	100% 0	\$0.00	0	\$0.00
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36	100% 0		NA 0	\$0.00
Total		31	\$3,018,957.36	100% 0	\$0.00	0	\$0.00
2120I DVT4	OLUCKEN LOANS INC	15	\$2,000,000,61	1000/ 0	\$0.00	NAO	\$0.00
3138LRXT4 Total	QUICKEN LOANS INC	45 45	\$2,980,908.61 \$2,980,908.61	100% 0 100% 0		NA 0	\$0.00 \$0.00
Total		43	\$2,900,900.01	100 % 0	\$0.00	U	φυ.υυ
3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,936,300.00	100% 0		0	\$0.00
3138LRXV9	QUICKEN LOANS INC	10	\$1,669,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,669,150.00	100% 0	\$0.00	0	\$0.00
21201 DXXXZ	OHIGUEN I OANG DYG		¢1.040.075.00	100%	φο οο	NTA O	Φ0.00
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100% 0		NA 0	\$0.00
<u>Total</u>		6	\$1,040,075.00	100% 0	\$0.00	U	\$0.00
3138LRXX5	QUICKEN LOANS INC	12	\$2,873,175.43	100% 0	\$0.00	NA 0	\$0.00
Total	QOTOTES Y ESTENDEN VO	12	\$2,873,175.43	100% 0		0	\$0.00
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3138LRXZ0	QUICKEN LOANS INC	3	\$613,925.00	9.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,848,724.00	90.5% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,462,649.00	100% 0	\$0.00	0	\$0.00
3138LRY22	QUICKEN LOANS INC	31	\$8,055,325.00	72.48% 0		NA 0	\$0.00
TD 4.1	Unavailable	11	\$3,057,900.00	27.52% 0		NA 0	\$0.00
Total		42	\$11,113,225.00	100% 0	\$0.00	U	\$0.00
3138LRY30	QUICKEN LOANS INC	13	\$1,534,625.00	100% 0	\$0.00	NA 0	\$0.00
Total	QUICKEN LOANS INC	13	\$1,534,625.00	100% 0		0	\$0.00
Total		10	Ψ1,554,025.00	100 /6 0	Ψ0.00		φοισσ
3138LRY48	QUICKEN LOANS INC	19	\$1,248,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,248,175.00	100% 0		0	\$0.00
3138LRYZ9	QUICKEN LOANS INC	5	\$1,298,200.00	11.58% 0	t t	NA 0	\$0.00
	Unavailable	36	\$9,911,476.00	88.42% 0		NA 0	\$0.00
Total		41	\$11,209,676.00	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON	+		+		$\overline{}$	
3138LS3D0	NATIONAL BANK	8	\$1,365,167.00	100% 0	\$0.00	NA 0	\$0.00
Total	THE DESIGNATION OF THE PERSON	8	\$1,365,167.00	100% 0	\$0.00	0	\$0.00
			, , ,		, , , , ,		, 0
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$2,072,970.00	100%	\$0.00	(\$0.00
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%		NA	\$0.00
	Unavailable	3	\$171,900.00	7.36%		i	1
Total		40	\$2,335,899.00	100%	\$0.00	(\$0.00
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	\$0.00	NA	\$0.00
Total		24	\$2,355,989.00	100%	\$0.00	(\$0.00
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	\$0.00	NA	\$0.00
	Unavailable	2	\$278,100.00	5.19%			1
Total		41	\$5,355,062.94	100%	\$0.00	(\$0.00
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%		NA	\$0.00
	Unavailable	4	\$773,150.00	32.69%			
Total		17	\$2,365,269.00	100%	\$0.00	(\$0.00
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	\$0.00	NA	\$0.00
	Unavailable	1	\$168,900.00	4.44%	\$0.00	NA (\$0.00
Total		18	\$3,806,904.00	100%	\$0.00	(\$0.00
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	\$0.00	NA	\$0.00
	Unavailable	1	\$46,000.00	2.26%	1		
<u>Total</u>		32	\$2,034,298.66	100%	\$0.00	(\$0.00
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	\$0.00	NA	\$0.00
	Unavailable	2	\$208,000.00	15.02%			
Total		14	\$1,385,170.00	100%	\$0.00	(\$0.00
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	\$0.00	NA	\$0.00
	Unavailable	3	\$392,840.00	12.42%	· ·	NA (1
Total		24	\$3,161,907.32	100%	\$0.00	(\$0.00
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	\$0.00	NA (\$0.00
	Unavailable	1	\$203,000.00	8.52%			
Total		10	\$2,381,668.22	100%	\$0.00	(\$0.00
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0.00	NA (\$0.00

	<u> </u>						
	Unavailable	1	\$138,400.00			NA 0	\$0.00
Total		17	\$1,871,015.00	100% 0	\$0.00	0	\$0.00
3138LSA59	Unavailable	33	\$8,471,459.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,471,459.00	100% 0	\$0.00	0	\$0.00
3138LSB33	Unavailable	15	\$1,218,187.33	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,218,187.33	100% 0	\$0.00	0	\$0.00
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97% 0		NA 0	\$0.00
	Unavailable	9	\$1,645,595.21	35.03% 0		NA 0	\$0.00
Total		28	\$4,697,520.21	100% 0	\$0.00	0	\$0.00
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00			NA 0	\$0.00
	Unavailable	4	\$1,423,210.81	15.08% 0	\$0.00	NA 0	\$0.00
Total		30	\$9,439,130.81	100% 0	\$0.00	0	\$0.00
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$338,720.38	26.54% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,276,477.38	100% 0	\$0.00	0	\$0.00
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00		·	NA 0	\$0.00
	Unavailable	2	\$140,132.40			NA 0	\$0.00
Total		15	\$1,729,032.40	100% 0	\$0.00	0	\$0.00
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19% 0		NA 0	\$0.00
	Unavailable	17	\$3,784,325.22	59.81% 0		NA 0	\$0.00
Total		25	\$6,327,102.17	100% 0	\$0.00	0	\$0.00
3138LSC24	EVERBANK	5	\$1,563,500.00			NA 0	\$0.00
	Unavailable	1	\$237,390.00			NA 0	\$0.00
Total		6	\$1,800,890.00	100% 0	\$0.00	0	\$0.00
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,735.21	100% 0		0	\$0.00
3138LSC40	EVERBANK	5	\$455,638.76			NA 0	\$0.00
	Unavailable	6	\$588,250.00	56.35% 0	\$0.00	NA 0	\$0.00

Total		11	\$1,043,888.76	100%	\$0.00		0 \$0.00
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	\$0.00	NA	0 \$0.00
	Unavailable	34	\$10,406,375.00	99.12% (\$0.00	NA	0 \$0.00
Total		35	\$10,498,875.00	100%	\$0.00		\$0.00
3138LSC65	Unavailable	32	\$11,054,100.00	100% (\$0.00	NA	0 \$0.00
Total		32	\$11,054,100.00	100%	\$0.00		\$0.00
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% (\$0.00	NA	\$0.00
Total		11	\$1,754,975.00	100%	\$0.00		0 \$0.00
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37% (\$0.00	NA	0 \$0.00
	Unavailable	6	\$544,500.00	26.63%	\$0.00	NA	0 \$0.00
Total		24	\$2,044,375.89	100%	\$0.00		0 \$0.00
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% (\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,175,514.90	27% (\$0.00		
Total		33	\$4,353,846.66	100%	\$0.00		0 \$0.00
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	\$0.00	NA	0 \$0.00
	Unavailable	31	\$5,289,159.40	43.99% (\$0.00	NA	0 \$0.00
Total		77	\$12,023,731.53	100%	\$0.00		\$0.00
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% (\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,092,700.00			NA	0 \$0.00
Total		9	\$1,687,948.41	100%	\$0.00	(0 \$0.00
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% (1		
	Unavailable	43	\$10,818,817.85	52.84%			
Total		77	\$20,474,192.16	100%	\$0.00		0 \$0.00
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68% (\$0.00	NA	0 \$0.00
DISOLDEDO	Unavailable	28	\$7,273,010.29	38.32%			
Total	C 114 v 4114UIC	72	\$18,980,241.29	100%	1		0 \$0.00 0 \$0.00
2 0001		12	Ψ10,700,471,47	100 /6	Ψυ•υυ	ľ	Ψυ•υυ
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% (\$0.00	NA	0 \$0.00
	Unavailable	5	\$362,000.00				
Total		16	\$1,001,428.62	100%			0 \$0.00

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3138LSCF5	EVERBANK	18	\$1,051,828.10			NA	
Total		18	\$1,051,828.10	100% 0	\$0.00		\$0.00
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$48,750.00	4.82% 0		NA	1
Total		11	\$1,010,508.15	100% 0			\$0.00
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$369,200.00	35.32% 0		NA	\$0.00
Total		8	\$1,045,400.00	100% 0	\$0.00		\$0.00
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$661,600.00	65.85% 0	\$0.00		1
Total		6	\$1,004,750.00	100% 0	\$0.00		\$0.00
3138LSCK4	EVERBANK	1	\$337,300.00			NA	
	Unavailable	8	\$2,076,800.00	86.03% 0			
Total		9	\$2,414,100.00	100% 0	\$0.00	(\$0.00
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA	0 \$0.00
5130E5CE2	Unavailable	12	\$2,545,269.59	36.47% 0			1
Total		32	\$6,978,371.33	100% 0		(1,12	0 \$0.00
3138LSCM0	EVERBANK	2	\$198,000.00	14.69% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,150,000.00	85.31% 0	•	NA	\$0.00
Total		6	\$1,348,000.00	100% 0	\$0.00		\$0.00
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,400,150.00	82.48% 0	\$0.00	NA	1
Total		29	\$8,972,507.96	100% 0	\$0.00		\$0.00
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0	\$0.00	NA	\$0.00
	Unavailable	42	\$13,652,197.00	44.05% 0	1		
Total		98	\$30,992,463.89	100% 0	\$0.00		\$0.00
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 0	\$0.00	NA	\$0.00
pisolscqi	Unavailable	9	\$1,990,687.00	72.66% 0			1
Total	Chavanaoic	18	\$2,739,781.38	100% 0		1 (2 1	·
3138LSCR9	EVERBANK	7	\$695,500.00				_
	Unavailable	3	\$304,837.78	30.47% 0		NA	1
Total		10	\$1,000,337.78	100% 0	\$0.00		\$0.00
3138LSCS7	EVERBANK	6	\$791,500.00	43.27% 0	\$0.00	NA	0 \$0.00
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	Unavailable	8	\$1,037,811.26		1	NA 0	\$0.00
Total		14	\$1,829,311.26	100% 0	\$0.00	0	\$0.00
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3138LSCT5	EVERBANK	2	\$277,422.94			NA 0	\$0.00
	Unavailable	6	\$794,500.00			NA 0	\$0.00
Total		8	\$1,071,922.94	100% 0	\$0.00	0	\$0.00
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0		NA 0	\$0.00
<u> </u>	Unavailable	5	\$829,000.00		1	NA 0	\$0.00
Total		13	\$2,106,145.07	100% 0	\$0.00	0	\$0.00
3138LSCV0	EVERBANK	4	\$658,581.32			NA 0	\$0.00
	Unavailable	3	\$447,176.84			NA 0	\$0.00
Total		7	\$1,105,758.16	100% 0	\$0.00	0	\$0.00
3138LSCW8	EVERBANK	6	\$1,836,700.00		i i i	NA 0	\$0.00
	Unavailable	9	\$2,057,500.00			NA 0	\$0.00
Total		15	\$3,894,200.00	100% 0	\$0.00	0	\$0.00
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$851,000.00		1	NA 0	\$0.00
Total		4	\$1,051,500.00	100% 0	\$0.00	0	\$0.00
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$744,000.00			NA 0	\$0.00
Total		5	\$1,607,816.84			0	\$0.00
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,113,936.21	53.18% 0	i — i —	NA 0	\$0.00
Total		41	\$3,975,164.85	100% 0	i — i —	0	\$0.00
3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,691,467.27	65.67% 0	i — i —	NA 0	\$0.00
Total		68	\$4,098,760.58			0	\$0.00
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,537,394.00		· · · · · · · · · · · · · · · · · · ·	0	\$0.00
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,778,746.93		i i i	NA 0	\$0.00
Total		21	\$2,828,056.93	100% 0	\$0.00	0	\$0.00
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0	\$0.00	NA 0	\$0.00
5130L3DD3	Unavailable	110	\$33,691,920.51	69.01% 0		NA 0	\$0.00
Total	o na , anacio	175	\$48,822,601.66		1	0	\$0.00

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3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00			1		0.00
<u> </u>	Unavailable	7	\$1,124,650.00			1	_	0.00
Total		17	\$2,751,090.00	100%	90.00	 	0 5	0.00
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% (0 \$0.00	NA	0 \$	0.00
	Unavailable	6	\$585,656.03			1		0.00
Total		17	\$1,360,595.43		1	1		0.00
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% (0 \$0.00	NA	0	0.00
	Unavailable	8	\$1,278,477.03	80.73% (0 \$0.00	NA		0.00
Total		10	\$1,583,568.44	100%	90.00		9	0.00
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% (0 \$0.00	NA	0 \$	0.00
	Unavailable	27	\$7,111,257.40			NA	0 \$6	0.00
Total		35	\$9,390,384.40	100%	\$0.00		9	0.00
3138LSDG2	Unavailable	10	\$1,166,770.00	100% (0 \$0.00	NA	0	0.00
Total		10	\$1,166,770.00	100% (0 \$0.00		0 \$	0.00
	TO YOUR D				-		<u> </u>	
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0 \$0.00	NA) \$	0.00
	Unavailable	4	\$492,500.00			NA	0 \$6	0.00
Total		26	\$3,135,453.89	100%	90.00		0 \$0	0.00
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41% (0 \$0.00	NA) \$(0.00
	Unavailable	1	\$59,000.00			NA		0.00
Total		13	\$1,286,513.00	100%	\$0.00		9	0.00
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00			NA) \$(0.00
Total		10	\$1,066,336.00	100% (\$0.00	(0 \$0	0.00
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100% (0 \$0.00	NA)\$(0.00
Total		51	\$3,086,440.85	100%	\$0.00		0 \$(0.00
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100% (0 \$0.00	NA) \$1	0.00
Total		32	\$4,090,081.57	100% (\$0.00		9	0.00
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92		·	NA	0 \$	0.00
Total		28	\$2,711,515.92	100%	0 \$0.00		9	0.00

3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,017,495.02	100% 0	\$0.00	0	\$0.00
3138LSDW7	U.S. BANK N.A	47	\$12,252,069.82	36% 0	\$0.00	NA 0	\$0.00
2130252 117	Unavailable	84	\$21,781,941.83	64% 0		NA 0	\$0.00
Total	O HW I WILLIAM	131	\$34,034,011.65	100% 0		0	\$0.00
3138LSDX5	U.S. BANK N.A	13	\$2,160,734.56	32.09% 0	\$0.00	NA 0	\$0.00
DIJOLSDAJ	Unavailable	28	\$4,571,962.01	67.91% 0	†	NA 0	\$0.00
Total	Onavanaoic	41	\$6,732,696.57	100%		0	\$0.00
21201 CDV2	II C DANIZ N A	25	¢2.464.240.00	44.770/ 0	φο οο	NAO	¢0.00
3138LSDY3	U.S. BANK N.A	25	\$3,464,248.80	44.77% 0 55.23% 0		NA 0	\$0.00
Total	Unavailable	31 56	\$4,274,370.39 \$7,738,619.19	100% 0		NA 0	\$0.00 \$0.00
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3138LSDZ0	U.S. BANK N.A	14	\$1,616,815.32	46.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,864,474.84	53.56% 0		NA 0	\$0.00
Total		30	\$3,481,290.16	100% 0	\$0.00	0	\$0.00
3138LSE22	Unavailable	15	\$1,117,905.34	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,117,905.34	100% 0		0	\$0.00
3138LSE30	Unavailable	9	\$1,173,589.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$1,173,589.00 \$1,173,589.00	100% 0	1	0	\$0.00
3138LSEW6	Unavailable	1	\$149,294.03	100% 0		NA 0	\$0.00
Total		1	\$149,294.03	100% 0	\$0.00	0	\$0.00
3138LSEX4	Unavailable	15	\$1,067,570.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,067,570.32	100% 0	\$0.00	0	\$0.00
3138LSEY2	Unavailable	5	\$815,813.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$815,813.75	100% 0	<u> </u>	0	\$0.00
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3138LSEZ9	Unavailable	3	\$557,119.69	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$557,119.69	100% 0	\$0.00	0	\$0.00
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,217,000.00			NA 0	\$0.00
Total		6	\$1,901,150.00	100% 0	\$0.00	0	\$0.00
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$1,834,900.00 \$1,834,900.00			0	\$0.00 \$0.00

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3138LSF47	FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$900,000.00	37.52% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,399,000.00	100% 0	\$0.00	0	\$0.00
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,288,750.00	100% 0	\$0.00	0	\$0.00
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0		NA 0	\$0.00
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.00
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao ie	9	\$2,184,900.00	100% 0		0	\$0.00
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3138LSF88	Unavailable	13	\$4,312,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,312,650.00	100% 0	\$0.00	0	\$0.00
3138LSF96	Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,841,091.69	100% 0	\$0.00	0	\$0.00
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,500.00	15.29% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,422,520.00	100% 0	\$0.00	0	\$0.00
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$206,000.00	13.85% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,486,932.00	100% 0	\$0.00	0	\$0.00
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0	\$0.00	NA 0	\$0.00
5130L51 L3	Unavailable	4	\$507,125.00	16.06% 0		NA 0	\$0.00
Total		24	\$3,157,702.00	100% 0		0	\$0.00
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 0		NA 0	\$0.00
	Unavailable	2	\$207,900.00	15.42% 0		NA 0	\$0.00
Total		14	\$1,347,915.00	100% 0	\$0.00	0	\$0.00
3138LSFP0	Unavailable	4	\$1,394,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,394,000.00	100% 0	\$0.00	0	\$0.00
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,359,000.00	100% 0	\$0.00	0	\$0.00

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3138LSFR6	FUNDING ASSOCIATES, L.P	12	\$4,152,450.00	24.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$12,997,550.00	75.79% 0	\$0.00	NA	0 \$0.00
Total		56	\$17,150,000.00	100% 0	\$0.00		0 \$0.00
	DD OV HD ENTE						
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	76	\$22,711,440.68	99.41% 0		NA	0 \$0.00
Total		77	\$22,845,440.68	100% 0	\$0.00		0 \$0.00
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$5,343,400.00	32.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$11,130,225.93	67.56% 0	\$0.00	NA	0 \$0.00
Total		54	\$16,473,625.93	100% 0	\$0.00		0 \$0.00
3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0	\$0.00	NA	0 \$0.00
Total		20	\$6,274,400.00	100% 0	1		0 \$0.00
3138LSFV7	Unavailable	50	\$13,282,827.40	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$13,282,827.40	100% 0			0 \$0.00
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0			
Total		4	\$1,084,350.00	100% 0	\$0.00		0 \$0.00
3138LSFX3	Unavailable	9	\$2,736,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,736,000.00	100% 0			0 \$0.00
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,623,900.00	83.13% 0		NA	0 \$0.00
Total		18	\$5,562,550.00	100% 0	\$0.00		90.00
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,583,250.00	100% 0	\$0.00		0 \$0.00
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8% 0			
<u></u>	Unavailable	40	\$12,223,055.00	73.2% 0	1		
Total		54	\$16,699,055.00	100% 0	\$0.00		0 \$0.00
		1			1		1

3138LSGB0	Unavailable	22	\$5,556,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,556,400.00	100% 0	\$0.00	0	\$0.00
3138LSGC8	Unavailable	6	\$1,686,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,686,700.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138LSGD6	FUNDING	1	\$400,000.00	11.92% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P						
	Unavailable	14	\$2,955,300.00	88.08% 0		NA 0	\$0.00
Total		15	\$3,355,300.00	100% 0	\$0.00	0	\$0.00
3138LSGE4	Unavailable	6	\$1,510,489.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	6	\$1,510,489.17 \$1,510,489.17	100% 0		0	\$0.00
Total			\$1,510,407.17	100 /6 0	φυ.υυ		Ψ0.00
	PROVIDENT	† †					
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P				·		·
	Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,283,600.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P		ф1 222 000 00	44.1267.0	40.00	N. 4. 0	Φ0.00
T	Unavailable	5	\$1,323,000.00	44.12% 0		NA 0	\$0.00
Total		15	\$2,998,463.50	100% 0	\$0.00	<u> </u>	\$0.00
3138LSGH7	Unavailable	6	\$1,782,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	6	\$1,782,500.00	100% 0		0	\$0.00
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3138LSGJ3	Unavailable	6	\$1,554,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,554,150.00	100% 0	\$0.00	0	\$0.00
							·
3138LSGK0	Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,309,000.00	100% 0	\$0.00	0	\$0.00
3138LSGL8	Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,849,093.78	100% 0	\$0.00	0	\$0.00
21201 (52) (5	PROVIDENT		42.5 05.050		40.00	,	40.05
3138LSGM6	FUNDING	16	\$3,585,050.00	64.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P	0	¢1 000 500 00	25 700 0	\$0.00	NIAO	<u></u>
Total	Unavailable	8 24	\$1,998,500.00 \$5,583,550.00	35.79% 0		NA 0	\$0.00 \$0.00
1 Otal		24	φο,οοο,οου.00 	100% 0	Φ U.UU	V	Φ 0.00
3138LSGN4	Unavailable	8	\$1,780,000.00	100% 0	\$0.00	NA 0	\$0.00
DIJOLOUN4	Unavanaule	0	\$1,700,000.00	100%	φυ.υυ	MAJUJ	φυ.υυ

Total		8	\$1,780,000.00	100%	\$0.00	0	\$0.00
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3138LSHC7	PNC BANK, N.A	5	\$1,360,500.00	100%	\$0.00	NA 0	\$0.00
Total		5	\$1,360,500.00	100%	\$0.00	0	
3138LSHD5	PNC BANK, N.A	7	\$2,643,600.00	100%	\$0.00	NA 0	\$0.00
Total		7	\$2,643,600.00	100%	\$0.00	0	\$0.00
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$905,650.00	28.45%		NA 0	\$0.00
Total		12	\$3,183,050.00	100%	\$0.00	0	\$0.00
3138LSHK9	Unavailable	6	\$1,571,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	6	\$1,571,000.00 \$1,571,000.00	100% 0	1	INA O	\$0.00 \$0.00
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3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,786,725.84	77.97%		NA 0	1
Total		37	\$9,987,209.78	100%		0	\$0.00
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3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,647,640.76	86.14%	\$0.00	NA 0	\$0.00
Total		35	\$10,039,518.76	100%	\$0.00	0	\$0.00
3138LSHN3	NATIONSTAR	2	\$661,000.00	25.39%	\$0.00	NA 0	\$0.00
JIJOLDIII (J	MORTGAGE, LLC		·		·		
<u> </u>	Unavailable	5	\$1,942,350.00	74.61%	1	NA 0	t
Total		7	\$2,603,350.00	100%	\$0.00	0	\$0.00
	NATIONSTAR						
3138LSHP8	MORTGAGE, LLC	3	\$796,668.00	43.84%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,020,500.00	56.16% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaoro	6	\$1,817,168.00	100%		0	\$0.00
1 0001			\$1,017,100 0 0	20070	φσσσσ		Ψ 0 0 0 0
	JPMORGAN CHASE						
3138LSK25	BANK, NATIONAL	226	\$15,892,192.25	86.86%	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	Unavailable	35	\$2,404,631.41	13.14%	1 1	NA 0	\$0.00
Total		261	\$18,296,823.66	100%	\$0.00	0	\$0.00
	TDMOD CAN CHACE						
21201 01/22	JPMORGAN CHASE	120	¢0 020 040 40	87.55%	\$0.00	NAO	\$0.00
3138LSK33	BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	81.3370	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,257,090.39	12.45% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	147	\$10,097,039.88	100%	1	11110	\$0.00
1 otal		117	Ψ10,057,025.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138LSK41		62	\$14,618,402.04	54.23%	\$0.00	NA 0	\$0.00
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	44	\$12,336,354.89	45.77% 0	\$0.00	NA (\$0.00
Total		106	\$26,954,756.93	100% 0		(\$0.00
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48% 0		NA	\$0.00
	Unavailable	2	\$817,068.35	22.52% 0	\$0.00	NA (\$0.00
Total		8	\$3,627,860.37	100% 0	\$0.00		\$0.00
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86			NA (\$0.00
	Unavailable	1	\$138,000.00		1 1	NA (\$0.00
Total		10	\$2,919,004.86	100% 0	\$0.00		\$0.00
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0	\$0.00	NA	\$0.00
Total		32	\$8,196,551.14	100% 0	\$0.00	(\$0.00
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,656.95	0.62% 0	\$0.00	NA (\$0.00
Total		194	\$40,279,475.19	100% 0	\$0.00		\$0.00
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26			NA	
Total		30	\$4,699,535.26	100% 0	\$0.00	0	\$0.00
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80			NA (
Total		209	\$32,457,538.80	100% 0	\$0.00	0	\$0.00
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36				
Total		158	\$24,069,265.36	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE	-					<u> </u>
3138LSKC3	BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0	\$0.00	NA	\$0.00

Total		758	\$188,275,067.97	100% 0	\$0.00	0	\$0.00
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$3,434,419.00	100% 0	\$0.00	0	\$0.00
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0	\$0.00	NA	\$0.00
Total		137	\$30,989,047.55	100% 0	\$0.00	0	\$0.00
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43% 0	\$0.00	NA	\$0.00
	Unavailable	130	\$39,764,737.51	79.57% 0	\$0.00	NA (\$0.00
Total		167	\$49,972,822.99	100% 0	\$0.00	0	\$0.00
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,059,250.00	89.17% 0	\$0.00	NA (\$0.00
Total		6	\$2,309,250.00	100% 0	\$0.00	0	\$0.00
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% 0	\$0.00	NA	\$0.00
	Unavailable	298	\$91,374,733.17	43.34% 0	\$0.00	NA (\$0.00
Total		777	\$210,849,127.16	100% 0	\$0.00	0	\$0.00
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% 0	\$0.00	NA	\$0.00
	Unavailable	192	\$62,669,716.88	41.19% 0	1	NA (
Total		473	\$152,146,069.22	100% 0	\$0.00		\$0.00
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99% 0	·	NA	\$0.00
	Unavailable	55	\$21,683,489.78	40.01% 0		NA	
Total		156	\$54,198,287.88	100% 0	\$0.00	0	\$0.00
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% 0	·	NA	
	Unavailable	62	\$18,550,266.58	31.27% 0	1	NA (
Total		232	\$59,319,161.54	100% 0	\$0.00	0	\$0.00

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3138LSKN9	JPMORGAN CHASE BANK, NATIONAL	200	\$50,490,924.16	95.72% (\$0.00	NA	0 \$0.00
	ASSOCIATION		, ·> -,> · · · ·	22.7.270	Ψ0.00	1,71	Ψ0.00
	Unavailable	8	\$2,255,314.94	4.28%	\$0.00	NA	\$0.00
Total		208	\$52,746,239.10	100%	\$0.00) (90.00
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% (\$0.00	NA	\$0.00
	Unavailable	5	\$1,085,786.19	1.82%		NA	0 \$0.00
Total		246	\$59,527,072.21	100%	\$0.00		90.00
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% (NA	\$0.00
Total		16	\$3,403,050.08	100%	\$0.00	(0 \$0.00
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% (\$0.00	NA	\$0.00
Total		40	\$9,885,740.30	100%	\$0.00)	0 \$0.00
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% (NA	\$0.00
Total		21	\$4,569,841.77	100%	\$0.00	(90.00
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% (\$0.00	NA	\$0.00
Total		173	\$33,636,943.90	100%	\$0.00		90.00
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% (\$0.00
Total		37	\$5,887,350.04	100%	\$0.00		90.00
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% (
	Unavailable	122	\$16,014,394.01	43.37% (1 1	
Total		284	\$36,924,497.79	100%	\$0.00		\$0.00
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% (\$0.00	NA	\$0.00

	Unavailable	88	\$11,374,527.75	22.08% 0	\$0.00	NA 0	\$0.00
Total		398	\$51,526,074.39	100% 0		0	\$0.00
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3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$909,062.48	7.11% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,783,031.22	100% 0	\$0.00	0	\$0.00
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,304,338.99	29.93% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,358,123.99	100% 0	\$0.00	0	\$0.00
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$767,185.27	30.68% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,500,551.72	100% 0	\$0.00	0	\$0.00
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,030,996.42	14.48% 0	\$0.00	NA 0	\$0.00
Total		283	\$27,830,531.34	100% 0	\$0.00	0	\$0.00
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,271,104.69	13.15% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,666,640.70	100% 0	\$0.00	0	\$0.00
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$17,312,196.83	75.56% 0	\$0.00	NA 0	\$0.00
Total		81	\$22,911,052.83	100% 0	\$0.00	0	\$0.00
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,995,606.79	93.58% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,544,231.79	100% 0	\$0.00	0	\$0.00
3138LSL65	JPMORGAN CHASE BANK, NATIONAL	159	\$25,582,214.63	100% 0	\$0.00	NA 0	\$0.00

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Total		159	\$25,582,214.63	100%	\$0.00	0	\$0.00
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% (\$0.00	NA 0	\$0.00
Total		118	\$19,034,901.10	100%	\$0.00	0	\$0.00
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100% (\$0.00	NA 0	\$0.00
Total		407	\$39,623,181.74	100%	\$0.00	0	\$0.00
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% (\$0.00	NA 0	\$0.00
Total		66	\$6,315,257.09	100%	\$0.00	0	\$0.00
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,795,532.89	11.32%	1	NA 0	\$0.00
Total		98	\$24,705,598.21	100%	\$0.00	0	\$0.00
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$825,736.98	2.52%		NA 0	\$0.00
Total		156	\$32,784,415.76	100%	\$0.00	0	\$0.00
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% (\$0.00	NA 0	\$0.00
Total		22	\$3,561,369.55	100%	\$0.00	0	\$0.00
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% (\$0.00	NA 0	\$0.00
Total		17	\$2,782,166.00	100%	\$0.00	0	\$0.00
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% (·	NA 0	
Total		36	\$5,800,275.00	100%	\$0.00	0	\$0.00
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL	11	\$1,786,843.73	100%	\$0.00	NA 0	\$0.00

	ASSOCIATION		1	- 11	1	11	
Total		11	\$1,786,843.73	100% 0	\$0.00	0	\$0.00
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,694,165.05	100% 0	\$0.00	0	\$0.00
	TD 10D G 1 1 GY 1 GT						
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,128,688.09	100% 0	\$0.00	0	\$0.00
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,086,731.14	100% 0	\$0.00	0	\$0.00
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,751,843.70	100% 0	\$0.00	0	\$0.00
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,697,597.16	100% 0	\$0.00	0	\$0.00
	TD. 10 D G 1 1 1 GY 1 GT						
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,449,943.45	100% 0	\$0.00	0	\$0.00
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3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,060,527.99	100% 0	\$0.00	0	\$0.00
	TD1 (CD C 1) 1 22 1 22					-++	
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,331,370.66	100% 0	\$0.00	0	\$0.00
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$13,953,019.49	100% 0	\$0.00	0	\$0.00

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3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,731,927.28	100% 0	\$0.00	0	\$0.00
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$42,095,969.95	62.09% 0	\$0.00	NA 0	\$0.00
Total		239	\$67,799,130.16	100% 0	\$0.00	0	\$0.00
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$7,375,294.95	54.34% 0	\$0.00	NA 0	\$0.00
Total		47	\$13,571,730.95	100% 0	\$0.00	0	\$0.00
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$16,798,479.01	43.3% 0	\$0.00	NA 0	\$0.00
Total		239	\$38,793,604.05	100% 0	\$0.00	0	\$0.00
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,960,596.68		\$0.00	NA 0	\$0.00
Total		112	\$18,261,818.71	100% 0	\$0.00	0	\$0.00
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96		\$0.00	NA 0	\$0.00
	Unavailable	4	\$658,616.04		\$0.00	NA 0	\$0.00
Total		25	\$4,084,405.00	100% 0	\$0.00	0	\$0.00
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA 0	\$0.00
Total		203	\$61,450,352.44	100% 0	\$0.00	0	\$0.00
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,380,397.85	15.7% 0	\$0.00	NA 0	\$0.00
Total		75	\$21,536,853.32	100% 0	\$0.00	0	\$0.00

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	JPMORGAN CHASE						
3138LSLZ1	BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,047,119.45	31.37% 0	\$0.00	NA 0	\$0.00
Total		130	\$12,902,141.81	100% 0	\$0.00	0	\$0.00
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,114,820.59			0	\$0.00
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$690,622.54			NA 0	\$0.00
Total	!	26	\$6,287,372.46	100% 0	\$0.00	0	\$0.00
	!	\longrightarrow		$\longrightarrow \coprod$			
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09		\$0.00	NA 0	\$0.00
Total		15	\$3,826,976.09	100% 0	\$0.00	0	\$0.00
	!	\longrightarrow					
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0	\$0.00	NA 0	\$0.00
Total	!	14	\$3,456,646.28	100% 0	\$0.00	0	\$0.00
	!	\sqcup					
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78			NA 0	\$0.00
Total	!	15	\$1,896,152.78	100% 0	\$0.00	0	\$0.00
 		\longrightarrow					
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,581,760.54	100% 0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow					
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,725,866.02	100% 0	\$0.00	0	\$0.00
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0	\$0.00	NA 0	\$0.00

Total		11	\$2,403,367.90	100% 0	\$0.00	0	\$0.00
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3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$15,935,572.68	100% 0	\$0.00	0	\$0.00
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0	·	NAO	
Total		147	\$10,186,320.53	100% 0	\$0.00	0	\$0.00
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$20,750,881.45	100% 0	\$0.00	0	\$0.00
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0			
Total		135	\$17,785,079.67	100% 0	\$0.00	0	\$0.00
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	·	NA 0	\$0.00
Total		531	\$68,288,436.53	100% 0	\$0.00	0	\$0.00
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0			
Total		59	\$7,601,135.34	100% 0	\$0.00	0	\$0.00
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0		NAO	
Total		112	\$25,955,367.71	100% 0	\$0.00	0	\$0.00
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0			
Total		256	\$56,079,082.44	100% 0	\$0.00	0	\$0.00
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0	·		
Total		20	\$1,985,236.38	100% 0	\$0.00	0	\$0.00
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3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,431,185.99	100% 0	\$0.00	0	\$0.00
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3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,121,533.59	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LSMM9	BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,119,944.29	100% 0	\$0.00	0	\$0.00
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,516,315.00	100% 0	\$0.00	0	\$0.00
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,129,036.43	100% 0	\$0.00	0	\$0.00
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$8,160,787.79	44.9% 0	\$0.00	NA 0	\$0.00
Total		55	\$18,174,096.50	100% 0	\$0.00	0	\$0.00
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$6,889,900.00	62.24% 0	\$0.00	NA 0	\$0.00
Total		31	\$11,069,064.99	100% 0	\$0.00	0	\$0.00
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$11,171,665.52	94.07% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,876,181.29	100% 0	\$0.00	0	\$0.00
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,429,519.35	95.18% 0	\$0.00	NA 0	\$0.00

	9	\$2,552,469,35	100% 0	\$0.00		\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA	\$0.00
Unavailable	4	\$1,168,312.72		<u> </u>	NA	\$0.00
	12	\$2,544,843.18	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00	NA	\$0.00
Unavailable	12	\$805,916.62		1	NA	
	81	\$5,460,318.15	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA	\$0.00
Unavailable	11	\$1,065,097.47	15.17% 0	\$0.00	NA	\$0.00
	70	\$7,022,288.94	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51		·	NA	
Unavailable	t t			1 1	NA	1
	129	\$16,630,467.90	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0	\$0.00	NA	\$0.00
Unavailable	14	\$2,274,977.27			NA	
	98	\$15,948,758.09	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36		·	NA	\$0.00
Unavailable	3	\$669,345.65			NA	
	34	\$8,904,012.01	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83			NA	
	12	\$3,018,774.83	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA	\$0.00
	67	\$4,410,706.42	100% 0	\$0.00		\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,168,312.72 12 \$2,544,843.18 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$805,916.62 BANK, NATIONAL 59 \$5,957,191.47 ASSOCIATION Unavailable 11 \$1,065,097.47 To \$7,022,288.94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,941,944.39 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,941,944.39 JPMORGAN CHASE BANK, NATIONAL 84 \$13,673,780.82 ASSOCIATION Unavailable 14 \$2,274,977.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$2,274,977.27 JPMORGAN CHASE BANK, NATIONAL 31 \$8,234,666.36 ASSOCIATION Unavailable 3 \$669,345.65 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$693,45.65 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 ASSOCIATION 12 \$3,018,774.83 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 JPMORGAN CHASE BANK, NATIONAL 47 \$4,410,706.42 JPMORGAN CHASE 47 \$4,410,706.42 JPMORGAN CHASE 47 \$4,410,70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL DIPMORGAN CHASE BANK, NATIONAL DIPMORGAN CHASE BANK, NATIONAL DIPMORGAN CHASE DIPMORGAN C	JPMORGAN CHASE BANK, NATIONAL 8 \$1,376,530.46 54.09% 0 \$0.00 NA ASSOCIATION 12 \$2,544,843.18 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 69 \$4,654,401.53 85.24% 0 \$0.00 NA ASSOCIATION 12 \$805,916.62 14.76% 0 \$0.00 NA ASSOCIATION 12 \$805,916.62 14.76% 0 \$0.00 NA ASSOCIATION 13 \$5,460,318.15 100% 0 \$0.00 NA ASSOCIATION 14 \$1.065,097.47 15.17% 0 \$0.00 NA ASSOCIATION 14 \$14,688,523.51 88.32% 0 \$0.00 NA ASSOCIATION 14 \$14,688,673,780.82 85.74% 0 \$0.00 NA ASSOCIATION 14 \$12,777,727 14,26% 0 \$0.00 NA ASSOCIATION 14 \$2,274,977,27 14,26% 0 \$0.00 NA ASSOCIATION 15 \$1,941,944.39 11.68% 0 \$0.00 NA ASSOCIATION 15 \$1,941,944.39 11.68% 0 \$0.00 NA ASSOCIATION 16 \$1,777,77,77 \$1,777,77

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3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,973,470.13	100% 0	\$0.00	0	\$0.00
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,812,750.00	58.63% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,092,071.00	100% 0	\$0.00	0	\$0.00
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,334,100.00		\$0.00	NA 0	\$0.00
Total		10	\$2,990,800.00	100% 0	\$0.00	0	\$0.00
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,502,500.00	34.15% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,399,179.00		\$0.00	0	\$0.00
3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$696,600.00		\$0.00	NA 0	\$0.00
Total		15	\$3,399,909.00	100% 0	\$0.00	0	\$0.00
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$554,500.00	27.47% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,018,583.00	100% 0	\$0.00	0	\$0.00
3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	3	\$937,100.00	27.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,396,912.96		\$0.00	0	\$0.00
3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$364,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,582,900.00	100% 0	\$0.00	0	\$0.00
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3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$512,500.00		\$0.00	NA 0	\$0.00
Total		13	\$3,220,190.00	100% 0	\$0.00	0	\$0.00
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$717,000.00		\$0.00	NA 0	\$0.00
Total	'	8	\$1,858,081.00	100% 0	\$0.00	0	\$0.00
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,462,750.00		\$0.00	NA 0	\$0.00
Total		18	\$4,990,345.00	100% 0	\$0.00		\$0.00
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$711,400.00	45.25% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,572,069.00	100% 0	\$0.00	0	\$0.00
3138LSNQ9	NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING						
Total		4	\$1,033,496.00	100% 0	\$0.00	0	\$0.00
3138LSNR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$895,884.00	52.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,712,884.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138LSNS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,480,600.00	35.9% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,910,350.00	100% 0	\$0.00	0	\$0.00
3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,503,438.97	70.11% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,555,643.97	100% 0	\$0.00	0	\$0.00
3138LSP87	CITIMORTGAGE, INC	12	\$4,938,989.30	32.07% 0	\$0.00	NA 0	\$0.00
0130L3F0/	Unavailable	32	\$10,461,975.97	67.93% 0		NA 0	\$0.00
Total	Ullavanaule	44	\$15,400,965.27	100% 0		0	\$0.00 \$0.00
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3138LSP95	CITIMORTGAGE, INC	14	\$3,853,140.00	41.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,425,644.39			NA 0	\$0.00
Total		30	\$9,278,784.39	100% 0	\$0.00	0	\$0.00
21201 0007	CUTTA A O DETCA CE INC	15	\$2.040.655.00	24.000/ 0	Φ0.00	374.0	ΦΩ ΩΩ
3138LSPQ7	CITIMORTGAGE, INC	15	\$3,940,655.00			NA 0	\$0.00
Total	Unavailable	24 39	\$7,325,430.88 \$11,266,085.88			NA 0	\$0.00 \$0.00
10tai	+	39	\$11,200,000.00	100 70 0	Φυ.υυ		<u> </u>
3138LSPR5	CITIMORTGAGE, INC	6	\$2,444,500.00	21.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$8,997,214.93			NA 0	\$0.00
Total		28	\$11,441,714.93			0	\$0.00
3138LSQA1	CITIMORTGAGE, INC	14	\$4,897,785.00	40.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$7,342,476.03			NA 0	\$0.00
Total		34	\$12,240,261.03			0	\$0.00
3138LSSS0	MORTGAGE ACCESS CORP.DBA	5	\$1,600,140.00	100% 0	\$0.00	NA 0	\$0.00

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Total		5	\$1,600,140.00	100% 0	\$0.00	0	\$0.00
3138LST26	EVERBANK	4	\$439,656.21	41.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$629,765.00	58.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,069,421.21	100% 0	\$0.00	0	\$0.00
3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$365,800.00			NA 0	\$0.00
Total		7	\$1,413,250.00			0	\$0.00
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	7 2 2 2 2	4	\$1,218,000.00		1	0	\$0.00
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA 0	\$0.00
Total	D T LINE II VII	6	\$1,356,043.84		1 -	0	\$0.00 \$0.00
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3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,087,650.00			NA 0	\$0.00
Total		5	\$1,316,400.00		1 -	0	\$0.00
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$481,900.00		†	NA 0	\$0.00
Total		7	\$1,134,126.89	100% 0	\$0.00	0	\$0.00
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$638,100.00			NA 0	\$0.00
Total		7	\$1,129,825.76	100% 0	\$0.00	0	\$0.00
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,434,250.00	90.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,799,750.00	100% 0	\$0.00	0	\$0.00
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,444,000.00			NA 0	\$0.00
Total		28	\$3,376,357.04	100% 0	\$0.00	0	\$0.00
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,266,476.18		1 -	NA 0	\$0.00
Total		36	\$9,697,847.13			0	\$0.00
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,393,047.00	49.51% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,873,489.59	100% 0	\$0.00	0	\$0.00

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3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	t - t	NA 0	
	Unavailable	6	\$1,394,822.35	81.58% 0	1	NA 0	
Total		7	\$1,709,659.60	100% 0	\$0.00	0	\$0.00
					12.00		
3138LSTU4	EVERBANK	14	\$3,099,581.93			NA 0	
 	Unavailable	15	\$3,265,375.00			NA 0	
Total	-	29	\$6,364,956.93	100% 0	\$0.00	0	\$0.00
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,983,400.00			NA 0	
Total		23	\$8,553,450.00			0	
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0	\$0.00	NA 0	\$0.00
D130L01 11 0	Unavailable	43	\$13,737,347.38	47.88% 0		NA 0	
Total	Olluvaliaolo	89	\$26,393,407.77	100% 0	1	0	\$0.00
Total		<u> </u>	ΨΕυμοροίο	100,0	Ψοτο	17	Ψ~
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,117,500.00			NA 0	
Total		9	\$2,528,300.00	100% 0		0	\$0.00
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$843,150.00	11	t - t	NA 0	
Total		11	\$1,495,650.00		\$0.00	0	\$0.00
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	\$0.00	NA 0	\$0.00
D130L01L3	Unavailable	9	\$1,170,710.00	11		NA 0	
Total	Ollavanaolo	15	\$1,933,174.11	100% 0		0	\$0.00 \$0.00
Total			Ψ197009111022	100 /0	Ψοισο		ΨΟ•Ο
3138LSUA6	EVERBANK	6	\$483,557.06	48.14% 0	\$0.00	NA 0	\$0.00
2200===	Unavailable	5	\$521,000.00	- + +		NA 0	
Total		11	\$1,004,557.06			0	
3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,600.00			NA 0	
Total		13	\$1,048,169.71	100% 0	\$0.00	0	_
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	- + +		NA 0	
	Unavailable	3	\$185,720.00			NA 0	
Total		22	\$1,460,213.00	100% 0	\$0.00	0	\$0.00
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2% 0	\$0.00	NA 0	\$0.00
010020	Unavailable	4	\$399,100.00			NA 0	
Total		22	\$2,122,426.83		1 1	0	\$0.00
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3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$578,231.47	41.47% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,394,431.47	100% 0	\$0.00	0	\$0.00
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,140,972.33	41.84% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,726,966.35	100% 0	\$0.00	0	\$0.00
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,470,850.00	41.66% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,530,855.00	100% 0	\$0.00	0	\$0.00
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$658,250.00	35.86% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,835,550.00	100% 0	\$0.00	0	\$0.00
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,628,499.00	64.14% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,334,659.02	100% 0	\$0.00	0	\$0.00
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% 0		NA 0	\$0.00
	Unavailable	20	\$5,565,411.09	94.02% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,919,661.09	100% 0	\$0.00	0	\$0.00
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,003,000.00	55.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,623,779.43	100% 0	\$0.00	0	\$0.00
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,770,528.02	63.39% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,370,812.12	100% 0	\$0.00	0	\$0.00
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00			NA 0	\$0.00
	Unavailable	4	\$269,400.00		1	NA 0	\$0.00
Total		25	\$1,523,475.00	100% 0	\$0.00	0	\$0.00
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0	1	NA 0	\$0.00
	Unavailable	65	\$19,549,875.29	81.82% 0		NA 0	\$0.00
Total		80	\$23,892,774.56	100% 0	\$0.00	0	\$0.00
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00			NA 0	\$0.00
	Unavailable	5	\$469,412.02	31.18% 0		NA 0	\$0.00
Total		17	\$1,505,307.02	100% 0	\$0.00	0	\$0.00
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01% 0	\$0.00	NA 0	\$0.00

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	Unavailable	4	\$474,800.00	28.99% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,637,750.00	100% 0	\$0.00	0	\$0.00
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00			NA 0	\$0.00
	Unavailable	13	\$1,817,544.00	76.52% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,375,144.00	100% 0	\$0.00	0	\$0.00
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% 0		NA 0	\$0.00
	Unavailable	4	\$689,175.94	59% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,168,175.94	100% 0	\$0.00	0	\$0.00
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$458,000.00	45.22% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,012,750.00	100% 0	\$0.00	0	\$0.00
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,638,908.19	78.19% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,374,858.19	100% 0	\$0.00	0	\$0.00
3138LSUW8	Unavailable	11	\$2,262,657.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,262,657.30	100% 0		0	\$0.00
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,076,145.99	93.75% 0		NA 0	\$0.00
Total		10	\$2,214,545.99	100% 0		0	\$0.00
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3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,345,070.00	85.67% 0	1 1	NA 0	\$0.00
Total		7	\$1,569,995.00	100% 0		0	\$0.00
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3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$465,250.00	30.62% 0		NA 0	\$0.00
Total		24	\$1,519,638.00	100% 0		0	\$0.00
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	FRANKLIN			İ		11	
21207 07700	AMERICAN		*252 502 00	1 000	\$0.00	374	\$2.00
3138LSV72	MORTGAGE		\$369,600.00	1.92% 0	\$0.00	NA 0	\$0.00
	COMPANY				l <u>_</u>		
	Unavailable	69	\$18,834,692.11	98.08% 0	\$0.00	NA 0	\$0.00
Total		70	\$19,204,292.11	100% 0	\$0.00	0	\$0.00
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	FRANKLIN						
21201 03700	AMERICAN	ا ا	\$264.500.00	0.920/ 0	ΦΩ ΩΩ	NIAO	ቀሳ ሰሳ
3138LSV80	MORTGAGE	2	\$364,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	151	\$43,887,882.16	99.18% 0	\$0.00	NA 0	\$0.00
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	153	\$44,252,382.16	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	37	\$6,562,317.68	28.43% 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$16,518,958.65				1
	99	\$23,081,276.33		1 1	0	\$0.00
FIFTH THIRD BANK	17	\$1,468,960.00	71.22% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$593,500.00		1		1
	25	\$2,062,460.00	100% 0	1 1	0	\$0.00
FIFTH THIRD BANK	4	\$523,489.22	31.42% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,142,811.34		1 1		1
	13	\$1,666,300.56		1	0	\$0.00
FIFTH THIRD BANK	2	\$333 882 09	18.67% 0	\$0.00	NAO	\$0.00
	9			1		
⇒114 Yull4UlC	11	\$1,434,130.00 \$1,788,032.09			0	\$0.00 \$0.00
FIFTH THIRD BANK	6	\$1,606,293.05	13.77% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$10,062,320.00				
	39	\$11,668,613.05		i	1	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100% 0	\$0.00	NA 0	\$0.00
	20	\$5,028,279.77	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94		·		
	41	\$2,717,246.94	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34		·		
	20	\$1,970,868.34	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41		·		
	34	\$4,387,150.41	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19		·		
	19	\$3,061,209.19	100%0	\$0.00	0	\$0.00
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK 37	FIFTH THIRD BANK 37 \$6,562,317.68 Unavailable 62 \$16,518,958.65 99 \$23,081,276.33 FIFTH THIRD BANK 17 \$1,468,960.00 Unavailable 8 \$593,500.00 FIFTH THIRD BANK 4 \$523,489.22 Unavailable 9 \$1,142,811.34 13 \$1,666,300.56 FIFTH THIRD BANK 2 \$333,882.09 Unavailable 9 \$1,454,150.00 II \$1,788,032.09 FIFTH THIRD BANK 6 \$1,606,293.05 Unavailable 33 \$10,062,320.00 FIFTH THIRD BANK 6 \$1,606,293.05 Unavailable 9 \$1,454,150.00 FIFTH THIRD BANK 2 \$333,882.09 FIFTH THIRD BANK 6 \$1,606,300.56	FIFTH THIRD BANK 37 \$6,562,317.68 28.43% 0 Unavailable 62 \$16,518,958.65 71.57% 0 99 \$23,081,276.33 100% 0 FIFTH THIRD BANK 17 \$1,468,960.00 71.22% 0 Unavailable 8 \$593,500.00 28.78% 0 25 \$2,062,460.00 100% 0 FIFTH THIRD BANK 4 \$523,489.22 31.42% 0 Unavailable 9 \$1,142,811.34 68.58% 0 I13 \$1,666,300.56 100% 0 FIFTH THIRD BANK 2 \$333,882.09 18.67% 0 Unavailable 9 \$1,454,150.00 81.33% 0 Unavailable 9 \$1,454,150.00 81.33% 0 FIFTH THIRD BANK 6 \$1,606,293.05 13.77% 0 Unavailable 33 \$10,062,320.00 86.23% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$5,028,279.77 100% 0 IPMORGAN CHASE BANK, NATIONAL 41 \$2,717,246.94 100% 0 IPMORGAN CHASE BANK, NATIONAL 34 \$4,387,150.41 100% 0	FIFTH THIRD BANK 37 \$6.562,317.68 28.43% 0 \$0.00 Unavailable 62 \$16,518,958.65 71.57% 0 \$0.00 \$0.00 \$99 \$23,081,276.33 100% 0 \$0.00 \$0.00 \$1.50 \$0.00 \$1.40 \$1.40 \$0.40 \$1.40 \$0.40 \$1.40 \$0.40 \$1.40 \$0.40 \$1.40	FIFTH THIRD BANK 37 \$6,562,317.68 28.43% 0 \$0.00 NA 0 NA	

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	JPMORGAN CHASE								
3138LSX70	BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,323,979.11	100%	0	\$0.00		0	\$0.00
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,549.22	11.44%	_	\$0.00	NA	0	\$0.00
Total		16	\$2,669,844.23	100%	0	\$0.00		0	\$0.00
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,559,421.71	100%	0	\$0.00		0	\$0.00
3138LSXT2	Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,100.00	100%		\$0.00		0	\$0.00
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,890,878.31	100%	0	\$0.00		0	\$0.00
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,900,564.71	100%	0	\$0.00		0	\$0.00
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,169,798.20	100%	0	\$0.00		0	\$0.00
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,410,786.75	100%	0	\$0.00		0	\$0.00
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,408,243.87	100%	0	\$0.00		0	\$0.00

3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,835,519.65	100% 0	\$0.00	0	\$0.00
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,312,307.82	100% 0	\$0.00	0	\$0.00
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,718,984.33	100% 0	\$0.00	0	\$0.00
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,294,738.50	100% 0	\$0.00	0	\$0.00
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,198,052.87	100% 0	\$0.00	0	\$0.00
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$22,953,244.72	28.1% 0	\$0.00	NA 0	\$0.00
Total		306	\$81,691,701.77	100% 0	\$0.00	0	\$0.00
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,607,308.16	100% 0	\$0.00	0	\$0.00
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,496,637.97	100% 0	\$0.00	0	\$0.00
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,888,056.77	100% 0	\$0.00	0	\$0.00
3138LSYD6		111	\$14,684,693.37	53.51% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	96	\$12,756,796.57	46.49% 0	\$0.00	NA 0	\$0.00
Total		207	\$27,441,489.94	100% 0		0	\$0.00
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,576,628.36	13.54% 0	\$0.00	NA 0	\$0.00
Total		148	\$19,028,492.13	100% 0	\$0.00	0	\$0.00
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70		·	NA 0	\$0.00
	Unavailable	1	\$120,000.00			NA 0	\$0.00
Total		19	\$2,443,476.70	100% 0	\$0.00	0	\$0.00
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,572,863.61	100% 0	\$0.00	0	\$0.00
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,249,444.28	100% 0	\$0.00	0	\$0.00
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% 0	·	NA 0	\$0.00
Total		70	\$6,760,032.07	100% 0	\$0.00	0	\$0.00
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58			NA 0	\$0.00
Total		117	\$7,612,700.58	100% 0	\$0.00	0	\$0.00
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14		·	NA 0	\$0.00
Total		110	\$14,209,947.14	100% 0	\$0.00	0	\$0.00
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16		·	NA 0	\$0.00
Total		56	\$7,262,679.16	100% 0	\$0.00	0	\$0.00

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BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% 0	\$0.00	NA 0	\$0.00
	31	\$7,438,707.87	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,882,757.49	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49% 0	\$0.00	NA 0	\$0.00
Unavailable	75	\$12,230,748.91			NA 0	\$0.00
	196	\$31,762,648.65	100 % 0	\$0.00	0	\$0.00
	$\sqcup \sqcup$					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$313,000.00	7.18% 0	\$0.00	NA 0	\$0.00
	27	\$4,358,763.59	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$4,270,911.09	59.42% 0	\$0.00	NA 0	\$0.00
	72	\$7,188,193.29	100 % 0	\$0.00	0	\$0.00
						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46				
Unavailable	16	\$1,534,170.09		1	NA 0	1
	128	\$12,587,103.55	100% 0	\$0.00	0	\$0.00
IDI COD CARA CONTRACTOR	 					-
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00			NA 0	\$0.00
Unavailable	2	\$191,254.52		-	NA 0	
	16	\$1,565,203.52	100% 0	\$0.00	0	\$0.00
	 			 		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$1,994,824.57	66.49% 0	\$0.00	NA 0	\$0.00
	41	\$3,000,006.31	100% 0		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL 31 ASSOCIATION 31 JPMORGAN CHASE BANK, NATIONAL 4 ASSOCIATION 9 JPMORGAN CHASE BANK, NATIONAL 121 ASSOCIATION Unavailable 75 JPMORGAN CHASE BANK, NATIONAL 25 ASSOCIATION Unavailable 2 JPMORGAN CHASE BANK, NATIONAL 29 ASSOCIATION Unavailable 43 T2 JPMORGAN CHASE BANK, NATIONAL 112 ASSOCIATION Unavailable 16 JPMORGAN CHASE BANK, NATIONAL 14 ASSOCIATION Unavailable 2 JPMORGAN CHASE BANK, NATIONAL 2 JPMORGAN CHASE 3 JPMORGAN CHASE	BANK, NATIONAL 31 \$7,438,707.87	BANK, NATIONAL ASSOCIATION 31 \$7,438,707.87 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$1,882,757.49 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$12,100 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	BANK, NATIONAL ASSOCIATION 31 \$7,438,707.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN	BANK, NATIONAL ASSOCIATION 31 \$7,438,707.87 100% 0 \$0.00 NA 0 \$0.	

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3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08% 0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,329,310.69	20.92% 0	\$0.00	NA (\$0.00
Total		165	\$11,131,981.67	100% 0	+ + +	(\$0.00
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33			NA (
	Unavailable	1	\$66,138.35	3.71% 0		NA (\$0.00
Total		28	\$1,782,222.68	100% 0	\$0.00	(\$0.00
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,576,893.50	100% 0	\$0.00		\$0.00
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99			NA (
Total		24	\$2,353,883.99	100% 0	\$0.00	(\$0.00
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96			NA (
Total		10	\$2,156,456.96	100% 0	\$0.00		\$0.00
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0		NA (
	Unavailable	2	\$477,952.97	6.81% 0	\$0.00	NA (\$0.00
Total		27	\$7,021,878.69	100% 0	\$0.00	(\$0.00
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	·	NA (
Total		43	\$9,763,168.07	100% 0	\$0.00		\$0.00
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00			NA (
	Unavailable	197	\$57,269,948.30			NA (+ -
Total		247	\$72,349,323.30	100% 0	\$0.00	(\$0.00
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE CORPORATION	483 486 538 538 76 485 561 3 4 7	\$139,499,134.97 \$141,256,634.97 \$148,812,581.96 \$148,812,581.96 \$27,328,395.08 \$152,094,328.72 \$179,422,723.80 \$1,623,338.20 \$2,173,793.40 \$3,797,131.60	98.76% 0 100% 0 100% 0 100% 0 15.23% 0 84.77% 0 100% 0 42.75% 0 57.25% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	538 538 76 485 561 3 4 7	\$148,812,581.96 \$148,812,581.96 \$27,328,395.08 \$152,094,328.72 \$179,422,723.80 \$1,623,338.20 \$2,173,793.40	100% 0 100% 0 15.23% 0 84.77% 0 100% 0 42.75% 0 57.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	538 76 485 561 3 4 7	\$148,812,581.96 \$27,328,395.08 \$152,094,328.72 \$179,422,723.80 \$1,623,338.20 \$2,173,793.40	100% 0 15.23% 0 84.77% 0 100% 0 42.75% 0 57.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	76 485 561 3 4 7	\$27,328,395.08 \$152,094,328.72 \$179,422,723.80 \$1,623,338.20 \$2,173,793.40	15.23% 0 84.77% 0 100% 0 42.75% 0 57.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	485 561 3 4 7	\$152,094,328.72 \$179,422,723.80 \$1,623,338.20 \$2,173,793.40	84.77% 0 100% 0 42.75% 0 57.25% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	3 4 7	\$179,422,723.80 \$1,623,338.20 \$2,173,793.40	100% 0 42.75% 0 57.25% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	3 4 7	\$1,623,338.20 \$2,173,793.40	42.75% 0 57.25% 0	\$0.00			\$0.00 \$0.00
BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE	4 7	\$2,173,793.40	57.25% 0	\$0.00			\$0.00
PHH MORTGAGE	7				NA	0	\$0.00 \$0.00
		\$3,797,131.60	100% 0	\$0.00		Λ	ሲስ ሰው
	13			1		U	φυ.υυ
	1.3	\$2,633,815.56	100% 0	\$0.00	NA	0	\$0.00
	13	\$2,633,815.56	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$223,743.06	13.74% 0	\$0.00	NA	0	\$0.00
	9	\$1,628,646.35	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,816,871.42	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100% 0	\$0.00	NA	0	\$0.00
	25	\$4,879,307.33	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,566,067.52	45.63% 0	\$0.00	NA	0	\$0.00
	35	\$3,431,812.91	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% 0	\$0.00			\$0.00
Unavailable	10	\$1,205,115.50	44.36% 0	\$0.00	NA	0	\$0.00
	23	\$2,716,726.89	100% 0	\$0.00		0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	13	13	13 \$2,633,815.56 100% 0	13 \$2,633,815.56 100% 0 \$0.00	13 \$2,633,815.56 100% 0 \$0.00	13

3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$608,010.13	37.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,629,348.13	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE	+					
3138LTA99	CORPORATION	26	\$1,446,156.77	67.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$710,335.95	32.94% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,156,492.72	100% 0	\$0.00	0	\$0.00
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$4,111,968.76	36.27% 0		NA 0	\$0.00
Total		173	\$11,337,212.67	100% 0	\$0.00	0	\$0.00
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$13,545,966.44	38.96% 0	\$0.00	NA 0	\$0.00
Total		163	\$34,768,770.02	100% 0	\$0.00	0	\$0.00
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,107,773.14	100% 0	\$0.00	0	\$0.00
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,307,204.71	16.68% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,837,484.19	100% 0	\$0.00	0	\$0.00
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,466,670.93	100% 0	\$0.00	0	\$0.00
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$240,000.00	2.44% 0		NA 0	\$0.00
Total		46	\$9,828,407.70	100% 0	\$0.00	0	\$0.00
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,328,368.97	40.42% 0		NA 0	\$0.00
Total		110	\$10,708,588.27	100% 0	\$0.00	0	\$0.00
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$39,226,205.58	100% 0	\$0.00	0	\$0.00

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3138LTAR9	Unavailable	3	\$1,000,990.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3	\$1,000,990.00	100% 0		11/10	\$0.00
Total			ψ1,000,220.00	100 /6 0	ψ0.00	U	ψυ.υυ
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,654,113.23	23.43% 0	1	NA 0	
Total		60	\$7,060,710.34	100% 0	\$0.00	0	\$0.00
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,484,932.68	24.07% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,169,246.91	100% 0	\$0.00	0	\$0.00
3138LTAV0	Unavailable	10	\$2,128,740.60	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,128,740.60	100% 0	\$0.00	0	\$0.00
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$834,199.25	30.07% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,774,144.37	100% 0	\$0.00	0	\$0.00
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$711,558.93	26.43% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,691,926.47	100% 0	\$0.00	0	\$0.00
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,595,631.09	47.97% 0		NA 0	
Total		89	\$5,410,671.56	100% 0	\$0.00	0	\$0.00
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,126,579.74	58.44% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,349,695.36	100% 0	\$0.00	0	\$0.00
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0	·	NA 0	\$0.00
	Unavailable	12	\$3,593,562.80	29.74% 0		NA 0	1
Total		51	\$12,081,367.98	100% 0	\$0.00	0	\$0.00
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$12,313,166.89	36.98% 0	\$0.00	NA 0	\$0.00
Total		157	\$33,297,352.87	100% 0	\$0.00	0	\$0.00

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3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% (\$0.00	NA	0 \$0.00
	Unavailable	69	\$4,806,331.04	40.43%	+	NA	\$0.00
Total		176	\$11,886,870.66	100%	\$0.00		\$0.00
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38% (\$0.00	NA	\$0.00
	Unavailable	7	\$1,339,306.07	19.62% (NA	\$0.00
Total		36	\$6,825,748.87	100%	\$0.00		\$0.00
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32% (\$0.00	NA	\$0.00
	Unavailable	7	\$2,193,804.42	21.68%		NA	\$0.00
Total		39	\$10,117,955.72	100%	\$0.00		\$0.00
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22% (\$0.00	NA	\$0.00
	Unavailable	5	\$1,021,161.72	85.78% (\$0.00	NA	\$0.00
Total		6	\$1,190,441.72	100%	\$0.00		\$0.00
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2% (\$0.00	NA	\$0.00
	Unavailable	7	\$668,793.72	40.8%	\$0.00	NA	\$0.00
Total		17	\$1,639,208.72	100%	\$0.00	(0 \$0.00
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23% (\$0.00	NA	\$0.00
	Unavailable	3	\$471,900.00	29.77% (\$0.00	NA	\$0.00
Total		9	\$1,584,950.27	100%	\$0.00		\$0.00
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% (\$0.00	NA	\$0.00
	Unavailable	1	\$202,000.00	16.41% (\$0.00	NA	\$0.00
Total		7	\$1,230,872.00	100%	\$0.00		\$0.00
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% (\$0.00	NA	\$0.00
	Unavailable	5	\$1,031,550.00	36.56% (\$0.00	NA	
Total		14	\$2,821,481.00	100%	\$0.00		\$0.00
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67% (NA	
	Unavailable	5	\$709,670.00	56.33%			\$0.00
Total		10	\$1,259,820.00	100%	\$0.00		\$0.00

3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,400,602.31	23.46% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,970,570.60	100% 0	\$0.00	0	\$0.00
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,000.00	13.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,950,564.09	100% 0	\$0.00	0	\$0.00
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$13,319,671.10	49.5% 0	\$0.00	NA 0	\$0.00
Total		128	\$26,910,507.46	100% 0	\$0.00	0	\$0.00
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,761,359.38	45.07% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,126,427.63	100% 0	\$0.00	0	\$0.00
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$31,448,914.35	78.52% 0	\$0.00	NA 0	\$0.00
Total		145	\$40,051,096.98	100% 0	\$0.00	0	\$0.00
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$383,256.01	20.06% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,910,973.85	100% 0	\$0.00	0	\$0.00
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	26	\$6,901,789.58	68.78% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,034,405.58	100% 0	\$0.00	0	\$0.00
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	200	\$66,659,014.44	88.9% 0	\$0.00	NA 0	\$0.00
Total		238	\$74,985,628.06	100% 0	\$0.00	0	\$0.00
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,479,949.81	72.55% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,822,690.28	100% 0	\$0.00	0	\$0.00
3138LTBR8	PHH MORTGAGE	5	\$779,470.00	43.97% 0	\$0.00	NA 0	\$0.00

	CORPORATION					[]	
	Unavailable	4	\$993,189.62	56.03% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,772,659.62	100% 0	\$0.00	0	\$0.00
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$676,350.00	35.06% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,929,071.00	100% 0	\$0.00	0	\$0.00
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,930,004.00	100% 0	\$0.00	0	\$0.00
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,561,818.00	100% 0	\$0.00	0	\$0.00
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,337,666.00	100% 0	\$0.00	0	\$0.00
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$625,500.00			NA 0	\$0.00
<u>Total</u>		10	\$2,976,574.67	100% 0	\$0.00	0	\$0.00
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,148,300.00	5.92% 0		NA 0	\$0.00
Total		78	\$19,387,946.42	100% 0	\$0.00	0	\$0.00
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$858,000.00	9.86% 0		NA 0	\$0.00
Total		31	\$8,697,978.91	100% 0	\$0.00	0	\$0.00
3138LTGP7	Unavailable	11	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,456,600.00	100% 0		0	\$0.00
3138LTK98	Unavailable	98	\$26,621,458.26	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$26,621,458.26	100% 0	\$0.00	0	\$0.00
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$25,669,154.95	96.37% 0	\$0.00	NA 0	\$0.00

Total		106	\$26,635,859.95	100%	\$0.00	C	\$0.00
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100% 0	\$0.00	NA	\$0.00
Total		31	\$5,218,512.58	100%	\$0.00	0	\$0.00
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% 0	·	NA	\$0.00
Total		29	\$5,061,248.75	100%	\$0.00	0	\$0.00
21201 TDI1	TTilabla	17	¢1 667 900 00	1000/- 0	\$0.00	NA C	\$0.00
3138LTPJ1	Unavailable	17	\$1,667,800.00				1
Total		17	\$1,667,800.00	100%	⊅ U.UU		\$0.00
3138LTPK8	Unavailable	15	\$1,071,034.92	100% 0	\$0.00	NA	\$0.00
Total	O II W T GITTED I	15	\$1,071,034.92	100% 0			
			. , ,				
3138LTPL6	Unavailable	11	\$1,083,200.00	100%	\$0.00	NA	\$0.00
Total		11	\$1,083,200.00	100%	\$0.00		\$0.00
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% (\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	8	\$498,520.17	29.66%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% (\$0.00	NA(\$0.00
	STATE FARM BANK, FSB	10	\$618,064.44	36.77%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	\$0.00	NA	\$0.00
	Unavailable	2	\$128,370.99	7.64%	\$0.00	NA (\$0.00
Total		27	\$1,680,815.85	100% 0	\$0.00	0	\$0.00
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5%	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	4	\$381,076.94	14.76% (\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$496,390.29	19.24% (\$0.00	NA 0	\$0.00
Total		26	\$2,581,053.78	100%	\$0.00	0	\$0.00
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% (\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% (\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	\$0.00	NA 0	\$0.00
Total		18	\$2,283,563.85	100%	\$0.00	0	\$0.00
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% (\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$213,627.12	24.64% (\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% (\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$163,821.43	18.89% (\$0.00	NA 0	\$0.00
Total		14	\$866,973.55	100%	\$0.00	0	\$0.00
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% (\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$196,820.00	40.35% (\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% (\$0.00	NA 0	\$0.00
Total		5	\$487,820.00	100%	\$0.00	0	\$0.00
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29% (\$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B	7	\$918,000.00	21.21% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0	\$0.00	NA 0	\$0.00
Total	_	33	\$4,328,828.70	100% 0	\$0.00	0	\$0.00
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0	\$0.00	NA 0	\$0.00
DIJONILLI	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00				
	GUARANTY BANK F.S.B	2	\$176,875.00	5.49% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$70,200.00			NA 0	
Total		41	\$3,219,466.02	100% 0	\$0.00	0	\$0.00
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA 0	\$0.00
5150W11227	STATE FARM BANK, FSB	5	\$317,220.00				
Total		21	\$1,263,729.21	100% 0	\$0.00	0	\$0.00
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00				
Total	+	13	\$1,497,002.00	100% 0	\$0.00	0	\$0.00
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,021,000.00	100% 0	\$0.00	0	\$0.00
31417B2A4	ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44% 0	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84				
	Unavailable	18	\$4,756,676.01	81.91% 0	\$0.00	NA 0	\$0.00

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Total		22	\$5,807,139.13	100% 0	\$0.00	0	\$0.00
31417B2B2	CITIMORTGAGE, INC	4	\$1,370,314.46	21.22% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	1	\$250,740.78	3.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,835,084.24	74.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,456,139.48	100% 0	\$0.00	0	\$0.00
		$\underline{\hspace{1cm}}$		\Box			
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0	·	NA 0	
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$532,056.41	1.75% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09% 0	·	NA 0	
	Unavailable	61	\$19,411,990.85	63.79% 0		NA 0	
Total		100	\$30,430,951.47	100% 0	\$0.00	0	\$0.00
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0	\$0.00	NA 0	\$0.00
P171/D4D8	METLIFE BANK, NA	1	\$158,650.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67% 0		NA 0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,341,629.93	100% 0	\$0.00	0	\$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0	\$0.00	NA 0	\$0.00

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	·						
	CASHCALL, INC	3	\$815,000.00	9.3% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$642,875.00	7.34% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$412,500.00	4.71% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	1	\$521,100.00	5.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$859,500.00	9.8% 0	1	NA 0	\$0.00
Total		29	\$8,761,361.47	100% 0	\$0.00	0	\$0.00
214170722	ALIDADADANIZ		фо <i>с</i> 000 00	1.72%	φο οο	NIAC	Φ0.00
31417BT23	AUBURNBANK BAXTER CREDIT	1	\$86,000.00	1.73% 0		NA 0	\$0.00
	UNION	1	\$250,000.00	5.02% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC	1	\$137,600.00	2.76% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15% 0	\$0.00	NA 0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00	1.91% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$199,750.00			NA 0	\$0.00
	Unavailable	7	\$1,257,200.00	25.24% 0		NA 0	\$0.00
Total		30	\$4,980,216.75	100% 0	\$0.00	0	\$0.00
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$139,798.29	2.84% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$120,000.00	2.43% 0		NA 0	\$0.00

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	MORTGAGE						
	FIRST CITIZENS	6	\$720,000.00	14.6% 0	\$0.00	NA	0 \$0.00
_	BANK NA	-	\$720,000.00	14.0700	ψ0.00	11/1	Ψ0.00
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0	\$0.00	NA	0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$94,400.00	1.91% 0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$101,500.00	2.06% 0		NA	
	LAKE MORTGAGE COMPANY INC	5	\$687,150.00	13.94% 0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% 0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% 0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$365,300.00	7.42% 0	\$0.00	NA	0 \$0.00
Total		39	\$4,929,921.09	100% 0	\$0.00		0 \$0.00
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53% 0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,000.00	6.47% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48% 0	\$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3% 0	\$0.00	NA	0 \$0.00
	HOME LOAN		¢120,000,00	2 6107 0	\$0.00	NA	\$0.00
<u> </u>	CENTER, INC	1	\$130,000.00	2.61% 0	\$0.00	INA	0 \$0.00

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	NORTHWEST FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92% 0	\$0.00	NA (\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64% 0	\$0.00	NA (\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26		· ·	NA	
	Unavailable	9	\$1,505,481.85	30.18% 0	\$0.00	NA (\$0.00
Total		25	\$4,989,846.97	100% 0	\$0.00		\$0.00
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0	\$0.00	NA (\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0	\$0.00	NA(0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0	\$0.00	NA (\$0.00
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00				
	Unavailable	2	\$293,600.00		1 -		
Total		9	\$1,430,850.00	100% 0	\$0.00	(\$0.00
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0	\$0.00	NA (\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0	\$0.00	NA (\$0.00
	RANLIFE, INC	1	\$152,700.00	1.53% 0	\$0.00	NA (\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00				
<u> </u>	SWBC MORTGAGE	1	\$188,000.00	1.88% 0	\$0.00	NA (\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% 0	\$0.00	NA (\$0.00
		1	\$143,200.00	1.43% 0	\$0.00	NA	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	Unavailable	19	\$3,339,400.29	33.47% 0	\$0.00	NA	\$0.00
Total		62	\$9,980,631.29	100% 0	\$0.00		\$0.00
31417BT72	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.86% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$314,000.00	1.03% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$337,727.41	1.11% 0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$338,000.00	1.11% 0	\$0.00	NA	0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,644,000.00	5.39% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$214,000.00	0.7% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0	\$0.00	NA	\$0.00

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4	\$1,357,350.00	4.45%	\$0.00	NA	0 \$0.00
1	\$360,000,00	1.18%	\$0.00	NA	\$0.00
1	Ψ200,000.00	1.1070	φο.σο	1111	φυ.σσ
1	\$241,000.00	0.79% (\$0.00	NA	\$0.00
1	\$176,900.00	0.58%	\$0.00	NA	0 \$0.00
1	\$181,000.00	0.59%	\$0.00	NA	0 \$0.00
2	\$705,000.00	2.31%	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.82%	\$0.00	NA	\$0.00
3	\$832,000.00	2.73%	\$0.00	NA	\$0.00
1	\$400,000.00	1.31%	\$0.00	NA	0 \$0.00
2	\$462,000.00	1.51%	\$0.00	NA	\$0.00
7	\$2,282,000.00	7.48%	\$0.00	NA	\$0.00
4	\$1,106,000.00	3.63%	\$0.00	NA	\$0.00
2	\$742,000.00	2.43%	\$0.00	NA	\$0.00
2	\$473,000.00	1.55% (\$0.00	NA	0 \$0.00
1	\$260,000.00	0.85%	\$0.00	NA	0 \$0.00
1	\$244,056.00	0.8%	\$0.00	NA	\$0.00
1	\$215,200.00	0.71% (\$0.00	NA	\$0.00
1	\$176,500.00	0.58%	\$0.00	NA	\$0.00
1	\$180,000.00	0.59%	\$0.00	NA	\$0.00
1	\$371,250.00	1.22% (\$0.00	NA	\$0.00
1	\$254,400.00	0.83%	\$0.00	NA	0 \$0.00
1	\$206,100.00	0.68%	\$0.00	NA	\$0.00
	1 1 1 1 2 1 2 7 4	1 \$360,000.00 1 \$176,900.00 1 \$181,000.00 2 \$705,000.00 1 \$250,000.00 3 \$832,000.00 1 \$400,000.00 2 \$462,000.00 4 \$1,106,000.00 2 \$473,000.00 2 \$473,000.00 1 \$244,056.00 1 \$215,200.00 1 \$176,500.00 1 \$176,500.00 1 \$371,250.00 1 \$254,400.00	1 \$360,000.00 1.18% 1 \$241,000.00 0.79% 1 \$176,900.00 0.58% 1 \$181,000.00 0.59% 2 \$705,000.00 2.31% 1 \$250,000.00 0.82% 3 \$832,000.00 2.73% 1 \$400,000.00 1.31% 2 \$462,000.00 7.48% 4 \$1,106,000.00 3.63% 2 \$742,000.00 2.43% 2 \$473,000.00 1.55% 1 \$260,000.00 0.85% 1 \$244,056.00 0.8% 1 \$176,500.00 0.58% 1 \$180,000.00 0.59% 1 \$371,250.00 1.22% 1 \$254,400.00 0.83%	1 \$360,000.00 1.18% 0 \$0.00 1 \$241,000.00 0.79% 0 \$0.00 1 \$176,900.00 0.58% 0 \$0.00 1 \$181,000.00 0.59% 0 \$0.00 2 \$705,000.00 2.31% 0 \$0.00 1 \$250,000.00 0.82% 0 \$0.00 3 \$832,000.00 2.73% 0 \$0.00 1 \$400,000.00 1.31% 0 \$0.00 2 \$462,000.00 1.51% 0 \$0.00 3 \$1,106,000.00 7.48% 0 \$0.00 4 \$1,106,000.00 7.48% 0 \$0.00 2 \$742,000.00 2.43% 0 \$0.00 2 \$473,000.00 1.55% 0 \$0.00 1 \$260,000.00 0.85% 0 \$0.00 1 \$215,200.00 0.71% 0 \$0.00 1 \$176,500.00 0.58% 0 \$0.00 1 \$180,000.00 0.59% 0 \$0.00 1 \$254,400.00 0.83% 0 \$0.00 1 \$254,400.00 0.83% 0 \$0.00 <td>1 \$360,000.00 1.18% 0 \$0.00 NA 1 \$241,000.00 0.79% 0 \$0.00 NA 1 \$176,900.00 0.58% 0 \$0.00 NA 1 \$181,000.00 0.59% 0 \$0.00 NA 2 \$705,000.00 2.31% 0 \$0.00 NA 3 \$832,000.00 2.73% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 2 \$462,000.00 1.51% 0 \$0.00 NA 4 \$1,106,000.00 7.48% 0 \$0.00 NA 2 \$742,000.00 2.43% 0 \$0.00 NA 2 \$473,000.00 1.55% 0 \$0.00 NA 1 \$244,056.00 0.8% 0 \$0.00 NA 1 \$176,500.00 0.58% 0 \$0.00 NA 1 \$180,000.00 0.59% 0 \$0.00 NA 1 \$371,250.00 1.22% 0 \$0.00 NA 1 \$254,400.00 0.83% 0 \$0.00 NA</td>	1 \$360,000.00 1.18% 0 \$0.00 NA 1 \$241,000.00 0.79% 0 \$0.00 NA 1 \$176,900.00 0.58% 0 \$0.00 NA 1 \$181,000.00 0.59% 0 \$0.00 NA 2 \$705,000.00 2.31% 0 \$0.00 NA 3 \$832,000.00 2.73% 0 \$0.00 NA 1 \$400,000.00 1.31% 0 \$0.00 NA 2 \$462,000.00 1.51% 0 \$0.00 NA 4 \$1,106,000.00 7.48% 0 \$0.00 NA 2 \$742,000.00 2.43% 0 \$0.00 NA 2 \$473,000.00 1.55% 0 \$0.00 NA 1 \$244,056.00 0.8% 0 \$0.00 NA 1 \$176,500.00 0.58% 0 \$0.00 NA 1 \$180,000.00 0.59% 0 \$0.00 NA 1 \$371,250.00 1.22% 0 \$0.00 NA 1 \$254,400.00 0.83% 0 \$0.00 NA

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61% 0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$232,000.00	0.76% 0	\$0.00	NA	0 \$0.00
	UNITED BANK	3	\$791,000.00	2.59% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$305,000.00	1% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.37% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,042,728.55	23.05% 0	\$0.00	NA	0 \$0.00
Total		112	\$30,509,999.56	100% 0	\$0.00		0 \$0.00
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54% 0	\$0.00	NA	0 \$0.00
Γ	ALERUS FINANCIAL	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00
Γ	ALLIANCE BANK	2	\$211,472.00	0.84% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% 0		NA	
	AMERICAN BANK, N.A	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43% 0	\$0.00	NA	0 \$0.00

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ANCHORBANK FSB	3	\$376,400.00	1.5%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.57%		NA	0	\$0.00
BANCORPSOUTH BANK	1	\$180,500.00	0.72%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,500.00	0.38%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$329,000.00	1.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37% (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$3,397,700.00	13.52%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64% (\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,300.00	0.46%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$154,000.00	0.61%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$312,250.00	1.24%	0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.54%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$210,000.00	0.84%	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00				
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$462,162.70	1.84%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$79,500.00	0.32%	0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0 \$0.00	NA	\$0.00
	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00

LEOMINSTER CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.39% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$57,500.00	0.23% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$83,000.00	0.33% 0	1 1		
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7% 0			
 MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$119,976.78	0.48% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$104,700.00	0.42% 0	\$0.00	NA	0 \$0.00
 NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0.0
	1	\$333,000.00	1.32% 0	1 1	1 1	

ROUNDPOINT	1 1		.		1 1	ı	
MORTGAGE	1	1	.		1	.	
SERVICING	1]	ı İ			1 1	ı	
CORPORATION						4	
SAVINGS BANK OF	<u> </u>		, <u> </u>	<u> </u>		īΙ	
MENDOCINO	1	\$64,009.39	0.25% 0	\$0.00	NA	0	\$0.00
COUNTY	1		<u> </u>		l	ιŢ	
SEASONS FEDERAL		\$141,000,00	2.500//	20.00	N.A.	Ţ	\$2.00
CREDIT UNION	1 1	\$141,000.00	0.56% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS				†		十	
BANK, SSB	1	\$251,000.00	1% 0	\$0.00	NA	0	\$0.00
SOLIDARITY		i †	+	+	 	十	
COMMUNITY	1]	ı J	.		1	ı	ļ
FEDERAL CREDIT	1	\$290,700.00	1.16% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1]	ı	.		1	ı	•
		\$70,000,00	0.200/- (00.00	NIA	4	ΦΩ ΩΩ
SPC CREDIT UNION	1	\$70,000.00	0.28% 0	0 \$0.00	NA	4	\$0.00
ST. JAMES	1]	\$70,000,00	2 22 07	20.00		1	\$2.00
MORTGAGE	1 1	\$59,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORPORATION	\longmapsto	<u> </u>		<u> </u>		+	
STANDARD	1]			***			÷ = 00
MORTGAGE	$\lfloor 1 \rfloor$	\$91,250.00	0.36%	\$0.00	NA	0	\$0.00
CORPORATION	igspace	<u> </u>			—	4	
STANFORD FEDERAL	1 1	\$188,250.00	0.75% 0	\$0.00	NA	Λ	\$0.00
CREDIT UNION		\$100,2 <i>3</i> 0.00	0.73700	φυ.υυ	INA.	4	φυ.υυ
STATE BANK OF THE		\$00,000,00	0.26%	on 00	NI A	2	<u>Φ</u> Ω ΩΩ
LAKES	1	\$90,000.00	0.36% 0	\$0.00	NA	4	\$0.00
STOCK YARDS BANK				1		Т	
& TRUST CO. DBA	1]	ı	.		1	ιl	İ
STOCK YARDS BANK	1 1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE	1]	1		· '	1	ĭ	
COMPANY	1]	ı	.		1	ı	
SUMMIT CREDIT			,———	+ +		1	
UNION	2	\$164,000.00	0.65% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL		i †	+	+	 	十	
CREDIT UNION	2	\$292,400.00	1.16% 0	\$0.00	NA	0	\$0.00
				+	+ +	十	
TAMPA BAY	1 1	¢62 610 00	0.050/- (φη ηη	NIA	1	ቀሳ ሰሰ
FEDERAL CREDIT	1 1	\$63,610.00	0.25% 0	\$0.00	NA	O.	\$0.00
UNION		†32 000 00		20.00	 	4	** 00
TEXAS BANK	1	\$89,000.00	0.35% 0	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY	1]	ı	.		1	ιl	
BANC MORTGAGE	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0.00
SERVICES, INC					<u> </u>	4	
UNITED BANK &	1 1	\$172,600.00	0.69% 0	\$0.00	NA	10	\$0.00
TRUST	l	\$172,000.00	0.09 ///	φυ.υυ 	11/71	4	φυ.υυ
UNITED BANK AND		\$120,000,00	27207 (ΦΩ ΩΩ	NT A		ΦΩ Ω(
TRUST COMPANY	1 1	\$180,000.00	0.72% 0	\$0.00	NA	U.	\$0.00
UNITY BANK	1	\$150,000.00	0.6% 0	0 \$0.00	NA	0	\$0.00
WASHINGTON		\$75,000.00	1	1	1		\$0.00
Whomiston	1 1	Ψ12,000.00	1 0.5 /6	ΨΟ.ΟΟ		ĭ	ψοισσ
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	STATE EMPLOYEES CREDIT UNION						
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,402,842.87	17.46% 0	\$0.00	NA 0	\$0.00
Total		169	\$25,132,503.23	100% 0	\$0.00	0	\$0.00
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$0.00
AME NATI	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	13	\$4,607,134.21	18.32% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	2	\$575,000.00	2.29% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21% 0	\$0.00	NA 0	\$0.00
		1	\$137,000.00	0.54% 0	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
COLE TAYLOR BANK	2	\$498,000.00	1.98% 0	0 \$0.00	NA (0 \$0.	.00
COLUMBIA CREDIT UNION	1	\$110,500.00					
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41% 0	0 \$0.00	NA (0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3% 0	0 \$0.00) NA(0 \$0.	.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41% 0	0 \$0.00	NA (0 \$0.	.00
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39% 0	0 \$0.00	NA	0 \$0.	.00
DENALI STATE BANK	1	\$97,500.00	0.39% 0	0 \$0.00	NA (0 \$0.	.00
DENMARK STATE BANK	1	\$93,000.00	0.37% 0	0 \$0.00	NA (0 \$0.	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4% 0	0 \$0.00	NA (0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0	0 \$0.00	NA (0 \$0.	.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66% 0	0 \$0.00	NA	0 \$0.	.00
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55% 0	0 \$0.00	NA	0 \$0.	.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97% 0	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52% 0	0 \$0.00	NA (0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5% 0	0 \$0.00) NA(0 \$0.	.00
FIRST INTERSTATE BANK	1	\$93,300.00	0.37% 0	0 \$0.00	NA (0 \$0.	.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4% 0	0 \$0.00	NA	0 \$0.	.00
FIRST PLACE BANK	1	\$98,877.90	0.39% 0	0 \$0.00	NA (0 \$0.	.00
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63% 0	0 \$0.00	NA	0 \$0.	.00
FREMONT BANK	1	\$250,000.00	0.99% 0	0 \$0.00	NA (0 \$0.	.0
FULTON BANK, NATIONAL	1	\$300,000.00		1 1	1 1		

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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$290,600.00	1.16% (\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66% (\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$726,148.19	2.89%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$97,200.00	0.39%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$199,000.00	0.79% (\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$260,500.00	1.04%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$139,000.00	0.55%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	3	\$788,000.00	3.13%	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% (\$0.00	NA	0 \$0.00

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NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$73,500.00	0.29%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9% (
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$262,000.00	1.04%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82%	\$0.00	NA	0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,291,971.27	13.06% 0	\$0.00	NA	0	\$0.00
Total		142	\$25,152,276.71	100% 0	\$0.00		0	\$0.00
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$397,600.00	0.79% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49% 0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,098,900.00	4.16% 0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4% 0	\$0.00	NA	0	\$0.00

1	\$184,600.00	0.37%	\$0.00	NA	0	\$0.00
2	\$410,000.00	0.81%	\$0.00	NA	0	\$0.00
5	\$1,084,400.00					\$0.00
1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$189,970.50	0.38%	\$0.00	NA	0	\$0.00
1	\$284,150.00	0.56%	\$0.00	NA	o	\$0.00
1	\$218,300.00	0.43%	\$0.00	NA	0	\$0.00
2	\$709,600.00	1.41%	\$0.00	NA	o	\$0.00
1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
2	\$642,000.00	1.27%	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$259,200.00	0.51%	\$0.00	NA	0	\$0.00
1	\$331,090.00	0.66%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
1	\$251,706.72	0.5%	\$0.00	NA	o	\$0.00
12	\$3,395,175.00	6.73%	\$0.00	NA	0	\$0.00
3	\$724,200.00	1.44%	\$0.00	NA	0	\$0.00
1	\$221,908.00	0.44%	\$0.00	NA	0	\$0.00
2	\$412,500.00	0.82%	\$0.00	NA	o	\$0.00
4	\$983,576.95	1.95%	\$0.00	NA	0	\$0.00
3	\$648,751.19	1.29%	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$410,000.00 5 \$1,084,400.00 1 \$192,000.00 1 \$189,970.50 1 \$284,150.00 1 \$218,300.00 2 \$709,600.00 1 \$200,000.00 2 \$642,000.00 1 \$259,200.00 1 \$259,200.00 1 \$231,090.00 1 \$259,200.00 1 \$251,706.72 12 \$3,395,175.00 3 \$724,200.00 1 \$221,908.00 2 \$412,500.00 4 \$983,576.95	2 \$410,000.00 0.81% 0 5 \$1,084,400.00 2.15% 0 1 \$192,000.00 0.38% 0 1 \$189,970.50 0.38% 0 1 \$284,150.00 0.56% 0 1 \$218,300.00 0.43% 0 2 \$709,600.00 1.41% 0 1 \$200,000.00 0.4% 0 2 \$642,000.00 1.27% 0 1 \$259,200.00 0.51% 0 1 \$259,200.00 0.51% 0 1 \$200,000.00 0.4% 0 1 \$200,000.00 0.4% 0 1 \$218,300.00 0.66% 0 1 \$221,706.72 0.5% 0 1 \$221,706.72 0.5% 0 1 \$221,908.00 0.44% 0 2 \$412,500.00 0.82% 0 4 \$983,576.95 1.95% 0	2 \$410,000.00 0.81% 0 \$0.00 5 \$1,084,400.00 2.15% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$189,970.50 0.38% 0 \$0.00 1 \$284,150.00 0.56% 0 \$0.00 1 \$218,300.00 0.43% 0 \$0.00 2 \$709,600.00 1.41% 0 \$0.00 2 \$642,000.00 1.27% 0 \$0.00 1 \$206,000.00 0.41% 0 \$0.00 1 \$259,200.00 0.51% 0 \$0.00 1 \$259,200.00 0.51% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$251,706.72 0.5% 0 \$0.00 1 \$221,908.00 0.44% 0 \$0.00 2 \$412,500.00 0.82% 0 \$0.00 4 \$983,576.95 1.95% 0 \$0.00	2 \$410,000.00 0.81% 0 \$0.00 NA 5 \$1,084,400.00 2.15% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$189,970.50 0.38% 0 \$0.00 NA 1 \$284,150.00 0.56% 0 \$0.00 NA 1 \$218,300.00 0.43% 0 \$0.00 NA 2 \$709,600.00 1.41% 0 \$0.00 NA 2 \$642,000.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.41% 0 \$0.00 NA 1 \$259,200.00 0.51% 0 \$0.00 NA 1 \$259,200.00 0.51% 0 \$0.00 NA 1 \$200,000.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.41% 0 \$0.00 NA 1 \$251,706.72 0.5% 0 \$0.00 NA 1 \$251,706.72 0.5% 0 \$0.00 NA 3 \$724,200.00 1.44% 0 \$0.00 NA 1 \$221,908.00 0.44% 0 \$0.00 NA 4 \$983,576.95 1.95% 0 \$0.00 NA	2 \$410,000.00 0.81% 0 \$0.00 NA 0 5 \$1,084,400.00 2.15% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 1 \$189,970.50 0.38% 0 \$0.00 NA 0 1 \$284,150.00 0.56% 0 \$0.00 NA 0 1 \$218,300.00 0.43% 0 \$0.00 NA 0 2 \$709,600.00 1.41% 0 \$0.00 NA 0 1 \$200,000.00 0.44% 0 \$0.00 NA 0 1 \$259,200.00 0.51% 0 \$0.00 NA 0 1 \$259,200.00 0.51% 0 \$0.00 NA 0 1 \$200,000.00 0.40% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$259,200.00 0.51% 0 \$0.00 NA 0 1 \$200,000.00 0.46% 0 \$0.00 NA 0 1 \$200,000.00 0.46% 0 \$0.00 NA 0 1 \$21,700.00 0.66% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,700.00 0.83% 0 \$0.00 NA 0 1 \$21,908.00 0.44% 0 \$0.00 NA 0 2 \$412,500.00 0.82% 0 \$0.00 NA 0

00.00 0.82%	0 \$0.00	NA	0 \$0.00
00.00 0.4%	0 \$0.00	NA	0 \$0.00
00.00 1.11%	\$0.00	NA	0 \$0.00
00.00 0.4%	0 \$0.00	NA	0 \$0.00
00.00 1.11%	\$0.00	NA	0 \$0.00
00.00 4.98%	0 \$0.00	NA	0 \$0.00
00.00 0.98%	\$0.00	NA	0 \$0.00
26.24 0.97%	0 \$0.00	NA	0 \$0.00
00.00 0.38%	\$0.00	NA	0 \$0.00
00.00 1.33%	0 \$0.00	NA	0 \$0.00
00.00 0.42%	\$0.00	NA	0 \$0.00
00.00 2.5%	\$0.00	NA	0 \$0.00
00.00 0.39%	0 \$0.00	NA	0 \$0.00
00.00 0.52%	0 \$0.00	NA	0 \$0.00
40.00 0.42%	0 \$0.00	NA	0 \$0.00
00.00 0.4%	\$0.00	NA	0 \$0.00
19.29 1.31% (\$0.00	NA	0 \$0.00
00.00 0.53%	0 \$0.00	NA	0 \$0.00
34.00 2.9%	0 \$0.00	NA	0 \$0.00
50.78 0.64%	0 \$0.00	NA	0 \$0.00
	50.00 0.42% 50.00 0.4% 50.00 0.4% 50.00 1.11% 50.00 0.4% 50.00 0.4% 50.00 1.11% 50.00 0.98% 50.00 0.98% 50.00 0.38% 50.00 0.38% 50.00 0.42% 50.00 0.39% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.42% 50.00 0.48%	50.00 0.42% 0 \$0.00 50.00 0.4% 0 \$0.00 50.00 1.11% 0 \$0.00 50.00 0.4% 0 \$0.00 50.00 0.4% 0 \$0.00 50.00 0.498% 0 \$0.00 50.00 0.98% 0 \$0.00 50.00 0.38% 0 \$0.00 50.00 0.38% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.52% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.42% 0 \$0.00 50.00 0.44% 0 \$0.00 50.00 0.48% 0 \$0.00 50.00 0.48% 0 \$0.00	50.00 0.42% 0 \$0.00 NA 50.00 0.4% 0 \$0.00 NA 50.00 1.11% 0 \$0.00 NA 50.00 0.4% 0 \$0.00 NA 50.00 1.11% 0 \$0.00 NA 50.00 4.98% 0 \$0.00 NA 50.00 0.98% 0 \$0.00 NA 50.00 0.98% 0 \$0.00 NA 50.00 0.38% 0 \$0.00 NA 50.00 0.38% 0 \$0.00 NA 50.00 0.42% 0 \$0.00 NA 50.00 0.42% 0 \$0.00 NA 50.00 0.52% 0 \$0.00 NA 50.00 0.42% 0 \$0.00 NA 50.00 0.4% 0 \$0.00 NA 50.00 0.4% 0 \$0.00 NA

PENTAGON FEDERAL CR UNION	EDIT 1	. \$	5332,572.11	0.66%	0 \$0.00	NA	0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	1	. \$	6251,448.00	0.5%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	DN 1	. \$	6284,000.00	0.56%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE,	LLC 1	. \$	6465,750.00	0.92%	0 \$0.00	NA	0	\$0.00
REDWOOD C. BANK	APITAL 1	. \$	5200,000.00	0.4%	0 \$0.00	NA	0	\$0.00
RENASANT B	BANK 2	2 \$	5713,500.00	1.41%	0 \$0.00	NA	0	\$0.00
RIVER VALLI BANK	EY 1	. \$	235,000.00	0.47%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	. \$	310,400.00	0.62%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT	ΓUNION 2	\$	408,439.59	0.81%	0 \$0.00	NA	0	\$0.00
SHORE FINAL SERVICES, IN SHORE MORT	NCIAL IC. DBA 1		6225,000.00					\$0.00
SOVEREIGN I NATIONAL ASSOCIATIO	BANK,	. \$	5212,000.00	0.42%	0 \$0.00	NA	0	\$0.00
STANFORD F CREDIT UNIO		\$	6472,000.00	0.94%	0 \$0.00	NA	0	\$0.00
STATE BANK LINCOLN	OF 1	. \$	3251,000.00	0.5%	0 \$0.00	NA	0	\$0.00
STOCKMAN I OF MONTAN		. \$	5218,970.31	0.43%	0 \$0.00	NA	0	\$0.00
SWBC MORT	GAGE 1	. \$	186,400.00	0.37%	0 \$0.00	NA	0	\$0.00
THE CALIFOR CREDIT UNIO		. \$	300,000.00	0.59%	0 \$0.00	NA	0	\$0.00
TOWER FEDE CREDIT UNIO		. \$	253,186.00	0.5%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L		\$	406,500.00	0.81%	0 \$0.00	NA	0	\$0.00
UNIVERSITY WISCONSIN (UNION	CREDIT 1	. \$	5183,703.26	0.36%	0 \$0.00	NA	0	\$0.00
UNIVEST BAI TRUST CO	NK AND 1	. \$	5256,000.00	0.51%	0 \$0.00	NA	0	
	1	\$	5280,000.00	0.55%	0 \$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00	0.85% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,900.00	0.89% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,799,986.63	21.35% 0	\$0.00	NA	0	\$0.00
Total		182	\$50,451,882.27	100% 0	\$0.00		0	\$0.00
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$209,800.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0 \$0.00	NA (\$0.00
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0 \$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0 \$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$261,250.00	0.1%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$185,000.00	0.07%	0 \$0.00	NA (\$0.00
BANK OF HAWAII	1	\$224,000.00	0.09%		1	1
BANK OF THE CASCADES	2	\$491,000.00				
BANK OF THE WEST	13	\$2,998,314.00	1.19%	0 \$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%			
BANNER BANK	1	\$360,000.00	0.14%	0 \$0.00	NA (\$0.00
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0 \$0.00	NA	\$0.00
BAYCOAST BANK	1	\$199,136.33	0.08%	0 \$0.00	NA (\$0.00
BELLCO CREDIT UNION	3	\$644,000.00	0.26%			
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0 \$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0 \$0.00	NA	\$0.00
BUSEY BANK	2	\$489,175.19	0.19%	0 \$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00
	1	\$207,000.00	0.08%	0 \$0.00	NA (\$0.00

CARDINAL FINANCIAL		l					
COMPANY, LIMITED PARTNERSHIP			1				
CARROLLTON BANK	_1	\$193,941.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	54	\$17,938,483.73	7.11% 0	1 1			\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$551,500.00	0.22% 0				\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$583,386.22	0.23% (\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63% (
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$173,350.00	0.07% (NA	0 \$0.00
ELEVATIONS CU	1	\$194,321.80	0.08%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09% (\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00

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	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF			ĺ			
<u> </u>	LAKEWOOD			\longrightarrow	 		
	FIRST FEDERAL	1	\$20 7 000 00	2 2207 (ΦΩ ΩΩ	NIA	
	SAVINGS AND LOAN	. 1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	OF BUCKS COUNTY			+	+	-	
	FIRST FEDERAL	1	Φ296 250 00	0.110/.0	\$0.00	NTA (
	SAVINGS BANK OF	1	\$286,250.00	0.11% 0	\$0.00	NA	0 \$0.00
-	BOSTON FIRST HAWAHAN		+	+	+		
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
<u> </u>				+	-		
	FIRST INTERSTATE	11	\$2,557,950.00	1.01% 0	\$0.00	NA	0 \$0.00
 	BANK FIRST MEDIT		+			1	-
	FIRST MERIT	5	Φ1 200 501 00	0.400%	\$0.00	NI A	
	MORTGAGE CORPORATION	5	\$1,208,501.00	0.48% 0	\$0.00	NA	0 \$0.00
-	CORPORATION		+		+		
	FIRST MORTGAGE	9	\$2,369,500.00	0.94% 0	\$0.00	NA	0 \$0.00
-	COMPANY, L.L.C		· +	$\overline{}$		-	-
	FIRST NATIONAL	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
-	BANK		+		+		
	FIRST NATIONAL	1	\$255 <u>000 00</u>	0.10%	, 60.00	NI A	00.00
	BANK OF SUFFIELD THE	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00
-		21	Φ5 470 121 1 <i>A</i>	2 17% (ΦΩ ΩΩ	NTA (^ ¢0.00
-	FIRST PLACE BANK	21	\$5,479,121.14	2.17% 0	\$0.00	NA	0 \$0.00
	FORUM CREDIT	. 1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	UNION EDEMONT DANK	- (6	·		·		
	FREMONT BANK	66	\$18,551,734.59	7.36% 0	\$0.00	NA	0 \$0.00
	FULTON BANK,	_	\$1 COZ 000 00	2 6504 6	#0.00	374	
	NATIONAL	5	\$1,627,000.00	0.65% 0	\$0.00	NA	0 \$0.00
	ASSOCIATION			\longrightarrow	 		
	GATEWAY BUSINESS	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$0.00
<u> </u>	BANK	1	·		·		
<u> </u>	GEO-CORP, INC	1	\$190,050.00	0.08% 0	\$0.00	NA	0 \$0.00
	GLASS CITY			~	±2.00		±0.00
	FEDERAL CREDIT	. 1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00
<u> </u>	UNION				 	 	
	GREAT WESTERN	4	\$1,012,200.00	0.4% 0	\$0.00	NA	0 \$0.00
	BANK		Ψ1,01=,-1		7	-	7
	GREYLOCK		\$ 1.50,000,00		±0.00		***
	FEDERAL CREDIT	. 1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
<u> </u>	UNION			\longrightarrow	 	 	
	GUARANTY TRUST	1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	CORPORATION		ΨυνΞ,	0.10,	Ψ~		4
	GUARDIAN CREDIT	1	\$250,500.00	0.1% 0	\$0.00	NA	0 \$0.00
<u> </u>	UNION		·		·		
	GUARDIAN	5	\$1,164,422.22	0.46% 0	\$0.00	NA	0 \$0.00
	MORTGAGE						
	1			Ţ]	i I	

COMPANY INC					<u> </u>	Ц	
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,697,050.00	0.67% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$466,700.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68% 0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$191,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$782,100.00	0.31% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2% 0				
JMAC LENDING INC	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$221,600.00	0.09% 0			П	
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$219,400.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,371,050.00	0.54% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	·	NA	0	
LEADER BANK, N.A	7	\$2,262,000.00	0.9% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	9	\$2,336,750.00	0.93% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
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CORPORATION	10	Φ5 114 044 20	2.020/	Φ0.00	NI A	0	ΦΩ Ω
LENDUS, LLC	19	\$5,114,944.29	2.03%	\$0.00	NA	U	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$413,633.00	0.16%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$459,000.00	0.18%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$1,195,000.00	0.47%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$330,000.00	0.13%			Ц	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0

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MORTGAGE 2 \$568,000.00 0.23% 0 \$0.00 N.	+	\$0.00
MORTGAGE, LLC		
EMPLOYEES CREDIT 1 \$180,200.00 0.07% 0 \$0.00 N.	10	\$0.00
REDSTONE FEDERAL 2 \$493,559.39 0.2% 0 \$0.00 N. REDWOOD CREDIT 1 \$239,000.00 0.09% 0 \$0.00 N. RENASANT BANK 1 \$344,000.00 0.14% 0 \$0.00 N. RIGHT START 1 \$252,000.00 0.1% 0 \$0.00 N. RIVER VALLEY 1 \$185,000.00 0.07% 0 \$0.00 N. ROUNDPOINT MORTGAGE \$12 \$3,316,358.04 1.32% 0 \$0.00 N. ROUNDPOINT \$235,000.00 0.09% 0 \$0.00 N. SACRAMENTO 1 \$235,000.00 0.09% 0 \$0.00 N. SAFE CREDIT UNION 2 \$526,140.00 0.21% 0 \$0.00 N. SALAL CREDIT 1 \$393,500.00 0.16% 0 \$0.00 N. SAVINGS BANK OF	A 0	\$0.00
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UNION	A 0	\$0.00
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MORTGAGE, INC 1 \$252,000.00 0.1% 0 \$0.00 NA	A 0	\$0.00
BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SALAL CREDIT UNION SAVINGS BANK OF SOLOO \$0.00 \ 0.07% \ 0 \ \$0.00 \ \ 0.00 \	A 0	\$0.00
MORTGAGE SERVICING SERVICING SERVICING SERVICING SOURCE SERVICING SERVICING SACRAMENTO SACRAMENTO SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT S393,500.00 0.16% O \$0.00 NA SALAL CREDIT S493,500.00 0.16% O \$0.00 NA SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF S40.00 S0.00 NA SAVINGS BANK OF S40.00 S0.00 S0.00 S0.00 S0.00 S0.00 S40.00	A 0	\$0.00
CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA SAFE CREDIT UNION 2 \$526,140.00 0.21% 0 \$0.00 NA SALAL CREDIT 1 \$393,500.00 0.16% 0 \$0.00 NA SAVINGS BANK OF	A 0	\$0.00
SALAL CREDIT 1 \$393,500.00 0.16% 0 \$0.00 NA	A 0	\$0.00
UNION 1 \$393,500.00 0.16% 0 \$0.00 NA	A 0	\$0.00
SAVINGS BANK OF 1 \$600,000 00 0,24% 0 \$0.00 N	A 0	\$0.00
DANBURY 1 \$000,000.00 0.24% 0 \$0.00 NA	A 0	\$0.00
SCOTIABANK OF 1 \$258,921.72 0.1% 0 \$0.00 NA	A 0	\$0.00
SEASONS FEDERAL 1 \$210,000.00 0.08% 0 \$0.00 NA	A 0	\$0.00
SEVERN SAVINGS 2 \$508,750.00 0.2% 0 \$0.00 NA	A 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA 5 \$1,278,800.00 0.51% 0 \$0.00 NA SHORE MORTGAGE	A 0	\$0.00
SOVEREIGN BANK, NATIONAL 4 \$1,164,172.73 0.46% 0 \$0.00 NA ASSOCIATION \$1,164,172.73	A 0	\$0.00
SPACE COAST 2 \$354,462.67 0.14% 0 \$0.00 NA	A 0	\$0.00
ST. MARYS BANK 1 \$176,000.00 0.07% 0 \$0.00 NA	A 0	\$0.00
STANDARD BANK 2 \$390,000.00 0.15% 0 \$0.00 NA	A 0	\$0.00

COMPANY						Ц	
STEARNS LENDING, INC	6	\$1,411,928.96	0.56% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67% 0	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,039,967.00	0.41% 0	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$423,570.00	0.17% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,799,480.30	1.11% 0	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF	3	\$586,028.35	0.23% 0	\$0.00	NA	0	\$0.
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	WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	6	\$1,581,123.28	0.63% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,100,000.00		\$0.00	NA 0	\$0.00
<u> </u>	VENTURE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19% 0	\$0.00	NA 0	\$0.00
MORT COMP W.J. B MORT CAPIT WASH STATE CRED	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,350,732.00	0.93% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,648,350.00	0.65% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$234,980.87		\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$215,423.78		\$0.00	NA 0	\$0.00
	Unavailable	209			\$0.00	NA 0	\$0.00
Total		940	\$252,169,346.82	100% 0	\$0.00		\$0.00
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00		\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC	1	\$245,000.00		\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$183,870.00	3.73% 0	\$0.00	NA 0	\$0.00

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	WEICHERT	Ī					
	FINANCIAL						
 	SERVICES OCEANFIRST BANK	7	\$971,000.00	19.71% 0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC		\$971,000.00	19./1700	Φυ.υυ	NA _U	\$0.00
	FEDERAL CREDIT UNION	1	\$232,000.00	4.71% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,145,400.00	23.27% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,925,420.00	100% 0	\$0.00	0	\$0.00
<u> </u>	AMEDICANI	-+		$\longrightarrow H$		-++	
AMERICAN 31417BU21 HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	HERITAGE FEDERAL	3	\$391,151.94	2.09% 0	\$0.00	NA 0	\$0.00
	1	\$147,000.00	0.79% 0	\$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK MUTUAL	1	\$132,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$131,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC	3	\$394,000.00	2.11% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,850.00	0.79% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7% 0	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	')	\$279,700.00	1.5%	\$0.00	NA	\$0.00
ENVOY MORTGAC LTD	SE,	\$148,500.00	0.79%	\$0.00	NA	\$0.00
EVERBANK	1	\$139,431.11	0.75%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	\$0.00	NA	\$0.00
FAMILY FIRST OF FEDERAL CREDIT UNION	NY 1	\$132,091.63	0.71%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,400.00	2.12%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	\$0.00	NA	\$0.00
FIRST PLACE BAN	K 2	\$252,500.00	1.35%	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,325,814.31	7.09%	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$125,400.00	0.67%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71%	\$0.00	NA	\$0.00
GUILD MORTGAG COMPANY	E 1	\$135,000.00	0.72%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, I		\$125,950.00	0.67%	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$267,000.00	1.43%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$148,000.00	0.79%	\$0.00	NA	\$0.00
	1	\$129,238.74	0.69%	\$0.00	NA	\$0.00
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MEMBER FIRST MORTGAGE, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73% C	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA (0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% 0	\$0.00	NA (0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% 0	\$0.00	NA (0 \$0.00
NUMERICA CREDIT UNION	1	\$125,600.00		· ·		
OPES ADVISORS, INC	1	\$130,000.00	0.7% 0	\$0.00	NA (0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00				
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.73% 0	\$0.00	NA (0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA (0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0	\$0.00	NA (0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0	\$0.00	NA (0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0	\$0.00	NA (0 \$0.00
STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$126,750.00				
THE BANK OF MAINE	1	\$126,800.00		1 1	1 1	
UMPQUA BANK	4	\$526,001.94	2.81% 0	\$0.00	NA(0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00			NA (0 \$0.0
UNITY BANK	1	\$125,000.00	0.67% (\$0.00	NA (0 \$0.0
UNIVERSAL AMERICAN	2	\$275,500.00			1 1	1
	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SECURITY NATIONAL MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA THE BANK OF MAINE UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SECURITY NATIONAL SECURITY NATIONAL SECURITY NATIONAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA 1 THE BANK OF MAINE 1 UMPQUA BANK 4 UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 UNIVERSAL 2	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS 1 \$136,000.00 BANK MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT 1 \$129,500.00 COMPANY NUMERICA CREDIT UNION DPES ADVISORS, INC 1 \$130,000.00 PINNACLE CAPITAL MORTGAGE 10 \$1,342,225.00 CORPORATION PINNACLE MORTGAGE 10 \$1,342,225.00 CORPORATION PINNACLE MORTGAGE 10 \$1,342,000.00 PINNACLE MORTGAGE 10 \$1,342,000.00 PINNACLE MORTGAGE 10 \$1,342,000.00 PINNACLE MORTGAGE 1 \$144,000.00 PINC PRIMEWEST MORTGAGE 1 \$144,000.00 CORPORATION SABINE STATE BANK AND TRUST COMPANY SECURITY NATIONAL 2 \$292,740.00 MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF THE LAKES 1 \$129,000.00 STATE BANK OF THE LAKES 1 \$126,750.00 THE BANK OF MAINE 1 \$126,800.00 UMPQUA BANK 4 \$526,001.94 UNITUS COMMUNITY 1 \$130,000.00 CREDIT UNION UNITY BANK 1 \$125,000.00 UNIVERSAL 2 \$275,500.00	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS 1	MORTGAGE, LLC MERRIMACK COUNTY SAVINGS I S136,000.00 0.73% 0 \$0.00 S0.00 MORTGAGE, LLC MERRIMACK COUNTY SAVINGS 1 \$136,000.00 0.73% 0 \$0.00 NA 0 BANK MORTGAGE SOLUTIONS OF CO, 1 \$136,000.00 0.73% 0 \$0.00 NA 0 LC NATIONWIDE ADVANTAGE MORTGAGE 1 \$128,000.00 0.68% 0 \$0.00 NA 0 COMPANY NORTHERN OHIO INVESTMENT 1 \$129,500.00 0.69% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 1 \$125,600.00 0.67% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 1 \$130,000.00 0.7% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 1 \$1342,225.00 7.18% 0 \$0.00 NA 0 CORPORATION PINNACLE CAPITAL MORTGAGE 10 \$1,342,225.00 7.18% 0 \$0.00 NA 0 CORPORATION PINNACLE MORTGAGE 1 \$136,000.00 0.73% 0 \$0.00 NA 0 CORPORATION NA 0 CORPORATION SABINE STATE BANK AND TRUST 1 \$125,600.00 0.67% 0 \$0.00 NA 0 CORPORATION SABINE STATE BANK AND TRUST 1 \$125,600.00 0.67% 0 \$0.00 NA 0 CORPORATION SABINE STATE BANK AND TRUST 1 \$125,600.00 0.67% 0 \$0.00 NA 0 CORPORATION SABINE STATE BANK 1 \$120,000.00 0.69% 0 \$0.00 NA 0 CORPORATION SABINE STATE BANK 1 \$126,750.00 0.68% 0 \$0.00 NA 0 CORPORATION CREDIT UNION NA 0 CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 CORPORATION CREDIT UNION UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.67% 0 \$0.00 NA 0 UNITY BANK	

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	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.76% 0	\$0.00	NA)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$138,750.00	0.74% 0	\$0.00	NA)	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.73% 0	\$0.00	NA)	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA)	\$0.00
	Unavailable	38	\$5,171,936.13	27.62% 0	\$0.00	NA)	\$0.00
Total		139	\$18,695,549.60	100% 0	\$0.00)	\$0.00
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0	\$0.00	NA)	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0	\$0.00	NA)	\$0.00
	CASHCALL, INC	12	\$1,915,684.22	11.92% 0	\$0.00	NA)	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.93% 0	\$0.00	NA)	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% 0	\$0.00	NA)	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$166,000.00	1.03% 0	\$0.00	NA)	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,166.27	0.93% 0	\$0.00	NA)	\$0.00
	ENVOY MORTGAGE, LTD	3	\$487,025.00	3.03% 0	\$0.00	NA)	\$0.00
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07% 0	\$0.00	NA)	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08% 0	\$0.00	NA)	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08% 0	\$0.00	NA)	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07% 0	\$0.00	NA)	\$0.00
	FIRST PLACE BANK	2	\$337,488.76	2.1% 0	\$0.00	NA)	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05% 0	\$0.00	NA)	\$0.00
	FREMONT BANK	16	\$2,581,973.49	16.07% 0	\$0.00	NA)	\$0.00
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03% 0	\$0.00	NA)	\$0.00
	GEO-CORP, INC	1	\$169,300.00	1.05% 0	\$0.00	NA)	\$0.00
		1	\$156,600.00	0.97% 0	\$0.00	NA)	\$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$153,400.00	0.95% 0	\$0.00	NA (0 \$0.00
HOME FINANCING CENTER INC	2	\$325,000.00	2.02% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00			<u> </u>	
LEADER BANK, N.A	1	\$150,000.00	0.93% 0	\$0.00	NA (0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$162,622.76	1.01% 0	\$0.00	NA (0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.93% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0	\$0.00	NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	1	\$166,000.00	1.03% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$325,400.00	2.03% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$154,500.00	0.96% 0	\$0.00	NA (0 \$0.00
UMPQUA BANK	1	\$156,000.00	0.97% 0	\$0.00	NA (0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$163,000.00	1.01% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$156,000.00				
Unavailable	22	\$3,511,630.50	21.9% 0	\$0.00	NA (0 \$0.00

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Total		100	\$16,064,730.94	100% 0	\$0.00	0	\$0.00
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31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$59,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$151,297.00	0.69% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	4	\$218,200.00	1% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BOURNS EMPLOYEES	1	\$30,000.00	0.14% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,450.00	0.35% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$159,000.00	0.73% 0	1	1		\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$134,750.00	0.62% 0			Ħ	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06% 0	\$0.00			\$0.00
CENTRUE BANK	1	\$38,900.00	0.18% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$80,500.00	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$81,750.00	0.37% 0			Ш	\$0.00
COLE TAYLOR BANK	2	\$84,850.00	0.39% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38% 0			Н	\$0.00
DFCU FINANCIAL	7	\$379,026.43	1.73% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$82,250.00	0.38% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$28,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62% 0	\$0.00	NA	0	\$0.00
	1	\$68,700.00	0.31% 0	\$0.00	NA	0	\$0.00

MORTGAGE	\$0.00 \$0.00 \$0.00
CREDIT UNION 2 \$145,000.00 0.66% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$103,187.00 0.47% 0 \$0.00 NA 0	
SAVINGS AND LOAN 2 \$103,187.00 0.47% 0 \$0.00 NA 0	\$0.00
CHARLESTON, SC.	
FIRST INTERSTATE 2 \$100,800.00 0.46% 0 \$0.00 NA 0	\$0.00
FIRST MERIT MORTGAGE 2 \$79,500.00 0.36% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 11 \$589,250.00 2.69% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST 1 \$49,000.00 0.22% 0 \$0.00 NA 0 COMPANY	\$0.00
FIRST NATIONAL 2 \$127,717.00 0.58% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 3 \$172,019.19 0.79% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK MORTGAGE 1 \$73,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC	\$0.00
FLORIDA CREDIT 2 \$131,400.00 0.6% 0 \$0.00 NA 0	\$0.00
FREMONT BANK 10 \$758,447.33 3.46% 0 \$0.00 NA 0	\$0.00
FULTON BANK, NATIONAL 1 \$49,400.00 0.23% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
GATEWAY MORTGAGE GROUP 1 \$38,399.00 0.18% 0 \$0.00 NA 0 LLC	\$0.00
GECU 7 \$449,561.25 2.05% 0 \$0.00 NA 0	\$0.00
GREAT WESTERN 5 \$261,042.17 1.19% 0 \$0.00 NA 0	\$0.00
GREATER NEVADA MORTGAGE 1 \$53,600.00 0.24% 0 \$0.00 NA 0 SERVICES	\$0.00
GTE FEDERAL 4 \$169,750.35 0.78% 0 \$0.00 NA 0	\$0.00
GUARANTY TRUST 1 \$42,000.00 0.19% 0 \$0.00 NA 0	\$0.00
GUARDIAN CREDIT 2 \$135,600.00 0.62% 0 \$0.00 NA 0	\$0.00
1 \$47,800.00 0.22% 0 \$0.00 NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29% 0	\$0.00	NA	0 \$0.00
HAWTHORN BANK	3	\$169,214.20	0.77% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$380,117.60	1.74% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2% 0			
HOME BANK	1	\$50,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	6	\$417,900.00	1.91% 0			
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$63,000.00	0.29% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37% 0			
LAND /HOME FINANCIAL SERVICES, INC	1	\$64,850.00	0.3% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$136,356.00	0.62% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$224,500.00	1.03% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36% 0	\$0.00	NA	\$0.00
	1	\$74,000.00	0.34% 0	\$0.00	NA	\$0.00

NATIONAL
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION A \$215,000.00 0.98% 0 \$0.00 NA 0 \$30.00
NAVY FEDERAL 1 \$47,250.00 0.22% 0 \$0.00 NA 0 \$
NEIGHBORHOOD MORTGAGE 2 \$161,950.00 0.74% 0 \$0.00 NA 0 \$ SOLUTIONS, LLC
NEVADA FEDERAL FINANCIAL 1 \$66,000.00 0.3% 0 \$0.00 NA 0 \$ CORPORATION
NORTHERN OHIO INVESTMENT 3 \$121,900.00 0.56% 0 \$0.00 NA 0 \$ COMPANY
NORTHWESTERN MORTGAGE 1 \$78,800.00 0.36% 0 \$0.00 NA 0 \$ COMPANY
NUMERICA CREDIT 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$
OLD FORT BANKING 2 \$91,000.00 0.42% 0 \$0.00 NA 0 \$
PEOPLES NEIGHBORHOOD 1 \$81,715.47 0.37% 0 \$0.00 NA 0 \$
PINNACLE CAPITAL MORTGAGE 2 \$123,000.00 0.56% 0 \$0.00 NA 0 \$CORPORATION
PINNACLE MORTGAGE GROUP, 1 \$67,500.00 0.31% 0 \$0.00 NA 0 \$100 NA 0
PIONEER BANK 1 \$69,721.33 0.32% 0 \$0.00 NA 0 \$
PLATINUM HOME 2 \$135,900.00 0.62% 0 \$0.00 NA 0 \$
PRAIRIE STATE 2 \$115,000.00 0.53% 0 \$0.00 NA 0 \$
PRIMEWEST MORTGAGE CORPORATION 3 \$197,500.00 0.9% 0 \$0.00 NA 0 \$
PURDUE FEDERAL 1 \$46,850.00 0.21% 0 \$0.00 NA 0 \$
RIVER VALLEY 1 \$50,000.00 0.23% 0 \$0.00 NA 0 \$

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BANK						
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21% 0	\$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% 0	\$0.00) NA(\$0.00
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51% 0	\$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49% 0	\$0.00) NA(0 \$0.00
SFMC L.P	1	\$77,946.00	0.36% 0	\$0.00	NA (0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95% 0			
STEARNS LENDING, INC	1	\$71,112.82	0.32% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$150,887.99	0.69% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% 0	\$0.00	NA(0 \$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$230,800.00	1.05% 0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	1	\$53,500.00	0.24% 0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00	NA (0 \$0.00
THE BANK OF MAINE	1	\$83,096.69	0.38% 0	\$0.00	NA (0 \$0.00
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22% 0		NA	0 \$0.00
THE TRUST BANK	1	\$65,000.00	0.3% 0	\$0.00	NA (0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$172,721.46	0.79% 0	\$0.00	NA (\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,000.00				Н	\$0.00
L	WEST GATE BANK	1	\$35,503.79	0.16%	\$0.00	NA	0	\$0.00
[WESTBURY BANK	1	\$80,000.00				-	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00					\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	\$0.00	NA	0	\$0.00
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	Unavailable	97	\$5,791,344.76	26.43%	0 \$0.00	NA	0	\$0.00
Total		97 365	\$5,791,344.76 \$21,895,956.82	26.43% 100%	1		0	\$0.00 \$0.00
Total					1		17	
Total 31417BU54				100%	\$0.00		0	
	Unavailable AMERICAN INTERNET MORTGAGE, INC	365	\$21,895,956.82	100% 17.42%	\$0.00 0 \$0.00	NA	0	\$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	365	\$21,895,956.82 \$383,250.00	17.42% 13.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	365	\$21,895,956.82 \$383,250.00 \$292,800.00	17.42% 13.31% 4.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	365 4 3	\$21,895,956.82 \$383,250.00 \$292,800.00 \$96,600.00	17.42% 13.31% 4.39% 29.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	365 4 3	\$21,895,956.82 \$383,250.00 \$292,800.00 \$96,600.00 \$658,540.00	17.42% 13.31% 4.39% 29.94% 4.55% 13.58%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	365 4 3 1 7	\$21,895,956.82 \$383,250.00 \$292,800.00 \$96,600.00 \$658,540.00 \$100,000.00	17.42% 13.31% 4.39% 29.94% 4.55% 13.58%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	365 4 3 1 7	\$21,895,956.82 \$383,250.00 \$292,800.00 \$96,600.00 \$658,540.00 \$100,000.00 \$298,750.00	17.42% 13.31% 4.39% 29.94% 4.55% 13.58% 16.81%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	365 4 3 1 7 1 3 4	\$21,895,956.82 \$383,250.00 \$292,800.00 \$96,600.00 \$658,540.00 \$100,000.00 \$298,750.00 \$369,553.45	17.42% 13.31% 4.39% 29.94% 4.55% 13.58% 16.81%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% ()	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00			\$0.00	NA		\$0.00
	Unavailable	7	\$828,105.00	34.83% ()	\$0.00	NA	0	\$0.00
Total		20	\$2,377,758.00	100%)	\$0.00		0	\$0.00
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% ()	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% ()	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,099.29	33.85% ()	\$0.00	NA	0	\$0.00
Total		12	\$1,633,929.29			\$0.00		0	\$0.00
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31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28%)	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% ()	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% ()	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$163,133.43	6.77% ()	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,739.34	40.1%)	\$0.00	NA	0	\$0.00
Total		15	\$2,411,022.77	100%)	\$0.00		0	\$0.00
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31417BU96	AMERICAN INTERNET	1	\$43,500.00	1.57%)	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$44,250.00	1.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,043.76	17.6% 0	\$0.00	NA	0	\$0.00
Total		45	\$2,774,154.76	100% 0	\$0.00		0	\$0.00
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	1	\$132,650.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% 0	\$0.00			\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,990,200.00	3.95% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$292,293.25	0.58% 0	\$0.00	NA	0	\$0.00

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AVIDIA BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0 \$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$78,000.00	0.15%	0 \$0.00	NAC	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	\$0.00	NAO	\$0.00
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
CASHCALL, INC	27	\$9,119,147.74	18.08%	0 \$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00
CENTRAL BANK	1	\$73,750.00	0.15%	0 \$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0 \$0.00	NA	\$0.00
CENTRUE BANK	3	\$598,125.00	1.19%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$280,000.00	0.56%	0 \$0.00	NAC	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$128,000.00		·	NA 0	\$0.00
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
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COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27% (\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17% (\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09% (\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
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BANK OF WATERLOO						
FIRST PLACE BANK	4	\$531,800.00	1.05%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%			
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%		NA	\$0.00
HOMETOWN BANK	2	\$261,200.00	0.52%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$118,200.00	0.23%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00
LAKE REGION BANK	2	\$352,000.00	0.7%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	\$0.00	NA	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49% (\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$318,454.00	0.63%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$248,159.95	0.49%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
	10	\$1,858,799.52	3.68%	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION				1		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% 0	\$0.00) NA(0 \$0.00
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77% 0	\$0.00	NA (0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34% 0	\$0.00	NA (0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42% 0	\$0.00	NA (0 \$0.00
PRIMEBANK	1	\$110,000.00	0.22% 0	\$0.00	NA (0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77% 0			
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% 0	\$0.00	NA(0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$98,600.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$103,195.00	0.2% 0	\$0.00	NA (0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$246,400.00	0.49% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA (0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0	\$0.00	NA (0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$110,300.00		·		
UMPQUA BANK	1	\$358,000.00	0.71% 0	\$0.00	NA (0 \$0.00

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	UNITED BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44% 0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0				\$0.00
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WELLS FEDERAL BANK	MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$273,800.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0		NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,228,736.82	14.34% 0	\$0.00	NA	0	\$0.00
Total		309	\$50,447,293.77	100% 0	\$0.00		0	\$0.00
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0	\$0.00	NA	0	\$0.00
7	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0 \$0.00) NA(0 \$0.00
ALERUS FINANCIAL	_1	\$111,000.00	0.22%	0 \$0.00	NA (0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% (0 \$0.00	NA (0 \$0.00
AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00				
ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0 \$0.00	NA (
AVIDIA BANK	1	\$130,000.00	0.26%	0 \$0.00	NA (0 \$0.00
BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0 \$0.00	NA	0 \$0.00
BANKIOWA	_1	\$94,000.00	0.19% (0 \$0.00	NA (0 \$0.00
BANKWEST	1	\$176,650.00		0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0 \$0.00	NA	
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0 \$0.00	NA (0 \$0.00
BETTER BANKS	1	\$92,947.40			1	
BLACKHAWK BANK	1	\$139,900.00	0.28%	0 \$0.00	NA (0 \$0.00
BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22% (0 \$0.00	NA (0 \$0.00
CARROLLTON BANK	4	\$699,000.00	1.39% (0 \$0.00	NA (0 \$0.00
CASHCALL, INC	16	\$4,554,500.00	9.03%	0 \$0.00	NA (0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69% (
CENTRAL ONE FEDERAL CREDIT	1	\$223,500.00	0.44%	0 \$0.00	NA (0 \$0.0

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UNION						
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$258,000.00	0.51%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$175,700.00	0.35%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% (\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%			0 \$0.0
FAA CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$593,518.17	1.18% (\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$260,000.00	0.52%			
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$292,100.00	0.58%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$174,000.00	0.35%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00
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L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$330,000.00	0.65%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$152,900.00	0.3%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$185,315.12	0.37%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$681,618.40	1.35%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$152,900.00	0.3%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$255,500.00	0.51%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	\$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	\$0.00	NA	0 \$0.00
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NEWFIELD NATIONAL BANK 1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00										
NATIONAL BANK 1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00		NK OF	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS 1 \$100,000,00 0.2% 0 \$0.00 NA 0 \$0.00	NEWFIELD	NK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTMENT 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00	NEWTOWN SA		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$352,459.59 0.7% 0 \$0.00 NA 0 \$0.00	INVESTMENT	HIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE	FEDERAL CRE	DIT	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK 1 \$102,800.00 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE	RN	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00		BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$476,930.00 0.95% 0 \$0.00 NA 0 \$0.00	FEDERAL CRE	DIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY			3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	OAK BANK		1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$108,100.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 13 \$2,284,007.72 4.53% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$220,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 4 \$890,759.84 1.77% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$302,950.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00	OLD FORT BAN	NKING	1							\$0.00
COMMUNITY 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00	ORNL FEDERA		1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 13 \$2,284,007.72 4.53% 0 \$0.00 NA 0 \$0.00	PACIFIC COMMUNITY		1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$220,500.00 0.44% 0 \$0.00 NA 0 \$0.00	FEDERAL CRE	DIT 1	.3	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0.00
STATE BANK 1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 4 \$890,759.84 1.77% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$302,950.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00	NATIONAL	ζ,	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK & TRUST 4 \$890,759.84 1.77% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$302,950.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00		GTON	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$302,950.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00			4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00			2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00		i i	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL 3 \$413,952.57 0.82% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC		1	· ·					-	\$0.00
ROCKY MOUNTAIN 1 \$97,429.00 0.19% 0 \$0.00 NA 0 \$0.00			3							\$0.00
	ROCKY MOUN		1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY						1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$83,270.06	0.17% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$233,318.00	0.46% 0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$112,032.03	0.22% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$626,400.00	1.24% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	1	\$102,875.00	0.2% 0	\$0.00	NA	0 \$0.0
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	ULSTER SAVINGS BANK						
	UMPQUA BANK	2	\$214,847.30	0.43% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$334,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$420,769.76	0.83% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$931,330.00	1.85% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK	1	\$271,600.00	0.54% 0	\$0.00	NA	\$0.00	
	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$6,492,509.37	12.88% 0	\$0.00	NA 0	
Total		309	\$50,418,789.75	100% 0	\$0.00	0	\$0.00
				$-\!\!-\!\!\!+\!\!\!\!+$			
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	3	\$276,174.05	0.55% 0	\$0.00	NA 0	\$0.00
		1	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	7	\$796,093.56	1.58% 0	\$0.00	NA (0 \$0.00
ASSOCIATED BANK, NA	2	\$187,076.94	0.37% 0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$275,000.00	0.55% 0	\$0.00	NA (0 \$0.00
BANCORPSOUTH BANK	2	\$194,050.00	0.38% 0	\$0.00	NA	
BANK FIRST NATIONAL	4	\$345,999.04	0.69% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$301,770.00	0.6% 0	· ·		0 \$0.00
BANK OF STANLY	1	\$93,000.00	0.18% 0	\$0.00	NA (0 \$0.00
BANK OF THE WEST	1	\$151,200.00	0.3% 0	\$0.00	NA (0 \$0.00
BANK OF WASHINGTON	1	\$131,850.00	0.26% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	3	\$513,000.00	1.02% 0	\$0.00	NA (0 \$0.00
BROKAW CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$126,000.00				
CARROLLTON BANK	2	\$251,900.00			1	
CASHCALL, INC	23	\$6,336,448.59			1	
CENTRAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA (0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$445,500.00	0.88% 0	\$0.00	NA (0 \$0.00
COBALT MORTGAGE, INC	1	\$71,920.00				
COLE TAYLOR BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00				
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BELLCO CREDIT UNION BLACKHAWK BANK BROKAW CREDIT UNION BLACKHAWK BANK CAPITAL CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CHEMICAL BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY BANC MORTGAGE	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BELLCO CREDIT UNION BLACKHAWK BANK BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE TOMMUNITY BANC MORTGAGE I COMMUNITY BANC MORTGAGE I COMMUNITY BANC MORTGAGE I COMMUNITY BANC MORTGAGE	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK FIRST ANTIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BELLCO CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK COMPANY CHEMICAL BANK COMPANY CHEMICAL BANK COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL BANK COMPANY CHEMICAL COLE TAYLOR COMPANY CHEMICAL COMPANY CHEMICAL COLE TAYLOR COMPANY CHEMICAL COLE TAYLOR COMPANY CHEMICAL COLE TAYLOR COMPANY CHEMICAL COLE TAYLOR COMPANY CHEMICAL COLE TAYLOR COMPANY COLE COLE TAYLOR COLE COLE COLE COLE COLE COLE COLE COLE	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST STANLY BANK OF S	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB TS796.093.56 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ABANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BALCCREDIT UNION BRYN MAWR TRUST COMPANY CHEMICAL BANK SOLO COENTRAL BANK CP SAGAGE CORPORATION AUBURNBANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE 1 S154,350.00 S0.00 NA AMERIHOME MORTGAGE 1 S154,350.00 ANCHORBANK FSB 7 S796,093.56 S1.58% 0 S0.00 NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 S187,076.94 S255,000.00 S5% 0 S0.00 NA ASSOCIATION AUBURNBANK 2 S194,050.00 S5% 0 S0.00 NA BANK OF STANLY 1 S345,999.04 S0.69% 0 S0.00 NA BANK OF SPRINGFIELD 3 S301,770.00 S0.00 NA BANK OF STANLY 1 S93,000.00 S0.00 NA BANK OF WASHINGTON 1 S113,850.00 S0.00 NA BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION CARPOLLTON BANK 2 S251,900.00 S0.00 NA CARROLLTON BANK 3 S513,000.00 S0.00 NA CARROLLTON BANK CS36,336,448.59 S0.00 NA CARROLLTON BANK CS445,500.00 S0.00 NA CARROLLTON BANK CS51,900.00 S0.00 NA CARROLLTON BANK CS51,900.00 S0.00 NA CCENTRAL MORTGAGE TS16,000.00 S0.00 NA CCENTRAL MORTGAGE TS16,000.00 S0.00 NA CCENTRAL MORTGAGE TS16,000.00 S0.00 NA COBALT MORTGAGE TS16,000.00 S0.00 NA COBALT MORTGAGE TS16,000.00 S0.00 NA COBALT MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS16,000.00 S0.00 NA COMMUNITY BANC MORTGAGE TS70,150.00 S0.00 NA

CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00				
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	\$0.00	NA	\$0.00
DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00
EASTWOOD BANK	3	\$380,000.00	0.75%	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	\$0.00	NA	\$0.00
FIRST BANK	1	\$214,400.00	0.42%	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00
	2	\$470,000.00	0.93%	\$0.00	NA	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON				!		
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$399,000.00	0.79% 0	\$0.00	NA (0 \$0.00
FIRSTBANK PUERTO RICO	1	\$119,200.00				
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$989,095.04	1.96% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$93,318.56	0.18% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% 0	\$0.00	NA(0 \$0.00
ILLINI BANK	1	\$81,833.53	0.16% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$517,097.33				
INSIGHT CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23% 0	\$0.00	NA	0 \$0.00
	3	\$691,000.00	1.37% 0	\$0.00	NA	0 \$0.00

1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$319,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$137,000.00				Н	\$0.00
1	\$113,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$207,000.00					\$0.00
3	\$241,959.95	0.48%	\$0.00	NA	0	\$0.00
3	\$396,775.00				т	\$0.00
2	\$201,822.57					\$0.00
1	\$253,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$267,150.00	0.53%	\$0.00	NA	0	\$0.00
3	\$657,700.00		·		Ш	\$0.00
1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.19% (\$0.00	NA	0	\$0.00
1						\$0.00
1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16% (\$0.00	NA	0	\$0.00
3	\$424,547.66	0.84%	\$0.00	NA	0	\$0.00
3	\$395,650.00	0.78%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 3	1 \$120,000.00 1 \$107,000.00 2 \$319,000.00 1 \$137,000.00 1 \$113,500.00 1 \$207,000.00 3 \$241,959.95 3 \$396,775.00 2 \$201,822.57 1 \$253,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$14,900.00 1 \$14,900.00 1 \$100,000.00 1 \$85,000.00 1 \$80,000.00 3 \$424,547.66	1 \$120,000.00 0.24% (1 \$107,000.00 0.21% (2 \$319,000.00 0.63% (1 \$137,000.00 0.27% (1 \$113,500.00 0.22% (1 \$207,000.00 0.41% (3 \$241,959.95 0.48% (3 \$396,775.00 0.79% (2 \$201,822.57 0.4% (1 \$253,000.00 0.53% (3 \$657,700.00 1.3% (4 \$198,000.00 0.39% (1 \$198,000.00 0.19% (1 \$14,900.00 0.23% (1 \$85,000.00 0.17% (1 \$80,000.00 0.16% (3 \$424,547.66 0.84% (3 \$395,650.00 0.78% (1 \$120,000.00 0.24% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$113,500.00 0.22% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 3 \$241,959.95 0.48% 0 \$0.00 3 \$396,775.00 0.79% 0 \$0.00 2 \$201,822.57 0.4% 0 \$0.00 1 \$253,000.00 0.5% 0 \$0.00 1 \$267,150.00 0.53% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 3 \$3424,547.66 0.84% 0 \$0.00 3 \$395,650.00 0.78% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$319,000.00 0.63% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$113,500.00 0.22% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 3 \$241,959.95 0.48% 0 \$0.00 NA 2 \$201,822.57 0.4% 0 \$0.00 NA 1 \$253,000.00 0.53% 0 \$0.00 NA 1 \$267,150.00 0.53% 0 \$0.00 NA 3 \$657,700.00 1.3% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$14,900.00 0.23% 0 \$0.00 NA 1 \$14,900.00 0.23% 0 \$0.00 NA 1 \$14,900.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 3 \$424,547.66 0.84% 0 \$0.00 NA	1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$113,500.00 0.22% 0 \$0.00 NA 0 1 \$207,000.00 0.41% 0 \$0.00 NA 0 3 \$241,959.95 0.48% 0 \$0.00 NA 0 2 \$201,822.57 0.4% 0 \$0.00 NA 0 1 \$253,000.00 0.5% 0 \$0.00 NA 0 1 \$267,150.00 0.53% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$14,900.00 0.39% 0 \$0.00 NA 0 1 \$14,900.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0

UNION						
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$103,950.00	0.21%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00
	2	\$188,466.58	0.37%	\$0.00	NA	\$0.00

1	\$114,000.00	0.23% (\$0.00	NA	0	\$0.00
1	\$187,100.00	0.37% (\$0.00	NA	0	\$0.00
1	\$198,000.00	0.39% (\$0.00	NA	0	\$0.00
1	\$193,536.00	0.38% (\$0.00	NA	0	\$0.00
6	\$630,800.00	1.25% (\$0.00	NA	0	\$0.00
5	\$562,187.66	1.11% (\$0.00	NA	0	\$0.00
1	\$147,905.38	0.29% (\$0.00	NA	0	\$0.00
2	\$241,600.00	0.48% (\$0.00	NA	0	\$0.00
1	\$95,215.00	0.19% (\$0.00	NA	0	\$0.00
1	\$304,500.00	0.6% (\$0.00	NA	0	\$0.00
2	\$426,600.00	0.85%	\$0.00	NA	0	\$0.00
1	\$327,300.00				П	
2	\$438,000.00	0.87%(\$0.00	NA	0	\$0.00
3	\$516,250.00	1.02% (\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32% (\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4% (\$0.00	NA	0	\$0.00
1	\$114,800.00	0.23% (\$0.00	NA	0	\$0.00
2	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$260,000.00					\$0.00
	5 1 2 1 1 2 1 1 1 1 1	1 \$198,000.00 1 \$198,000.00 1 \$193,536.00 6 \$630,800.00 5 \$562,187.66 1 \$147,905.38 2 \$241,600.00 1 \$95,215.00 1 \$304,500.00 2 \$426,600.00 1 \$327,300.00 2 \$438,000.00 2 \$438,000.00 1 \$159,000.00 1 \$159,000.00 1 \$200,000.00 1 \$114,800.00 2 \$250,000.00	1 \$187,100.00 0.37% 0 1 \$198,000.00 0.39% 0 1 \$193,536.00 0.38% 0 6 \$630,800.00 1.25% 0 5 \$562,187.66 1.11% 0 1 \$147,905.38 0.29% 0 2 \$241,600.00 0.48% 0 1 \$95,215.00 0.19% 0 2 \$426,600.00 0.85% 0 1 \$327,300.00 0.65% 0 2 \$438,000.00 0.87% 0 3 \$516,250.00 1.02% 0 1 \$159,000.00 0.32% 0 1 \$200,000.00 0.4% 0 2 \$250,000.00 0.5% 0	1 \$187,100.00 0.37% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$193,536.00 0.38% 0 \$0.00 6 \$630,800.00 1.25% 0 \$0.00 5 \$562,187.66 1.11% 0 \$0.00 1 \$147,905.38 0.29% 0 \$0.00 2 \$241,600.00 0.48% 0 \$0.00 1 \$95,215.00 0.19% 0 \$0.00 2 \$426,600.00 0.85% 0 \$0.00 2 \$426,600.00 0.85% 0 \$0.00 2 \$438,000.00 0.65% 0 \$0.00 3 \$516,250.00 1.02% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$14,800.00 0.23% 0 \$0.00 2 \$250,000.00 0.5% 0 \$0.00	1 \$187,100.00 0.37% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$193,536.00 0.38% 0 \$0.00 NA 6 \$630,800.00 1.25% 0 \$0.00 NA 5 \$562,187.66 1.11% 0 \$0.00 NA 1 \$147,905.38 0.29% 0 \$0.00 NA 2 \$241,600.00 0.48% 0 \$0.00 NA 1 \$95,215.00 0.19% 0 \$0.00 NA 1 \$304,500.00 0.6% 0 \$0.00 NA 2 \$426,600.00 0.85% 0 \$0.00 NA 2 \$438,000.00 0.65% 0 \$0.00 NA 3 \$516,250.00 1.02% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$144,800.00 0.23% 0 \$0.00 NA 2 \$250,000.00 0.5% 0 \$0.00 NA	1 \$187,100.00 0.37% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$193,536.00 0.38% 0 \$0.00 NA 0 6 \$630,800.00 1.25% 0 \$0.00 NA 0 5 \$562,187.66 1.11% 0 \$0.00 NA 0 1 \$147,905.38 0.29% 0 \$0.00 NA 0 2 \$241,600.00 0.48% 0 \$0.00 NA 0 1 \$95,215.00 0.19% 0 \$0.00 NA 0 1 \$304,500.00 0.6% 0 \$0.00 NA 0 2 \$426,600.00 0.85% 0 \$0.00 NA 0 2 \$438,000.00 0.65% 0 \$0.00 NA 0 3 \$516,250.00 1.02% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$14,800.00 0.23% 0 \$0.00 NA 0 2 \$250,000.00 0.5% 0 \$0.00 NA 0

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1	F.S.B	1		11		[]	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$7,730,151.86	15.29% 0	\$0.00	NA 0	\$0.00
Total		305	\$50,449,166.66	100% 0	\$0.00	0	\$0.00
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$509,500.00	1.01% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$198,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$367,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	30	\$5,379,300.00	10.66% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE	1	\$140,138.00	0.28% 0	\$0.00	NA 0	\$0.00

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COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$97,000.00	0.19% (0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61% (0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$81,232.86	0.16%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	77	\$14,046,602.66	27.84%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00				
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,400.00	0.3%	0 \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	10	\$1,876,800.00	3.72%	0 \$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	0 \$0.00) NA	0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$81,841.79	0.16%	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$385,000.00	0.76%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	3	\$505,043.89	1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% 0	\$0.00	NA	0 \$0.00
	2	\$213,000.00	0.42%	\$0.00	NA	0 \$0.00

SABINE STATE BANK AND TRUST COMPANY				!			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0	\$0.00) NA (0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% 0	\$0.00) NA (0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0	\$0.00) NA(0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52% 0	\$0.00) NA(0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00) NA(0	\$0.00
STATE BANK AND TRUST	1	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21% 0	\$0.00	NA (0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0	0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00) NA (0	\$0.00
UMPQUA BANK	8	\$953,646.74	1.89% 0	\$0.00) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$91,000.00					\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00) NA(0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1% 0	\$0.00	NA(0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	2	\$538,320.00	1.07% 0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$10,642,006.07	21.12% 0	\$0.00	NA 0	\$0.00
Total		300	\$50,446,879.04	100% 0	\$0.00	0	\$0.00
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
AREA ALTRA	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,066,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$317,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$310,300.00	0.62% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$189,443.75	0.38% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22% 0	\$0.00	NA 0	\$0.00

CARROLLTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$250,000.00	0.5% 0			
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03% 0			
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$409,847.60	0.82% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$411,000.00	0.82% 0	\$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	1	\$216,800.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$195,500.00	0.39% 0	\$0.00	NA (0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6					
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$270,000.00		·		
FREMONT BANK	1	\$307,000.00	0.61% 0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,900.00	0.36% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$189,000.00	0.38% 0	\$0.00	NA (0 \$0.00
JONAH BANK OF WYOMING	2	\$677,750.00				
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00

LI	EADER BANK, N.A	2	\$645,000.00	1.28%	\$0.00	NA	0 \$0.00
L	OS ALAMOS	2	\$813,000.00				
N.	ATIONAL BANK	2	\$813,000.00	1.02%	\$0.00	NA	50.00
	OS ANGELES						
	OLICE FEDERAL	2	\$825,000.00	1.64%	\$0.00	NA	0 \$0.00
t	REDIT UNION						
	ANSFIELD	1	\$170,000.00	0.34% (\$0.00	NA	\$0.00
	OOPERATIVE BANK						
	ARINE BANK	1	\$196,000.00	0.39% (\$0.00	NA	0 \$0.00
	EMBERS	2	ф тот 000 00	1 4500			φο οο
	ONTGAGE	2	\$727,000.00	1.45%	\$0.00	NA	0 \$0.00
	OMPANY INC	2	Φ.(.)0, 507 , (.4	1 0107 (φο οο	NT A	φο οο
	ERCANTILE BANK	2	\$608,527.64	1.21%	\$0.00	NA	0 \$0.00
	ERCHANTS BANK,	2	ф. /2 0, 000, 00	0.050	Φ0.00	NT A	φο οο
	ATIONAL	2	\$429,000.00	0.85%	\$0.00	NA	\$0.00
t	SSOCIATION UDEL ORIDA				1		
	IIDFLORIDA REDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00
—	IDWEST						
	OMMUNITY BANK	1	\$214,419.82	0.43%	\$0.00	NA	0 \$0.00
	ILFORD BANK, THE	1	\$208,500.00	0.41% (\$0.00	NA	0 \$0.00
	ISSOURI CREDIT	1	·				
	NION	1	\$195,300.00	0.39%	\$0.00	NA	0 \$0.00
1	UTUAL SAVINGS						
	SSOCIATION FSA	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00
	APUS FEDERAL						
	REDIT UNION	1	\$178,438.64	0.36%	\$0.00	NA	0 \$0.00
	ATIONAL						
	OOPERATIVE	1	\$417,000.00	0.83% (\$0.00	NA	\$0.00
	ANK, N.A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	ATIONAL						
	XCHANGE BANK	1	\$152,500.00	0.3%	\$0.00	NA	\$0.00
A	ND TRUST						
	ORTHWEST						
FI	EDERAL CREDIT	4	\$1,124,175.52	2.24%	\$0.00	NA	0 \$0.00
1	NION				<u> </u>		
	ORTHWESTERN						
	ORTGAGE	1	\$168,900.00	0.34%	\$0.00	NA	\$0.00
	OMPANY				1		
	UVISION FEDERAL	1	\$416,000.00	0.83%	\$0.00	NA	\$0.00
	REDIT UNION		, 12,22100		+ 5.50		+ 2.00
	ATELCO CREDIT	1	\$164,200.00	0.33% (\$0.00	NA	\$0.00
	NION		, , , , , , , , , , , , , , , , , , , ,		1		,
	ORT WASHINGTON	1	\$182,900.00	0.36%	\$0.00	NA	\$0.00
1	FATE BANK		•		1		
	REMIER AMERICA	1	\$355,000.00	0.71%	\$0.00	NA	\$0.00
	REDIT UNION	1	\$222 5 00 00	0.469	φο οο	NT A	0 00 00
			\$232,500.00	0.46%	\$0.00	NA	\$0.00
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QUALSTAR CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1% (\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%			
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	\$0.00	NA	\$0.00
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	UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33% 0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$403,200.00	0.8% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	3	\$902,000.00	1.8% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$404,485.25	0.8%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,065,482.69	14% 0	\$0.00	NA	0 \$0.00
Total		188	\$50,247,968.64	100% 0	\$0.00		0 \$0.00
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.00
		1	\$345,000.00	0.68% 0	\$0.00	NA	0 \$0.00

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$816,700.00	1.62% 0	\$0.00	NA (0 \$0.00
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25% 0			
BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0			
BANK MUTUAL	1	\$146,300.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$149,635.00	0.3% 0	·		
BANK OF STANLY	1	\$174,600.00	0.35% 0	\$0.00	NA (0 \$0.00
BANKFINANCIAL FSB	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$153,723.46	0.3% 0	\$0.00	NA (0 \$0.00
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42% 0			
CENTRAL BANK	1	\$343,000.00	0.68% 0	\$0.00	NA (0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54% 0			
DIME BANK	1	\$310,000.00	0.62% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% 0	\$0.00	NA(0 \$0.00
<u> </u>				\$0.00	NA (0 \$0.00

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$347,335.00	0.69% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$587,000.00	1.16% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06% 0	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	1	\$270,250.00	0.54% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26% 0	\$0.00	NA	0 \$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	\$0.00	NA	O	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,878,000.00	3.73%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43% (\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$318,000.00	0.63%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$309,500.00	0.61%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
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MORTGAGE AMERICA, INC	1	\$160,500.00	0.32%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.79%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%				\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY	8	\$1,956,181.73	3.88%	\$0.00	NA	0	\$0.00

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CREDIT UNION						Ш	<u> </u>
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$164,600.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74% 0			0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$635,525.00	1.26% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.79% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% 0		NA	0	\$0.00
THE PEOPLES BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48% 0				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,100.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$853,600.00	1.69% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$146,800.00	0.29% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$321,896.59	0.64% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$275,193.23	0.55% 0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	2	\$356,000.00	0.71% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	
	Unavailable	36	\$8,030,544.80	15.95% 0	\$0.00	NA (\$0.00
Total		221	\$50,406,331.75	100% 0	\$0.00		\$0.00
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0	\$0.00	NA (\$0.00
A C	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,900.00	$0.27\% \ 0$	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0	\$0.00	NA (\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$162,044.62	0.42% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0	\$0.00	NA	\$0.00
		2	\$173,400.00	0.45% 0	\$0.00	NA (\$0.00

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BANCORPSOUTH BANK						
BANK MUTUAL	1	\$91,000.00	0.24% 0	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$107,300.00	0.28% 0		1	
BANK OF SPRINGFIELD	1	\$76,080.00	0.2% 0			
BANK OF THE CASCADES	1	\$75,000.00	0.2% 0	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$90,000.00	0.24% 0	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$80,000.00	0.21% 0	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19% 0		NA	0 \$0.0
BETTER BANKS	1	\$64,000.00	0.17% 0	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% 0	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16% 0	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22% 0	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% 0	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42% 0	0 \$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0			
CENTRUE BANK	5	\$332,070.00	0.87% 0	1 1	1	
CHEMICAL BANK	2	\$179,353.63	0.47% 0	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35% 0			
CITIZENS BANK	1	\$59,900.00	0.16% 0	0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16% 0	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$62,400.00	0.16% 0	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.0

COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	2	\$182,000.00	0.48%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$49,000.00	0.13%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$96,750.00	0.25%	0 \$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$104,500.00	0.27%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0 \$0.00	NA	0 \$0.00
	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18% 0	\$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5% 0	\$0.00) NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	8	\$630,800.00	1.65% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42% 0	\$0.00	NA (0 \$0.00
FIRST MINNESOTA BANK	1	\$74,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28% 0	\$0.00	NA(0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18% 0	\$0.00	NA (0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22% 0	\$0.00) NA(0 \$0.00
FIRST PLACE BANK	4	\$288,952.54	0.76% 0	\$0.00	NA (0 \$0.00
FIRSTBANK PUERTO RICO	3	\$245,400.00				
FLORIDA CREDIT UNION	3	\$210,364.52	0.55% 0	\$0.00	NA (0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$100,000.00	0.26% 0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19% 0	\$0.00	NA (0 \$0.00
GESA CREDIT UNION	2	\$161,000.00	0.42% 0	\$0.00	NA (0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00				
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28% 0	\$0.00	NA	
	2	\$115,750.00	0.3% 0	\$0.00	NA (0 \$0.00

	GREAT WESTERN BANK						<u>'</u>
F	GREYLOCK FEDERAL CREDIT JNION	3	\$256,209.96	0.67% 0	\$0.00) NA(0 \$0.00
	TE FEDERAL CREDIT UNION	1	\$60,200.00	0.16% 0	\$0.00) NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27% 0	\$0.00) NA	0 \$0.00
M	GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43% 0	\$0.00) NA(0 \$0.00
G	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23% 0	\$0.00) NA	0 \$0.00
Н	IOME FEDERAL AVINGS BANK	1	\$80,000.00	0.21% 0	\$0.00) NA	0 \$0.00
N	IONESDALE JATIONAL BANK 'HE	5	\$456,412.44) NA(0 \$0.00
H	IONOR BANK	1	\$72,000.00	0.19% 0	\$0.00) NA(0 \$0.00
F	IUDSON VALLEY EDERAL CREDIT UNION	2	\$150,000.00				
	DAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00) NA	0 \$0.00
	LLINOIS NATIONAL BANK	1	\$81,100.00	0.21% 0	\$0.00) NA	0 \$0.00
	NVESTORS BANK	1	\$50,000.00	0.13% 0	\$0.00) NA(0 \$0.00
I(OWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00				
IS B	SB COMMUNITY BANK	1	\$41,400.00	0.11% 0	\$0.00) NA	0 \$0.00
C	CINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00) NA(0 \$0.00
C	&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16% 0	\$0.00) NA(0 \$0.00
C	AKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49% 0	\$0.00) NA(0 \$0.00
U	ANDMARK CREDIT INION	7	\$601,559.25	1.57% 0	\$0.00) NA(0 \$0.00
F.	EADER ONE INANCIAL CORPORATION	1	\$84,000.00	0.22% 0	\$0.00) NA(0 \$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00		·		
N	AGNA BANK	1	\$104,215.08	0.27% 0	\$0.00) NA (0 \$0.00
N	MARINE BANK	2	\$191,043.69	0.5% 0	\$0.00) NA(0 \$0.00

MEMBER HOME LOAN, L.L.C	2	\$171,300.00	0.45%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$54,500.00	0.14%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,700.00	0.57% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$99,000.00	0.26% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$95,400.00	0.25% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$88,500.00	0.23% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$135,500.00	0.35% 0			

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	\$0.00	NA	0 \$6	0.00
RIVER VALLEY BANK	3	\$232,500.00	0.61%	\$0.00	NA	0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	0 \$0	0.00
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	\$0.00	NA	0 \$0	0.00
S&T BANK	7	\$589,593.20	1.54% (\$0.00	NA	0 \$0	0.00
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%				0.00
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	0 \$0	0.00
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	\$0.00	NA	0 \$0	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27% (\$0.00	NA	0 \$0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24% (\$0.00	NA	0 \$(0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	\$0.00	NA	0 \$(0.00
ST. MARYS BANK	1	\$107,000.00	0.28%	\$0.00	NA	0 \$0	0.00
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	\$0.00	NA	0 \$6	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28% (\$0.00	NA	0 \$6	0.00
TALMER BANK & TRUST	1	\$90,000.00	0.24%	\$0.00	NA	0 \$6	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	\$0.00	NA	0 \$0	0.00
THE FIRST	2	\$192,200.00	0.5%	\$0.00	NA	0 \$0	0.00
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1	\$73,600.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$61,200.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$81,500.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$108,300.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$82,400.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.00
2	\$190,500.00	0.5% 0	\$0.00	NA	0 \$0.00
1	\$105,500.00	0.28% (\$0.00	NA	0 \$0.00
2	\$160,350.00				
1	\$90,150.05	0.24% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.00
4	\$289,485.59	0.76% 0	\$0.00	NA	0 \$0.00
1	\$101,399.00	0.27% 0	\$0.00	NA(0 \$0.00
1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$107,800.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$88,407.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$75,988.71	0.2% 0	\$0.00	NA	0 \$0.00
3	\$253,358.00	0.66% 0	\$0.00	NA	0 \$0.00
3	\$227,157.88				
	1 1 4 1 1 1 1 3	1 \$61,200.00 1 \$81,500.00 1 \$108,300.00 1 \$70,000.00 1 \$104,000.00 1 \$82,400.00 1 \$77,000.00 2 \$190,500.00 2 \$190,500.00 1 \$105,500.00 1 \$90,150.05 1 \$90,000.00 4 \$289,485.59 1 \$101,399.00 1 \$63,000.00 1 \$107,800.00 1 \$75,988.71 3 \$253,358.00	1 \$61,200.00 0.16% 0 1 \$81,500.00 0.21% 0 1 \$108,300.00 0.28% 0 1 \$70,000.00 0.18% 0 1 \$104,000.00 0.27% 0 1 \$82,400.00 0.22% 0 1 \$77,000.00 0.22% 0 2 \$190,500.00 0.5% 0 1 \$105,500.00 0.28% 0 2 \$160,350.00 0.42% 0 1 \$90,000.00 0.24% 0 2 \$160,350.00 0.24% 0 1 \$90,000.00 0.24% 0 2 \$101,399.00 0.24% 0 3 \$253,358.00 0.66% 0	1 \$61,200.00 0.16% 0 \$0.00 1 \$81,500.00 0.21% 0 \$0.00 1 \$108,300.00 0.28% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$82,400.00 0.22% 0 \$0.00 1 \$77,000.00 0.2% 0 \$0.00 2 \$190,500.00 0.5% 0 \$0.00 2 \$160,350.00 0.28% 0 \$0.00 1 \$90,150.05 0.24% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 4 \$289,485.59 0.76% 0 \$0.00 1 \$101,399.00 0.27% 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00 1 \$88,407.00 0.23% 0 \$0.00 1 \$75,988.71 0.2% 0 \$0.00 3 \$253,358.00 0.66% 0 \$0.00	1 \$61,200.00 0.16% 0 \$0.00 NA (1 \$81,500.00 0.21% 0 \$0.00 NA (1 \$108,300.00 0.28% 0 \$0.00 NA (1 \$70,000.00 0.18% 0 \$0.00 NA (1 \$104,000.00 0.27% 0 \$0.00 NA (1 \$82,400.00 0.22% 0 \$0.00 NA (1 \$77,000.00 0.2% 0 \$0.00 NA (2 \$190,500.00 0.5% 0 \$0.00 NA (2 \$190,500.00 0.28% 0 \$0.00 NA (2 \$160,350.00 0.42% 0 \$0.00 NA (1 \$90,150.05 0.24% 0 \$0.00 NA (1 \$101,399.00 0.27% 0 \$0.00 NA (1 \$101,399.00 0.27% 0 \$0.00 NA (1 \$101,399.00 0.27% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$101,399.00 0.28% 0 \$0.00 NA (1 \$107,800.00 0.23% 0 \$0.00 NA (1 \$107,800.00 0 \$0.00 NA (1 \$107,800.00 0 \$0.00 NA (1 \$107,800.00 0 \$0.00 NA (1 \$107,800.00 0 \$0.00 NA (

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	Unavailable	139	\$11,197,294.98	29.29% 0	\$0.00	NA 0	\$0.00
Total		473	\$38,225,819.37	100% 0	\$0.00	0	\$0.00
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$118,650.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$139,618.30	0.39% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$131,200.00	0.37% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$234,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$124,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$257,600.00	0.73% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$141,692.92	0.4% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32% 0	\$0.00	NA 0	\$0.00
		10	\$1,236,018.89	3.49% 0	\$0.00	NA 0	\$0.00

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LAKEWOOD						Ш	
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,500.00	0.35%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$381,691.97	1.08%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% (\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.41%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$397,000.00	1.12%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$352,600.00	1%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$241,000.00	0.68%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.32%	\$0.00	NA	0	\$0.00

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MID-PENN BANK	1	\$112,000.00	0.32%	0 \$0.00	NA (\$0.00
MIDLAND STATES	1	¢110,000,00	0.2107	\$0.00	NIA (\$0.00
BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00
MIDWEST	1	\$110,250.00	0.31%	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$110,230.00	0.31 /0	J \$0.00	IVA	, \$0.00
MORTGAGE	1	\$127,000.00	0.36%	\$0.00	NA	\$0.00
AMERICA, INC	1	Ψ127,000.00	0.5076	φ0.00	11/1	φ0.00
MOUNTAIN		*** **				
AMERICA CREDIT	2	\$251,400.00	0.71%	\$0.00	NA (\$0.00
UNION	+					
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$119,000.00	0.34%	0 \$0.00	NA	\$0.00
NEW EKA BANK NEW MEXICO	1	\$119,000.00	0.34%	30.00	NAIC	\$0.00
EDUCATORS						
FEDERAL CREDIT	2	\$261,800.00	0.74%	\$0.00	NA (\$0.00
UNION						
NORTHERN OHIO						
INVESTMENT	1	\$111,400.00	0.31%	\$0.00	NA (\$0.00
COMPANY						
NUMERICA CREDIT	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00
UNION	1	\$110,000.00	0.33%	\$0.00	NAC	\$0.00
OLD FORT BANKING	1	\$127,300.00	0.36%	\$0.00	NA	\$0.00
COMPANY	1	\$127,300.00	0.5070	φυ.υυ	11/1	, 40.00
OLD SECOND	1	\$113,200.00	0.32%	\$0.00	NA (\$0.00
NATIONAL BANK		\$110, 2 00.00	0.6276	Ψ σ.σσ	1,112	, 40.00
PENTAGON		0105 105 04	0.20%	φο οο	N. 1.	0.00
FEDERAL CREDIT	1	\$135,125.34	0.38%	\$0.00	NA (\$0.00
UNION PIONEER CREDIT						
UNION	1	\$123,400.00	0.35%	\$0.00	NA (\$0.00
PLATINUM HOME						
MORTGAGE	1	\$135,000.00	0.38%	\$0.00	NA (\$0.00
RABOBANK, N.A	1	\$118,000.00	0.33%	0 \$0.00	NA (\$0.00
S&T BANK	2	\$263,500.00	0.74%			
SAFE CREDIT UNION	1	\$126,800.00	0.36%	1	t - t	
SHORE FINANCIAL	1	Ψ1 2 0,300.00	3.2370	φο.σο	1,121	ψ0.00
SERVICES, INC. DBA	1	\$146,700.00	0.41%	\$0.00	NA	\$0.00
SHORE MORTGAGE		, = 12,7 00.00	2.1.2,3	70.00		+ 0.00
SOLARITY CREDIT	1	ф121 2 00 00	0.076	φο οο	37.4	00.00
UNION	1	\$131,200.00	0.37%	\$0.00	NA	\$0.00
SOMERSET TRUST	1	¢115 700 00	0.220	φο οο	NT A	¢0.00
COMPANY	1	\$115,700.00	0.33%	0 \$0.00	NA	\$0.00
SPENCER SAVINGS	1	\$137,000.00	0.39%	\$0.00	NA	\$0.00
BANK	1	Ψ157,000.00	0.39 /0	φυ.υυ	INA	φυ.υυ
ST. ANNE'S OF FALL			_			
RIVER CREDIT	2	\$249,655.27	0.7%	\$0.00	NA	\$0.00
UNION						

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	ST. MARYS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$246,314.00	0.7% 0	\$0.00	NA 0	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$11,454,432.36		\$0.00	NA 0	
Total		280	\$35,414,650.77	100% 0	\$0.00	0	90.00
- : :: TDI II 4	1ST 2ND MORTGAGE	1	\$272.200.00	1 0607 0	* 0.00	NTA (ΦΩ Ω(
31417BUJ4	COMPANY OF NEW JERSEY, INC	1	\$373,200.00		\$0.00	NA 0	
	ANCHORBANK FSB ASSOCIATED BANK, NA	7	\$171,234.12 \$1,879,623.48	0.85% 0 9.35% 0	\$0.00 \$0.00	NA 0 NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	LD 1	\$167,500.00	0.83%	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$770,000.00	3.83%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$200,400.00		1		\boldsymbol{T}	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$333,063.50					\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% (0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	X 5	\$1,640,834.52	8.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,119,946.07	5.57%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$599,612.44	2.98%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	OF 1	\$172,000.00	0.86% (\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$350,000.00	1.74%	0 \$0.00	NA	0	\$0.00
LEA COUNTY STAT BANK	TE 1	\$163,300.00	0.81%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% (\$0.00	NA	0	\$0.00
MAX CREDIT UNIO	N 1	\$206,450.00	1.03%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.75%	\$0.00	NA	0	\$0.00
MORTGAGE CENTI LLC	ER, 2	\$322,800.00	1.6%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	\$0.00	NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$390,000.00	1.94% (\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$328,500.00	1.63% (\$0.00	NA	0	\$0.00
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	UNION	1	1				 	1
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$384,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,000.00					
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$239,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,385.00	1.27% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,229,867.23		1	NA	0	
Total		70	\$20,112,699.54	100% 0	\$0.00		0	\$0.00
				<u> </u>			Ц	
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00		·	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$321,620.71	0.64% 0	1	NA	1 1	
<u> </u>	AMERICAN BANK	1	\$122,819.67	0.24% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00			NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,518.91	0.31% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$530,018.69				4	
	BANK OF THE WEST	1	\$157,343.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
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BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$615,000.00	1.22%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%				\$0.00
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0 \$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$153,606.39	0.3%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$502,614.62	1% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$133,306.00	0.26%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$126,088.00	0.25%	\$0.00	NAC	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$602,106.00	1.19% (\$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$809,000.00	1.61%	\$0.00	NAC	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$194,000.00	0.38%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% (
MAGNA BANK	1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$201,100.00	0.4%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$361,536.00	0.72%		NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% (\$0.00	NA	\$0.00
PEOPLES BANK	1	\$126,750.00	0.25%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18% (\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	\$0.00	NA	\$0.00

ABACUS FEDERAL SAVINGS BANK							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$496,789.22	1.97% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$187,200.00	0.74% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$535,500.00	2.12% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$609,000.00	2.41% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$432,000.00	1.71% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$578,885.71	2.29% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$738,926.07	2.93% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$868,200.00	3.44% 0	\$0.00	NA	0	\$0.00
	2	\$456,600.00	1.81% 0	\$0.00	NA	0	\$0.00

1% 0 \$0.0 4% 0 \$0.0 7% 0 \$0.0 9% 0 \$0.0 5% 0 \$0.0 8% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
4% 0 \$0.0 7% 0 \$0.0 9% 0 \$0.0 5% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0	\$0.00 \$0.00
9% 0 \$0.0 5% 0 \$0.0	00 NA 00 NA	0	\$0.00
5% 0 \$0.0	00 NA		\$0.00
		0	
8% 0 \$0.0	30	\leftarrow	\$0.00
	00 NA	0	\$0.00
1% 0 \$0.0	00 NA	0	\$0.00
1% 0 \$0.0	00 NA	0	\$0.00
	00 NA	0	\$0.00
9% 0 \$0.0	00 NA	0	\$0.00
	00 NA	0	\$0.00
4% 0 \$0.0	00 NA	0	\$0.00
8% 0 \$0.0	00 NA	0	\$0.00
8% 0 \$0.0	00 NA	0	\$0.00
8% 0 \$0.0	00 NA	0	\$0.00
		0	\$0.00
5% 0 \$0.0	00 NA	0	\$0.00
7% 0 \$0.0	00 NA	0	\$0.00
9% 0 \$0.0	00 NA	0	\$0.00
3% 0 \$0.0	00 NA	0	\$0.00
5% 0 \$0.0	00 NA	0	\$0.00
9% 0 \$0.0	00 NA	0	\$0.00
5% 0 \$0.0	00 NA	0	\$0.00
	1% 0 \$0.6 5% 0 \$0.6 9% 0 \$0.6 6% 0 \$0.6 4% 0 \$0.6 8% 0 \$0.6 8% 0 \$0.6 1% 0 \$0.6 5% 0 \$0.6 7% 0 \$0.6 3% 0 \$0.6 5% 0 \$0.6 5% 0 \$0.6 5% 0 \$0.6 5% 0 \$0.6 9% 0 \$0.6 9% 0 \$0.6 9% 0 \$0.6	1% 0 \$0.00 NA 5% 0 \$0.00 NA 9% 0 \$0.00 NA 6% 0 \$0.00 NA 4% 0 \$0.00 NA 8% 0 \$0.00 NA 8% 0 \$0.00 NA 1% 0 \$0.00 NA 5% 0 \$0.00 NA 7% 0 \$0.00 NA 9% 0 \$0.00 NA 5% 0 \$0.00 NA 5% 0 \$0.00 NA 5% 0 \$0.00 NA 5% 0 \$0.00 NA	1% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 7% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0

	SHORE MORTGAGE	Ī				I		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17% 0	\$0.00	NA	O	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,123,984.42	24.29% 0	\$0.00	NA	O	\$0.00
Total		113	\$25,239,692.20	100% 0	\$0.00		0	\$0.00
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.35% 0	\$0.00	NA		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA		\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
		20	\$3,728,817.48	7.39% 0	\$0.00	NA	O	\$0.00

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$292,000.00	0.58%	0 \$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%				
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$526,500.00	1.04%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	0	\$0.00
EVOLVE BANK &	3	\$1,011,807.59	2%	\$0.00	NA	0	\$0.00

TRUST						<u> </u>
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$954,491.99	1.89%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$1,877,897.20	3.72%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	\$0.00	NA	0 \$0.0
GECU	1	\$140,835.12	0.28%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL	3	\$545,809.00	1.08%	\$0.00	NA	0 \$0.0

CORPORATION						
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$583,071.06	1.16% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	2	\$720,000.00	1.43% 0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$407,000.00	0.81% 0	\$0.00	NA	
MARQUETTE BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$293,000.00	0.58%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.47%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$380,000.00	0.75% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$309,000.00	0.61% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.62% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$547,300.00	1.08% 0	\$0.00	NA	\$0.00

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	CORPORATION						
	S&T BANK	2	\$321,000.00	0.64% 0	0 \$0.00) NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61% 0	0 \$0.00) NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59% 0	0 \$0.00) NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0	0 \$0.00) NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0	0 \$0.00) NA	0 \$0.00
	ST. MARYS BANK	2	\$373,500.00	0.74% 0	0 \$0.00) NA	0 \$0.00
	STEARNS LENDING, INC	3	\$686,500.00	1.36% 0	0 \$0.00		
	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0	0 \$0.00) NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0	0 \$0.00) NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0	0 \$0.00) NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0	0 \$0.00) NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0	0 \$0.00) NA	0 \$0.00
	UMPQUA BANK	1	\$146,500.00	0.29%		+	1 1
<u> </u>	UNITED BANK	1	\$124,160.00	0.25%	0 \$0.00) NA	0 \$0.00
	UNITED BANK & TRUST	1	\$131,760.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0	0 \$0.00) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05% 0	0 \$0.00) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0	0 \$0.00) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0	0 \$0.00) NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04				
	Unavailable	55	\$12,852,407.26			1	1 1
Total		221	\$50,470,213.84	100% 0	90.00	<u>/</u>	0 \$0.0
31417BUN5	ADVANCIAL FEDERAL CREDIT	2	\$247,500.00	2.41% 0	0 \$0.00) NA	0 \$0.00

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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$233,000.00	2.27% 0	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$123,250.00	1.2% 0	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	1.16% 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,500.00	1.1% 0	\$0.00	NA (\$0.00
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$123,750.00	1.2% 0	\$0.00	NA (\$0.00
	FREMONT BANK	6	\$694,383.00	6.76% 0	\$0.00	NA (\$0.00
	GECU	1	\$111,080.51	1.08% 0	\$0.00	NA (\$0.00
	GEO-CORP, INC	1	\$110,600.00	1.08% 0	\$0.00	NA (\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2% 0	\$0.00	NA	\$0.00
		1	\$112,000.00	1.09% 0	\$0.00	NA	\$0.00

					1	
4	\$469,000.00	4.57%	\$0.00	NA	0	\$0.00
2	\$228,076.00	2.22% (\$0.00	NA	0	\$0.00
1	\$121,850.00	1.19% C	\$0.00	NA	0	\$0.00
2	\$235,000.00	2.29% (\$0.00	NA	0	\$0.00
2	\$241,840.00					\$0.00
1	\$115,000.00	1.12% (\$0.00	NA	0	\$0.00
1	\$119,500.00	1.16% (\$0.00	NA	0	\$0.00
4	\$459,250.00	4.47% (\$0.00	NA	0	\$0.00
1	\$121,500.00	1.18% C	\$0.00	NA	0	\$0.00
2	\$231,100.00	2.25% (\$0.00	NA	0	\$0.00
1	\$116,000.00	1.13% (\$0.00	NA	0	\$0.00
1	\$115,500.00	1.12%	\$0.00	NA	0	\$0.00
1	\$116,350.00	1.13% 0	\$0.00	NA	0	\$0.00
1	\$123,500.00	1.2% (\$0.00	NA	0	\$0.00
1	\$112,500.00	1.1% (\$0.00	NA	0	\$0.00
1	\$124,000.00	1.21% C	\$0.00	NA	0	\$0.00
2	\$235,200.00	2.29% (\$0.00	NA	0	\$0.00
1	\$116,000.00	1.13% (\$0.00	NA	0	\$0.00
1	\$112,063.06	1.09% 0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,076.00 1 \$121,850.00 2 \$235,000.00 2 \$241,840.00 1 \$115,000.00 1 \$119,500.00 1 \$121,500.00 1 \$121,500.00 1 \$116,000.00 1 \$123,500.00 1 \$123,500.00 1 \$124,000.00 1 \$124,000.00 2 \$235,200.00 1 \$116,000.00	2 \$228,076.00 2.22% 0 1 \$121,850.00 1.19% 0 2 \$235,000.00 2.29% 0 2 \$241,840.00 2.35% 0 1 \$115,000.00 1.12% 0 1 \$121,500.00 1.16% 0 4 \$459,250.00 4.47% 0 1 \$121,500.00 1.18% 0 2 \$231,100.00 2.25% 0 1 \$116,000.00 1.13% 0 1 \$1123,500.00 1.12% 0 1 \$123,500.00 1.2% 0 1 \$124,000.00 1.2% 0 1 \$124,000.00 1.2% 0 2 \$235,200.00 2.29% 0 1 \$116,000.00 1.13% 0	2 \$228,076.00 2.22% 0 \$0.00 1 \$121,850.00 1.19% 0 \$0.00 2 \$235,000.00 2.29% 0 \$0.00 2 \$241,840.00 2.35% 0 \$0.00 1 \$115,000.00 1.12% 0 \$0.00 4 \$459,250.00 4.47% 0 \$0.00 1 \$121,500.00 1.18% 0 \$0.00 2 \$231,100.00 2.25% 0 \$0.00 1 \$116,000.00 1.13% 0 \$0.00 1 \$115,500.00 1.12% 0 \$0.00 1 \$116,350.00 1.12% 0 \$0.00 1 \$123,500.00 1.2% 0 \$0.00 1 \$123,500.00 1.2% 0 \$0.00 1 \$124,000.00 1.1% 0 \$0.00 2 \$235,200.00 2.29% 0 \$0.00 2 \$235,200.00 2.29% 0 \$0.00 1 \$116,000.00 1.13% 0 \$0.00	2 \$228,076.00 2.22% 0 \$0.00 NA 1 \$121,850.00 1.19% 0 \$0.00 NA 2 \$235,000.00 2.29% 0 \$0.00 NA 2 \$241,840.00 2.35% 0 \$0.00 NA 1 \$115,000.00 1.12% 0 \$0.00 NA 1 \$119,500.00 1.16% 0 \$0.00 NA 4 \$459,250.00 4.47% 0 \$0.00 NA 1 \$121,500.00 1.18% 0 \$0.00 NA 2 \$231,100.00 2.25% 0 \$0.00 NA 1 \$116,000.00 1.13% 0 \$0.00 NA 1 \$115,500.00 1.12% 0 \$0.00 NA 1 \$116,350.00 1.12% 0 \$0.00 NA 1 \$123,500.00 1.2% 0 \$0.00 NA 1 \$123,500.00 1.2% 0 \$0.00 NA 1 \$124,000.00 1.1% 0 \$0.00 NA 1 \$124,000.00 1.2% 0 \$0.00 NA 1 \$124,000.00 1.2% 0 \$0.00 NA 1 \$124,000.00 1.2% 0 \$0.00 NA 1 \$124,000.00 1.2% 0 \$0.00 NA	2 \$228,076.00 2.22% 0 \$0.00 NA 0 1 \$121,850.00 1.19% 0 \$0.00 NA 0 2 \$235,000.00 2.29% 0 \$0.00 NA 0 2 \$241,840.00 2.35% 0 \$0.00 NA 0 1 \$115,000.00 1.12% 0 \$0.00 NA 0 1 \$119,500.00 1.16% 0 \$0.00 NA 0 4 \$459,250.00 4.47% 0 \$0.00 NA 0 1 \$121,500.00 1.18% 0 \$0.00 NA 0 2 \$231,100.00 2.25% 0 \$0.00 NA 0 1 \$116,000.00 1.13% 0 \$0.00 NA 0 1 \$116,350.00 1.12% 0 \$0.00 NA 0 1 \$1123,500.00 1.12% 0 \$0.00 NA 0 1 \$123,500.00 1.2% 0 \$0.00 NA 0 1 \$123,500.00 1.2% 0 \$0.00 NA 0 1 \$124,000.00 1.1% 0 \$0.00 NA 0 1 \$124,000.00 1.2% 0 \$0.00 NA 0 1 \$124,000.00 1.2% 0 \$0.00 NA 0 1 \$124,000.00 1.2% 0 \$0.00 NA 0 1 \$112,500.00 1.1% 0 \$0.00 NA 0

	BANK			. []			
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,778,803.49	27.07% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,270,456.92	100% 0	\$0.00	0	\$0.00
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$48,076.00	4.66% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,034,082.70	100% 0	\$0.00	0	\$0.00
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$260,100.00	1.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA 0	\$0.00
		1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.00

COMMUNITY SAVINGS BANK						
 DENALI STATE BANK	1	\$258,084.00	1.26% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34% 0	\$0.00	NA	0 \$0.00
 FIRST BANK OF WYOMING	1	\$239,795.00	1.17% 0	\$0.00	NA	0 \$0.00
 FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07% 0	\$0.00	NA	0 \$0.00
 FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89% 0	\$0.00	NA	0 \$0.00
 FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$354,679.44	1.74% 0	\$0.00	NA	0 \$0.00
 FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71% 0	\$0.00	NA	0 \$0.00
 FIRST PLACE BANK	1	\$168,367.00	0.82% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86% 0	\$0.00	NA	0 \$0.00
 FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% 0	\$0.00	NA	0 \$0.00
 GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% 0	\$0.00	NA	0 \$0.00
 HOME FEDERAL BANK	6	\$611,467.00	3% 0	\$0.00	NA	0 \$0.00
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% 0	\$0.00	NA(0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% 0	\$0.00	NA	0 \$0.00
 ILLINI BANK	1	\$65,098.81	0.32% 0	\$0.00	NA	0 \$0.0
 ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3% 0			
INDEPENDENT BANK	1	\$116,860.00	0.57% 0	\$0.00	NA	0 \$0.0
	1	\$137,905.00	0.68% 0	1 1	t t	

JONAH BANK OF WYOMING						
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$93,100.00	0.46%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	\$0.00	NA	0 \$0.00
MORTGAGE SECURITY, INC	1	\$227,740.00	1.12%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$440,430.78	2.16%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$569,043.00	2.79% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9% 0	· ·	NA		\$0.00
	Unavailable	24	\$2,425,349.96	11.83% 0	\$0.00	NA	0	\$0.00
Total		190	\$20,410,380.21	100% 0	\$0.00		0	\$0.00
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$61,099.00	0.53% 0		NA		\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0		NA		\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$144,248.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$452,380.00	3.95% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0	·	NA	0	\$0.00
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$429,805.00	3.75% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$693,857.00	6.06% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,428.00	0.62% 0	\$0.00	NA	0	\$0.00

NORTHERN OHIO							
INVESTMENT COMPANY	1	\$34,340.00	0.3%	\$0.00	NA	0	\$0.00
RANLIFE, INC	5	\$863,130.00	7.54% (\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$175,387.00				\boldsymbol{T}	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$141,400.00	1.23%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$406,566.00	3.55%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$268,881.00	2.35%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52% (\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,682,361.80		1		\boldsymbol{T}	\$0.00
	86	\$11,453,645.36	100%	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15% (\$0.00	NA	0	\$0.00
COMPANY	1	\$113,000.00	4.6%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00				0	\$0.00
Unavailable	7	\$805,000.00		1		0	\$0.00
	21	\$2,456,450.00	100%	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43% (\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34% (\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$142,750.00	2.29%	\$0.00	NA	0	\$0.00
	COMPANY RANLIFE, INC SAHARA MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION STEARNS LENDING, INC UNITED BANK & TRUST UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	COMPANY RANLIFE, INC SAHARA MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION STEARNS LENDING, INC UNITED BANK & TRUST UNIVERSITY BANK V.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable 7 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable 7 21 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ANERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	COMPANY RANLIFE, INC 5 \$863,130.00	COMPANY RANLIFE, INC S \$863,130.00 7.54% SAHARA MORTGAGE 1 \$175,387.00 1.53% SPIRIT OF ALASKA FEDERAL CREDIT UNION \$211,542.00 1.85% UNITED BANK & 4 \$406,566.00 3.55% UNIVERSITY BANK 2 \$268,881.00 2.35% UNIVERSITY BANK 4 \$406,566.00 3.55% UNIVERSITY BANK 4 \$406,566.00 3.5	COMPANY RANLIFE, INC S \$863,130.00 7.54% 0 \$0.00	COMPANY RANLIFE, INC 5 \$863,130.00 7.54% 0 \$0.00 NA	COMPANY

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	COMPANY						
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,292,200.00	36.76% 0	\$0.00	NA (\$0.00
Total		46	\$6,235,695.00	100% 0	\$0.00	(\$0.00
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$151,500.00	2.27% 0	\$0.00	NA (\$0.00
	Unavailable	15	\$2,402,041.35	36.02% 0	\$0.00	NA (\$0.00
Total		42	\$6,668,789.35	100% 0	\$0.00	(\$0.00
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,959,663.00	24.77% 0	\$0.00	NA (\$0.00

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Total		122	\$11,945,236.22	100% 0	\$0.00	0	\$0.00
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31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49% 0	\$0.00	NA 0	\$0.00
_	Unavailable	22	\$2,587,542.06	31.16% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,299,705.61	100% 0	\$0.00	0	\$0.00
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0	\$0.00	NA 0	\$0.00
		1	\$137,600.00	0.79% 0	\$0.00	NA 0	\$0.00

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	CHICAGO	1	1	<u> </u>		. !		
	MORTGAGE	Ī	I					
	SOLUTIONS DBA INTERFIRST]]				
	MORTGAGE	Ī	I					
	COMPANY	Ī	J					
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0	\$0.00		Ш	\$0.00
	Unavailable	55	\$7,562,716.35		1 1	NA	0	\$0.00
Total		128	\$17,518,511.31	100% 0	\$0.00	!	0	\$0.00
				 	1		Ц	
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$166,550.00		·		Ш	\$0.00
	Unavailable	57	\$9,253,747.04		1		0	\$0.00
Total		127	\$20,491,904.03	100% 0	\$0.00		0	\$0.00
			*2.12.125.00	7.0207.0	\$0.00	DI A	Ħ	* 2.00
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC	6	\$342,125.00	5.03% 0	\$0.00	NA	O	\$0.00

1	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,600.00	0.94%	·		Ш	\$0.00
	MIDFIRST BANK	1	\$76,000.00	1.12%			1 1	\$0.00
	SEATTLE BANK	1	\$83,000.00	1.22%	1		Ħ	\$0.00
	Unavailable	17	\$1,209,781.33	17.78%	†			\$0.00
Total		102	\$6,801,511.60	100%	\$0.00		0	\$0.00
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,497.11	16.9%	\$0.00	NA	0	\$0.00
Total		9	\$2,234,132.59	100%	\$0.00		0	\$0.00
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% (\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,213.93	6.82%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% (\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	21.83%	\$0.00	NA	0	\$0.00

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	CORPORATION						4	
	Unavailable	1	\$395,826.37	20.7% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,910,465.07	100% 0	\$0.00		0	\$0.00
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	15.63% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,750.00	6.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,250.00	4.65% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,914,698.53	100% 0	\$0.00		0	\$0.00
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$384,575.00	2.48% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	2	\$192,125.00	1.24% 0	\$0.00	NA	0	\$0.0

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9% 0	\$0.00) NA(0 \$0.00
COBALT MORTGAGE, INC	3	\$286,800.00	1.85% 0	\$0.00) NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69% 0	\$0.00) NA(0 \$0.00
DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61% 0	\$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81% 0	\$0.00) NA(0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1% 0	\$0.00) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64% 0	\$0.00	NA (0 \$0.00
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67% 0	\$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$104,000.00	0.67% 0	\$0.00	NA (0 \$0.00
FIRST CHOICE BANK	1	\$92,022.69	0.59% 0		1 1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	1	\$92,800.00	0.6% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$301,877.03	1.94% 0	\$0.00	NA (0 \$0.00
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	1	\$94,500.00	0.61% 0	\$0.00	NA (0 \$0.00
GESA CREDIT UNION	1	\$103,845.44	0.67% 0	\$0.00	NA (0 \$0.00
GREAT WESTERN BANK	3	\$290,050.00			NA (0 \$0.00
HOME BANK	1	\$108,800.00	0.7% 0	\$0.00	NA (0 \$0.00
HOME FINANCING CENTER INC	1	\$92,000.00			NA (
HOME LOAN CENTER, INC	1	\$105,000.00	0.68% 0	\$0.00	NA	0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%	\$0.00	NA	0 \$0.00
LENDUS, LLC	1	\$96,600.00	0.62%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$96,000.00	0.62%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32% (\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$96,800.00	0.62%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59% (\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%	\$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44% (\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66% (\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68% (\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	\$0.00	NA	0 \$0.00

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	STEARNS LENDING, INC	1	\$99,879.85	0.64% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$95,082.94	0.61% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63% 0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.59% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,320.00	0.58% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00				
	Unavailable	49	\$4,767,620.36	30.68% 0	\$0.00	NA	0 \$0.00
Total		160	\$15,534,029.72	100% 0	\$0.00		90.00
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	1.25% 0	\$0.00	NA	0 \$0.00

BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	\$0.00	NA	0 \$0.00
CASHCALL, INC	3	\$349,500.00	3.77% (\$0.00	NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$112,800.00	1.22%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	0 \$0.00
EVERBANK	1	\$121,694.53	1.31% (\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$113,600.00	1.22%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$123,900.00	1.34% (\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34% (\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25% (\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% (\$0.00	NA	\$0.00
	2	\$236,984.91	2.55%	\$0.00	NA	0 \$0.00

	NAVY FEDERAL CREDIT UNION						
	NEIGHBORHOOD FINANCE CORP	1	\$117,517.60	1.27% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0	\$0.00	NA 0	\$0.00
	PORTAGE COUNTY BANK	1	\$123,200.00	1.33% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	1	\$115,500.00	1.24% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,815,052.00	30.34% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,280,395.16	100% 0	\$0.00	0	\$0.00
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$434,174.79	2.7% 0	\$0.00	NA 0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA 0	\$0.00
		1	\$126,400.00	0.78% 0	\$0.00	NA 0	\$0.00

CENTURY			ı İ]	
MORTGAGE		1		!	[
COMPANY, D/B/A					[
CENTURY LEND	1 1			<u> </u>	\longmapsto	
CITIZENS FIRST		1		•	1	
WHOLESALE	7	\$962,692.00	5.98% 0	\$0.00	NA	0 \$0.00
MORTGAGE				!	<u> </u>	
CMG MORTGAG	E, 1	¢140.625.00	0 070% (\$0.00	NI A	T 60.00
INC		\$140,625.00	0.87% 0	\$0.00	NA	0 \$0.00
COBALT		#220 500 00	1 007 (Φ0.00	NT A	ΦΩ Ω(
MORTGAGE, INC	\mathbb{C} $\left \begin{array}{c} 2 \\ \end{array} \right $	\$290,500.00	1.8% 0	\$0.00	NA	0 \$0.00
DENVER MORTO	1 1		- 224	±0.00		+2.0
COMPANY, INC	11	\$129,000.00	0.8%	\$0.00	NA	0 \$0.00
DESERT SCHOOL	r c	1	- +	+	 	+
FEDERAL CREDI		\$125,000.00	0.78% 0	\$0.00	NA	0 \$0.00
UNION	.1 1	\$123,000.00	0.7070) φυ.υυ	17/1	J 40.00
				+	 	+
DUBUQUE BANK	ا ک	\$12C 000 00	27907	ΦΩ ΩΩ	NTA	
AND TRUST	11	\$126,000.00	0.78% 0	\$0.00	NA	0 \$0.00
COMPANY				<u> </u>		
FIDELITY BANK	· 1	\$132,751.00	0.82% 0	\$0.00	NA	0 \$0.00
MORTGAGE		Ψ102,.21	U.U.Z	/ 40	1	J +
FIRST FEDERAL		1	ı	1	1 1	
SAVINGS AND L		\$134,900.00	0.84% 0	\$0.00	NA	0 \$0.00
ASSOCIATION O	и 1	\$154,700.00	U.04 /U) จุบ.บบ	11/7	J 90.00
CHARLESTON, S		<u></u>			l	
FIRST MORTGAC	GE .	\$550.050.00	2 1007	\$0.00	N. A.	***
CORPORATION	4	\$560,858.00	3.48% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BA	ANK 2	\$268,528.79	1.67% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$134,834.00			1	
	- - 	Φ13 1 ,037.00	0.07/00) ψυ.υυ	1477	<i>J</i> ψυ.υ.
FULTON BANK,	2	¢200 600 00	1 20%	50.00	N A	<u></u>
NATIONAL	۷_	\$289,600.00	1.8% 0	\$0.00	NA	0 \$0.0
ASSOCIATION				<u> </u>	 	
GATEWAY BUSI	NESS 1	\$125,800.00	0.78% 0	\$0.00	NA	0 \$0.0
BANK		· · ·		<u> </u>	\longmapsto	1
GREAT WESTER	N 1	\$135,749.00	0.84% 0	\$0.00	NA	0 \$0.0
BANK		Ψ133,, 12.00				
HOME BANK	1	\$139,900.00	0.87% 0	\$0.00	NA	0 \$0.0
HOME FINANCIN	NG	\$121 500 00	2 2207 (Φ0.00	NT A	
CENTER INC	11	\$131,500.00	0.82% 0	\$0.00	NA	0 \$0.0
HOME LOAN		1112 222 22		÷0.00	37.1	***
CENTER, INC	11	\$140,000.00	0.87% 0	\$0.00	NA	0 \$0.0
LAND /HOME	- 	1	 	+	<u> </u>	+
FINANCIAL	1	\$143,500.00	0.89% 0	\$0.00	NA	0 \$0.0
SERVICES, INC	1	Ф175,500.00	0.67 /6) ψυ.υυ	1477	J ψυ.υ
				+	 	+
LEADER ONE	ا	\$275 200 00	1710/]	00.0
FINANCIAL	2	\$275,390.00	1.71% 0	\$0.00	NA	0 \$0.0
CORPORATION				+		+
	2	\$266,400.00	1.65% 0	\$0.00	NA	0 \$0.0
	'	, ,	ı l	· ·	1 1	

MASON-MCDUFFIE MORTGAGE CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.79% 0	\$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.79% 0	\$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.81% 0	\$0.00) NA (0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84% 0	\$0.00) NA(0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85% 0	\$0.00) NA(0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.89% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.92% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00					\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84% 0	\$0.00) NA(0	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$399,680.00	2.48% 0	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,500.00	0.82% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$147,000.00	0.91% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78% 0	\$0.00	NA (0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81% 0	\$0.00	NA (0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91% 0	\$0.00) NA(0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8% 0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,848,362.79	36.35% 0	\$0.00	NA 0	\$0.00
Total		118	\$16,105,122.79	100% 0	\$0.00	0	\$0.00
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	5	\$791,793.43	10.47% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	1	\$164,500.00	2.17% 0	\$0.00	NA 0	\$0.00
	LENDUS, LLC	1	\$170,272.00	2.25% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$159,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$162,500.00	2.15% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	2	\$311,798.69	4.12% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA 0	\$0.00

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	VYSTAR CREDIT	1	¢151 912 10	2.01% 0	00.00	N A	\$0.00
	UNION	1	\$151,813.10	2.01% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,000.00	2.22% 0	\$0.00	NA	
	Unavailable	16	\$2,589,905.57	34.27% 0	\$0.00	NA	1
Total		47	\$7,563,560.44	100% 0	\$0.00		\$0.00
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$108,750.00	0.57% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$164,980.00	0.86% 0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% 0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$60,000.00	0.31% 0	\$0.00	NA	\$0.0

2	\$118,250.00	0.62%	\$0.00	NA	\$0.00
4	\$314,112.05	1.64%	\$0.00	NA	\$0.00
1	\$53,250.00	0.28%	\$0.00	NA	\$0.00
1	\$65,000.00	0.34%	\$0.00	NA (\$0.00
2	\$132,750.00	0.69%	\$0.00	NA	\$0.00
1	\$78,400.00	0.41%	\$0.00	NA	\$0.00
1	\$36,000.00	0.19%	\$0.00	NA	\$0.00
1	\$56,000.00	0.29%	\$0.00	NA	\$0.00
1	\$56,000.00	0.29%	\$0.00	NA	\$0.00
4	\$248,654.00	1.3%	\$0.00	NA	\$0.00
1	\$68,000.00	0.36%	\$0.00	NA	\$0.00
1	\$63,000.00	0.33%	\$0.00	NA	\$0.00
5	\$270,300.00	1.41%	\$0.00	NA	\$0.00
1	\$30,884.22	0.16%	\$0.00	NA	\$0.00
3	\$138,587.44	0.72%	\$0.00	NA	\$0.00
15	\$839,020.71	4.39%	\$0.00	NA	\$0.00
1	\$63,200.00	0.33%	\$0.00	NA	\$0.00
2	\$104,573.44	0.55%	\$0.00	NA	\$0.00
1	\$75,000.00	0.39%	\$0.00	NA	\$0.00
1	\$44,000.00	0.23%	\$0.00	NA	\$0.00
1	\$64,000.00	0.33%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 5 1 3 15 1 1	4 \$314,112.05 1 \$53,250.00 1 \$65,000.00 2 \$132,750.00 1 \$78,400.00 1 \$36,000.00 1 \$56,000.00 1 \$56,000.00 1 \$63,000.00 1 \$63,000.00 1 \$30,884.22 3 \$138,587.44 15 \$839,020.71 1 \$63,200.00 2 \$104,573.44 1 \$75,000.00 1 \$44,000.00	4 \$314,112.05 1.64% 0 1 \$53,250.00 0.28% 0 1 \$65,000.00 0.34% 0 2 \$132,750.00 0.69% 0 1 \$78,400.00 0.41% 0 1 \$36,000.00 0.19% 0 1 \$56,000.00 0.29% 0 1 \$56,000.00 0.29% 0 1 \$63,000.00 0.36% 0 1 \$63,000.00 0.36% 0 1 \$30,884.22 0.16% 0 3 \$138,587.44 0.72% 0 15 \$839,020.71 4.39% 0 2 \$104,573.44 0.55% 0 1 \$75,000.00 0.39% 0 1 \$44,000.00 0.23% 0	4 \$314,112.05 1.64% 0 \$0.00 1 \$53,250.00 0.28% 0 \$0.00 1 \$65,000.00 0.34% 0 \$0.00 2 \$132,750.00 0.69% 0 \$0.00 1 \$78,400.00 0.41% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 4 \$248,654.00 1.3% 0 \$0.00 1 \$68,000.00 0.36% 0 \$0.00 1 \$63,000.00 0.33% 0 \$0.00 1 \$30,884.22 0.16% 0 \$0.00 1 \$30,884.22 0.16% 0 \$0.00 1 \$839,020.71 4.39% 0 \$0.00 1 \$63,200.00 0.33% 0 \$0.00 2 \$104,573.44 0.55% 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 1 \$44,000.00 0.23% 0 \$0.00	4 \$314,112.05

					<u> </u>
1	\$76,000.00	0.4% (\$0.00	NA (\$0.00
3	\$223,087.00	1.17% (\$0.00	NA	\$0.00
1	\$48,000.00	0.25% (\$0.00	NA (\$0.00
4	\$181,049.14	0.95%	\$0.00	NAC	0 \$0.00
1	\$56,400.00	0.29% (\$0.00	NA	\$0.00
1	\$84,000.00	0.44% (\$0.00	NA	\$0.00
1	\$74,907.78	0.39%	\$0.00	NAC	0 \$0.00
2	\$60,800.00	0.32% (\$0.00	NA	\$0.00
2	\$107,950.82	0.56% (\$0.00	NA	\$0.00
1	\$44,000.00	0.23% (\$0.00	NA	\$0.00
1	\$31,500.00	0.16% (\$0.00	NA (\$0.00
1	\$55,000.00	0.29% (\$0.00	NA	\$0.00
1	\$78,922.00	0.41% (\$0.00	NA	\$0.00
7	\$424,595.00	2.22%	\$0.00	NAC	0 \$0.00
1	\$62,400.00	0.33% (\$0.00	NA	\$0.00
1	\$17,600.00	0.09% (\$0.00	NA	\$0.00
3	\$128,300.00	0.67% (\$0.00	NA	\$0.00
2	\$151,000.00	0.79% (\$0.00	NAC	\$0.00
2	\$100,250.00	0.52%	\$0.00	NAC	0.00
1	\$80,800.00				
1	\$82,400.00	0.43%	\$0.00	NAC	0 \$0.00
2	\$113,600.00	0.59% (\$0.00	NAC	\$0.00
1	\$57,200.00	0.3%	\$0.00	NA C	\$0.00
	1 4 1 1 1 1 2 2 1 1 1 1 1 1 1 1 3 2 2 1 1 1 1	3 \$223,087.00 1 \$48,000.00 4 \$181,049.14 1 \$56,400.00 1 \$84,000.00 1 \$74,907.78 2 \$60,800.00 2 \$107,950.82 1 \$44,000.00 1 \$31,500.00 1 \$78,922.00 7 \$424,595.00 1 \$62,400.00 1 \$17,600.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$1313,600.00 1 \$82,400.00 2 \$113,600.00	3 \$223,087.00 1.17% 0 1 \$48,000.00 0.25% 0 4 \$181,049.14 0.95% 0 1 \$56,400.00 0.29% 0 1 \$84,000.00 0.44% 0 1 \$74,907.78 0.39% 0 2 \$60,800.00 0.32% 0 2 \$107,950.82 0.56% 0 1 \$44,000.00 0.23% 0 1 \$31,500.00 0.16% 0 1 \$78,922.00 0.41% 0 7 \$424,595.00 0.22% 0 1 \$62,400.00 0.33% 0 1 \$17,600.00 0.33% 0 2 \$151,000.00 0.67% 0 2 \$151,000.00 0.79% 0 2 \$100,250.00 0.52% 0 1 \$82,400.00 0.42% 0 2 \$113,600.00 0.59% 0	3 \$223,087.00	3 \$223,087.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$81,600.00	0.43% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$77,749.24	0.41% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$53,250.00	0.28%	\$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORP	16	\$1,010,683.88	5.28% 0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$156,500.00	0.82% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$40,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$107,641.94	0.56% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$78,750.00	0.41% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC	1	\$75,000.00	0.39% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$46,300.00	0.24% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$157,499.35	0.82%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82% 0	\$0.00	NA	0 \$0.00
MORIGINE	3	\$147,750.00	0.77% 0	\$0.00	NA	0 \$0.00

1	\$65,100.00	0.34%	\$0.00	NA	0 \$0.00
1	\$83,200.00	0.43%	\$0.00	NA	0 \$0.00
2	\$112,405.64	0.59% (\$0.00	NA	0 \$0.00
1	\$49,812.25	0.26%	\$0.00	NA	0 \$0.00
2	\$113,750.00	0.59% (\$0.00	NA	0 \$0.00
1	\$74,000.00	0.39%	\$0.00	NA	0 \$0.00
1	\$42,150.37	0.22%	\$0.00	NA	0 \$0.00
1	\$56,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$72,625.00	0.38%	\$0.00	NA	0 \$0.00
2	\$102,000.00	0.53%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.39%	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.38%	\$0.00	NA	0 \$0.00
2	\$131,000.00	0.68%	\$0.00	NA	0 \$0.00
4	\$285,107.15	1.49% (\$0.00	NA	0 \$0.00
2	\$105,000.00	0.55%	\$0.00	NA	0 \$0.00
2	\$98,784.35	0.52%	\$0.00	NA	0 \$0.00
2	\$104,250.00	0.55%	\$0.00	NA	0 \$0.00
2	\$130,404.54	0.68%	\$0.00	NA	0 \$0.00
3	\$179,150.00	0.94%	\$0.00	NA	0 \$0.00
	1 1 1 1 2 1 1 2 4 2 2 2 2	1 \$83,200.00 2 \$112,405.64 1 \$49,812.25 2 \$113,750.00 1 \$74,000.00 1 \$72,625.00 2 \$102,000.00 1 \$75,000.00 2 \$131,000.00 4 \$285,107.15 2 \$105,000.00 2 \$98,784.35 2 \$104,250.00 2 \$130,404.54	1 \$83,200.00 0.43% (2 \$112,405.64 0.59% (1 \$49,812.25 0.26% (2 \$113,750.00 0.59% (1 \$74,000.00 0.39% (1 \$42,150.37 0.22% (1 \$56,000.00 0.29% (2 \$102,000.00 0.38% (2 \$102,000.00 0.38% (2 \$131,000.00 0.68% (2 \$131,000.00 0.68% (2 \$105,000.00 0.55% (2 \$98,784.35 0.52% (2 \$130,404.54 0.68% (1 \$83,200.00 0.43% 0 \$0.00 2 \$112,405.64 0.59% 0 \$0.00 1 \$49,812.25 0.26% 0 \$0.00 2 \$113,750.00 0.59% 0 \$0.00 1 \$74,000.00 0.39% 0 \$0.00 1 \$42,150.37 0.22% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 1 \$72,625.00 0.38% 0 \$0.00 2 \$102,000.00 0.53% 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 2 \$131,000.00 0.68% 0 \$0.00 2 \$131,000.00 0.68% 0 \$0.00 2 \$98,784.35 0.52% 0 \$0.00 2 \$104,250.00 0.55% 0 \$0.00 2 \$130,404.54 0.68% 0 \$0.00	1 \$83,200.00 0.43% 0 \$0.00 NA 2 \$112,405.64 0.59% 0 \$0.00 NA 1 \$49,812.25 0.26% 0 \$0.00 NA 2 \$113,750.00 0.59% 0 \$0.00 NA 1 \$74,000.00 0.39% 0 \$0.00 NA 1 \$42,150.37 0.22% 0 \$0.00 NA 1 \$56,000.00 0.29% 0 \$0.00 NA 1 \$72,625.00 0.38% 0 \$0.00 NA 2 \$102,000.00 0.53% 0 \$0.00 NA 1 \$75,000.00 0.39% 0 \$0.00 NA 1 \$72,000.00 0.38% 0 \$0.00 NA 2 \$131,000.00 0.38% 0 \$0.00 NA 2 \$131,000.00 0.68% 0 \$0.00 NA 2 \$131,000.00 0.68% 0 \$0.00 NA 2 \$105,000.00 0.55% 0 \$0.00 NA 2 \$105,000.00 0.55% 0 \$0.00 NA 2 \$104,250.00 0.55% 0 \$0.00 NA

MORTGAGE CORP	$\iota = 1$, []	1		•
WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0	\$0.00	NA 0	\$0.00
Unavailable	82	\$5,512,424.57	28.86% 0	\$0.00	NA 0	\$0.00
	311	\$19,126,521.53		†	0	\$0.00
ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,000.00			NA 0	\$0.00
EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$85,050.00		·	NA 0	\$0.00
FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$866,229.82	1 1	†	NA 0	\$0.00
	26	\$2,475,074.81	100% 0	\$0.00	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$75,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	1	\$56,250.00	1.1% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIRST MORTGAGE COMPANY, L.L.C FREEDOM MORTGAGE CORP FREMONT BANK GUILD MORTGAGE COMPANY MID AMERICA MORTGAGE, INC SECURITY NATIONAL MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIRST MORTGAGE COMPANY, L.L.C FREEDOM MORTGAGE CORP FREMONT BANK GUILD MORTGAGE COMPANY MID AMERICA MORTGAGE, INC SECURITY NATIONAL MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE Unavailable 9 AMERICAN PACIFIC MORTGAGE Unavailable 9 AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable B2 \$5,512,424.57 ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIRST MORTGAGE COMPANY, L.L.C FREEDOM MORTGAGE COMPANY LIL.C FREEDOM MORTGAGE COMPANY FIRST MORTGAGE COMPANY BOUNDAMY LIL.C FREEDOM MORTGAGE COMPANY FREMONT BANK S \$446,052.54 GUILD MORTGAGE COMPANY MID AMERICA MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE Unavailable 9 \$866,229.82 426 \$27,000.00 AMERIFIRST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION ASSOCIATED BANK, NA 1 \$27,000.00 CASHCALL, INC 1 \$75,000.00	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable 82 \$5,512,424.57 28.86% 0 311 \$19,126,521.53 100% 0 ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIRST MORTGAGE COMPANY CHERS COMPANY DURANT BANK 1 \$95,000.00 3.84% 0 FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LUC FREEDOM MORTGAGE COMPANY FREMONT BANK 5 \$446,052.54 18.02% 0 GUILD MORTGAGE COMPANY MID AMERICA MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE Unavailable 9 \$866,229.82 34.99% 0 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, 1 \$27,000.00 0.53% 0 ASSOCIATED BANK, 1 \$27,000.00 0.53% 0 ASSOCIATED BANK, 1 \$27,000.00 0.53% 0 ASSOCIATED BANK, 1 \$27,000.00 0.53% 0 ASSOCIATED BANK, 1 \$27,000.00 0.53% 0	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable 82 \$5.512,424.57 28.86% 0 \$0.00 311 \$19,126,521.53 100% 0 \$0.00 ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EVERBANK F.SET FINANCIAL MORTGAGE COMPANY LIC FREEDOM MORTGAGE COMPANY DIVIDATE SAME COMPANY LIC FREST MORTGAGE COMPANY BY 1 \$102,400.00 4.14% 0 \$0.00 SO.00 WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION Unavailable 82 \$5,512,424.57 28.86%0 \$0.00 NA 0 ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY ULRANT BANK AND TRUST COMPANY EVERBANK 1 \$92,000.00 3.72%0 \$0.00 NA 0 NA 0 NA 0 CENTRAL MORTGAGE 2 \$189,225.00 7.65%0 \$0.00 NA 0 NA 0 CENTRAL MORTGAGE 1 \$100,800.00 4.07%0 \$0.00 NA 0 NA 0 EVERBANK 1 \$95,000.00 3.84%0 \$0.00 NA 0 NA 0 EVERBANK 1 \$91,317.45 3.69%0 \$0.00 NA 0 FREEDOM MORTGAGE COMPANY LL.C 1 \$102,400.00 4.14%0 \$0.00 NA 0 FREEDOM MORTGAGE COMPANY LL FREEDOM MORTGAGE COMPANY LL FREEDOM MORTGAGE COMPANY LL ST0,000.00 A14.8%0 S0.00 NA 0 NA 0	

CASTLE COOKE MORTGAGE, LLC						
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.97%	·		
EVERBANK	3	\$149,797.00	2.92%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$84,750.00	1.65%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$56,000.00	1.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC	4	\$286,050.00	5.58%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	\$0.00	NA	\$0.0
LENDUS, LLC	1	\$64,500.00	1.26%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$49,355.36	0.96%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$59,625.00	1.16% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$22,400.00	0.44%	\$0.00	NA	0 \$0.0
	3	\$184,300.00	3.59%	\$0.00	NA	0 \$0.0

SC	ORTGAGE OLUTIONS OF CO, LC							
N.	ATIONAL BANK OF HIO	1	\$38,400.00	0.75% 0	0 \$0.00	NA	0	\$0.00
Al M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	2	\$160,222.00	3.12% 0	\$0.00	NA	0	\$0.00
	AVY FEDERAL REDIT UNION	3	\$180,600.00	3.52% 0	0 \$0.00) NA	0	\$0.00
	LD SECOND ATIONAL BANK	1	\$41,250.00	0.8% 0	0 \$0.00	NA	0	\$0.00
O	RRSTOWN BANK	1	\$64,500.00	1.26% 0	0 \$0.00	NA	0	\$0.00
PI M	INNACLE CAPITAL ORTGAGE ORPORATION	1	\$70,300.00					\$0.00
	RAIRIE STATE ANK & TRUST	2	\$67,200.00	1.31% 0	0 \$0.00	NA	0	\$0.00
M	RIMEWEST ORTGAGE ORPORATION	3	\$192,350.00	3.75% 0	\$0.00) NA	0	\$0.00
	BS CITIZENS, NA	1	\$17,600.00	0.34% 0	0 \$0.00	NA	0	\$0.00
	EGIONS BANK	2	\$142,038.65	1			-	\$0.00
SC	COTIABANK OF UERTO RICO	1	\$75,277.20					
SE N	ECURITY ATIONAL ORTGAGE	4	\$293,000.00	5.71% 0	0 \$0.00) NA	0	\$0.00
	FMC L.P	2	\$135,560.00	2.64% 0	0 \$0.00	NA	0	\$0.00
SI SE	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	1	\$47,600.00					
	ΓEARNS LENDING, IC	2	\$159,400.00	3.11% 0	0 \$0.00	NA	0	\$0.00
S7 & S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$70,000.00	1.36% 0	0 \$0.00	NA	0	\$0.00
UI	NITED BANK AND RUST COMPANY	1	\$35,000.00	0.68% 0	0 \$0.00	NA	0	\$0.00
VI M	ILLAGE ORTGAGE OMPANY	1	\$27,200.00	0.53% 0	0 \$0.00	NA	0	\$0.00
	ELLS FARGO ANK, N.A	1	\$72,221.45			NA	0	\$0.00
Uı	navailable	15	\$977,657.90	19.06% 0	\$0.00	NA	0	\$0.00

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Total		88	\$5,130,903.51	100%	\$0.00	(\$0.00
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77% 0	\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	\$0.00	NA (\$0.00
	Unavailable	1	\$163,500.00	5%	\$0.00	NA (\$0.00
Total		18	\$3,271,941.13	100% 0	\$0.00	(\$0.00
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07% 0	\$0.00	NA(\$0.00
MOI COR ARV	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	\$0.00	NA (\$0.00
	Unavailable	10	\$2,822,821.26	51.79%	\$0.00	NA (\$0.00
Total		21	\$5,450,261.26	100% 0	\$0.00	(\$0.00
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	\$0.00	NA	\$0.00
CHICAGO MORTGAGE	MORTGAGE SOLUTIONS DBA	3	\$307,135.00	1.67% 0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$197,500.00	1.07% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,192,620.00	6.48% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47% 0	\$0.00	NA	0	\$0.00
Total	STAR FINANCIAL GROUP, INC	9	\$894,050.00	4.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,095,444.03	16.82% 0	\$0.00	NA	0	\$0.00
		186	\$18,400,678.82	100% 0	\$0.00		0	\$0.00
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31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27% 0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.88%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$717,774.79	5.48% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$119,200.00	0.91% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$452,000.00	3.45% 0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$3,181,954.55	24.28%	\$0.00	NA	0	\$0.00
Total		111	\$13,103,207.25	100%	\$0.00		0	\$0.00
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83% (\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$405,575.00	4.67% (\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$839,393.77	9.67% (\$0.00	NA	0	\$0.00
	Unavailable	12	\$914,331.25	10.53%	\$0.00	NA	0	\$0.00
Total		133	\$8,678,911.02	100%	\$0.00		0	\$0.00
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% (\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$281,784.26	2.54% (\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$232,000.00	2.1%	\$0.00	NA	0	\$0.00

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	COMPANY		1				
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$173,055.82	1.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$338,500.00				
	Unavailable	18	\$5,235,250.62				\$0.00
Total	+	41	\$11,072,588.37	100% 0	\$0.00	0	\$0.00
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$470,437.82	2.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$395,397.00		·		
	Unavailable	17	\$3,885,173.90				
Total	++	88	\$22,641,717.18	100% 0	\$0.00	0	\$0.00
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,967,024.98		1	NA 0	\$0.00
Total	 .	24	\$5,356,762.98	100% 0	\$0.00	lc	\$0.0

31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02% 0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,439,193.00	41.79% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,444,698.00	100% 0	\$0.00		0 \$0.00
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26% 0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0	\$0.00		·
	Unavailable	38	\$10,800,141.59			NA	-
Total		67	\$18,854,018.59	100% 0	\$0.00		0 \$0.00
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$209,697.43	1.29% 0	\$0.00	NA	0 \$0.00

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	SHEA MORTGAGE, INC	1	\$385,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,860,910.04	66.94% 0	\$0.00	NA 0	\$0.00
Total		51	\$16,225,713.47	100% 0	\$0.00	0	\$0.00
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	6	\$1,463,000.00	5.43% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$413,200.00	1.53% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$331,400.00	1.23% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$669,500.00	2.48% 0	\$0.00	NA 0	\$0.00
		1	\$189,000.00	0.7% 0	\$0.00	NA 0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
HOME LOAN CENTER, INC	3	\$447,400.00	1.66% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$667,350.00	2.48% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56% 0				\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$199,272.00	0.74% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,000.00	1.02% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$229,600.00	0.85% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% 0				\$0.00
REDWOOD CREDIT UNION	1	\$371,500.00	1.38% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$214,800.00	0.8% 0	\$0.00	NA	0	\$0.00
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	UNION							
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,517.12	2.47% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,451,416.16		+		0	\$0.00
Total		109	\$26,943,607.92	100% 0	\$0.00		0	\$0.00
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83% 0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$302,600.99	9.36% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,371.64	3.69% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,654.01	24.92% 0	+		0	\$0.00
Total		12	\$3,233,356.02	100% 0	\$0.00		0	\$0.00
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55% 0	\$0.00	NA	0	\$0.00
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	ALLIANCE BANK	1	\$186,000.00	1.33% 0	\$0.00	NA	0 \$	0.00
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% 0	\$0.00	NA	0 \$	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98% 0	\$0.00	NA	0 \$	0.00
	CASHCALL, INC	3	\$604,250.00	4.32% 0	\$0.00	NA	0 \$	0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0	\$0.00	NA	0 \$	0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0	\$0.00	NA	0 \$	0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0	\$0.00	NA	0 \$	0.00
	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13% 0	\$0.00	NA	0 \$	0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46% 0	\$0.00	NA	0 \$	0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79% 0	\$0.00	NA	0 \$	0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% 0	\$0.00	NA	0 \$	0.00
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35% 0	\$0.00	NA	0 \$	0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 0	\$0.00	NA	0 \$	0.00
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02% 0	\$0.00	NA	0 \$	0.00
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% 0	\$0.00	NA	0 \$	0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82% 0	\$0.00	NA	0 \$	0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% 0	\$0.00	NA	0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00	1.37% 0	\$0.00	NA	0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04% 0	\$0.00	NA	0 \$	0.00
	Unavailable	10	\$2,521,212.19	18.06% 0	\$0.00	NA	0 \$	0.00
Total		53	\$13,978,982.38	100% 0	\$0.00		0 \$	0.00
<u> </u>	AMEDICAN							
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0	\$0.00	NA	0 \$	0.00

AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$345,245.02	8.87% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$306,778.66	7.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99% 0	\$0.00			\$0.00
Unavailable	7	\$1,907,812.11	49.03% 0	1	NA	0	\$0.00
	17	\$3,891,985.79	100% 0	\$0.00	<u> </u>	0	\$0.00
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ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	9	\$868,630.41	9.6% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$88,000.00	0.97% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$92,654.53	1.02% 0	\$0.00			\$0.00
Unavailable	15	\$1,509,462.89	16.7% 0	\$0.00	NA	0	\$0.00
	94	\$9,048,224.64	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0	\$0.00	NA	0	\$0.00
	7	\$805,140.82	13.52% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BAN	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 1 \$345,245.02	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY S670,350.00 17.22% 0	MORTGAGE 2 \$397,700.00 10.22% 0 \$0.00 CORPORATION ARVEST MORTGAGE 4 \$670,350.00 17.22% 0 \$0.00 COMPANY BAY EQUITY, LLC 1 \$345,245.02 8.87% 0 \$0.00 CITIMORTGAGE, INC 1 \$306,778.66 7.88% 0 \$0.00 FIRST NATIONAL 1 \$116,400.00 2.99% 0 \$0.00 Linavailable 7 \$1,907,812.11 49.03% 0 \$0.00 ACCESS NATIONAL 2 \$200,150.00 2.21% 0 \$0.00 ACCESS NATIONAL 2 \$200,150.00 2.21% 0 \$0.00 ACCESS NATIONAL 2 \$200,150.00 2.21% 0 \$0.00 AMERICAN INTERNET 16 \$1,497,852.00 16.55% 0 \$0.00 AMERISAVE MORTGAGE 2 \$192,495.86 2.13% 0 \$0.00 ARVEST MORTGAGE 2 \$192,495.86 2.13% 0 \$0.00 ARVEST MORTGAGE 2 \$192,495.86 2.13% 0 \$0.00 ARVEST MORTGAGE 18 \$1,692,920.00 18.71% 0 \$0.00 ARVEST MORTGAGE 3 \$1,259,860.00 13.92% 0 \$0.00 FIRST AMERICAN 1 \$103,000.00 1.14% 0 \$0.00 FIRST AMERICAN 1 \$103,000.00 1.14% 0 \$0.00 FIRST NATIONAL 13 \$1,246,248.95 13.77% 0 \$0.00 MIDGRGAGE.COM, 9 \$868,630.41 9.6% 0 \$0.00 MIDFIRST BANK 1 \$88,000.00 0.97% 0 \$0.00 MIDFIRST BANK 1 \$88,000.00 0.97% 0 \$0.00 AMERICAN INTERNET 6 \$92,654.53 1.02% 0 \$0.00 AMERICAN INTERNET 6 \$692,800.00 11.63% 0 \$0.00 AMERICAN INTERNET 6 \$692,800.00 \$0.00 \$0.00 AMERICAN INTERNET 6 \$692,800.00 \$0.00 \$0.00 AMERICAN INTERNET 6 \$692,800.00 \$0.00 AMERICAN INTERNET 6 \$692,800.00 \$0.00 \$0.00 AMER	MORTGAGE 2 \$397,700.00 10.22% 0 \$0.00 NA	MORTGAGE 2 \$397,700.00 10.22% 0 \$0.00 NA 0 CORPORATION ARVEST MORTGAGE 4 \$670,350.00 17.22% 0 \$0.00 NA 0 COMPANY BAY EQUITY, LLC 1 \$345,245.02 8.87% 0 \$0.00 NA 0 COMPANY SAY EQUITY, LLC 1 \$345,245.02 8.87% 0 \$0.00 NA 0 COMPANY SAY EQUITY, LLC 1 \$345,245.02 8.87% 0 \$0.00 NA 0 CORPORATION CITIMORTGAGE, INC 16,400.00 2.99% 0 \$0.00 NA 0 CORPORATION CITIMORTGAGE, INC COMPANY CITIMORTGAGE, INC COMPANY C

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	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$112,500.00	1.89% (\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	\$0.00	NA (0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	\$0.00) NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	\$0.00) NA	\$0.00
	IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA	\$0.00
	Unavailable	16	\$1,850,924.85	31.08%	\$0.00	NA (0 \$0.00
Total		51	\$5,956,395.67	100%	\$0.00	<u> </u>	0 \$0.00
				<u> </u>	<u> </u>		
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% (\$0.00) NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	\$0.00) NA(0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41% (\$0.00	NA(0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	\$0.00) NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	\$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$142,500.00	1.47%	\$0.00	NA (0 \$0.00
	Unavailable	14	\$1,897,904.17	19.56%	\$0.00	NA	0 \$0.00
Total		71	\$9,696,762.64	100%	\$0.00		0 \$0.00

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31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$311,784.00	3.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,653,076.29	44.77% 0	\$0.00	NA 0	\$0.00
Total		50	\$8,159,549.14	100% 0	\$0.00	0	\$0.00
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	3	\$210,090.95	2.93% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0		NA 0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0	\$0.00	NA 0	\$0.00

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	HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	15	\$942,168.21	13.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,264,869.76	17.63% 0	\$0.00	NA 0	\$0.00
Total		111	\$7,173,463.59	100% 0	\$0.00	0	\$0.00
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,776,601.89		\$0.00	NA 0	\$0.00
Total		19	\$5,153,614.89	100% 0	\$0.00	0	\$0.00
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31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$123,220.47	4.03% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,350.00	37.76% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,054,858.47	100% 0	\$0.00	0	\$0.00
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0	\$0.00	NA 0	\$0.00

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ADVANTAGE BANK	2	\$118,000.00	0.14% (\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	4	\$274,136.54	0.32%	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$53,700.00	0.06%	\$0.00	NA	0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	3	\$219,300.58	0.26%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	\$0.00	NA	0 \$0.00
AMERICAN BANK	16	\$1,023,034.67	1.21%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	\$0.00	NA	0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A	2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1% (\$0.00	NA	0 \$0.00

ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% (\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$546,200.00	0.64%	\$0.00	NA	0	\$0.00
BANK MUTUAL	36	\$2,377,244.45	2.81%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$140,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$365,025.50	0.43%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$129,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$146,292.69	0.17%	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$254,900.00	0.3%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$438,150.71	0.52%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$321,400.00	0.38%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	\$0.00	NA	0	\$0.00

CARR	OLLTON BANK	4	\$280,500.00	0.33%	\$0.00	NA	0 \$0.00
	ENNIAL	1	\$67,906.00	0.08%	\$0.00	NA	0 \$0.00
	ING, LLC	1	ψυ / , 200.00	0.00 /0	φυ.υυ	INA	φυ.υυ
	RAL BANK OF	1	\$79,500.00	0.09%	\$0.00	NA	0 \$0.00
PROV			. ,		<u> </u>		<u> </u>
CENT	ESOTA CREDIT	2	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00
UNIO			Ψ10+,000.00	0.1270	φυ.υυ	IVA	\$0.00
CENT							
MORT	TGAGE	4	\$267,928.79	0.32%	\$0.00	NA	0 \$0.00
COME							
	RAL SAVINGS	4	\$198,413.98	0.23%	\$0.00	NA	0 \$0.00
BANK			4170,110170	0.20 /	40.00	1,112	Ψο.σσ
	RAL STATE	1	\$84,800.00	0.1%	\$0.00	NA	0 \$0.00
BANK	COMMUNITY						
	IT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00
	DEL FEDERAL			_	1 .		
	IT UNION	1	\$83,135.78	0.1%	\$0.00	NA	0 \$0.00
CITIZ	ENS BANK OF						
NORT	HERN	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.00
	UCKY						
CITIZ		1	\$59,804.26	0.07%	\$0.00	NA	0 \$0.00
	MUNITY BANK	_	\$65,00 HZ0	0.0770	40.00	1,112	Ψο.σσ
	ENS FIRST ONAL BANK OF	1	\$92.500.00	0.1%	\$0.00	NT A	0 \$0.00
	M LAKE	1	\$83,500.00	0.1%	\$0.00	NA	\$0.00
	ENS STATE						
BANK		4	\$259,500.00	0.31%	\$0.00	NA	0 \$0.00
	ENSFIRST	2	Φ206 664 12	0.2467	φο οο	NTA	ΦΩ ΩΩ
CRED	IT UNION	3	\$206,664.13	0.24%	\$0.00	NA	0 \$0.00
COBA	LT	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00
	rgage, inc		Ψ173,000.00	0.1770	φυ.ου	INA	Ψ0.00
	MBIA CREDIT	1	\$74,200.00	0.09%	\$0.00	NA	0 \$0.00
UNIO			, , , , , , , , , , , , , , , , , , , ,		1		,
	MUNITY FGAGE	2	\$156,973.77	0.19%	\$0.00	NA	0 \$0.00
	ING, LLC	2	φ130,973.77	0.19%	ىن.00 ا	INA	\$0.00
	MUNITY		4		1 .		
	NGS BANK	6	\$368,450.00	0.44%	\$0.00	NA	0 \$0.00
†	MUNITY STATE						
	C OF ROCK	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.00
FALL					<u> </u>		
	UMERS		ф1.1 2.77 0.00	0.45~			
	ERATIVE	$\frac{2}{}$	\$143,550.00	0.17%	\$0.00	NA	0 \$0.00
	IT UNION RUST BANK	8	\$544,141.78	0.64%	\$0.00	NA	0 \$0.00
COKI	KOSI DAINK	2	\$131,763.32				
			φ151,705.32	0.10%	φυ.υυ 	INA	\$0.00

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COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,100.00	0.23%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	2	\$104,600.00	0.12%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23% (\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$117,250.00	0.14%	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%		NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43% (\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06% (NA	0 \$0.00
ELEVATIONS CU	4	\$321,400.00	0.38%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13% (\$0.00	NA	0 \$0.00
ESB FINANCIAL	1	\$68,700.00	0.08%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$132,799.64	0.16%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38% (\$0.00	NA	0 \$0.00

FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0 \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0 \$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	\$0.00	NA(\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0 \$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	\$0.00

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FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09% (\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09% (\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,800.00	0.09% (\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%			П	\$0.00
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03% (\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14% (\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0 \$0.00	NA	0 \$0.	00.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	\$0.00	NA	0 \$0.	0.00
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0 \$0.00	NA	0 \$0.	.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	\$0.00	NA	0 \$0.	00.0
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0 \$0.00	NA	0 \$0.	.00
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0 \$0.00	NA	0 \$0.	.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	\$0.00	NA	0 \$0.	.00
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0 \$0.00	NA	0 \$0.	.00
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0 \$0.00	NA	0 \$0.	.00
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0 \$0.00	NA	0 \$0.	.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	\$0.00	NA	0 \$0.	00.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0 \$0.00	NA	0 \$0.	0.00
	HOMETOWN BANK	1	\$78,600.00	0.09%	0 \$0.00	NA	0 \$0.	.00
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0 \$0.00	NA	0 \$0.	.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	\$0.00	NA	0 \$0.	0.00
	ILLINI BANK	5	\$332,630.88	0.39%	0 \$0.00	NA	0 \$0.	.00
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0 \$0.00	NA	0 \$0.	.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	\$0.00	NA	0 \$0.	.00
	JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.	.00
	KELLOGG COMMUNITY	2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.	.00
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FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28% 0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11% 0	\$0.00	NA (0 \$0.00
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16% 0	\$0.00	NA (0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$187,100.00	0.22% 0	\$0.00	NA (0 \$0.00
MARINE BANK	16	\$1,001,106.47	1.18% 0	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA(0 \$0.00
MAX CREDIT UNION	1	\$59,969.00	0.07% 0	\$0.00	NA (0 \$0.00
MERCANTILE BANK	6	\$410,583.52	0.48% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66% 0			
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17% 0	\$0.00	NA (0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$43,400.00	0.05% 0			
MIDWESTONE BANK	3	\$182,700.00	0.22% 0	\$0.00	NA (0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	5	\$391,900.00	0.46% 0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64% 0	\$0.00	NA (
	4	\$234,342.26	0.28% 0	\$0.00	NA (0 \$0.00

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NAPUS FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$57,200.00	0.07%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0 \$0.00	NA	\$0.00
PEOPLES BANK	2	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00			NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0 \$0.00	NA	\$0.00
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0 \$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00
PIONEER BANK	2	\$122,400.00	0.14%	0 \$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0 \$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0 \$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00
	2	\$143,760.71	0.17%	0 \$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	3	\$224,299.72	0.26% (\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	\$0.00	NA (\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1% (\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07% (\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09% (\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NAC	\$0.00
STANDARD MORTGAGE CORPORATION	13			·		
STATE BANK AND TRUST	2	\$112,700.00	0.13%	3 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$161,445.64	0.19% (\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$62,725.20	0.07% (\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$586,050.00	0.69% (\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21				
SUTTON BANK	2	\$117,995.55	0.14%	0 \$0.00	NA C	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00				
	MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 3 TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 TAMPA BAY FEDERAL CREDIT 1	MORTGAGE COMPANY ROLLSTONE BANK & TRUST \$70,000.00 ROYAL CREDIT UNION 3 \$224,299.72 SABINE STATE BANK AND TRUST 2 \$130,300.00 COMPANY SCOTIABANK OF PUERTO RICO 6 \$344,271.86 SHELBY SAVINGS BANK, SSB 1 \$81,000.00 SHELBY SAVINGS BANK, SSB 1 \$56,000.00 SOLARITY CREDIT UNION 2 \$149,966.54 SOUTHERN COMMERCIAL BANK 1 \$80,000.00 STANDARD MORTGAGE 13 \$808,198.00 STANDARD STATE BANK 1 \$66,868.38 ST. MARYS BANK 1 \$60,000.00 STANDARD STATE BANK AND TRUST \$112,700.00 STATE BANK OF LINCOLN 3 \$161,445.64 STATE BANK OF SOUTHERN UTAH \$32,100.00 STATE BANK OF SOUTHERN UTAH \$32,100.00 STERLING SAVINGS BANK \$62,725.20 STATE BANK & 3 \$224,400.00 STRUST COMPANY SUMMIT CREDIT UNION \$586,050.00 SUMMIT CREDIT S75,100.00 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 \$117,995.55 TAMPA BAY FEDERAL CREDIT 1 \$75,100.00	MORTGAGE COMPANY ROLLSTONE BANK & TRUST TO.000.00 0.08% (COMPANY TRUST TO.000.00 0.08% (COMPANY TO.000.00 0.08% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.15% (COMPANY TO.000.00 0.07% (COMPANY TO.000.00 0.007% (COMPANY TO.0000.00 0.	MORTGAGE COMPANY 1 \$70,000.00 0.08% 0 \$0.00 ROYAL CREDIT UNION 3 \$224,299.72 0.26% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$130,300.00 0.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 6 \$344,271.86 0.41% 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$81,000.00 0.1% 0 \$0.00 SIR FEDERAL CREDIT UNION 1 \$56,000.00 0.07% 0 \$0.00 SOLARITY CREDIT UNION 2 \$149,966.54 0.18% 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$80,000.00 0.09% 0 \$0.00 ST. CLAIR COUNTY ST. CLAIR COUNTY ST. CLAIR COUNTY ST. ATE BANK 1 \$66,868.38 0.08% 0 \$0.00 STANDARD MORTGAGE 13 \$808,198.00 0.95% 0 \$0.00 STATE BANK 1 \$60,000.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 3 \$161,445.64 0.19% 0 \$0.00 STEALING SAVINGS BANK 1 \$62,725.20 0.07% 0 \$0.00	MORTGAGE COMPANY ROLLSTONE BANK & 1 \$70,000.00 0.08% 0 \$0.00 NA (ROLLSTONE BANK & 1 \$70,000.00 0.08% 0 \$0.00 NA (ROYAL CREDIT UNION 3 \$224,299.72 0.26% 0 \$0.00 NA (SABINE STATE BANK AND TRUST 2 \$130,300.00 0.15% 0 \$0.00 NA (SABINE STATE BANK AND TRUST 2 \$130,300.00 0.15% 0 \$0.00 NA (SOUTHERN COMPANY SERVICES SER

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THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$183,685.67	0.22%	0 \$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$103,250.00	0.12%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$141,145.24	0.17%	0 \$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$141,638.68	0.17% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	271	\$17,916,077.66	21.27% 0	\$0.00	NA 0	\$0.00
Total		1,303	\$84,685,880.52	100% 0	\$0.00	0	\$0.00
31417BW37	IST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$198,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$105,689.91	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21% 0	\$0.00	NA 0	\$0.00
		1	\$89,248.95	0.1% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK OF THE NORTH				[
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$187,000.00	0.2% 0	\$0.00	NA (0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11% 0		NA	
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1% 0	\$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$101,000.00	0.11% 0	\$0.00	NAC	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$101,200.00	0.11% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28% 0			
BANK MUTUAL	2	\$194,780.67	0.21% 0	\$0.00	NAC	0 \$0.00
BANK OF THE CASCADES	2	\$195,250.00	0.21% 0			
BANK OF THE WEST	9	\$836,937.11	0.9% 0	\$0.00	NAC	0 \$0.00
BANKFINANCIAL FSB	1	\$85,000.00	0.09% 0	·		
BANKIOWA	1	\$107,000.00	0.12% 0		NAC	0 \$0.00
BANKWEST	1	\$85,900.00	0.09% 0	\$0.00	NAC	\$0.0

BAXTER CREDIT UNION	6	\$572,254.92	0.62%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	2	\$197,984.83	0.21%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1% (\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$195,315.00	0.21%	\$0.00	NA	0 \$0.00
CASHCALL, INC	3	\$300,000.00	0.32%	\$0.00	NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$103,575.00	0.11% (\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	\$0.00	NA	0 \$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$101,500.00	0.11% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$271,192.11	0.29% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$106,000.00				
CORTRUST BANK	3	\$314,250.00	0.34%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33% 0	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$190,400.00	0.21%	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$278,800.00	0.3% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00
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D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$214,000.00	0.23%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%			
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12% (\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11% (\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	\$0.00	NA	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00

RST FEDERAL ANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00
RST FEDERAL ANK OF THE IDWEST	1	\$92,700.00	0.1%	\$0.00	NA	0 \$0.00
RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$195,000.00	0.21%	\$0.00	NA	0 \$0.00
RST FEDERAL AVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA	0 \$0.00
RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$85,000.00	0.09% (\$0.00	NA	0 \$0.00
RST FINANCIAL REDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.00
RST INTERSTATE ANK	11	\$1,117,900.00	1.2%	\$0.00	NA	0 \$0.00
RST MERIT ORTGAGE ORPORATION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.00
RST MORTGAGE OMPANY INC	1	\$91,900.00	0.1%	\$0.00	NA	0 \$0.00
RST MORTGAGE OMPANY, L.L.C	14	\$1,354,205.00	1.46%	\$0.00	NA	0 \$0.00
RST NATIONAL ANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA	0 \$0.00
RST NATIONAL ANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00
RST NATIONAL ANK OF GRANT ARK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
RST NATIONAL ANK OF TRENTON	1	\$106,058.32	0.11%	\$0.00	NA	0 \$0.00
RST NATIONAL ANK OF ATERLOO	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00
RST NORTHERN REDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.00
RST PLACE BANK	8	\$778,941.16	0.84%	\$0.00	NA	0 \$0.00
RST STATE BANK F ILLINOIS	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00
RST UNITED BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
RSTBANK PUERTO	2	\$176,737.16	0.19%	\$0.00	NA	0 \$0.00
RSTRUST SAVINGS ANK	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.00
	ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA RST FINANCIAL REDIT UNION RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF TRENTON RST NATIONAL	ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA RST FINANCIAL REDIT UNION RST INTERSTATE ANK RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF ATERLOO RST NORTHERN REDIT UNION RST PLACE BANK FILLINOIS RST UNITED BANK I RSTBANK PUERTO ICO RSTRUST SAVINGS	ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FINANCIAL RST INTERSTATE ANK RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NORTHERN RST STATE BANK RST STATE SAVINGS RST STATE SAVINGS	ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FIRANCIAL REDIT UNION RST INTERSTATE ANK RST FINANCIAL RST INTERSTATE ANK RST MERIT ORTGAGE OMPANY INC RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NATIONAL ANK OF TRENTON RST NORTHERN REDIT UNION RST PLACE BANK RST STATE BANK FILLINOIS RST UNITED BANK RSTSTATIE BANK FILLINOIS RSTRIPST SAVINGS RSTRIPST SAVINGS RSTRIPST SAVINGS RSTRIPST SAVINGS	ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RST INTERSTATE ANK RST FINANCIAL REDIT UNION RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C RST NATIONAL ANK OF CARMI RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT ANK RST NATIONAL ANK OF GRANT 1 \$100,000.00 0.11% 0 \$0.00 RST NATIONAL ANK OF TRENTON 1 \$104,000.00 0.11% 0 \$0.00 RST PLACE BANK 8 \$778,941.16 0.84% 0 \$0.00 RST BANK PUERTO 1 \$99,000.00 0.11% 0 \$0.00 RST UNITED BANK 1 \$99,000.00 0.11% 0 \$0.00 RSTELIST SAVINGS	ANK OF OHIO RST FEDERAL ANK OF THE 1

FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,351,452.00	1.46% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	0	\$0.00
GECU	1	\$105,200.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$276,500.00	0.3%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$680,200.00	0.73%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$299,864.09	0.32%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$94,088.40	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	\$0.00	NA	0	\$0.00
	4	\$415,159.85	0.45%	\$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC						
HOMEWISE, INC	1	\$102,400.00	0.11% 0	\$0.00	NA (0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA (0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA (0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	3	\$292,200.00	0.31% 0	\$0.00	NA (0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21% 0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22% 0	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$101,000.00	0.11% 0	\$0.00	NA (0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$286,200.00	0.31% 0	\$0.00	NA (0 \$0.00
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34% 0	\$0.00	NA (0 \$0.00
LENDUS, LLC	3	\$283,000.00	0.3% 0	\$0.00	NA (0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1% 0	\$0.00	NA	
MARINE BANK	3	\$285,307.50	0.31% 0	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA (0 \$0.00
MAX CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA (0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09% 0			
	3	\$289,400.00	0.31% 0	\$0.00	NA	0 \$0.00

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4	\$405,400.00	0.44% 0	\$0.00	NA	0 \$0.00
1	\$88,100.00	0.09%0	\$0.00	NA	0 \$0.00
3	\$276,602.61				
1	\$84,008.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$99,100.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
3	\$279,900.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$181,250.00	0.2% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0.00
8	\$783,300.00	0.84% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$104,500.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$85,500.00	0.09% 0	\$0.00	NA	
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 3 1 1 1 2	1 \$88,100.00 3 \$276,602.61 1 \$84,008.00 1 \$86,000.00 1 \$99,100.00 1 \$105,000.00 3 \$279,900.00 1 \$102,000.00 1 \$95,000.00 1 \$105,000.00 2 \$181,250.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$104,500.00 1 \$86,000.00 1 \$86,000.00 1 \$85,500.00	1 \$88,100.00 0.09% 0 3 \$276,602.61 0.3% 0 1 \$84,008.00 0.09% 0 1 \$86,000.00 0.09% 0 1 \$99,100.00 0.11% 0 3 \$279,900.00 0.3% 0 1 \$102,000.00 0.11% 0 1 \$95,000.00 0.11% 0 2 \$181,250.00 0.2% 0 1 \$90,000.00 0.11% 0 2 \$181,250.00 0.2% 0 1 \$108,000.00 0.11% 0 2 \$783,300.00 0.84% 0 1 \$90,000.00 0.11% 0 2 \$104,500.00 0.11% 0 3 \$783,300.00 0.09% 0 1 \$104,500.00 0.11% 0 1 \$86,000.00 0.09% 0 1 \$86,000.00 0.09% 0 1 \$85,500.00 0.09% 0	1 \$88,100.00 0.09% 0 \$0.00 3 \$276,602.61 0.3% 0 \$0.00 1 \$84,008.00 0.09% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$99,100.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 3 \$279,900.00 0.3% 0 \$0.00 1 \$102,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 2 \$181,250.00 0.2% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1	1 \$88,100.00 0.09% 0 \$0.00 NA 3 \$276,602.61 0.3% 0 \$0.00 NA 1 \$84,008.00 0.09% 0 \$0.00 NA 1 \$86,000.00 0.09% 0 \$0.00 NA 1 \$99,100.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA

NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$201,500.00	0.22% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00					
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,600.00	0.11% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$202,000.00				Н	
OPES ADVISORS, INC	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$304,798.28	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48				Ц	
PEOPLES BANK	3	\$307,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1% 0				\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	Γ 1	\$99,572.49	0.11%	\$0.00	NA	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	'AL 3	\$311,500.00	0.34%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	4	\$403,900.00	0.44%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$101,250.00	0.11%	\$0.00	NA	\$0.00
PORT WASHINGT STATE BANK	ON 2	\$187,300.00	0.2%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CRE UNION		\$93,500.00	0.1%	\$0.00	NA	\$0.00
REDSTONE FEDE CREDIT UNION	RAL 6	\$562,749.73	0.61%	\$0.00	NA	\$0.00
REDWOOD CRED UNION	IT 3	\$280,150.00	0.3%	\$0.00	NA	\$0.00
RIDDELL NATION BANK	NAL 1	\$96,000.00	0.1%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$285,300.00	0.31%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	\$0.00	NA	\$0.00
SABINE STATE BAND TRUST COMPANY	ANK 2	\$208,100.00	0.22%	\$0.00	NA	\$0.00
SAFE CREDIT UN	ION 4	\$371,958.37	0.4%	\$0.00	NA (0 \$0.00
SALAL CREDIT UNION	1	\$96,825.00				
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00		\$0.00	NA	\$0.00
	3	\$306,162.00	0.33%	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE			1			
SFMC L.P	1	\$103,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12% 0			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$282,900.00	0.3% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$97,600.00	0.11% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$402,352.00	0.43% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$210,000.00	0.23% 0	\$0.00	NA	0 \$0.00

1	\$91,380.95	0.1%	0 \$0.00	NA (\$0.00
1	\$103,000,00	0.11%	00.00	NAC	\$0.00
1	φ105,000.00	0.11%	\$0.00	INA	\$0.00
1	\$89,900.00	0.1%	0 \$0.00	NA	\$0.00
2	\$191,750.00	0.21%	0 \$0.00	NA	\$0.00
2	\$202,000.00	0.22%	0 \$0.00	NA	\$0.00
3	\$262,303.70	0.28%	0 \$0.00	NA (\$0.00
1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00
3	\$288,020.00	0.31%	0 \$0.00	NA	\$0.00
1	\$96,000.00	0.1%	\$0.00	NA(\$0.00
4	\$392,888.00	0.42%	0 \$0.00	NA (\$0.00
1	\$92,500.00	0.1%	0 \$0.00		
1	\$105,600.00	0.11%	0 \$0.00	NA	\$0.00
1	\$88,450.00	0.1%	0 \$0.00	NA (\$0.00
2	\$204,546.56	0.22%	0 \$0.00	NA (\$0.00
1	\$107,000.00	0.12%	0 \$0.00	NA	\$0.00
2	\$205,000.00	0.22%	0 \$0.00	NA	\$0.00
2	\$202,500.00	0.22%	0 \$0.00	NA	\$0.00
7	\$636,515.69	0.69%	0 \$0.00	NA	\$0.00
1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
3	\$292,100.00	0.31%	0 \$0.00	NA	\$0.00
4	\$417,800.00	0.45%	0 \$0.00	NA	\$0.00
1	\$109,020.93	0.12%	0 \$0.00	NA	\$0.00
	2 3 1 3 1 1 1 2 7 1 3 3	1 \$103,000.00 2 \$191,750.00 2 \$202,000.00 3 \$262,303.70 1 \$95,000.00 3 \$288,020.00 1 \$96,000.00 4 \$392,888.00 1 \$92,500.00 1 \$105,600.00 2 \$204,546.56 1 \$107,000.00 2 \$205,000.00 2 \$205,000.00 2 \$205,000.00 3 \$292,100.00 4 \$417,800.00	1 \$103,000.00 0.11% 1 \$89,900.00 0.1% 2 \$191,750.00 0.21% 2 \$202,000.00 0.22% 3 \$262,303.70 0.28% 1 \$95,000.00 0.1% 3 \$288,020.00 0.31% 4 \$392,888.00 0.42% 1 \$96,000.00 0.1% 4 \$392,888.00 0.42% 1 \$105,600.00 0.11% 2 \$204,546.56 0.22% 1 \$107,000.00 0.12% 2 \$205,000.00 0.22% 2 \$202,500.00 0.22% 2 \$202,500.00 0.22% 7 \$636,515.69 0.69% 1 \$88,000.00 0.09% 3 \$292,100.00 0.31% 4 \$417,800.00 0.45%	1 \$103,000.00 0.11% 0 \$0.00 1 \$89,900.00 0.1% 0 \$0.00 2 \$191,750.00 0.21% 0 \$0.00 2 \$202,000.00 0.22% 0 \$0.00 3 \$262,303.70 0.28% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 3 \$288,020.00 0.31% 0 \$0.00 4 \$392,888.00 0.42% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$92,500.00 0.1% 0 \$0.00 1 \$105,600.00 0.11% 0 \$0.00 2 \$204,546.56 0.22% 0 \$0.00 2 \$204,546.56 0.22% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 2 \$205,000.00 0.22% 0 \$0.00 2 \$202,500.00 0.22% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 3 \$292,100.00 0.31% 0 \$0.00	1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$89,900.00 0.1% 0 \$0.00 NA 2 \$191,750.00 0.21% 0 \$0.00 NA 2 \$202,000.00 0.22% 0 \$0.00 NA 3 \$262,303.70 0.28% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 3 \$288,020.00 0.31% 0 \$0.00 NA 4 \$392,888.00 0.42% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$92,500.00 0.11% 0 \$0.00 NA 2 \$204,546.56 0.22% 0 \$0.00 NA 2 \$204,546.56 0.22% 0 \$0.00 NA 2 \$205,000.00 0.22% 0 \$0.00 NA 2 \$202,500.00 0.22% 0 \$0.00 NA 2 \$202,500.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 2 \$202,5

	WELLS FARGO BANK, N.A					Ш	
	WESTBURY BANK	2	\$206,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$95,460.00	0.1% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00		\$0.00	NA 0	\$0.00
	Unavailable	267	\$25,739,566.73		\$0.00	NA 0	\$0.00
Total		955	\$92,830,343.56	100% 0	\$0.00	0	\$0.00
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00		\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$172,050.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		2	\$309,334.22	0.23% 0	\$0.00	NA 0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24% 0	\$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49% 0	\$0.00	NA (0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13% 0	\$0.00	NA (0 \$0.00
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$152,000.00	0.11% 0	\$0.00	NA (0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$482,000.00	0.36% 0			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12% 0	\$0.00	NA (0 \$0.00
	BANCORPSOUTH BANK	9	\$1,451,121.92	1.08% 0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$160,000.00	0.12% 0	\$0.00	NA (0 \$0.00
	BANK OF AMERICAN FORK	1	\$154,000.00			NA	0 \$0.00
	BANK OF THE WEST	9	\$1,454,500.00	1.08% 0	\$0.00	NA (0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$165,000.00	0.12% 0	\$0.00	NA (0 \$0.00
	BAXTER CREDIT UNION	3	\$499,500.00	0.37% 0			
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47% 0		NA	0 \$0.00
	BAYCOAST BANK	4	\$663,235.79	0.49% 0	\$0.00	NA (0 \$0.0
Γ-		3	\$485,800.00	0.36% 0	\$0.00	NA (0 \$0.0

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$158,400.00	0.12% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$502,000.00	0.37% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	19	\$2,978,900.00	2.22% 0	\$0.00	NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$152,300.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$152,476.83	0.11% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$327,600.00	0.24% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12% 0	\$0.00	NA	0 \$0.00

COBALT MORTGAGE, INC	1	\$172,500.00	0.13%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$640,500.00	0.48%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$332,600.00	0.25%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,600.00	0.13%	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	5	\$788,412.19	0.59%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25%	\$0.00	NA	0 \$0.00
	2	\$332,000.00	0.25%	\$0.00	NA	0 \$0.00
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EVOLVE BANK & TRUST						
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$338,100.00	0.25%	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,625,430.00	1.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00

1	\$155,000.00	0.12%	0 \$0.00	NA	\$0.00
3	\$499,000.00	0.37%	0 \$0.00	NA (\$0.00
1	\$153,600.00	0.11%	0 \$0.00	NA	\$0.00
1	\$159,350.00	0.12%	0 \$0.00	NA (\$0.00
15	\$2,390,098.77	1.78%	0 \$0.00	NA (\$0.00
1	\$172,000.00	0.13%	0 \$0.00	NA (\$0.00
2	\$316,294.79	0.24%	0 \$0.00	NA (\$0.00
1	\$150,100.00	0.11%	0 \$0.00	NA	\$0.00
2	\$300,000.00	0.22%	0 \$0.00	NA	\$0.00
54	\$8,732,500.86	6.5%	0 \$0.00	NA (\$0.00
6	\$960,425.00	0.72%	0 \$0.00	NA	\$0.00
2	\$323,000.00	0.24%	0 \$0.00	NA	\$0.00
1	\$167,000.00	0.12%	0 \$0.00	NA (\$0.00
1	\$169,000.00	0.13%	0 \$0.00	NA	\$0.00
3	\$492,650.00	0.37%	0 \$0.00	NA (\$0.00
2	\$305,500.00	0.23%	0 \$0.00	NA (\$0.00
1	\$170,276.30	0.13%	0 \$0.00	NA	\$0.00
4	\$639,500.00	0.48%	0 \$0.00	NA	\$0.00
1	\$152,800.00	0.11%	0 \$0.00	NA	\$0.00
3	\$472,000.00	0.35%	0 \$0.00	NA	\$0.00
1	\$156,334.28	0.12%	0 \$0.00	NA	\$0.00
7	\$1,145,497.53	0.85%	0 \$0.00	NA	\$0.00
	1 1 15 1 2 1 2 54 6 2 1 1 3 1 3 1	3 \$499,000.00 1 \$153,600.00 1 \$159,350.00 15 \$2,390,098.77 1 \$172,000.00 2 \$316,294.79 1 \$150,100.00 2 \$300,000.00 54 \$8,732,500.86 6 \$960,425.00 2 \$323,000.00 1 \$167,000.00 1 \$169,000.00 2 \$305,500.00 1 \$170,276.30 4 \$639,500.00 1 \$152,800.00 1 \$156,334.28	3 \$499,000.00 0.37% 1 \$153,600.00 0.11% 1 \$159,350.00 0.12% 15 \$2,390,098.77 1.78% 1 \$172,000.00 0.13% 2 \$316,294.79 0.24% 1 \$150,100.00 0.11% 2 \$300,000.00 0.22% 54 \$8,732,500.86 6.5% 6 \$960,425.00 0.72% 2 \$323,000.00 0.24% 1 \$167,000.00 0.12% 1 \$169,000.00 0.37% 2 \$305,500.00 0.23% 1 \$170,276.30 0.13% 4 \$639,500.00 0.48% 1 \$152,800.00 0.11% 3 \$472,000.00 0.35% 1 \$156,334.28 0.12%	3 \$499,000.00 0.37% 0 \$0.00 1 \$153,600.00 0.11% 0 \$0.00 1 \$159,350.00 0.12% 0 \$0.00 15 \$2,390,098.77 1.78% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$316,294.79 0.24% 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 2 \$300,000.00 0.22% 0 \$0.00 54 \$8,732,500.86 6.5% 0 \$0.00 2 \$323,000.00 0.24% 0 \$0.00 1 \$167,000.00 0.12% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 2 \$323,000.00 0.24% 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 2 \$305,500.00 0.23% 0 \$0.00 3 \$492,650.00 0.37% 0 \$0.00 4 \$639,500.00 0.48% 0 \$0.00 3 \$472,000.00 0.35% 0 \$0.00 1 \$156,334.28 0.12% 0 \$0.00 </td <td>3 \$499,000.00 0.37% 0 \$0.00 NA(0) 1 \$153,600.00 0.11% 0 \$0.00 NA(0) 1 \$159,350.00 0.12% 0 \$0.00 NA(0) 15 \$2,390,098.77 1.78% 0 \$0.00 NA(0) 1 \$172,000.00 0.13% 0 \$0.00 NA(0) 2 \$316,294.79 0.24% 0 \$0.00 NA(0) 2 \$300,000.00 0.11% 0 \$0.00 NA(0) 2 \$300,000.00 0.22% 0 \$0.00 NA(0) 54 \$8,732,500.86 6.5% 0 \$0.00 NA(0) 6 \$960,425.00 0.72% 0 \$0.00 NA(0) 2 \$323,000.00 0.24% 0 \$0.00 NA(0) 1 \$167,000.00 0.12% 0 \$0.00 NA(0) 1 \$169,000.00 0.13% 0 \$0.00 NA(0) 2 \$3305,500.00 0.23% 0 \$0.00 NA(0) 2 \$305,500.00 0.23% 0 \$0.00 NA(0) 1 \$170,276.30 0.13% 0 \$0.00 NA(0) 4 \$639,500.00 0.48% 0 \$0.00 NA(0) 1 \$152,800.00 0.11% 0 \$0.00 NA(0) 3 \$472,000.00 0.35% 0 \$0.00 NA(0) 1 \$156,334.28 0.12% 0 \$0.00 NA(0) 1 \$156,334.28 0.12% 0 \$0.00 NA(0)</td>	3 \$499,000.00 0.37% 0 \$0.00 NA(0) 1 \$153,600.00 0.11% 0 \$0.00 NA(0) 1 \$159,350.00 0.12% 0 \$0.00 NA(0) 15 \$2,390,098.77 1.78% 0 \$0.00 NA(0) 1 \$172,000.00 0.13% 0 \$0.00 NA(0) 2 \$316,294.79 0.24% 0 \$0.00 NA(0) 2 \$300,000.00 0.11% 0 \$0.00 NA(0) 2 \$300,000.00 0.22% 0 \$0.00 NA(0) 54 \$8,732,500.86 6.5% 0 \$0.00 NA(0) 6 \$960,425.00 0.72% 0 \$0.00 NA(0) 2 \$323,000.00 0.24% 0 \$0.00 NA(0) 1 \$167,000.00 0.12% 0 \$0.00 NA(0) 1 \$169,000.00 0.13% 0 \$0.00 NA(0) 2 \$3305,500.00 0.23% 0 \$0.00 NA(0) 2 \$305,500.00 0.23% 0 \$0.00 NA(0) 1 \$170,276.30 0.13% 0 \$0.00 NA(0) 4 \$639,500.00 0.48% 0 \$0.00 NA(0) 1 \$152,800.00 0.11% 0 \$0.00 NA(0) 3 \$472,000.00 0.35% 0 \$0.00 NA(0) 1 \$156,334.28 0.12% 0 \$0.00 NA(0) 1 \$156,334.28 0.12% 0 \$0.00 NA(0)

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$151,145.29	0.11% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$796,800.00	0.59% 0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	7	\$1,137,850.00	0.85% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$334,200.00	0.25% 0	\$0.00	NA (0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,722.31	0.12% 0			
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA (0 \$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.11% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$483,000.00	0.36% 0	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0			
	4	\$676,750.00	0.5% 0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$320,850.00	0.24%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$321,600.00	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$157,500.00	0.12%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$638,825.00	0.48%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$166,000.00	0.12%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,500.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$326,900.00	0.24% (\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.11% (\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,258.49	0.11%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$303,800.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	2	\$325,400.00	0.24%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	7	\$1,093,627.00	0.81%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
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PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	\$0.00	NA	\$0.00
PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$314,365.18	0.23%	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$334,000.00	0.25%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13% (\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	13	\$2,074,450.00	1.54% (\$0.00	NA	\$0.00

CORPORATION						
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	3	\$471,000.00	0.35% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% (\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$150,000.00	0.11% (\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	1	\$150,000.00	0.11%			
	5	\$790,000.00	0.59%	\$0.00	NA	0 \$0.0

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2	\$314,000.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$345,480.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$166,768.77	0.12% 0	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$341,600.00					\$0.00
1	\$171,272.07	0.13% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$150,822.78	0.11% 0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$330,800.00	0.25%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$171,800.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$171,345.00	0.13% 0	\$0.00	NA	0	\$0.00
5	\$779,245.25	0.58%	\$0.00	NA	0	\$0.00
1	\$160,000.00					\$0.00
1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0.00
_1	\$151,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$156,960.42	0.12% 0	\$0.00	NA	0	\$0.00
	2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$345,480.00 1 \$166,768.77 2 \$324,000.00 2 \$341,600.00 1 \$171,272.07 1 \$165,000.00 1 \$150,822.78 1 \$164,000.00 2 \$330,800.00 1 \$154,000.00 1 \$154,000.00 1 \$159,000.00 1 \$171,345.00 5 \$779,245.25 1 \$160,000.00 1 \$173,000.00 1 \$173,000.00	2 \$345,480.00 0.26% 0 1 \$166,768.77 0.12% 0 2 \$324,000.00 0.24% 0 2 \$341,600.00 0.25% 0 1 \$171,272.07 0.13% 0 1 \$165,000.00 0.12% 0 1 \$150,822.78 0.11% 0 2 \$330,800.00 0.25% 0 1 \$154,000.00 0.11% 0 1 \$169,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$171,800.00 0.12% 0 1 \$171,345.00 0.13% 0 1 \$171,345.00 0.13% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.13% 0 1 \$173,000.00 0.13% 0	2 \$345,480.00 0.26% 0 \$0.00 1 \$166,768.77 0.12% 0 \$0.00 2 \$324,000.00 0.24% 0 \$0.00 2 \$341,600.00 0.25% 0 \$0.00 1 \$171,272.07 0.13% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$150,822.78 0.11% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$330,800.00 0.25% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$171,800.00 0.13% 0 \$0.00 1 \$171,345.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00	2 \$345,480.00 0.26% 0 \$0.00 NA 1 \$166,768.77 0.12% 0 \$0.00 NA 2 \$324,000.00 0.24% 0 \$0.00 NA 2 \$341,600.00 0.25% 0 \$0.00 NA 1 \$171,272.07 0.13% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$150,822.78 0.11% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 2 \$330,800.00 0.25% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$171,800.00 0.12% 0 \$0.00 NA 1 \$171,800.00 0.13% 0 \$0.00 NA 1 \$171,345.00 0.13% 0 \$0.00 NA 1 \$171,300.00 0.12% 0 \$0.00 NA	2 \$345,480.00 0.26% 0 \$0.00 NA 0 1 \$166,768.77 0.12% 0 \$0.00 NA 0 2 \$324,000.00 0.24% 0 \$0.00 NA 0 2 \$341,600.00 0.25% 0 \$0.00 NA 0 1 \$171,272.07 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$150,822.78 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 2 \$330,800.00 0.25% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,300.00 0.12% 0 \$0.00 NA 0 1 \$171,300.00 0.12% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00) NA(0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0	\$0.00) NA(0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.35% 0	\$0.00) NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0	\$0.00) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0	\$0.00) NA(0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0	\$0.00) NA(0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$824,150.00	0.61% 0	\$0.00) NA(0 \$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,134,242.00	0.84% 0	\$0.00) NA(0 \$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00) NA(0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0	\$0.00) NA	0 \$0.00
	WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA (0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00) NA(0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00) NA(0 \$0.00
	WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00) NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00		·		
	Unavailable	174	\$28,031,079.33	20.93% 0	\$0.00	NA (0 \$0.00
Total		835	\$134,321,111.77	100% 0	\$0.00		0 \$0.00
31417BW52	IST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05% 0	\$0.00) NA(0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14% 0	\$0.00) NA(0 \$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$115,400.00	0.14% 0	\$0.00) NA(0 \$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 1 UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA ARPENA ALCONA ARPENA ALCONA ARPENA ALCONA ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN ANTIONAL BANK, 1 S55,875.00 0.07% S0.00 NA AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANTIONAL BANK, 1 S55,875.00 0.07% S0.00 NA CREDIT AMERICAN AMERICAN AMERICAN ANTIONAL ANTIONAL AMERICAN ANTIONAL AMERICAN ANTIONAL ANTIONAL ANTIONAL ANTIONA	UNION						
FEDERAL CREDIT	ADVANTAGE BANK	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION	FEDERAL CREDIT	4	\$270,800.00	0.33%	\$0.00	NA	0 \$0.00
CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN NATIONAL BANK CENTER CORPORATION AMERICAN AMERICAN AMERICAN NATIONAL AMERICAN NAT	FEDERAL CREDIT	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00
AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL 1		1	\$70,584.00	0.08%	\$0.00	NA	0 \$0.00
TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BAMERICAN BANK AMERICAN BANK BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BANK BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK		2	\$88,900.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, VICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN AMERICAN AMERICAN AMERICAN NATIONAL BANK, TERRELL TERRELL AMERICAN NATIONAL BANK, TERRELL		7	\$417,050.00	0.5%	\$0.00	NA	0 \$0.00
NATIONAL BANK 31 \$1,850,061.27 2.22% 0 \$0.00 NA 0 \$1,000 NA 0	CREDIT UNION	1	\$73,950.00	0.09%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN BANK N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK		31	\$1,850,061.27	2.22%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION 3 \$219,000.00 0.26% 0 \$0.00 NA 0 \$10	AMEGY MORTGAGE	3	\$180,423.42	0.22%	\$0.00	NA	0 \$0.0
AMERICAN BANK 4 \$239,994.66 0.29% 0 \$0.00 NA 0 \$0.00 AM	FEDERAL CREDIT	3	\$219,000.00			NA	
AMERICAN BANK CENTER 2 \$120,650.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A 2 \$132,125.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 3 \$206,450.00 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE 1 \$45,600.00 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 4 \$271,300.00 0.33% 0 \$0.00 NA 0 ARIZONA STATE 2 \$113,800.00 0.14% 0 \$0.00 NA 0		4	\$239,994.66	0.29%	\$0.00	NA	0 \$0.0
N.A 2 \$132,125.00 0.16% 0 \$0.00 NA 0 \$132,125.00 0.16% 0 \$0.00 NA 0 \$132,125.00 0.16% 0 \$0.00 NA 0 \$132,125.00 0.25% 0 \$123,700.00 0.15% 0 \$1		2					
HOUSE LARIBA 3 \$206,450.00 0.25% 0 \$0.00 NA 0 \$3 \$4 \$4 \$600.00 0.25% 0 \$0.00 NA 0 \$3 \$4 \$4 \$600.00 0.33% 0 \$0.00 NA 0 \$3 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6		2	\$132,125.00	0.16%	\$0.00	NA	0 \$0.0
NATIONAL BANK, TERRELL 2 \$127,750.00 0.15% 0 \$0.00 NA 0 \$127,750.00 \$127,750.		3	\$206,450.00	0.25%	\$0.00	NA	0 \$0.0
NATIONAL BANK, WICHITA FALLS 1 \$55,875.00 0.07% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 <t< td=""><td>NATIONAL BANK,</td><td>2</td><td>\$127,750.00</td><td>0.15%</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td></t<>	NATIONAL BANK,	2	\$127,750.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION 2 \$123,700.00 0.15% 0 \$0.00 NA 0 \$250.00 NA 0 \$350.00 \$350.00 NA 0 \$350.00 \$350.00 NA 0 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00	NATIONAL BANK,	1	\$55,875.00	0.07%	\$0.00	NA	0 \$0.0
FINANCIAL 7 \$374,620.00 0.45% 0 \$0.00 NA 0 S CORPORATION AMERIHOME	MORTGAGE	2	\$123,700.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION 1 \$45,600.00 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FINANCIAL	7	\$374,620.00	0.45%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB 4 \$271,300.00 0.33% 0 \$0.00 NA 0 S ARIZONA STATE 2 \$113,800.00 0.14% 0 \$0.00 NA 0	AMERIHOME MORTGAGE	1	\$45,600.00	0.05%	\$0.00	NA	0 \$0.0
1 21 \$113.800.001 0.14%101 \$0.001 N.A101 Y		4	\$271,300.00	0.33%	\$0.00	NA	0 \$0.0
CREDIT UNION	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	\$0.00	NA	0 \$0.0
		2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	25	\$1,668,406.69	2% (\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$183,800.00	0.22%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	23	\$1,440,845.77	1.73%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$83,000.00	0.1%	1	NA	0 \$0.00
BANNER BANK	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%			
BAYCOAST BANK	1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	8	\$451,649.16	0.54%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$192,693.27	0.23%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.00

BANK				'	<u> </u>	Ц	
CAPITAL CREDIT UNION	1	\$83,000.00	0.1% 0) NA	0	\$0.00
CARROLLTON BANK	1	\$32,000.00	0.04% 0	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
CENTRAL BANK	1	\$82,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15% 0	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35% 0	0 \$0.00) NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16% 0	0 \$0.00) NA	0	\$0.00
CENTREBANK	3	\$164,305.00	0.2% 0	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$383,053.54	0.46% 0	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	7	\$378,100.00	0.45% 0	0 \$0.00		17	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08% 0	0 \$0.00) NA	0	\$0.00
CITIZENS 1ST BANK	1	\$62,118.08	0.07% 0	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	1	\$74,679.37	0.09%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05% 0	0 \$0.00) NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15% 0	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% 0	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06% 0	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06% 0	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$161,700.00	0.19% 0	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$145,596.90	0.17% 0	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08% 0	0 \$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$51,000.00	0.06% 0	0 \$0.00) NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09% 0	0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1% 0	0 \$0.00) NA	0	\$0.00

ΓΥ STATE	1	\$84,781.45	0.1%	\$0.00	NA	0 \$0.00
TY STATE OCK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00
CUT K	2	\$91,300.00	0.11%	\$0.00	NA	\$0.00
R LOAN LLC	3	\$211,900.00	0.25%	\$0.00	NA	0 \$0.00
ONE E INC	1	\$54,500.00	0.07%	\$0.00	NA	0 \$0.00
BANK	3	\$185,340.96	0.22%	\$0.00	NA	\$0.00
PLACE E, LTD	1	\$80,500.00	0.1%	\$0.00	NA	0 \$0.00
GE CREDIT	2	\$107,500.00	0.13%	\$0.00	NA	0 \$0.00
ION E ON, INC	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00
ION WEST	2	\$83,950.00	0.1%	\$0.00	NA	0 \$0.00
AND CREDIT	2	\$148,855.00	0.18%	\$0.00	NA	\$0.00
NANCIAL	1	\$67,920.00	0.08%	\$0.00	NA	0 \$0.00
STATE	1	\$61,000.00	0.07%	\$0.00	NA	\$0.00
HOOLS CREDIT	7	\$541,989.97	0.65%	\$0.00	NA	\$0.00
NCIAL	6	\$381,484.90	0.46%	\$0.00	NA	\$0.00
MUNITY ION	6	\$388,900.00	0.47%	\$0.00		
GAGE LTD	4	\$262,282.58	0.31%	\$0.00	NA	0 \$0.00
ERAL ION	1	\$66,315.28	0.08%	\$0.00	NA	0 \$0.00
IICAL S CREDIT	1	\$77,500.00	0.09%	\$0.00	NA	\$0.00
SIANA CREDIT	1	\$55,600.00	0.07%	\$0.00	NA	\$0.00
ND E CORP. GE	3	\$199,600.00	0.24%	\$0.00	NA	\$0.00
	TY STATE OCK CUT K R LOAN LLC ONE E INC BANK PLACE E, LTD GE CREDIT ION E ON, INC ION WEST AND CREDIT NANCIAL STATE HOOLS CREDIT NCIAL MUNITY ION GAGE LTD CRAL ION IICAL SCREDIT SIANA CREDIT SIANA CREDIT	TY STATE OCK 1 CUT K 2 R LOAN LLC ONE E INC BANK 3 PLACE E, LTD GE CREDIT 2 ION ON, INC ION WEST 2 AND CREDIT 2 NANCIAL STATE 1 HOOLS CREDIT 7 NCIAL MUNITY ION GAGE LTD GRAL ION IICAL S CREDIT 1 SIANA CREDIT 1 SIAN	TY STATE OCK 1 \$45,000.00 CUT K 2 \$91,300.00 K R LOAN LLC ONE E INC BANK 3 \$185,340.96 FLACE E, LTD 1 \$80,500.00 ION E ON, INC ION WEST 2 \$107,500.00 NANCIAL 1 \$67,920.00 STATE 1 \$61,000.00 HOOLS FREDIT 7 \$541,989.97 NCIAL 6 \$381,484.90 MUNITY ION GAGE LTD 4 \$262,282.58 LTD GRAL ION IICAL SCREDIT 1 \$77,500.00 STATE 1 \$66,315.28 IICAL S CREDIT 1 \$77,500.00 SIANA REDIT 1 \$55,600.00 S84,781.45 0.1%	TY STATE OCK 1 \$45,000.00 0.05% 0 \$0.00 CUT	TY STATE OCK 1 \$45,000.00 0.05% 0 \$0.00 NA CUT	

MORTGAGE		,				
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67% 0	\$0.00) NA(0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3% 0	\$0.00) NA(0 \$0.00
DUPONT STATE BANK	2	\$126,249.16	0.15% 0	\$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26% 0	·		
EASTWOOD BANK	1	\$69,000.00	0.08% 0	0 \$0.00	NA (0 \$0.00
ELEVATIONS CU	4	\$232,938.71	0.28% 0	0 \$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18% 0	\$0.00	NA (0 \$0.00
ENVISION CREDIT UNION	1	\$70,000.00	0.08% 0	·		
ESB FINANCIAL	1	\$84,750.00	0.1% 0	0 \$0.00	NA (0 \$0.00
EVOLVE BANK & TRUST	3	\$185,760.63	0.22% 0	\$0.00	NA (0 \$0.00
FAA CREDIT UNION	1	\$65,000.00	0.08% 0	0 \$0.00	NA (0 \$0.00
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1% 0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$60,935.26	0.07% 0	0 \$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22% 0	\$0.00	NA	0 \$0.00
FIRST BANK	2	\$143,400.00	0.17% 0	0 \$0.00	NA (0 \$0.00
FIRST CENTURY BANK	1	\$40,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06% 0	\$0.00	NA (0 \$0.00
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85% 0	\$0.00	NA (0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08% 0	\$0.00	NA (0 \$0.00
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	11	\$677,900.00	0.81% 0	\$0.00	NA (0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00

MOR	T MERIT TGAGE PORATION	5	\$256,875.00	0.31%	\$0.00	NA 0	\$0.00
	Г MORTGAGE PANY, L.L.C	25	\$1,595,454.00	1.91%	\$0.00	NA 0	\$0.00
FIRS' BAN	Γ NATIONAL K	4	\$273,400.00	0.33%	\$0.00	NA 0	\$0.00
BANI	T NATIONAL K AND TRUST PANY	1	\$45,400.00	0.05%	\$0.00	NA 0	\$0.00
	T NATIONAL K OF CARMI	3	\$238,593.00	0.29%	\$0.00	NA 0	\$0.00
	T NATIONAL K OF GRANT K	1	\$73,000.00	0.09%	\$0.00	NA 0	\$0.00
	T NATIONAL K OF SUFFIELD	1	\$48,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRS' BAN	T NATIONAL K OF ERLOO	4	\$290,270.00	0.35%	\$0.00	NA 0	\$0.00
FIRS	T NORTHERN DIT UNION	1	\$62,500.00	0.08%	\$0.00	NA 0	\$0.00
	Γ PEOPLES MUNITY FCU	3	\$208,050.94	0.25%	\$0.00	NA 0	\$0.00
	T PLACE BANK	11	\$724,432.78	0.87%	\$0.00	NA 0	\$0.00
FIRS' MOR	T STATE BANK TGAGE PANY, LLC	1	\$58,400.00				
	T UNITED BANK	1	\$75,400.00	0.09%	\$0.00	NA 0	\$0.00
	TBANK PUERTO	5	\$300,595.25				
FIRS	TLIGHT ERAL CREDIT	1	\$73,286.41	0.09% (\$0.00	NA 0	\$0.00
FORU UNIC	JM CREDIT DN	1	\$68,500.00	0.08%	\$0.00	NA 0	\$0.00
	WARD NCIAL BANK	1	\$56,000.00	0.07%	\$0.00	NA 0	\$0.00
FREN	MONT BANK	17	\$1,302,941.86	1.56%	\$0.00	NA 0	\$0.00
FULT NATI	TON BANK, IONAL OCIATION	22	\$1,536,000.00				
GECU		5	\$304,007.46	0.36%	\$0.00	NA 0	\$0.00
GEO	RGIA'S OWN DIT UNION	1	\$66,200.00				
	A CREDIT UNION	5	\$344,300.00	0.41%	\$0.00	NA 0	\$0.00
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GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$134,000.00	0.16%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	\$0.00	NA	\$0.00
HOME BANK	1	\$48,900.00	0.06%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	6	\$308,884.09				
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	\$0.00	NA (\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	\$0.00	NA(\$0.00
HOMETOWN BANK	3	\$164,450.00	0.2%	\$0.00	NA (\$0.00
	3	\$160,500.00	0.19%	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE COMMUNITY CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK 3	FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION 1 \$83,000.00 GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE 5 \$350,965.87 COMPANY INC GUILD MORTGAGE 7 \$4481,388.83 HANNIBAL NATIONAL BANK 2 \$134,000.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$72,000.00 HERGET BANK, NATIONAL 1 \$71,500.00 CREDIT UNION HERGET BANK AND TRUST, FSB HOME BANK 1 \$48,900.00 HICKORY POINT BANK AND TRUST, FSB HOME BANK 1 \$48,900.00 HOME FEDERAL SAVINGS BANK 1 \$48,900.00 HOME FEDERAL	FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION 1 \$28,000.00 0.1% GREAT LAKES 1 \$28,000.00 0.03% GREAT SOUTHERN 5 \$81,844.24 0.1% GREAT WESTERN 19 \$1,155,420.00 1.39% GREYLOCK FEDERAL CREDIT 3 \$212,000.00 0.25% UNION GTE FEDERAL CREDIT 1 \$80,000.00 0.1% GUARANTY TRUST 1 \$83,000.00 0.1% GUARDIAN CREDIT 1 \$83,000.00 0.1% GUARDIAN MORTGAGE 5 \$350,965.87 0.42% COMPANY INC GUILD MORTGAGE 5 \$350,965.87 0.42% COMPANY ANNIBAL 2 \$138,909.52 0.17% HEARTLAND BANK 2 \$134,000.00 0.16% HEARTLAND CREDIT 2 \$97,727.00 0.12% HEARTLAND CREDIT 2 \$97,727.00 0.12% HERGET BANK, NATIONAL 1 \$72,000.00 0.09% ASSOCIATION HERITAGE COMMUNITY 1 \$71,500.00 0.09% HERITAGE COMMUNITY 1 \$71,500.00 0.09% HERITAGE COMMUNITY 1 \$71,500.00 0.09% HERITAGE COMMUNITY 1 \$71,500.00 0.09% HERITAGE COMMUNITY 1 \$71,500.00 0.09% HICKORY POINT BANK AND TRUST, 4 \$259,676.25 0.31% HOME BANK 1 \$48,900.00 0.06% HOME FEDERAL 6 \$308,884.09 0.37% HOME FEDERAL 5 \$308,884.09 0.37% HOME FEDERAL 5 \$154,000.00 0.15% HOME FEDERAL 5 \$154,000.00 0.15% HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK 3 \$164,450.00 0.2%	FEDERAL CREDIT UNION \$80,000.00 0.1% 0 \$0.00 GREAT LAKES 1 \$28,000.00 0.03% 0 \$0.00 GREAT SOUTHERN SAVINGS BANK 1 \$81,844.24 0.1% 0 \$0.00 GREAT WESTERN BANK 19 \$1,155,420.00 1.39% 0 \$0.00 GREYLOCK FEDERAL CREDIT 3 \$212,000.00 0.25% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 \$325,561.72 0.39% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$83,000.00 0.1% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$83,000.00 0.1% 0 \$0.00 GUARDIAN GUARDIAN 5 \$350,965.87 0.42% 0 \$0.00 GUARDIAN MORTGAGE 5 \$350,965.87 0.42% 0 \$0.00 GUILD MORTGAGE 5 \$336,905.2 0.17% 0 \$0.00 GUILD MORTGAGE 5 \$334,000.00 0.16% 0 \$0.00 HEARTLAND BANK 2 \$134,000.00 0.16% 0 \$0.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$72,000.00 0.09% 0 \$0.00 HERGET BANK, NATIONAL 1 \$72,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$48,900.00 0.06% 0 \$0.00 HICKORY POINT BANK 1 \$48,900.00 0.06% 0 \$0.00 HICKORY POINT BANK 1 \$48,900.00 0.06% 0 \$0.00 HOME BANK 1 \$48,900.00 0.06% 0 \$0.00 HOME FEDERAL 5 \$308,884.09 0.37% 0 \$0.00 HOME FEDERAL 5 \$308,884.09 0.37% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 0.02% 0 \$0.00	FEDERAL CREDIT UNION 1 \$80,000.00 0.1% 0 \$0.00 NA UNION 1 \$28,000.00 0.03% 0 \$0.00 NA GREAT LAKES 1 \$81,844.24 0.1% 0 \$0.00 NA GREAT SOUTHERN 1 \$81,844.24 0.1% 0 \$0.00 NA GREAT WESTERN 19 \$1,155,420.00 1.39% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT 3 \$212,000.00 0.25% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 3 \$325,561.72 0.39% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT 1 \$80,000.00 0.1% 0 \$0.00 NA GREYLOCK FEDERAL 5 \$325,561.72 0.39% 0 \$0.00 NA GUARANTY TRUST 1 \$80,000.00 0.1% 0 \$0.00 NA GUARDIAN CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$350,965.87 0.42% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$350,965.87 0.42% 0 \$0.00 NA HANNIBAL NATIONAL BANK 2 \$138,909.52 0.17% 0 \$0.00 NA HEARTLAND BANK 2 \$134,000.00 0.16% 0 \$0.00 NA HEARTLAND CREDIT 2 \$97,727.00 0.12% 0 \$0.00 NA HERGET BANK 1 \$72,000.00 0.09% 0 \$0.00 NA HERGET BANK 1 \$71,500.00 0.09% 0 \$0.00 NA HERITAGE COMMUNITY 1 \$71,500.00 0.09% 0 \$0.00 NA HOME BANK 1 \$48,900.00 0.06% 0 \$0.00 NA HOME FEDERAL 5 \$308,884.09 0.37% 0 \$0.00 NA

HONESDALE NATIONAL BANK THE	K					
HONOR BANK	1	\$46,000.00	0.06% 0	\$0.00	NA (0 \$0.00
HSBC BANK USA NATIONAL ASSOCIATION	2	\$149,000.00				
HUDSON VALLE FEDERAL CREDI UNION		\$143,683.13	0.17% 0	\$0.00	NA	\$0.00
IDAHO CENTRAI CREDIT UNION	L 4	\$313,700.00	0.38% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATION BANK	NAL 1	\$57,300.00	0.07% 0	\$0.00	NA (0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$146,400.00	0.18% 0	\$0.00	NA	0 \$0.00
KINECTA FEDER CREDIT UNION	AL 1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BA & TRUST	ANK 2	\$64,500.00	0.08% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAG COMPANY INC	GE 3	\$193,050.00	0.23% 0	\$0.00	NA	0 \$0.00
LANDMARK CRE UNION	EDIT 12	\$749,971.65	0.9% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N	N.A 1	\$82,000.00	0.1% 0	\$0.00	NA (0 \$0.00
LENDUS, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA (0 \$0.00
LIBERTY SAVINO BANK, FSB	3S 1	\$64,400.00	0.08% 0	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	3 1	\$75,600.00	0.09% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAI CREDIT UNION	L 2	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$135,825.00	0.16% 0	\$0.00	NA (0 \$0.00
MAINSTREET CREDIT UNION	1	\$66,400.00				
MANUFACTURE BANK AND TRUS CO		\$206,700.00	0.25% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$43,489.53	0.05% 0	\$0.00	NA (0 \$0.00
MARQUETTE BA	NK 2	\$136,600.00	0.16% 0	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY	5	\$310,255.00	0.37% 0	\$0.00	NA	\$0.00

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1	\$58,200.00	0.07%	0 \$0.00	NA	0 \$0.00
1	\$50,000.00	0.06% (\$0.00	NA	0 \$0.00
1	\$72,483.49	0.09% (\$0.00	NA	0 \$0.00
2	\$140,769.98	0.17% (\$0.00	NA	0 \$0.00
1	\$84,100.00	0.1% (\$0.00	NA	0 \$0.00
1	\$77,940.00	0.09% (\$0.00	NA	0 \$0.00
2	\$137,000.00	0.16% (\$0.00	NA	0 \$0.00
2	\$155,000.00	0.19% (\$0.00	NA	0 \$0.00
3	\$179,000.00	0.21% (\$0.00	NA	0 \$0.00
5	\$313,850.00	0.38%	\$0.00	NA	0 \$0.00
1	\$57,250.00	0.07%	\$0.00	NA	0 \$0.00
2	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00
2	\$140,600.00	0.17% (\$0.00		
2	\$131,000.00	0.16% (\$0.00	NA	0 \$0.00
12	\$625,569.00	0.75% (\$0.00	NA	0 \$0.00
3	\$162,000.00	0.19% (\$0.00	NA	0 \$0.00
2	\$107,500.00	0.13%	\$0.00	NA	0 \$0.00
1	\$76,000.00	0.09% (\$0.00	NA	0 \$0.00
1	\$77,200.00	0.09%	\$0.00	NA	0 \$0.00
3	\$177,000.00	0.21% (\$0.00	NA	0 \$0.00
1	\$56,000.00	0.07% (\$0.00	NA	0 \$0.00
	1 1 2 2 3 5 1 2 2 12 1 1 1	1 \$50,000.00 1 \$72,483.49 2 \$140,769.98 1 \$84,100.00 1 \$77,940.00 2 \$137,000.00 2 \$155,000.00 3 \$179,000.00 5 \$313,850.00 1 \$57,250.00 2 \$120,000.00 2 \$131,000.00 2 \$131,000.00 1 \$625,569.00 3 \$162,000.00 1 \$76,000.00 1 \$77,200.00 1 \$77,200.00 3 \$177,000.00	1 \$50,000.00 0.06% 0 1 \$72,483.49 0.09% 0 2 \$140,769.98 0.17% 0 1 \$84,100.00 0.1% 0 1 \$77,940.00 0.09% 0 2 \$137,000.00 0.16% 0 2 \$155,000.00 0.19% 0 3 \$179,000.00 0.21% 0 5 \$313,850.00 0.38% 0 1 \$57,250.00 0.07% 0 2 \$120,000.00 0.14% 0 2 \$140,600.00 0.17% 0 2 \$131,000.00 0.16% 0 12 \$625,569.00 0.75% 0 3 \$162,000.00 0.19% 0 1 \$76,000.00 0.09% 0 1 \$77,200.00 0.09% 0 3 \$177,000.00 0.21% 0	1 \$50,000.00 0.06% 0 \$0.00 1 \$72,483.49 0.09% 0 \$0.00 2 \$140,769.98 0.17% 0 \$0.00 1 \$84,100.00 0.1% 0 \$0.00 1 \$77,940.00 0.09% 0 \$0.00 2 \$137,000.00 0.16% 0 \$0.00 2 \$155,000.00 0.19% 0 \$0.00 3 \$179,000.00 0.21% 0 \$0.00 5 \$313,850.00 0.38% 0 \$0.00 2 \$120,000.00 0.14% 0 \$0.00 2 \$120,000.00 0.14% 0 \$0.00 2 \$140,600.00 0.17% 0 \$0.00 2 \$131,000.00 0.16% 0 \$0.00 1 \$625,569.00 0.75% 0 \$0.00 2 \$107,500.00 0.13% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 3 \$177,000.00 0.09% 0 \$0.00 3 \$177,000.00 0.21% 0 \$0.00	1 \$50,000.00 0.06% 0 \$0.00 NA (1 \$72,483.49 0.09% 0 \$0.00 NA (2 \$140,769.98 0.17% 0 \$0.00 NA (1 \$84,100.00 0.1% 0 \$0.00 NA (1 \$77,940.00 0.09% 0 \$0.00 NA (2 \$137,000.00 0.16% 0 \$0.00 NA (2 \$155,000.00 0.19% 0 \$0.00 NA (3 \$179,000.00 0.21% 0 \$0.00 NA (5 \$313,850.00 0.38% 0 \$0.00 NA (2 \$120,000.00 0.14% 0 \$0.00 NA (2 \$140,600.00 0.17% 0 \$0.00 NA (2 \$131,000.00 0.16% 0 \$0.00 NA (3 \$179,000.00 0.17% 0 \$0.00 NA (2 \$131,000.00 0.16% 0 \$0.00 NA (2 \$140,600.00 0.17% 0 \$0.00 NA (3 \$179,000.00 0.16% 0 \$0.00 NA (1 \$625,569.00 0.75% 0 \$0.00 NA (1 \$77,200.00 0.13% 0 \$0.00 NA (1 \$77,200.00 0.09% 0 \$0.00 NA (3 \$177,000.00 0.21% 0 \$0.00 NA (3 \$177,000.00 0.21% 0 \$0.00 NA (3 \$177,000.00 0.09% 0 \$0.00 NA (4 \$77,200.00 0.09% 0 \$0.00 NA (6 \$177,000.00 0.21% 0 \$0.00 NA (6 \$177,000.00

3	\$219,900.00	0.26%	\$0.00	NA	0 \$0.00
1	\$39,660.94	0.05%	\$0.00	NA	0 \$0.00
2	\$116,289.38	0.14%	\$0.00	NA	0 \$0.00
2	\$146,900.00	0.18%	\$0.00	NA	0 \$0.00
4	\$244,150.00	0.29%	\$0.00	NA	0 \$0.00
1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$137,600.00	0.17%	\$0.00	NA	0 \$0.00
1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$67,200.00	0.08%	\$0.00	NA	0 \$0.00
2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.00
1	\$69,650.00	0.08%	\$0.00	NA	0 \$0.00
1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00
4	\$271,900.00	0.33%	\$0.00	NA	0 \$0.00
2	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$79,657.99	0.1%	\$0.00	NA	0 \$0.00
4	\$275,182.85	0.33%	\$0.00	NA	0 \$0.00
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 2 1	2 \$116,289.38 2 \$146,900.00 4 \$244,150.00 1 \$67,000.00 1 \$82,000.00 1 \$67,500.00 1 \$65,000.00 1 \$67,200.00 1 \$69,650.00 1 \$69,650.00 1 \$81,000.00 2 \$120,000.00 1 \$75,000.00 2 \$136,000.00 2 \$136,000.00 1 \$79,657.99	2 \$116,289.38 0.14% 0 2 \$146,900.00 0.18% 0 4 \$244,150.00 0.29% 0 1 \$67,000.00 0.08% 0 1 \$82,000.00 0.17% 0 1 \$67,500.00 0.08% 0 1 \$65,000.00 0.08% 0 1 \$80,000.00 0.1% 0 1 \$67,200.00 0.08% 0 2 \$142,200.00 0.17% 0 1 \$69,650.00 0.08% 0 1 \$81,000.00 0.1% 0 2 \$120,000.00 0.1% 0 2 \$120,000.00 0.1% 0 2 \$120,000.00 0.1% 0 2 \$136,000.00 0.16% 0 4 \$271,900.00 0.33% 0 2 \$136,000.00 0.16% 0	2 \$116,289.38 0.14% 0 \$0.00 2 \$146,900.00 0.18% 0 \$0.00 4 \$244,150.00 0.29% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$82,000.00 0.17% 0 \$0.00 2 \$137,600.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$67,200.00 0.08% 0 \$0.00 2 \$142,200.00 0.17% 0 \$0.00 1 \$69,650.00 0.08% 0 \$0.00 2 \$120,000.00 0.1% 0 \$0.00 2 \$120,000.00 0.1% 0 \$0.00 2 \$120,000.00 0.14% 0 \$0.00 4 \$271,900.00 0.33% 0 \$0.00 2 \$136,000.00 0.16% 0 \$0.00 1 \$79,657.99 0.1% 0 \$0.00	2 \$116,289.38 0.14% 0 \$0.00 NA 2 \$146,900.00 0.18% 0 \$0.00 NA 4 \$244,150.00 0.29% 0 \$0.00 NA 1 \$67,000.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 2 \$137,600.00 0.1% 0 \$0.00 NA 1 \$67,500.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$67,200.00 0.08% 0 \$0.00 NA 1 \$67,200.00 0.08% 0 \$0.00 NA 1 \$69,650.00 0.08% 0 \$0.00 NA 1 \$69,650.00 0.17% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 2 \$120,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA

5	\$321,050.00	0.39% 0	\$0.00	NA	0 \$0.00
3	\$148,343.39	0.18% 0	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00
_1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$68,000.00				
3	\$179,800.00	0.22% 0	\$0.00	NA	0 \$0.00
4	\$281,100.00	0.34% 0	\$0.00	NA	0 \$0.00
4	\$231,525.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$71,500.00	0.09% 0	\$0.00	NA	\$0.00
6	\$425,541.00	0.51% 0	\$0.00	NA	0 \$0.00
2	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$37,622.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$53,544.92	0.06% 0	\$0.00	NA	0 \$0.00
4	\$229,520.92	0.28% 0	\$0.00	NA	0 \$0.00
1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$131,000.00				
2	\$127,700.00	0.15% 0	\$0.00	NA	0 \$0.00
5	\$293,000.00				
2	\$147,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$61,310.00	0.07% 0	\$0.00	NA	0 \$0.00
	3 1 1 1 1 3 4 4 1 1 1 2 2 5	3 \$148,343.39 1 \$75,000.00 1 \$73,500.00 1 \$68,000.00 3 \$179,800.00 4 \$281,100.00 4 \$231,525.00 1 \$71,500.00 2 \$96,000.00 1 \$80,000.00 1 \$37,622.00 1 \$53,544.92 4 \$229,520.92 1 \$58,500.00 2 \$131,000.00 2 \$127,700.00 5 \$293,000.00 2 \$147,000.00	3 \$148,343.39 0.18% 0 1 \$75,000.00 0.09% 0 1 \$73,500.00 0.09% 0 1 \$68,000.00 0.08% 0 3 \$179,800.00 0.22% 0 4 \$281,100.00 0.34% 0 4 \$231,525.00 0.28% 0 1 \$71,500.00 0.09% 0 2 \$96,000.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$37,622.00 0.05% 0 1 \$53,544.92 0.06% 0 1 \$53,544.92 0.06% 0 2 \$131,000.00 0.16% 0 2 \$127,700.00 0.15% 0 2 \$127,700.00 0.15% 0 5 \$293,000.00 0.35% 0 2 \$147,000.00 0.18% 0	3 \$148,343.39 0.18% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$73,500.00 0.09% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 3 \$179,800.00 0.22% 0 \$0.00 4 \$281,100.00 0.34% 0 \$0.00 4 \$231,525.00 0.28% 0 \$0.00 1 \$71,500.00 0.09% 0 \$0.00 2 \$96,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$37,622.00 0.05% 0 \$0.00 4 \$229,520.92 0.28% 0 \$0.00 4 \$229,520.92 0.28% 0 \$0.00 2 \$131,000.00 0.16% 0 \$0.00 2 \$127,700.00 0.15% 0 \$0.00 5 \$293,000.00 0.35% 0 \$0.00 2 \$147,000.00 0.18% 0 \$0.00	3 \$148,343.39 0.18% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$73,500.00 0.09% 0 \$0.00 NA 1 \$68,000.00 0.08% 0 \$0.00 NA 3 \$179,800.00 0.22% 0 \$0.00 NA 4 \$281,100.00 0.34% 0 \$0.00 NA 4 \$231,525.00 0.28% 0 \$0.00 NA 1 \$71,500.00 0.09% 0 \$0.00 NA 6 \$425,541.00 0.51% 0 \$0.00 NA 2 \$96,000.00 0.12% 0 \$0.00 NA 1 \$37,622.00 0.05% 0 \$0.00 NA 1 \$53,544.92 0.06% 0 \$0.00 NA 4 \$229,520.92 0.28% 0 \$0.00 NA 2 \$131,000.00 0.15% 0 \$0.00 NA 2 \$131,000.00 0.16% 0 \$0.00 NA 2 \$127,700.00 0.15% 0 \$0.00 NA 5 \$293,000.00 0.15% 0 \$0.00 NA 2 \$147,000.00 0.15% 0 \$0.00 NA

ROYAL CREDIT UNION	11	\$657,131.92	0.79%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$291,000.00	0.35%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$41,517.57	0.05%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.1%	00.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
	4	\$230,792.00	0.28%	\$0.00	NA	0	\$0.00
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STANDARD MORTGAGE							
CORPORATION STATE BANK	1	\$64,900.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$57,800.00	0.03% 0				\$0.00
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32% 0	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$411,350.00	0.49%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.08%		1	_	\$0.00
THE BANK OF MAINE	1	\$80,500.00	0.1%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%			Ш	\$0.00
UMPQUA BANK	11	\$725,885.59	0.87%	0 \$0.00	NA	0	\$0.00
	4	\$285,800.00	0.34%	\$0.00	NA	0	\$0.00

UNITED BANK & TRUST							
UNITED COMMUNITY BANK	1	\$45,116.50	0.05% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39% 0	\$0.00	NA	0 \$0	0.00
UNIVERSITY BANK	1	\$36,375.00	0.04% 0	0 \$0.00	NA	0 \$0	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33% 0	\$0.00	NA	0 \$0	00.0
UNIVEST BANK AND TRUST CO	2	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
VALLEY NATIONAL BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85% 0	\$0.00	NA	0 \$0	0.00
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2% 0	\$0.00	NA	0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
WASHINGTON TRUST BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5% 0	\$0.00	NA	0 \$0	0.00
WAUKESHA STATE BANK	1	\$83,572.48	0.1% 0	\$0.00	NA	0 \$0	0.00
WELLS FARGO BANK, N.A	1	\$66,318.13	0.08% 0	\$0.00	NA	0 \$0	0.00
WEST GATE BANK	2	\$159,000.00	0.19% 0	1 1	NA	0 \$0	0.00
WESTBURY BANK	3	\$223,000.00	0.27% 0	0 \$0.00	NA	0 \$0	0.00
WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0	\$0.00	NA	0 \$0).0(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	\$0.00	NA	0 \$0).00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	345	\$21,981,824.51	26.38% 0	\$0.00	NA 0	\$0.00
Total		1,303	\$83,322,584.99	100% 0	\$0.00	0	\$0.00
31417BW60	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	4	\$387,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42% 0	\$0.00	NA 0	\$0.00
		1	\$101,600.00	0.5% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE			I			
COBALT MORTGAGE, INC	2	\$184,500.00	0.91% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$90,000.00	0.44% 0	\$0.00	NAC	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$180,600.00				
DENVER MORTGAGE COMPANY, INC	1	\$101,175.00	0.5% 0	·		0 \$0.00
DFCU FINANCIAL	3	\$295,949.38	1.45% 0	\$0.00	NA (0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97% 0	\$0.00	NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5% 0	\$0.00	NA	0 \$0.00
EVERBANK	1	\$85,650.54	0.42% 0	\$0.00	NAC	0 \$0.00
EVOLVE BANK & TRUST	1	\$94,112.06	0.46% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$104,625.00	0.51% 0	\$0.00	NAC	0 \$0.00
FIRST CITIZENS BANK NA	1	\$108,500.00				
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49% 0	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$100,987.36	0.5% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$90,000.00		·		
	4	\$376,750.00	1.85% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$584,500.00	2.87% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44% 0			
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	15	\$1,506,072.71	7.4% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5% 0	\$0.00	NA	0 \$0.00
GECU	1	\$90,500.00	0.44% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	3	\$291,000.00	1.43% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$194,750.00	0.96% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$103,550.00	0.51% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	6	\$574,911.20	2.82% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$86,000.00	0.42% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$206,100.00	1.01% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46% 0	\$0.00	NA	0 \$0.00
	1	\$85,598.00	0.42% 0	\$0.00	NA	\$0.00

1	\$92,105.00	0.45% 0	\$0.00	NA (\$0.00
1	\$99,750.00	0.49% 0	\$0.00	NA (0 \$0.00
1	\$98,200.00	0.48% 0	\$0.00	NA (\$0.00
1	\$93,300.00	0.46% 0	\$0.00	NA (0 \$0.00
2	\$199,110.00				
1	\$90,000.00	0.44% 0	\$0.00	NA (\$0.00
1	\$94,000.00	0.46% 0	\$0.00	NA (\$0.00
1	\$108,650.00	0.53% 0	\$0.00	NA (0 \$0.00
2	\$187,175.00	0.92% 0	\$0.00	NA(\$0.00
1	\$99,585.28	0.49% 0	\$0.00	NA (0 \$0.00
3	\$302,000.00	1.48% 0	\$0.00	NA (\$0.00
1	\$100,000.00	0.49% 0	\$0.00	NA (0 \$0.00
1	\$99,500.00	0.49% 0	\$0.00	NA (0 \$0.00
1	\$103,500.00	0.51% 0	\$0.00	NA (\$0.00
1	\$109,600.00	0.54% 0	\$0.00	NA (\$0.00
1	\$90,000.00	0.44% 0	\$0.00	NA (0 \$0.00
1	\$97,300.00				
1	\$93,104.90	0.46% 0	\$0.00	NA (\$0.00
1	\$99,601.89	0.49% 0	\$0.00	NA (\$0.00
	1	1 \$99,750.00 1 \$98,200.00 1 \$93,300.00 2 \$199,110.00 1 \$90,000.00 1 \$94,000.00 1 \$108,650.00 1 \$99,585.28 3 \$302,000.00 1 \$100,000.00 1 \$103,500.00 1 \$103,500.00 1 \$90,000.00 1 \$90,000.00 1 \$97,300.00 1 \$97,300.00	1 \$99,750.00 0.49% 0 1 \$98,200.00 0.48% 0 1 \$93,300.00 0.46% 0 2 \$199,110.00 0.98% 0 1 \$90,000.00 0.44% 0 1 \$108,650.00 0.53% 0 2 \$187,175.00 0.92% 0 1 \$99,585.28 0.49% 0 3 \$302,000.00 1.48% 0 1 \$100,000.00 0.49% 0 1 \$99,500.00 0.49% 0 1 \$103,500.00 0.51% 0 1 \$109,600.00 0.54% 0 1 \$90,000.00 0.44% 0 1 \$97,300.00 0.48% 0 1 \$97,300.00 0.48% 0	1 \$99,750.00 0.49% 0 \$0.00 1 \$98,200.00 0.48% 0 \$0.00 1 \$93,300.00 0.46% 0 \$0.00 2 \$199,110.00 0.98% 0 \$0.00 1 \$90,000.00 0.44% 0 \$0.00 1 \$94,000.00 0.46% 0 \$0.00 1 \$108,650.00 0.53% 0 \$0.00 2 \$187,175.00 0.92% 0 \$0.00 3 \$302,000.00 1.48% 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00 1 \$99,500.00 0.49% 0 \$0.00 1 \$103,500.00 0.51% 0 \$0.00 1 \$109,600.00 0.54% 0 \$0.00 1 \$90,000.00 0.44% 0 \$0.00 1 \$97,300.00 0.48% 0 \$0.00 1 \$93,104.90 0.46% 0 \$0.00	1 \$99,750.00 0.49% 0 \$0.00 NA 0 1 \$98,200.00 0.48% 0 \$0.00 NA 0 1 \$93,300.00 0.46% 0 \$0.00 NA 0 2 \$199,110.00 0.98% 0 \$0.00 NA 0 1 \$90,000.00 0.44% 0 \$0.00 NA 0 1 \$94,000.00 0.46% 0 \$0.00 NA 0 1 \$108,650.00 0.53% 0 \$0.00 NA 0 2 \$187,175.00 0.92% 0 \$0.00 NA 0 1 \$99,585.28 0.49% 0 \$0.00 NA 0 3 \$302,000.00 1.48% 0 \$0.00 NA 0 1 \$100,000.00 0.49% 0 \$0.00 NA 0 1 \$199,500.00 0.49% 0 \$0.00 NA 0 1 \$103,500.00 0.51% 0 \$0.00 NA 0 1 \$109,600.00 0.54% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0 1 \$99,300.00 0.44% 0 \$0.00 NA 0

	-EDERAL NATIONAL WORTS						· ———
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00		·	NA 0	
<u> </u>	SWBC MORTGAGE	2	\$195,200.00		1 1	NA 0	
<u> </u>	UMPQUA BANK	5	\$504,452.76	2.48% 0	\$0.00	NA 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$90,789.57	0.45% 0	\$0.00	NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47% 0	\$0.00	NA 0	0 \$0.00
	WEST GATE BANK	3	\$291,800.00	1.43% 0	\$0.00	NA 0	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,168,623.00			NA 0	
Total		210	\$20,362,404.73	100% 0	\$0.00	0	0 \$0.00
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0	\$0.00	NA 0	0 \$0.00
5141/DW/6	GREAT WESTERN BANK	1	\$159,330.90 \$156,256.52			NA 0	
	LENDUS, LLC	1	\$155,000.00	13.66% 0	\$0.00	NA 0	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09			NA 0	
	STEARNS LENDING, INC	1	\$172,500.00			NA 0	\$0.00
	Unavailable	2	\$317,500.00	27.99% 0	\$0.00	NA 0	0 \$0.00
Total		8	\$1,134,506.51	100% 0	\$0.00	0	90.00
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0	\$0.00	NA 0	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99% (\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$274,000.00	0.84% (\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%			
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44% (\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.51%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$168,100.00	0.52%		NA	
BLACKHAWK BANK	4	\$718,639.07	2.21% (\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$375,000.00	1.15% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% (
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	\$0.00	NA	\$0.00
DORAL BANK	1	\$136,207.82	0.42%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% (\$0.00	NA	0.00
DUBUQUE BANK AND TRUST	3	\$420,000.00	1.29% (\$0.00	NA	\$0.00

COMPANY							
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	\$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45%	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	\$0.00	NA	0 \$0	0.00
FIRST PLACE BANK	1	\$302,000.00	0.93%	0 \$0.00	NA	0 \$0	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	\$0.00	NA		0.0
FREMONT BANK	1	\$372,250.00	1.14%	0 \$0.00	NA	0 \$0	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%				0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6%	\$0.00	NA	0 \$0	0.00
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	\$0.00	NA	0 \$0	0.00
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	\$0.00	NA	0 \$0	0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$147,500.00	0.45%	\$0.00	NA	0 \$0	0.00

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I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$404,000.00	1.24%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19% (\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.91%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96% (\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$160,069.03	0.49% (\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	\$0.00	NA	
MARINE BANK	1	\$124,000.00	0.38%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9% (\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$252,906.63	0.78%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$330,000.00	1.01% (\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89% (\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	\$0.00	NA	0 \$0.00

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ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0 \$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$259,900.00	0.8%	0 \$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0 \$0.00	NA	\$0.00
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0 \$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0 \$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0 \$0.00	NA	\$0.00
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0 \$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0 \$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0 \$0.00	NA	\$0.00
	1	\$171,000.00	0.53%	0 \$0.00	NA	\$0.00

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	TELCOM CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77%	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,045,825.47	15.54%	\$0.00	NA	0	\$0.00
Total		151	\$32,537,145.24	100%	\$0.00		0	\$0.00
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00			NA		\$0.00
	ALPINE BANK & TRUST CO	1	\$151,800.00	0.54%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,500.00	0.63%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39% 0		NA		\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15% (\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$112,200.00	0.4%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$264,000.00	0.93%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$267,200.00	0.94% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$132,900.00	0.47%	\$0.00	NA	0 \$0.00
CASHCALL, INC	1	\$105,900.00	0.37%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	1% (\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.44%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$502,630.00	1.77% (\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74% (\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69% (\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59% (\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$141,500.00	0.5%	\$0.00	NA	\$0.00

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UNION						
FIRST BANK	1	\$160,525.00	0.57%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$176,000.00	0.62% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%			
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$283,500.00	1% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$278,500.00	0.98%			
HOMEWISE, INC	1	\$175,600.00	0.62%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22% 0	\$0.00	NA	0 \$0.00
	2	\$614,350.00	2.17%	\$0.00	NA	0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65% 0	\$0.00) NA(0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63% 0	\$0.00) NA(0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44% 0	\$0.00) NA(0 \$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55% 0	\$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03% 0	\$0.00) NA(0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06% 0	\$0.00) NA(0 \$0.00
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76% 0	\$0.00) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9% 0	\$0.00) NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76% 0	\$0.00) NA(0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% 0	\$0.00) NA(0 \$0.00
POPULAR MORTGAGE, INC	2	\$281,175.87	0.99% 0	\$0.00) NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26% 0	\$0.00) NA(0 \$0.00
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04% 0	\$0.00) NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04% 0	\$0.00) NA(0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04% 0	\$0.00) NA(0 \$0.00
STEARNS LENDING, INC	1	\$150,000.00	0.53% 0	\$0.00) NA(0 \$0.00
SUMMIT CREDIT UNION	1	\$161,975.00	0.57% 0	\$0.00) NA	0 \$0.00
THE PARK BANK	1	\$135,540.00	0.48% 0	\$0.00	NA (0 \$0.00

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	UMPQUA BANK	1	\$302,000.00	1.06%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64% (\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	\$0.00	NA	0 \$0.00
	Unavailable	16	\$3,729,050.00	13.15%	\$0.00	NA	0 \$0.00
Total		136	\$28,369,223.31	100%	\$0.00		0 \$0.00
31417BWA1	CASHCALL, INC	2	\$355,070.13	9.09%	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	\$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC	1	\$185,250.00	4.74%	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$246,000.00	6.3%	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99% (\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61% (\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,084.40	3.89% (\$0.00	NA	0 \$0.00

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	Unavailable	1	\$193,800.00	4.97%	\$0.00	NA	0	\$0.00
Total		15	\$3,905,372.16	100%			0	\$0.00
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	\$0.00	NA	O	\$0.00
	CASHCALL, INC	2	\$437,000.00	4.63% (\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$233,700.00	2.48%	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% (\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98%	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% (\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% (\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,122,744.34	33.1% (\$0.00	NA	0	\$0.00
Total		38	\$9,434,413.87	100%	\$0.00		0	\$0.00
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% (-	\$0.00
	CASHCALL, INC	15	\$4,101,650.00	26.88%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$675,631.13	4.43% (\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,800.00	1.19% (\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4% (\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$538,198.42	3.53%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,000.00	1.84%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,373,912.56			NA	0	\$0.00
Total		58	\$15,257,353.64	100%	\$0.00		0	\$0.00
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$103,737.80	6% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$198,400.00	11.47%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,225.61	15.46%	\$0.00	NA	0	\$0.00
Total		18	\$1,729,438.41	100%	\$0.00		0	\$0.00
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$347,557.72	21.36%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,702.40	21.17%	\$0.00	NA	0	\$0.00
Total		14	\$1,627,522.12	100%	\$0.00		0	\$0.00
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% 0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00			NA 0	\$0.00
	Unavailable	5	\$797,971.91	49.73% 0	\$0.00	NA 0	
Total		10	\$1,604,867.14	100% 0	\$0.00	0	\$0.00
				<u> </u>			<u> </u>
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	8	\$524,174.35		·	NA 0	\$0.00
	Unavailable	7	\$408,843.33		1 1	NA 0	1
Total		26	\$1,608,969.68	100% 0	\$0.00	0	\$0.00
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	3	\$546,950.00	21.67% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	16.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,500.00	7.35% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,524,096.00	100% 0	\$0.00	0	\$0.00
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC	16	\$1,316,784.59	6.56% 0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM						Ш	
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17%	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,897,515.79	54.27% (\$0.00	NA	0	\$0.00
Total		135	\$20,078,165.20	100%	\$0.00		0	\$0.00
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31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	1.94% (\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% (\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% (\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	7.09%	\$0.00	NA	0	\$0.00
		1	\$114,076.38	2.99% (\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76% 0	\$0.00) NA(0 \$0.00
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56% 0	\$0.00	NA (0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02% 0	\$0.00) NA(0 \$0.00
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03% 0	\$0.00) NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$569,675.98			NA (0 \$0.00
Total		20	\$3,810,219.49	100% 0	0 \$0.00		0 \$0.00
<u> </u>		\longrightarrow				1	<u> </u>
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% 0	\$0.00	NA(0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00		·	NA	0 \$0.00
Total		11	\$2,776,630.00	100% 0	0 \$0.00		0 \$0.00
					<u> </u>		<u> </u>
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83% 0	\$0.00	NA(0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$748,743.00	11.48% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$268,750.00				
	Unavailable	4	\$834,800.00		1		
Total		31	\$6,520,701.79	100% 0	90.00	<u> </u>	90.00
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA (0 \$0.00
		1	\$248,000.00	0.99% 0	\$0.00	NA	0 \$0.00

1	\$89,900.00	0.36%	\$0.00	NA	0 \$0.00
1	\$122,400.00	0.49%	\$0.00	NA	0 \$0.00
2	\$311,507.69	1.24% 0	\$0.00	NA	0 \$0.00
1	\$153,200.00	0.61%	\$0.00	NA	0 \$0.00
1	\$76,400.00	0.3%	\$0.00	NA	
3	\$437,550.00	1.74%	\$0.00	NA	0 \$0.00
3	\$440,075.00	1.75% 0	\$0.00	NA	0 \$0.00
1	\$66,500.00	0.26%	\$0.00	NA	0 \$0.00
2	\$331,000.00	1.32%	\$0.00	NA	0 \$0.00
1	\$56,835.67	0.23%	\$0.00	NA	0 \$0.00
1	\$154,050.00	0.61%	\$0.00	NA	0 \$0.00
4	\$594,400.00	2.37%	\$0.00	NA	0 \$0.00
1	\$114,200.00	0.45%	\$0.00	NA	0 \$0.00
1	\$214,250.00	0.85%	\$0.00	NA	0 \$0.00
1	\$214,247.17	0.85%	\$0.00	NA	0 \$0.00
3	\$345,500.00	1.38%	\$0.00	NA	0 \$0.00
4	\$862,802.51	3.44%	\$0.00	NA	0 \$0.00
1	\$214,200.00	0.85%	\$0.00	NA	0 \$0.00
1	\$112,500.00	0.45%	\$0.00	NA	0 \$0.00
1	\$320,000.00	1.27%	\$0.00	NA	0 \$0.00
1	\$164,976.00	0.66%	\$0.00	NA	0 \$0.00
2	\$470,700.00				
1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.00
	1 1 3 3 3 1 1 1 1 3 4 1 1 1	1 \$122,400.00 2 \$311,507.69 1 \$153,200.00 1 \$76,400.00 3 \$437,550.00 1 \$66,500.00 2 \$331,000.00 1 \$56,835.67 1 \$154,050.00 4 \$594,400.00 1 \$114,200.00 1 \$214,250.00 1 \$214,247.17 3 \$345,500.00 4 \$862,802.51 1 \$214,200.00 1 \$112,500.00 1 \$320,000.00 1 \$164,976.00 2 \$470,700.00	1 \$122,400.00 0.49% 0 2 \$311,507.69 1.24% 0 1 \$153,200.00 0.61% 0 1 \$76,400.00 0.3% 0 3 \$437,550.00 1.74% 0 3 \$440,075.00 1.75% 0 1 \$66,500.00 0.26% 0 2 \$331,000.00 1.32% 0 1 \$56,835.67 0.23% 0 1 \$154,050.00 0.61% 0 4 \$594,400.00 2.37% 0 1 \$114,200.00 0.45% 0 1 \$214,247.17 0.85% 0 1 \$214,247.17 0.85% 0 1 \$214,247.17 0.85% 0 1 \$214,200.00 0.85% 0 1 \$214,200.00 0.85% 0 1 \$320,000.00 1.27% 0 1 \$164,976.00 0.66% 0 2 \$470,700.00 1.88% 0	1 \$122,400.00 0.49% 0 \$0.00 2 \$311,507.69 1.24% 0 \$0.00 1 \$153,200.00 0.61% 0 \$0.00 1 \$76,400.00 0.3% 0 \$0.00 3 \$437,550.00 1.74% 0 \$0.00 3 \$440,075.00 1.75% 0 \$0.00 1 \$66,500.00 0.26% 0 \$0.00 2 \$331,000.00 1.32% 0 \$0.00 1 \$154,050.00 0.61% 0 \$0.00 4 \$594,400.00 2.37% 0 \$0.00 1 \$114,200.00 0.45% 0 \$0.00 1 \$214,250.00 0.85% 0 \$0.00 3 \$345,500.00 1.38% 0 \$0.00 4 \$862,802.51 3.44% 0 \$0.00 1 \$214,200.00 0.85% 0 \$0.00 1 \$320,000.00 1.27% 0 \$0.00 1 \$320,000.00 1.27% 0 \$0.00 2 \$470,700.00 1.88% 0 \$0.00	1 \$122,400.00 0.49% 0 \$0.00 NA 2 \$311,507.69 1.24% 0 \$0.00 NA 1 \$153,200.00 0.61% 0 \$0.00 NA 1 \$76,400.00 0.3% 0 \$0.00 NA 3 \$437,550.00 1.74% 0 \$0.00 NA 3 \$440,075.00 1.75% 0 \$0.00 NA 1 \$66,500.00 0.26% 0 \$0.00 NA 1 \$56,835.67 0.23% 0 \$0.00 NA 1 \$154,050.00 0.61% 0 \$0.00 NA 1 \$14,200.00 0.45% 0 \$0.00 NA 1 \$214,247.17 0.85% 0 \$0.00 NA 3 \$345,500.00 1.38% 0 \$0.00 NA 4 \$862,802.51 3.44% 0 \$0.00 NA 1 \$112,500.00 0.45% 0 \$0.00 NA 1 \$112,500.00 0.85% 0 \$0.00 NA 1 \$112,500.00 0.85% 0 \$0.00 NA 1 \$214,200.00 0.85% 0 \$0.00 NA 1 \$112,500.00 0.85% 0 \$0.00 NA 1 \$214,200.00 0.85% 0 \$0.00 NA 1 \$112,500.00 0.85% 0 \$0.00 NA 1 \$112,500.00 0.85% 0 \$0.00 NA 1 \$112,500.00 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA 1 \$140,000 0.45% 0 \$0.00 NA

COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39% (\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.52%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13% (\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$337,678.00	1.35%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76% (\$0.00	NA	0	\$0.00
GATEWAY	1	\$117,300.00	0.47%	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION						
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$358,900.00	1.43% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$220,500.00	0.88% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$300,995.30	1.2% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$91,500.00	0.36% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	1% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34% 0			
MIDLAND STATES BANK	1	\$204,000.00	0.81% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$70,400.00	0.28% 0	\$0.00	NA	0 \$0.0
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MISSOURI CREDIT UNION	1	\$255,000.00	1.02% 0	\$0.00	NA	0 \$0.0

	MORTGAGE CENTER, LLC							
	MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0 \$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.48%	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0 \$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0 \$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0 \$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0 \$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0 \$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$157,660.00	0.63%	0 \$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00					\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18% (0 \$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$84,459.18	0.34%	0 \$0.00	NA	0	\$0.00
_	SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05					\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$207,000.00	0.82%	\$0.00	NA	0	\$0.00
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	162	\$25,102,673.96	100% 0			0	\$0.00
UNION Unavailable	21	\$3,281,940.47	13.08% 0	·			\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$198,434.21	0.79% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$83,800.00	0.33% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$53,300.00	0.21% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,250.00	0.59% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$321,000.00	1.28% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$557,650.00	2.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.00

Total

31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$247,783.59	0.49% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$261,200.00	0.52% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,557.28	0.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$761,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$193,781.30	0.38% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,524.00	0.55% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$166,500.00	0.33% 0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$249,000.00	0.49%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$209,750.00	0.42%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$82,300.00	0.16%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$189,000.00	0.37%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%			
CREDIT UNION WEST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$170,100.00	0.34%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
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DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	\$0.00	NA (\$0.00
DENALI STATE BANK	1	\$119,400.00	0.24%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$108,448.19	0.21%	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	\$0.00	NA	\$0.00

ST FEDERAL YINGS BANK OF YTON	1	\$303,000.00	0.6%	\$0.00	NA	\$0.00
ST HERITAGE ANCIAL, LLC	2	\$405,204.81	0.8%	\$0.00	NA	\$0.00
ST INTERSTATE JK	1	\$163,700.00	0.32%	\$0.00	NA	\$0.00
ST MERIT RTGAGE RPORATION	4	\$638,149.02	1.26%	\$0.00	NA	\$0.00
ST NATIONAL JK AND TRUST JPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
ST PEOPLES MMUNITY FCU	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00
ST PLACE BANK	9	\$1,925,600.21	3.81%	\$0.00	NA (\$0.00
ST STATE BANK LLINOIS	2	\$160,536.53	0.32%	\$0.00	NA	\$0.00
MONT BANK	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00
EAT LAKES EDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	\$0.00
EAT WESTERN JK	1	\$179,000.00	0.35%	\$0.00	NA	\$0.00
ARDIAN RTGAGE MPANY INC	1	\$182,500.00	0.36%	\$0.00	NA	\$0.00
ARTLAND CREDIT	1	\$45,950.00	0.09%	\$0.00	NA	\$0.00
ME FEDERAL JK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
ME FEDERAL INGS BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
C BANK USA, TIONAL OCIATION	2	\$598,000.00	1.18%	\$0.00	NA	\$0.00
FEDERAL CREDIT ON	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00
HO CENTRAL DIT UNION	2	\$146,850.00	0.29%	\$0.00	NA	\$0.00
IISSISSIPPI LLEY CREDIT ON	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
ESTORS BANK	1	\$291,000.00	0.58%	\$0.00	NAC	\$0.00
IES B. NUTTER O COMPANY	1	\$187,300.00	0.37%	\$0.00	NA	\$0.00
N FEDERAL DIT UNION	1	\$88,000.00			NA 0	\$0.00
DER BANK, N.A	2	\$692,000.00	1.37%	\$0.00	NAC	\$0.00
	INGS BANK OF TON TON THERITAGE ANCIAL, LLC TINTERSTATE IK THERITAGE ANCIAL, LLC TINTERSTATE IK THERIT REGAGE REPORATION THATIONAL IK AND TRUST IPANY THEOPLES IMUNITY FCU THACE BANK INTERSTATE BANK ILINOIS MONT BANK AT LAKES DIT UNION AT WESTERN IK ARDIAN REGAGE IPANY INC IRTLAND CREDIT ON IE FEDERAL IK INGS BANK IC BANK USA, TONAL OCIATION FEDERAL CREDIT ON HO CENTRAL DIT UNION ISSISSIPPI LEY CREDIT ON ESTORS BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO BANK IC SOMPANY IFEDERAL INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO COMPANY INGO C	INGS BANK OF TON ST HERITAGE ANCIAL, LLC ST INTERSTATE IK ST MERIT RTGAGE SPORATION ST NATIONAL IK AND TRUST IPANY ST PEOPLES IMUNITY FCU ST PLACE BANK ST STATE BANK LLINOIS MONT BANK SAT LAKES DIT UNION SAT WESTERN IK ARDIAN RTGAGE IPANY INC RTLAND CREDIT ON IE FEDERAL IK INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK C BANK USA, CIONAL INGS BANK INGS	TINGS BANK OF TON ST HERITAGE ANCIAL, LLC ST INTERSTATE IK ST MERIT RTGAGE APORATION ST NATIONAL IK AND TRUST MPANY ST PEOPLES MMUNITY FCU ST STATE BANK LLINOIS MONT BANK AT LAKES DIT UNION ST WESTERN IK ARDIAN RTGAGE I \$124,000.00 ST PLACE BANK I \$207,000.00 ST STATE BANK LLINOIS MONT BANK I \$207,000.00 ST PLACE BANK I \$179,000.00 ST STAGE I \$116,000.00 ME FEDERAL IK I \$116,000.00 ME FEDERAL INGS BANK C BANK USA, TONAL OCIATION FEDERAL CREDIT ON HO CENTRAL DIT UNION ISSISSIPPI LLEY CREDIT ON ESTORS BANK I \$291,000.00 SESTORS BANK I \$291,000.00	Santa Sant	Santa Sant	Sandard Sand

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MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00
MARINE BANK	2	\$188,350.29	0.37%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$210,500.00	0.42%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$574,856.15	1.14%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$340,000.00	0.67%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$311,825.57	0.62%	0 \$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$229,364.05	0.45%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0 \$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	0.19%	\$0.00	NA	0 \$0.00
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NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0 \$0.00) NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0 \$0.00) NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0 \$0.00) NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0 \$0.00) NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$310,000.00	0.61%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00				
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0 \$0.00) NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00) NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00) NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0 \$0.00) NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0 \$0.00) NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00

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COMPANY				<u> </u>		
ROUNDBANK	2	\$537,200.00	1.06% (0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93% (\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0 \$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$200,000.00		·		
SIUSLAW BANK	1	\$34,150.00				
ST. MARYS BANK	1	\$199,900.00	0.4% (0 \$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36% (0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$79,500.00	0.16% (\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0 \$0.00	NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11% (\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	\$0.00	NA	0 \$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$234,600.00	0.46%	0 \$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0 \$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0 \$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0 \$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0 \$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,900.00	0.56%	0 \$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0 \$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0 \$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0 \$0.00	NA	\$0.00
	Unavailable	50	\$8,814,314.69	17.44%	0 \$0.00	NA	\$0.00
Total		308	\$50,476,787.09	100%	0 \$0.00		\$0.00
31417BWQ6		1	\$266,000.00	0.61%	0 \$0.00	NA	\$0.00

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3% 0	\$0.00	NA	0	\$0.00
[CITIMORTGAGE, INC	1	\$385,956.16	0.88% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	. , ,				Ш	
	Unavailable	40	\$11,168,423.55				0	
Total		180	\$43,847,994.74	100% 0	\$0.00		0	\$0.00
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00				Ш	
L	BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	2	\$470,500.00	0.95%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64% (\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$770,700.00	1.55%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47% (\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$175,500.00	0.35%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	\$0.00	NA	0	\$0.00
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COMPANY						
ENVISION CREDIT UNION	1	\$199,900.00	0.4%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$432,677.00	0.87%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$456,450.00	0.92%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%			
FREMONT BANK	5	\$1,244,895.69	2.5%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%			
GESA CREDIT UNION	1	\$223,000.00	0.45%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%			
GREAT WESTERN BANK	2	\$474,000.00	0.95%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$185,136.67	0.37%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	\$0.00	NA	\$0.00

1	\$181,500.00	0.36%	\$0.00	NA	\$0.00
GE	\$177,000.00	0.36%	\$0.00	NA	\$0.00
γ Γ 1	\$345,442.2	1 0.69%	\$0.00	NA	\$0.00
1	\$213,000.00	0.43%	\$0.00	NA	\$0.00
К 3	\$931,000.0	0 1.87%	\$0.00	NA	\$0.00
AL 3	\$872,000.00	0 1.75%	\$0.00	NA	\$0.00
DIT 3	\$499,795.93	5 1%	\$0.00	NA	\$0.00
I.A 1	\$367,000.00	0.74%	\$0.00	NA	\$0.00
AGE 1	\$320,000.00	0.64%	\$0.00	NA	\$0.00
1	\$347,000.00	0.7%	\$0.00	NA	\$0.00
3	\$975,500.00	0 1.96%	\$0.00	NA	\$0.00
NK, 1	\$184,089.5	8 0.37%	\$0.00	NA	\$0.00
NK 1	\$228,500.00	0.46%	\$0.00	NA	\$0.00
T 1	\$210,000.00	0.42%	\$0.00	NA	\$0.00
ΓER, 2	\$397,943.00	0.8%	\$0.00	NA	\$0.00
O, 1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
NK 1	\$255,000.00	0.51%	\$0.00	NA	\$0.00
1					
Г 3	\$720,200.00	0 1.45%	\$0.00	NA	\$0.00
AL 1	\$191,750.00	0.39%	\$0.00	NA	\$0.00
1	\$232,000.00	0.47%	\$0.00	NA	\$0.00
	T 1 (GE T 1 \$177,000.00 T 1 \$345,442.2 1 \$213,000.00 K 3 \$931,000.00 K 3 \$931,000.00 T 3 \$499,795.93 T A 4 \$367,000.00 T 4 \$347,000.00 T 5 \$347,000.00 T 1 \$210,000.00 T 1 \$177,000.00 0.36% T 1 \$345,442.21 0.69% T 1 \$213,000.00 0.43% T AL 3 \$931,000.00 1.87% T 3 \$499,795.95 1% T AGE 1 \$320,000.00 0.74% T 3 \$499,795.95 1% T 4 \$347,000.00 0.74% T 1 \$347,000.00 0.74% T 1 \$184,089.58 0.37% T 1 \$210,000.00 0.42% T 1 \$210,000.00 0.44% T 1 \$210,000.00 0.	GE T 1 \$177,000.00 0.36% 0 \$0.00 (7 1 \$345,442.21 0.69% 0 \$0.00 K 3 \$931,000.00 1.87% 0 \$0.00 AL 3 \$872,000.00 1.75% 0 \$0.00 LA 1 \$367,000.00 0.74% 0 \$0.00 AGE 1 \$320,000.00 0.64% 0 \$0.00 NK, 1 \$347,000.00 0.76% 0 \$0.00 NK, 1 \$184,089.58 0.37% 0 \$0.00 NK, 1 \$228,500.00 0.46% 0 \$0.00 TER, 2 \$397,943.00 0.8% 0 \$0.00 NK 1 \$220,000.00 0.46% 0 \$0.00 TER, 2 \$397,943.00 0.8% 0 \$0.00 NK 1 \$2212,640.49 0.43% 0 \$0.00 AL 1 \$191,750.00 0.39% 0 \$0.00	GE	

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PINNACLE MORTGAGE GROUP, INC							
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33% 0	0 \$0.00) NA	0 \$6	60.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67% 0	\$0.00) NA (0 \$(60.00
RIVER VALLEY BANK	1	\$197,000.00	0.4%	0 \$0.00) NA	0 \$1	60.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4% 0	0 \$0.00) NA(0 \$(60.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% 0	\$0.00	NA	0 \$(60.00
SAFE CREDIT UNION	1	\$259,779.73	0.52%	0 \$0.00	NA	0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97					60.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03% 0	\$0.00) NA(0 \$(60.00
SFMC L.P	1	\$261,426.00	0.53%	0 \$0.00	NA	0 \$	0.00
SOMERSET TRUST COMPANY	1	\$164,000.00					60.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43% 0	0 \$0.00	NA	0 \$6	60.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35% 0	\$0.00	NA (0 \$(60.00
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00) NA(0 \$(60.00
ST. MARYS BANK	2	\$508,000.00	1.02%	0 \$0.00	NA	0 \$(0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0 \$0.00	NA	0 \$1	60.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$327,000.00	0.66% 0	0 \$0.00	NA	0 \$(50.00
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0 \$0.00	NA	0 \$1	50.00
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	0 \$0.00	NA	0 \$(50.00
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27% 0	0 \$0.00	NA	0 \$(50.00
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	\$0.00	NA	0 \$1	0.00

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	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$492,250.00	0.99% (\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36% (\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6% (\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$162,000.00	0.33% (\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,400.00	0.42%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$265,000.00	0.53% (\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% (\$0.00	NA	0 \$0.00
	Unavailable	56	\$13,044,370.42	26.25%	\$0.00	NA	0 \$0.00
Total		210	\$49,734,734.20	100%	\$0.00		0 \$0.00
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% (\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% (\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% (\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% (\$0.00	NA	0 \$0.00
L	CITIMORTGAGE, INC	1	\$154,719.75	0.44% (\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% (\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	\$0.00	NA	0 \$0.00

	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$188,000.00	0.53%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$283,098.00	0.8%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$611,050.00	1.74%	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,234,181.73	37.61%	\$0.00	NA	0	\$0.00
Total		181	\$35,197,091.88		\$0.00		0	\$0.00
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31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	\$0.00	NA	0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,239.29	49.38%	\$0.00	NA	0	\$0.00
Total		14	\$3,157,333.37	100%	1		0	\$0.00
					<u> </u>		П	
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78% 0	\$0.00	NA	0	\$0.00
L	HAMPDEN BANK	1	\$107,000.00	2.92%	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0	\$0.00	NA	0	\$0.00
		2	\$260,625.79	7.11%	\$0.00	NA	0	\$0.00
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	SUNTRUST MORTGAGE INC						
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$847,302.50	23.09%	\$0.00	NA 0	\$0.00
Total		22	\$3,667,025.89	100%	\$0.00	0	\$0.00
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	1.42% (\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9% (\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$319,993.59	9.08%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97% (\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$136,102.76	3.86%	\$0.00	NA 0	\$0.00
Total		17	\$3,524,444.58	100%	\$0.00	0	\$0.00
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	\$0.00	NA 0	\$0.00

ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	9	\$886,100.00	0.87%	\$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	5	\$512,142.27	0.5%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	\$0.00	NA (\$0.00
AMERICAN BANK	8	\$766,617.81	0.75%	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.21%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00				
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	\$0.00	NA	\$0.00
	1	\$101,000.00	0.1%	\$0.00	NA (\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ASSOCIATION AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0				\$0.00
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$670,350.00	0.66% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$3,043,405.68	3% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$180,020.82	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$98,820.00	0.1% 0		NA	0	\$0.00
BANK OF WESTON	1	\$93,474.02	0.09% 0	1 1	NA	0	\$0.00
BANKIOWA	1	\$93,884.53	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$89,603.48	0.09% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2% 0			0	\$0.00
BLACKHAWK BANK	11	\$1,083,113.23	1.07% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$397,400.00	0.39% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$291,800.00	0.29% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	2	\$198,753.49	0.2% 0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,350.00	0.09%	·			\$0.00
CENTRUE BANK	1	\$99,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.1%	0 \$0.00	1		\$0.00
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.1%			H	\$0.00
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%		NA	0	\$0.00
CORTRUST BANK	4	\$393,600.00	0.39%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,700.00	0.19% (0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$108,500.00	0.11%			H	\$0.00
DIME BANK	2	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19% (\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$192,700.00	0.19% (0 \$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE	ı					
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29% 0	0 \$0.00) NA(0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37% 0	0 \$0.00) NA(0 \$0.00
DUPAGE CREDIT UNION	2	\$194,000.00	0.19% 0	0 \$0.00) NA(0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1% 0	0 \$0.00	NA (0 \$0.00
ELEVATIONS CU	2	\$193,000.00	0.19% 0	0 \$0.00	NA (0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.19% 0			
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03% 0	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09% 0	0 \$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	NA (0 \$0.00
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1% 0	0 \$0.00) NA(0 \$0.00
FARMERS STATE BANK	2	\$185,960.67	0.18%	0 \$0.00	NA (0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18% 0	0 \$0.00	NA (0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19% 0	0 \$0.00	NA (0 \$0.00
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47% 0	0 \$0.00	NA (0 \$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09% 0	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1% 0	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$302,250.00	0.3% 0	\$0.00	NA (0 \$0.0

COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$87,700.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,735.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$95,000.00	0.09% (\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%			
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19% (\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06% (\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$190,000.00	0.19%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09% (\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11% (\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$362,950.00	0.36%	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09% (\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	5	\$493,281.44	0.49%	\$0.00	NA	0 \$0.00

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HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$96,200.00	0.09%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$87,989.96	0.09%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	\$0.00	NA	0 \$0.00

MARINE BANK	13	\$1,275,355.29	1.26%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$102,400.00	0.1%			
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%			
MAX CREDIT UNION	1	\$106,550.00	0.1%	\$0.00	NA (\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$92,870.00	0.09% (\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$311,575.00	0.31%	\$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA (\$0.00
MIDWESTONE BANK	3	\$289,259.66	0.28%	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA(\$0.00
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15% (\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19% (\$0.00	NA(\$0.00
	3	\$264,000.00	0.26%	\$0.00	NA	\$0.00

NATIONAL BANK OF MIDDLEBURY				1		
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA(\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09% 0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28% 0	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	_1	\$97,750.00	0.1% 0	0 \$0.00	NA (0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00				
PIONEER CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$0.00
POPULAR	1	\$86,000.00	0.08% 0	\$0.00	NA	0 \$0.00
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MORTGAGE, INC						1
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	\$0.00	NA	0 \$0.0

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SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19% (0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	\$0.00	NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% (\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	6	\$629,000.00	0.62%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31% (\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37% (\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	\$0.00	NA	0 \$0.00
SUTTON BANK	2	\$177,358.50	0.17% (0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48				
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	\$0.00	NA	0 \$0.00
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THE FIRST NATIONAL BANK (DENNISON	OF 1	\$85,900.00	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
THE NATIONAL B& OF SYCAMORE	ξT 3	\$279,550.00	0.28%	\$0.00	NA	\$0.00
THE STATE BANK TOWNSEND	OF 1	\$93,000.00	0.09%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC		\$583,650.00	0.57%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDI UNION	Т 2	\$190,200.00	0.19% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$379,400.00	0.37%	\$0.00	NA	\$0.00
UNITED BANK ANI TRUST COMPANY	D 1	\$92,000.00	0.09%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$191,700.00	0.19%	\$0.00	NA	\$0.00
UNITED COMMUNITY BAN	K 13	\$1,269,298.44	1.25%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	T 9	\$923,125.26	0.91%	\$0.00	NA	\$0.00
WAUKESHA STATI BANK	E 4	\$387,300.00	0.38%	\$0.00	NA	\$0.00
WEBSTER BANK, N	J.A 1	\$96,700.00	0.1%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5					
WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09% 0	\$0.00	NA	\$0.00
	1	\$99,915.00	0.1%	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	2	\$199,300.00	0.2% 0	\$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00				Ш	\$0.00
	Unavailable	219	\$21,389,812.31	21.03% 0	0 \$0.00	NA NA	0	\$0.00
Total		1,045	\$101,543,196.25	100% 0	0 \$0.00		0	\$0.00
							\prod	
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3% 0	\$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% 0	\$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63% 0	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3% 0	\$0.00) NA	0	\$0.00
<u></u>	ALERUS FINANCIAL	2	\$230,422.62	0.3% 0	0 \$0.00) NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00					\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16% 0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00					\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$340,635.29	0.45% 0	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39					\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77% 0	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,000.00					\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16% 0	\$0.00) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16% 0	\$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	. ,					\$0.00
	ANCHORBANK FSB	22	\$2,563,216.27	3.36% 0	\$0.00	NA	0	\$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	17	\$1,982,560.20	2.6% 0	\$0.00	NA (0 \$0.00
	BANK OF HAWAII	2	\$233,000.00			1	
	BANK OF SPRINGFIELD	7	\$811,101.75				
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	\$0.00	NA	0 \$0.00
	BANK OF WESTON	1	\$118,436.08	0.16%	\$0.00	NA (0 \$0.00
	BANKIOWA	2	\$230,000.00	0.3% 0	\$0.00	NA (0 \$0.00
	BAXTER CREDIT UNION	1	\$123,800.00				
	BELLCO CREDIT UNION	1	\$121,405.87	0.16% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	2	\$229,000.00			1	
	BUSEY BANK	7	\$825,715.81	1.08%	\$0.00	NA (0 \$0.00
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA (0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31% 0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	2	\$236,000.00	0.31% 0	\$0.00	NA (0 \$0.00
	CASHCALL, INC	3	\$345,900.00	0.45% 0	\$0.00	NA (0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00				
		1	\$114,500.00	0.15% 0	\$0.00	NA	0 \$0.00
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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVII BANK	NGS 1	\$122,405.28	0.16%	\$0.00	NA 0	\$0.00
CHARLES RIVEI BANK	R 1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATI BANK	E 1	\$124,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION		\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, IN	C 1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	_ 1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29% 0	\$0.00	NA 0	\$0.00
CORTRUST BAN	1 1	\$231,500.00	0.3% 0	\$0.00	NA 0	\$0.00
COVANTAGE CI UNION	1 1	\$225,500.00				
CREDIT UNION MORTGAGE SERVICES, INC	3	\$357,446.35	0.47% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	WEST 1	\$122,000.00	0.16% 0	\$0.00	NA 0	0 \$0.00
CUSO MORTGA CORPORATION	.GE ₁	\$115,200.00				
DEAN COOPERA BANK	ATIVE 1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$231,800.00	0.3% 0	\$0.00	NA 0	\$0.00
DENMARK STAT BANK	ΓE 1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DHCU COMMUN CREDIT UNION		\$124,900.00	0.16% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$120,000.00	0.16% 0) \$0.00	NA 0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	К 3	\$347,300.00	0.45% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY	3	\$349,300.00	0.46% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION			<u> </u>				
DUPAGE CREDIT UNION	3	\$342,800.00	0.45% 0	\$0.00	NA	0 :	\$0.00
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16% 0	·			\$0.00
EASTWOOD BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.14% 0				\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78% 0	\$0.00	NA	0 5	\$0.00
EVOLVE BANK & TRUST	1	\$115,150.00	0.15% 0	\$0.00	NA	0 5	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0 5	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31% 0	\$0.00	NA	0 5	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16% 0	\$0.00	NA	0 :	\$0.00
FARMERS STATE BANK	1	\$113,494.03	0.15% 0	\$0.00	NA	0 !	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 (\$0.00
FIRST BANK OF WYOMING	2	\$231,400.00	0.3% 0	\$0.00	NA	0 5	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31% 0	\$0.00	NA	0 5	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 5	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3% 0	\$0.00	NA	0 5	\$0.0
	1	\$123,000.00	0.16% 0	\$0.00	NA	0 8	\$0.0
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FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	_1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00	NA (0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	2	\$235,900.00	0.31% 0	\$0.00	NA (0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$118,000.00	0.15% 0	\$0.00	NA (0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,700.00	0.31% 0	\$0.00	NA (0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$235,650.00	0.31% 0	\$0.00	NA (0 \$0.00
FIRSTBANK PUERTO RICO	2	\$231,000.00				
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15% 0	\$0.00	NA (0 \$0.00
FORUM CREDIT UNION	2	\$239,725.17	0.31% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16% 0	\$0.00	NA (0 \$0.00
	2	\$228,550.00	0.3% 0	\$0.00	NA (0 \$0.00

FRANKENMUTH CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$830,112.94	1.09% 0	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	9	\$1,041,716.00	1.36% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$110,250.00	0.14% 0			
HOMETOWN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14% 0			
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$112,000.00	0.15% 0			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	2	\$225,000.00	0.29% 0	\$0.00	NA	0 \$0.00

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00
MARINE BANK	7	\$815,801.63	1.07%	0 \$0.00	NA (0 \$0.00
MERCANTILE BANK	1	\$120,985.00	0.16%	0 \$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%			
MIDWESTONE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8% 0	0 \$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0 \$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%			
	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00
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NRL FEDERAL CREDIT UNION				<u> </u>		
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$122,960.00	0.16% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45% 0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29% 0			
PARK BANK	1	\$121,600.00	0.16% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$112,100.00	0.15% 0	\$0.00	NA (0 \$0.00
PIONEER CREDIT UNION	4	\$471,400.00	0.62% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$119,400.00	0.16% 0	\$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA (0 \$0.00
SAWYER SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$122,750.00	0.16% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$110,500.00	0.14% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$121,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	3	\$358,173.62	0.47% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0.00
	1	\$110,500.00	0.14% 0	\$0.00	NA	0 \$0.00

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	3	\$360,964.52	0.47% 0	0 \$0.00	NA (0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15% 0			
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$477,690.31	0.63% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$446,362.39	0.58% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	8	\$928,344.85	1.22% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$110,000.00	0.14% 0		NA (0 \$0.00
WESTBURY BANK	1	\$117,000.00	0.15% 0	0 \$0.00	NA (0 \$0.00
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62% 0	\$0.00	NA (0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62% 0	\$0.00	NA (0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3% 0	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$13,545,271.70	17.75% 0	\$0.00	NA 0	\$0.00
Total		655	\$76,338,811.43	100% 0	\$0.00	0	\$0.00
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$386,944.61	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$276,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	42	\$5,680,751.97	4.35% 0	\$0.00	NA 0	\$0.00

4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
8	\$1,075,150.00		4	\$0.00			
24	\$3,268,921.99		_	\$0.00			
1	\$146,650.00		-+	\$0.00			1
1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
9	\$1,195,265.48		4	·			
1	\$137,000.00		-	\$0.00		1	·
1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00
6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0.00
4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$850,545.00			\$0.00	NA	0	\$0.00
1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 3 1 24 8 24 1 1 9 1 1 2 6 6 6 6 1 1 1 4 4 3 3	3 \$422,400.00 3 \$415,254.65 1 \$140,000.00 24 \$3,288,764.00 8 \$1,075,150.00 24 \$3,268,921.99 1 \$146,650.00 1 \$145,000.00 9 \$1,195,265.48 1 \$137,000.00 2 \$282,903.00 1 \$129,000.00 2 \$282,903.00 1 \$129,000.00 6 \$827,700.00 6 \$827,700.00 6 \$827,700.00 6 \$796,913.33 1 \$140,000.00 1 \$147,822.00 1 \$147,822.00 1 \$126,000.00 4 \$560,150.00 4 \$548,400.00 3 \$430,000.00 6 \$850,545.00	3 \$422,400.00 0.32% 3 \$415,254.65 0.32% 1 \$140,000.00 0.11% 24 \$3,288,764.00 2.52% 8 \$1,075,150.00 0.82% 24 \$3,268,921.99 2.51% 1 \$146,650.00 0.11% 1 \$145,000.00 0.11% 9 \$1,195,265.48 0.92% 1 \$137,000.00 0.11% 2 \$282,903.00 0.22% 1 \$129,000.00 0.11% 2 \$282,903.00 0.22% 6 \$810,700.00 0.63% 6 \$796,913.33 0.61% 1 \$140,000.00 0.11% 1 \$147,822.00 0.11% 1 \$147,822.00 0.11% 1 \$126,000.00 0.13% 4 \$560,150.00 0.43% 4 \$548,400.00 0.42% 3 \$430,000.00 0.33% 2 \$284,800.00 0.22% 6 \$850,545.00 0.65%	3 \$422,400.00 0.32% 0 1 \$140,000.00 0.11% 0 24 \$3,288,764.00 2.52% 0 8 \$1,075,150.00 0.82% 0 24 \$3,268,921.99 2.51% 0 1 \$146,650.00 0.11% 0 1 \$145,000.00 0.11% 0 9 \$1,195,265.48 0.92% 0 1 \$137,000.00 0.11% 0 1 \$142,000.00 0.11% 0 2 \$282,903.00 0.22% 0 1 \$129,000.00 0.1% 0 2 \$285,940.89 0.22% 0 6 \$810,700.00 0.62% 0 6 \$827,700.00 0.63% 0 6 \$796,913.33 0.61% 0 1 \$147,822.00 0.11% 0 1 \$147,822.00 0.11% 0 1 \$147,822.00 0.11% 0 4 \$560,150.00 0.43% 0 4 \$548,400.00 0.42% 0 3 \$430,000.00 0.33% 0 2 \$284,800.00 0.22% 0	3 \$422,400.00 0.32% 0 \$0.00 3 \$415,254.65 0.32% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 24 \$3,288,764.00 2.52% 0 \$0.00 8 \$1,075,150.00 0.82% 0 \$0.00 1 \$146,650.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 9 \$1,195,265.48 0.92% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 2 \$282,903.00 0.22% 0 \$0.00 2 \$2825,940.89 0.22% 0 \$0.00 6 \$810,700.00 0.62% 0 \$0.00 6 \$810,700.00 0.63% 0 \$0.00 6 \$796,913.33 0.61% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$147,822.00 0.11% 0 \$0.00 1 \$147,822.00 0.11% 0 \$0.00 2 \$284,800.00 0.43% 0 \$0.00 4 \$560,150.00 0.43% 0 \$0.00 4 \$548,400.00 0.42% 0 \$0.00 2 \$284,800.00 0.22% 0 \$0.00 6 \$850,545.00 0.65% 0 \$0.00	3 \$422,400.00 0.32% 0 \$0.00 NA 3 \$415,254.65 0.32% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 24 \$3,288,764.00 2.52% 0 \$0.00 NA 8 \$1,075,150.00 0.82% 0 \$0.00 NA 24 \$3,268,921.99 2.51% 0 \$0.00 NA 1 \$146,650.00 0.11% 0 \$0.00 NA 9 \$1,195,265.48 0.92% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 2 \$282,903.00 0.22% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$2825,940.89 0.22% 0 \$0.00 NA 6 \$810,700.00 0.62% 0 \$0.00 NA 1 \$144,000.00 0.11% 0 \$0.00 NA 1 \$144,000.00 0.11% 0 \$0.00 NA 2 \$284,900.00 0.63% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$147,822.00 0.11% 0 \$0.00 NA 1 \$147,822.00 0.11% 0 \$0.00 NA 2 \$284,400.00 0.43% 0 \$0.00 NA 3 \$430,000.00 0.42% 0 \$0.00 NA 4 \$560,150.00 0.43% 0 \$0.00 NA 2 \$284,800.00 0.22% 0 \$0.00 NA 3 \$430,000.00 0.33% 0 \$0.00 NA 4 \$548,400.00 0.42% 0 \$0.00 NA 5 \$284,800.00 0.22% 0 \$0.00 NA	3 \$422,400.00 0.32% 0 \$0.00 NA 0 3 \$415,254.65 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 24 \$3,288,764.00 2.52% 0 \$0.00 NA 0 8 \$1,075,150.00 0.82% 0 \$0.00 NA 0 24 \$3,268,921.99 2.51% 0 \$0.00 NA 0 1 \$146,650.00 0.11% 0 \$0.00 NA 0 9 \$1,195,265.48 0.92% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 2 \$282,903.00 0.22% 0 \$0.00 NA 0 1 \$129,000.00 0.11% 0 \$0.00 NA 0 2 \$282,903.00 0.22% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$129,000.00 0.11% 0 \$0.00 NA 0 1 \$129,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.62% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$147,822.00 0.11% 0 \$0.00 NA 0 1 \$147,822.00 0.11% 0 \$0.00 NA 0 1 \$147,822.00 0.11% 0 \$0.00 NA 0 1 \$147,822.00 0.11% 0 \$0.00 NA 0 1 \$147,822.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 2 \$284,800.00 0.42% 0 \$0.00 NA 0 3 \$430,000.00 0.33% 0 \$0.00 NA 0 6 \$850,545.00 0.65% 0 \$0.00 NA 0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0	\$0.00	NA (0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0	\$0.00	NA (0 \$0.00
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0	\$0.00	NA (0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0	\$0.00	NA (0 \$0.00
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0	\$0.00) NA(0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0	\$0.00) NA(0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63% 0	\$0.00) NA(0 \$0.00
CORTRUST BANK	1	\$143,000.00	0.11% 0	\$0.00	NA (0 \$0.00
COVANTAGE CREDIT UNION	3	\$397,700.00				
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,100.00	0.11% 0	\$0.00	NA(0 \$0.00
CREDIT UNION WEST	1	\$130,400.00	0.1% 0	\$0.00	NA (0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$267,000.00				
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	4	\$552,500.00				
DIME BANK	3	\$412,000.00	0.32% 0	\$0.00	NA (0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0	\$0.00	NA (0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0	0 \$0.00	NA (0 \$0.00
DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42% 0	\$0.00	NA (0 \$0.00

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COMPANY						Ш	
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$407,500.00	0.31%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,206,000.00	0.92%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.2%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1% (\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% (\$0.00	NA	0	\$0.00

2	\$273,000.00	0.21%	\$0.00	NA	\$0.00
1	\$147,250.00	0.11%	\$0.00	NA	\$0.00
1	\$137,300.00	0.11%	\$0.00	NA	\$0.00
3	\$402,500.00	0.31%	\$0.00	NA	\$0.00
1	\$130,000.00	0.1% (\$0.00	NA	\$0.00
1	\$137,000.00	0.11%	\$0.00	NA	\$0.00
2	\$255,800.00	0.2%	\$0.00	NA	\$0.00
1	\$148,200.00	0.11%	\$0.00	NA	\$0.00
2	\$263,728.00	0.2%	\$0.00	NA	\$0.00
2	\$257,000.00	0.2%	\$0.00	NA	\$0.00
4	\$536,775.00	0.41%	\$0.00	NA	\$0.00
1	\$136,000.00	0.1%	\$0.00	NA	\$0.00
26	\$3,577,449.04	2.74%	\$0.00	NA	\$0.00
5	\$688,843.55	0.53%	\$0.00	NA	\$0.00
1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
2	\$265,755.00	0.2%	\$0.00	NA	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
1	\$131,250.00	0.1%	\$0.00	NA	\$0.00
3	\$393,800.00	0.3%	\$0.00	NA	\$0.00
1	\$135,000.00				1
	1 1 3 1 1 2 1 2 4 1 26 5 1 2 1 1	1 \$147,250.00 1 \$137,300.00 3 \$402,500.00 1 \$130,000.00 1 \$137,000.00 2 \$255,800.00 2 \$263,728.00 2 \$257,000.00 4 \$536,775.00 1 \$136,000.00 2 \$3,577,449.04 5 \$688,843.55 1 \$142,000.00 2 \$265,755.00 1 \$131,250.00 3 \$393,800.00	1 \$147,250.00 0.11% (1 \$137,300.00 0.11% (3 \$402,500.00 0.31% (1 \$130,000.00 0.1% (2 \$255,800.00 0.2% (1 \$148,200.00 0.11% (2 \$263,728.00 0.2% (2 \$257,000.00 0.2% (4 \$536,775.00 0.41% (1 \$136,000.00 0.1% (2 \$3,577,449.04 2.74% (5 \$688,843.55 0.53% (1 \$142,000.00 0.11% (2 \$265,755.00 0.2% (1 \$140,000.00 0.11% (2 \$265,755.00 0.2% (1 \$131,250.00 0.11% (3 \$393,800.00 0.3% (1 \$147,250.00 0.11% 0 \$0.00 1 \$137,300.00 0.11% 0 \$0.00 3 \$402,500.00 0.31% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 2 \$255,800.00 0.2% 0 \$0.00 1 \$148,200.00 0.11% 0 \$0.00 2 \$263,728.00 0.2% 0 \$0.00 2 \$257,000.00 0.2% 0 \$0.00 4 \$536,775.00 0.41% 0 \$0.00 2 \$3,577,449.04 2.74% 0 \$0.00 5 \$688,843.55 0.53% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 2 \$265,755.00 0.2% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 3 \$393,800.00 0.3% 0 \$0.00	1 \$147,250.00 0.11% 0 \$0.00 NA 0 1 \$137,300.00 0.11% 0 \$0.00 NA 0 3 \$402,500.00 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 2 \$255,800.00 0.2% 0 \$0.00 NA 0 2 \$263,728.00 0.2% 0 \$0.00 NA 0 2 \$257,000.00 0.2% 0 \$0.00 NA 0 4 \$536,775.00 0.41% 0 \$0.00 NA 0 1 \$136,000.00 0.1% 0 \$0.00 NA 0 2 \$265,755.00 0.2% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 2 \$265,755.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$131,250.00 0.1% 0 \$0.00 NA 0 1 \$131,250.00 0.1% 0 \$0.00 NA 0

COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$282,000.00	0.22%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,220,836.90	0.94%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$125,615.11	0.1%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	6	\$807,000.00	0.62%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$292,034.34	0.22%			
HONOR BANK	1	\$143,000.00	0.11% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	\$0.00	NA	0 \$0.00
	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00

EDERAL CREDIT ON						
IABANK TGAGE IPANY	1	\$144,000.00	0.11% (\$0.00	NA	0 \$0.00
HO CENTRAL DIT UNION	13	\$1,774,103.28	1.36% (\$0.00	NA	0 \$0.00
ISSISSIPPI LEY CREDIT DN	8	\$1,080,400.00	0.83% (\$0.00	NA	0 \$0.00
NI BANK	4	\$548,431.98	0.42%	\$0.00	NA	0 \$0.00
NOIS NATIONAL K	3	\$404,140.00				
A BANKERS TGAGE PORATION	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0.00
COMMUNITY K	1	\$141,000.00	0.11% (\$0.00	NA	0 \$0.00
WENTWORTH IE LENDING, LLC	1	\$137,235.00	0.11% (\$0.00	NA	0 \$0.00
LOGG MUNITY ERAL CREDIT DN	1	\$137,000.00	0.11%(\$0.00	NA	0 \$0.00
FEDERAL DIT UNION	1	\$145,100.00	0.11% 0	\$0.00	NA	0 \$0.00
E FOREST BANK CUST	2	\$281,100.00	0.22%	\$0.00	NA	0 \$0.00
E MORTGAGE PANY INC	1	\$147,600.00	0.11% (\$0.00	NA	0 \$0.00
DMARK CREDIT DN	1	\$135,406.78	0.1% (\$0.00	NA	0 \$0.00
FINANCIAL DIT UNION	1	\$143,000.00	0.11% (\$0.00	NA	0 \$0.00
DER BANK, N.A	2	\$274,100.00			NA	0 \$0.00
DUS, LLC	1	\$148,800.00	0.11%	\$0.00	NA	0 \$0.00
ALAMOS IONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00
SFIELD PERATIVE BANK	1	\$145,000.00	0.11% (\$0.00	NA	0 \$0.00
INE BANK	6	\$844,775.41			1 1	
CANTILE BANK	1	\$127,476.12	0.1%	\$0.00	NA	0 \$0.00
CHANTS BANK, IONAL OCIATION	6	\$842,592.39	0.65% (\$0.00	NA	0 \$0.00
IWEST TGAGE	1	\$145,500.00	0.11% (\$0.00	NA	0 \$0.00
	IABANK TGAGE PANY HO CENTRAL DIT UNION ISSISSIPPI LEY CREDIT DN VI BANK NOIS NATIONAL K A BANKERS TGAGE PORATION COMMUNITY K WENTWORTH IE LENDING, LLC LOGG MUNITY ERAL CREDIT DN FEDERAL DIT UNION E FOREST BANK LUST E MORTGAGE PANY INC DMARK CREDIT DN FINANCIAL DIT UNION DER BANK, N.A DUS, LLC ALAMOS IONAL BANK ISFIELD PERATIVE BANK INE BANK CANTILE BANK CHANTS BANK, IONAL DCIATION IWEST	IABANK TGAGE PANY HO CENTRAL DIT UNION ISSISSIPPI LEY CREDIT DN NI BANK NOIS NATIONAL K A BANKERS TGAGE PORATION COMMUNITY K WENTWORTH IE LENDING, LLC LOGG MUNITY ERAL CREDIT DN FEDERAL DIT UNION FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC DMARK CREDIT DN FINANCIAL DIT UNION DER BANK, N.A DUS, LLC ALAMOS IONAL BANK ISFIELD PERATIVE BANK ISFIELD PERATIVE BANK INE BANK CANTILE BANK CHANTS BANK IONAL DCIATION INEST TGAGE 1	TABANK TGAGE	IABANK TGAGE	IABANK TGAGE 1	I

MERRIN COUNT BANK	MACK Y SAVINGS	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00
MID MI	NNESOTA AL CREDIT	2	\$269,000.00	0.21%	\$0.00	NA	\$0.00
MID-HU VALLE	UDSON Y FEDERAL ' UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00
i i	NN BANK	1	\$125,000.00	0.1%	\$0.00	NA (\$0.00
MIDLAI BANK	ND STATES	1	\$130,000.00	0.1%		NA	\$0.00
	ST BANK OF RN ILLINOIS	3	\$406,433.00	0.31%	\$0.00	NA	\$0.00
MIDWE COMMU	ST JNITY BANK	3	\$417,071.91	0.32%	\$0.00	NA	\$0.00
	JLA FEDERAL UNION	2	\$257,700.00	0.2%	\$0.00	NA	\$0.00
MISSOU UNION	JRI CREDIT	3	\$413,050.00	0.32%	\$0.00	NA	\$0.00
MOUNT AMERIO UNION	CAIN CA CREDIT	12	\$1,657,110.09	1.27% (\$0.00	NA	\$0.00
MT. MC BANK	KINLEY	3	\$424,750.00	0.33%	\$0.00	NA	\$0.00
	L SAVINGS ATION FSA	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
	FEDERAL UNION	2	\$247,532.09	0.19%	\$0.00	NA	\$0.00
NATION COOPEI BANK, I	RATIVE	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
NATION EXCHA AND TR	NGE BANK	3	\$406,800.00	0.31%	\$0.00	NA	\$0.00
NEWTO BANK	WN SAVINGS	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00
BANK,	SHORE A CRATIVE	1	\$127,000.00	0.1% (\$0.00	NA	\$0.00
NORTH INVEST COMPA		3	\$411,088.00	0.32%	\$0.00	NA (\$0.00
NORTH FEDERA UNION	WEST AL CREDIT	1	\$124,449.27	0.1%	\$0.00	NA	\$0.00
NORTH		10	\$1,344,515.00	1.03% (\$0.00	NA (\$0.00

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MORTGAGE COMPANY	ı					
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00		
OPES ADVISORS, INC	1	\$148,000.00	0.11% 0	\$0.00	NA (0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21% 0			
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$143,760.00	0.11% 0	\$0.00	NA (0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	3	\$406,200.00	0.31% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC	1	\$134,400.00	0.1% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21% 0			
PROVIDENCE BANK	1	\$141,000.00	0.11% 0	\$0.00	NA (0 \$0.00

PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$141,500.00	0.11%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%			
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	\$0.00	NA	0 \$0.00
SPC CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	6	\$817,300.00	0.63%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	\$0.00	NA	
	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.00
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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,300.00	0.11% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$131,700.00	0.1% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$553,617.57	0.42% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1% 0				\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11% 0			Ш	\$0.00
THE PARK BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31% 0				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$799,600.00	0.61% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$273,700.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$135,700.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$801,158.59	0.61% 0	\$0.00	NA	0	\$0.00

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	UNITY BANK	2	\$275,500.00	0.21% 0	\$0.00	NA	0 \$0.00
			\$273,300.00	0.21%0	\$0.00	INA	\$0.00
	UNIVERSITY O WISCONSIN CF UNION		\$1,464,670.77	1.12% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLO CREDIT UNION		\$256,100.00	0.2% 0	\$0.00	NA	\$0.00
	WAUKESHA ST BANK	TATE 1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$148,343.53	0.11% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAI CREDIT UNION		\$798,752.35	0.61% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION		\$570,000.00	0.44% 0	\$0.00	NA	\$0.00
	WORKERS CRE UNION	EDIT 1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	WORTHINGTO FEDERAL BAN		\$146,100.00	0.11% 0	\$0.00	NA	\$0.00
	Unavailable	186	\$25,415,802.13	19.42% 0	\$0.00	NA	\$0.00
Total		956	\$130,452,250.67	100% 0	\$0.00		0 \$0.00
2 0 000		700	ψ 10 0) 10 2) 20 010 1	200700	φ στο σ		7 40100
31417BWZ6	1ST MIDAMER CREDIT UNION		\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.00
	ABACUS FEDE SAVINGS BANI	7	\$317,500.00	0.24%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING ANI LOAN, SSB) 1	\$164,337.15	0.12% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPA THE	NY 2	\$337,300.00	0.26% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREI UNION	OIT 1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.00
	FEDERAL CRE	E 2	\$154,000.00 \$303,000.00	0.12% 0 0.23% 0			
	FEDERAL CREI UNION ALABAMA ON	E 2	\$303,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	FEDERAL CREI UNION ALABAMA ON CREDIT UNION ALASKA USA FEDERAL CREI	E 2 DIT 5	\$303,000.00	0.23% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

AMEGY MORTGAGE	1	\$151,579.22	0.12% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33% 0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$664,947.32	0.51% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	3	\$483,100.00	0.37% 0	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$165,200.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$626,000.00	0.48%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$4,170,318.52	3.17% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$632,250.39	0.48% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$496,000.00	0.38% 0	\$0.00	NA	\$0.00
BANK MUTUAL	10	\$1,589,330.73	1.21% 0			
	1	\$165,000.00	0.13% 0	\$0.00	NA (\$0.00

BANK OF ABBEVILLE AND TRUST CO							
BANK OF HAWAII	1	\$160,000.00	0.12% 0	0 \$0.00	NA	0 \$0	0.00
BANK OF SPRINGFIELD	2	\$304,230.00	0.23% 0				0.00
BANK OF STANLY	2	\$317,600.00	0.24% 0	\$0.00	NA	0 \$0	0.00
BANK OF THE WEST	1	\$152,000.00	0.12% 0	1 1			0.00
BANK OF WASHINGTON	2	\$321,985.00	0.24% 0				0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK BANK	2	\$325,891.63	0.25% 0	\$0.00	NA	0 \$0	0.00
BUSEY BANK	3	\$472,500.00	0.36% 0	\$0.00	NA	0 \$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13% 0	\$0.00	NA	0 \$0	0.00
CARROLLTON BANK	3	\$472,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00
CASHCALL, INC	9	\$1,439,100.00	1.09% 0	\$0.00			0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0				0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61% 0	\$0.00	NA	0 \$0	0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12% 0	\$0.00	NA	0 \$0	0.00
CITIZENS 1ST BANK	1	\$173,200.00	0.13% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13% 0	\$0.00	NA	0 \$0	0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0	0.00

80.00 NA	
70.00	\$0.00
60.00 NA	\$0.00
60.00 NA	\$0.00
\$0.00 NA	.0 \$0.00
80.00 NA	\$0.00
60.00 NA	.0 \$0.00
60.00 NA	
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80.00 NA	\$0.00
80.00 NA	\$0.00
60.00 NA	\$0.00
80.00 NA	.0 \$0.00
60.00 NA	0 \$0.00
60.00 NA	.0 \$0.00
\$0.00 NA	0 \$0.00
\$0.00 NA	\$0.00
80.00 NA	.0 \$0.00
80.00 NA	.0 \$0.00
80.00 NA	\$0.00
	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA

ENVOY MORTGAGE, LTD	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$155,750.00	0.12%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$159,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$157,600.00	0.12% 0			
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	2	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.00

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1	\$153,000.00	0.12% (\$0.00	NA	0	\$0.00
9	\$1,434,331.00	1.09% (\$0.00	NA	0	\$0.00
3	\$484,400.00	0.37% (\$0.00	NA	0	\$0.00
16	\$2,562,000.00	1.95%	\$0.00	NA	0	\$0.00
1	\$157,868.24	0.12% (\$0.00	NA	0	\$0.00
4	\$636,214.75	0.48% (\$0.00	NA	0	\$0.00
3	\$475,065.00	0.36% (\$0.00	NA	0	\$0.00
1	\$164,000.00	0.12% (\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12% (\$0.00	NA	0	\$0.00
6	\$974,800.00	0.74%	\$0.00	NA	0	\$0.00
1	\$155,000.00		1	1	1 1	\$0.00
1	\$168,600.00			NA	0	\$0.00
1	\$160,500.00	0.12% (\$0.00	NA	0	\$0.00
1	\$173,000.00	0.13%	\$0.00	NA	0	\$0.00
9	\$1,442,353.96	1.1% (\$0.00	NA	0	\$0.00
2	\$305,000.00	0.23% (\$0.00	NA	0	\$0.00
1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$153,700.00	0.12% (\$0.00	NA	0	\$0.00
1	\$152,000.00	0.12% (\$0.00	NA	0	\$0.00
1	\$162,000.00	0.12% (\$0.00	NA	0	\$0.00
1	\$170,300.00	0.13% (\$0.00	NA	0	\$0.00
1	\$159,400.00	0.12% (\$0.00	NA	0	\$0.00
	3 16 1 4 3 1 1 6 1 1	9 \$1,434,331.00 3 \$484,400.00 16 \$2,562,000.00 1 \$157,868.24 4 \$636,214.75 3 \$475,065.00 1 \$160,000.00 1 \$160,000.00 1 \$155,000.00 1 \$168,600.00 1 \$160,500.00 1 \$173,000.00 9 \$1,442,353.96 2 \$305,000.00 1 \$156,000.00 1 \$153,700.00 1 \$152,000.00 1 \$152,000.00 1 \$162,000.00	9 \$1,434,331.00 1.09% 0 3 \$484,400.00 0.37% 0 16 \$2,562,000.00 1.95% 0 1 \$157,868.24 0.12% 0 4 \$636,214.75 0.48% 0 3 \$475,065.00 0.36% 0 1 \$164,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$168,600.00 0.13% 0 1 \$160,500.00 0.13% 0 1 \$173,000.00 0.13% 0 9 \$1,442,353.96 1.1% 0 2 \$305,000.00 0.23% 0 1 \$156,000.00 0.12% 0 1 \$153,700.00 0.12% 0 1 \$153,700.00 0.12% 0 1 \$153,700.00 0.12% 0 1 \$153,700.00 0.12% 0 1 \$153,700.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0	9 \$1,434,331.00 1.09% 0 \$0.00 3 \$484,400.00 0.37% 0 \$0.00 16 \$2,562,000.00 1.95% 0 \$0.00 1 \$157,868.24 0.12% 0 \$0.00 4 \$636,214.75 0.48% 0 \$0.00 3 \$475,065.00 0.36% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$168,600.00 0.12% 0 \$0.00 1 \$160,500.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 2 \$305,000.00 0.23% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$153,700.00 0.12% 0 \$0.00 1 \$153,700.00 0.12% 0 \$0.00 1 \$153,700.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00	9 \$1,434,331.00 1.09% 0 \$0.00 NA 3 \$484,400.00 0.37% 0 \$0.00 NA 16 \$2,562,000.00 1.95% 0 \$0.00 NA 1 \$157,868.24 0.12% 0 \$0.00 NA 4 \$636,214.75 0.48% 0 \$0.00 NA 3 \$475,065.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$168,600.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 2 \$305,000.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA	9 \$1,434,331.00 1.09% 0 \$0.00 NA 0 3 \$484,400.00 0.37% 0 \$0.00 NA 0 16 \$2,562,000.00 1.95% 0 \$0.00 NA 0 1 \$157,868.24 0.12% 0 \$0.00 NA 0 4 \$636,214.75 0.48% 0 \$0.00 NA 0 3 \$475,065.00 0.36% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$168,600.00 0.12% 0 \$0.00 NA 0 1 \$160,500.00 0.12% 0 \$0.00 NA 0 1 \$173,000.00 0.12% 0 \$0.00 NA 0 2 \$305,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$160,500.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0

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GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,281,550.00	0.97% (\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$164,700.00	0.13%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%				\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37% (\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% (\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$328,100.00	0.25%	0 \$0.00	NA	0 \$0.00
LAKE REGION BANK	2	\$329,400.00	0.25%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	4	\$644,000.00	0.49%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00
LENDUS, LLC	1	\$168,700.00	0.13%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0 \$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0 \$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	0 \$0.00

2	\$320,000.00	0.24%	\$0.00	NA	0 \$0.00
F 1	\$167,200.00	0.13%	\$0.00	NA	0 \$0.00
F 1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.00
3	\$499,600.00	0.38%	\$0.00	NA	0 \$0.00
2	\$324,400.00	0.25%	\$0.00	NA	0 \$0.00
3	\$471,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$154,500.00	0.12%	\$0.00	NA	0 \$0.00
6	\$959,220.00	0.73%	\$0.00	NA	0 \$0.00
5 K	\$783,577.30	0.6%	\$0.00	NA	0 \$0.00
1	\$155,817.36	0.12%	\$0.00	NA	0 \$0.00
1	\$161,100.00	0.12%	\$0.00	NA	0 \$0.00
2	\$323,150.00	0.25%	\$0.00	NA	0 \$0.00
1	\$169,620.09	0.13%	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00
2	\$320,950.00	0.24%	\$0.00	NA	0 \$0.00
1	\$172,500.00	0.13%	\$0.00	NA	0 \$0.00
2	\$309,600.00	0.24%	\$0.00	NA	0 \$0.00
L 3	\$484,993.46	0.37%	\$0.00	NA	0 \$0.00
17	\$2,707,443.10	2.06%	\$0.00	NA	0 \$0.00
	F 1 F 1 S 3 S 3 S 3 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	F 1 \$167,200.00 F 1 \$166,000.00 3 \$499,600.00 2 \$324,400.00 5 3 \$471,000.00 1 \$165,000.00 1 \$154,500.00 6 \$959,220.00 1 \$155,817.36 1 \$161,100.00 2 \$323,150.00 1 \$169,620.09 1 \$172,500.00 1 \$172,500.00 2 \$309,600.00 L 3 \$484,993.46	F 1 \$167,200.00 0.13% 0 F 1 \$166,000.00 0.13% 0 3 \$499,600.00 0.38% 0 2 \$324,400.00 0.25% 0 8 \$3 \$471,000.00 0.36% 0 1 \$165,000.00 0.13% 0 1 \$154,500.00 0.12% 0 6 \$959,220.00 0.73% 0 1 \$155,817.36 0.12% 0 1 \$161,100.00 0.12% 0 1 \$161,100.00 0.12% 0 2 \$323,150.00 0.25% 0 1 \$169,620.09 0.13% 0 1 \$153,000.00 0.12% 0 2 \$320,950.00 0.24% 0 1 \$172,500.00 0.13% 0 2 \$309,600.00 0.24% 0 1 \$172,500.00 0.13% 0 2 \$309,600.00 0.24% 0 1 \$172,500.00 0.24% 0	F 1 \$167,200.00 0.13% 0 \$0.00 F 1 \$166,000.00 0.13% 0 \$0.00 3 \$499,600.00 0.38% 0 \$0.00 2 \$324,400.00 0.25% 0 \$0.00 S 3 \$471,000.00 0.36% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 1 \$154,500.00 0.12% 0 \$0.00 6 \$959,220.00 0.73% 0 \$0.00 1 \$155,817.36 0.12% 0 \$0.00 1 \$161,100.00 0.12% 0 \$0.00 1 \$169,620.09 0.13% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$169,620.09 0.13% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 2 \$309,600.00 0.24% 0 \$0.00 2 \$309,600.00 0.24% 0 \$0.00 2 \$309,600.00 0.24% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00	F 1 \$167,200.00 0.13% 0 \$0.00 NA F 1 \$166,000.00 0.13% 0 \$0.00 NA 3 \$499,600.00 0.38% 0 \$0.00 NA 2 \$324,400.00 0.25% 0 \$0.00 NA 8S 3 \$471,000.00 0.36% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$154,500.00 0.12% 0 \$0.00 NA 6 \$959,220.00 0.73% 0 \$0.00 NA 1 \$155,817.36 0.12% 0 \$0.00 NA 1 \$161,100.00 0.12% 0 \$0.00 NA 1 \$161,100.00 0.12% 0 \$0.00 NA 1 \$169,620.09 0.13% 0 \$0.00 NA 1 \$169,620.09 0.13% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 1 \$1572,500.00 0.24% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 1 \$172,500.00 0.24% 0 \$0.00 NA 1 \$172,500.00 0.24% 0 \$0.00 NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	\$0.00	NA	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$485,000.00	0.37%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$150,000.00	0.11%	\$0.00	NA	0.00
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	ON 2	\$316,400.00	0.24%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	\$0.00	NA	\$0.00
PREMIER AMERIC CREDIT UNION	A 4	\$662,100.00	0.5%	\$0.00	NA	\$0.00
PROVIDENT CRED UNION	OIT 2	\$305,000.00	0.23%	\$0.00	NA	\$0.00
PURDUE FEDERAI CREDIT UNION	2	\$327,200.00	0.25%	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 5	\$799,995.07	0.61%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13% (\$0.00	NA	\$0.00
ROBINS FINANCIA CREDIT UNION	AL 2	\$300,157.00	0.23%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12% (\$0.00	NA	\$0.00
SAVINGS BANK O DANBURY	F 1	\$161,252.37	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$150,000.00	0.11% (\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	\$0.00	NA	\$0.00
SOLARITY CREDITUTION	Γ 1	\$150,000.00	0.11%	\$0.00	NA	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDI UNION	1	\$162,500.00	0.12% (\$0.00	NA	0 \$0.00
SOUTHLAND CR UNION	EDIT 1	\$156,700.00	0.12%	\$0.00	NA	0 \$0.00
STANDARD BAN AND TRUST COMPANY	ТК 3	\$481,465.47	0.37%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	\$0.00	NA	0 \$0.00
STANFORD FEDE CREDIT UNION	ERAL 1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK AN TRUST	ID 4	\$631,396.00	0.48%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00
STERLING SAVIN BANK	NGS 2	\$315,667.58	0.24%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANI TRUST COMPAN		\$829,500.00	0.63%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	\$0.00	NA	0 \$0.00
SUNCOAST SCHO FEDERAL CREDI UNION		\$329,825.00	0.25%	\$0.00	NA	0 \$0.00
SUPERIOR FEDER CREDIT UNION	RAL 3	\$466,615.78	0.35%	\$0.00	NA	0 \$0.00
THE PARK BANK	3	\$492,405.38	0.37%	\$0.00	NA	0 \$0.00
TLC COMMUNIT CREDIT UNION	Y 1	\$166,600.00	0.13%	\$0.00	NA	0 \$0.00
TOWN & COUNT BANC MORTGAC SERVICES, INC		\$501,079.58	0.38%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREI UNION	DIT 1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
ULSTER SAVING BANK	2 2	\$340,720.00	0.26%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
UNITED BANK O UNION	F 2	\$326,700.00	0.25%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BA	NK 5	\$809,604.00	0.61%	\$0.00	NA	0 \$0.00
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J J							
	UNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,304.19	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$22,670,274.81	17.18% 0	\$0.00	NA 0	\$0.00
Total		818	\$131,657,854.07	100% 0	\$0.00	0	\$0.00
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$289,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$514,445.12	0.61% (\$0.00	NAC	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% (
CASHCALL, INC	3	\$1,117,000.00	1.32%	\$0.00	NA C	\$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%			
CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$510,250.00	0.6%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$851,200.00	1.01%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$197,600.00	0.23%	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.45%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$299,725.00	0.35%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$393,750.00	0.47%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$633,650.00	0.75%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	\$0.00	NA	\$0.00

4	\$992,155.00	1.17% (\$0.00	NA	0	\$0.00
14	\$3,755,306.44	4.44%	\$0.00	NA	0	\$0.00
1	\$366,938.00	0.43%	\$0.00	NA	0	\$0.00
1	\$387,992.00	0.46%	\$0.00	NA	0	\$0.00
1	\$339,403.00	0.4%	\$0.00	NA	0	\$0.00
2	\$657,875.00	0.78%	\$0.00	NA	0	\$0.00
2	\$389,200.00	0.46%	\$0.00	NA	0	\$0.00
4	\$847,247.00	1% (\$0.00	NA	0	\$0.00
12	\$3,154,769.87	3.73%	\$0.00	NA	0	\$0.00
1	\$289,750.00	0.34%	\$0.00	NA	0	\$0.00
3	\$786,070.00	0.93%	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.25%	\$0.00	NA	0	\$0.00
2	\$598,588.00	0.71%	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$328,954.00	0.39%	\$0.00	NA	0	\$0.00
1	\$261,250.00	0.31%	\$0.00	NA	0	\$0.00
3	\$776,150.00	0.92%	\$0.00	NA	0	\$0.00
4	\$1,014,014.00	1.2%	\$0.00	NA	0	\$0.00
3	\$778,500.00	0.92%	\$0.00	NA	0	\$0.00
3	\$956,600.00	1.13%	\$0.00	NA	0	\$0.00
	1 1 1 2 2 4 12 1 3 3 4 3	14 \$3,755,306.44 1 \$366,938.00 1 \$387,992.00 1 \$339,403.00 2 \$657,875.00 2 \$389,200.00 4 \$847,247.00 12 \$3,154,769.87 1 \$289,750.00 3 \$786,070.00 2 \$598,588.00 1 \$173,000.00 1 \$328,954.00 1 \$261,250.00 3 \$776,150.00 4 \$1,014,014.00 3 \$778,500.00	14 \$3,755,306.44 4.44% 1 \$366,938.00 0.43% 1 \$387,992.00 0.46% 1 \$339,403.00 0.4% 2 \$657,875.00 0.78% 2 \$389,200.00 0.46% 4 \$847,247.00 1% 12 \$3,154,769.87 3.73% 1 \$289,750.00 0.34% 3 \$786,070.00 0.93% 1 \$213,750.00 0.25% 2 \$598,588.00 0.71% 1 \$173,000.00 0.2% 1 \$328,954.00 0.39% 1 \$261,250.00 0.31% 3 \$776,150.00 0.92% 4 \$1,014,014.00 1.2% 3 \$778,500.00 0.92%	14 \$3,755,306.44 4.44% 0 \$0.00 1 \$366,938.00 0.43% 0 \$0.00 1 \$387,992.00 0.46% 0 \$0.00 1 \$339,403.00 0.4% 0 \$0.00 2 \$657,875.00 0.78% 0 \$0.00 2 \$389,200.00 0.46% 0 \$0.00 4 \$847,247.00 1% 0 \$0.00 12 \$3,154,769.87 3.73% 0 \$0.00 3 \$786,070.00 0.93% 0 \$0.00 3 \$786,070.00 0.93% 0 \$0.00 2 \$598,588.00 0.71% 0 \$0.00 1 \$173,000.00 0.25% 0 \$0.00 1 \$328,954.00 0.39% 0 \$0.00 3 \$776,150.00 0.92% 0 \$0.00 4 \$1,014,014.00 1.2% 0 \$0.00 3 \$778,500.00 0.92% 0 \$0.00	14 \$3,755,306.44 4.44% 0 \$0.00 NA 1 \$366,938.00 0.43% 0 \$0.00 NA 1 \$387,992.00 0.46% 0 \$0.00 NA 1 \$339,403.00 0.4% 0 \$0.00 NA 2 \$657,875.00 0.78% 0 \$0.00 NA 2 \$389,200.00 0.46% 0 \$0.00 NA 4 \$847,247.00 1% 0 \$0.00 NA 12 \$3,154,769.87 3.73% 0 \$0.00 NA 1 \$289,750.00 0.34% 0 \$0.00 NA 3 \$786,070.00 0.93% 0 \$0.00 NA 1 \$213,750.00 0.25% 0 \$0.00 NA 1 \$173,000.00 0.25% 0 \$0.00 NA 1 \$328,954.00 0.39% 0 \$0.00 NA 3 \$776,150.00 0.92% 0 \$0.00 NA 4 \$1,014,014.00 1.2% 0 \$0.00 NA 3 \$778,500.00 0.92% 0 \$0.00 NA	14 \$3,755,306.44 4.44% 0 \$0.00 NA 0 1 \$366,938.00 0.43% 0 \$0.00 NA 0 1 \$387,992.00 0.46% 0 \$0.00 NA 0 1 \$339,403.00 0.4% 0 \$0.00 NA 0 2 \$657,875.00 0.78% 0 \$0.00 NA 0 2 \$389,200.00 0.46% 0 \$0.00 NA 0 4 \$847,247.00 1% 0 \$0.00 NA 0 12 \$3,154,769.87 3.73% 0 \$0.00 NA 0 1 \$289,750.00 0.34% 0 \$0.00 NA 0 3 \$786,070.00 0.93% 0 \$0.00 NA 0 2 \$598,588.00 0.71% 0 \$0.00 NA 0 1 \$173,000.00 0.25% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0 1 \$261,250.00 0.31% 0 \$0.00 NA 0 3 \$776,150.00 0.92% 0 \$0.00 NA 0 4 \$1,014,014.00 1.2% 0 \$0.00 NA 0 3 \$778,500.00 0.92% 0 \$0.00 NA 0

HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$531,050.00	0.63%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%			
LAND /HOME FINANCIAL SERVICES, INC	2	\$589,000.00	0.7%	\$0.00	NA	0 \$0.00
LENDUS, LLC	1	\$250,325.00	0.3% (\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$213,750.00	0.25%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$376,302.14	0.45%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$322,373.57	0.38%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	\$0.00	NA	0 \$0.00
RANLIFE, INC	1	\$315,735.00	0.37% (\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82% (\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89% (\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$299,000.00	0.35% (\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$311,643.00	0.37%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	3	\$780,010.99	0.92%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$1,054,930.00	1.25% (\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	\$0.00	NA	0 \$0.00
	1	\$187,591.00	0.22%	\$0.00	NA	0 \$0.00

	TOWNE MORTGAGE COMPANY						
	UMPQUA BANK	7	\$1,436,991.00	1.7% 0	\$0.00	NA (\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19% 0	\$0.00	NA (\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$735,650.00	0.87% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$748,100.00	0.88% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$442,700.00	0.52% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22% 0	\$0.00	NA	\$0.00
	Unavailable	128	\$32,466,417.15	38.43% 0	\$0.00	NA (\$0.00
Total		330	\$84,562,065.50	100% 0	\$0.00	(\$0.00
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43% 0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$351,800.00	1.16% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$330,100.00	1.08% 0	\$0.00	NA	\$0.00

AMERICAN FUNDING							
CASHCALL, INC	4	\$1,224,100.00	4.02% (\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$268,400.00	0.88%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$513,300.00	1.69% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$411,000.00	1.35% (\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$153,787.83	0.51%	1		t t	\$0.00

COMPANY INC		I	Ī			1
HEARTLAND BANK	1	\$230,800.00	0.76% (\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	2	\$514,700.00	1.69%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	2	\$474,000.00	1.56%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$662,000.00	2.17%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,455.25	0.86%	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47% (\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$224,939.67	0.74% (\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% (\$0.00	NA	0 \$0.00
METLIFE BANK, NA	2	\$449,471.65	1.48% (\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6% (\$0.00		
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86% (\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS	1	\$406,000.00	1.33% (\$0.00	NA	0 \$0.00
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	OLD SECOND NATIONAL BANK						
	PATELCO CREDIT UNION	1	\$237,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	2	\$403,500.00	1.33% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	3	\$846,126.38	2.78% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$227,600.00	0.75% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$691,600.00	2.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$240,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,616,900.00	5.31% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,785,443.65	22.24% 0	\$0.00	NA 0	\$0.00
Total		130	\$30,449,404.85	100% 0	\$0.00	0	\$0.00
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$205,247.05	0.17% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANI NA	X, 1	\$181,771.02	0.15%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	\$0.00	NA	0 \$0.00
BANK OF AMERICA FORK	AN 1	\$259,800.00	0.21%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$910,000.00	0.74% (\$0.00	NA	0 \$0.00
BANK OF THE WES	T 2	\$441,300.00	0.36%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$618,750.00	0.51%	\$0.00	NA	0 \$0.00
BOEING EMPLOYE CREDIT UNION	ES 2	\$415,349.36	0.34%	\$0.00	NA	0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	6	\$1,773,500.00	1.45% (\$0.00	NA	0 \$0.00
CASHCALL, INC	8	\$2,757,500.00	2.25%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	6	\$1,848,500.00	1.51% (\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	6	\$1,701,150.00	1.39%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44% (\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	2	\$540,500.00	0.44%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$221,628.75	0.18%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% (\$0.00	NA	0 \$0.00
DURANT BANK AN TRUST COMPANY	D 1	\$211,380.00	0.17%	\$0.00	NA	0 \$0.00
E-CENTRAL CREDI UNION	T 1	\$221,500.00	0.18%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	E 2	\$658,500.00	0.54% (\$0.00	NA	0 \$0.00
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FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.15%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$218,400.00	0.18%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	\$0.00	NA	0 \$0.00
FREMONT BANK	40	\$11,142,731.78	9.11%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$180,750.00	0.15%	0 \$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	\$0.00		
HEARTLAND BANK	1	\$287,000.00	0.23%	0 \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	2	\$926,000.00	0.76%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$887,900.00	0.73%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$529,700.00	0.43%	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,065,000.00	0.87%	\$0.00	NA	\$0.00
LENDUS, LLC	31	\$10,241,975.00	8.37%	0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$500,000.00	0.41%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.16%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$222,000.00	0.18%	\$0.00	NA	\$0.00

COMPANY, LLC						Ц	
MIDLAND STATES BANK	1	\$352,500.00	0.29%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$549,292.00	0.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$195,000.00	0.16%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$460,000.00	0.38%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$386,000.00	0.32%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$524,500.00	0.43%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$213,811.60	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$580,000.00	0.47%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$215,209.72	0.18%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$909,836.71	0.74%	\$0.00	NA	0	\$0.00

	MEXICO		ĺ	11		11	
	SWBC MORTGAGE	2	\$645,750.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,859,411.00	1.52% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,442,406.00	3.63% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$581,125.98	0.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$43,703,206.56	35.73% 0	\$0.00	NA 0	\$0.00
Total		421	\$122,313,405.02	100% 0	\$0.00	0	\$0.00
21417DV51	2DD EED DANK	1	\$225,400,00	0.210/.0	\$0.00	NIAO	\$0.00
31417BX51	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	3	\$225,400.00 \$613,000.00	0.21% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$678,750.00	0.62% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$574,750.00	0.53% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2% 0	\$0.00	NA 0	\$0.00
		5	\$1,401,200.00	1.29% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC	10	\$3,085,250.00	2.84% 0	0 \$0.00	NA	0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$176,250.00	0.16% 0			
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$215,715.56	0.2% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	4	\$1,112,325.00	1.02% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$247,500.00	0.23% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34% 0	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$499,724.45	0.46% 0	0 \$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$364,000.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$307,500.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$397,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$243,500.00	0.22% 0	0 \$0.00	NA	0 \$0.0
	2	\$698,571.24	0.64% 0	\$0.00	NA	0 \$0.0

1	\$487,000.00	0.45%	\$0.00	NA	0 \$0.00
1	\$611,034.82	0.56%	\$0.00	NA	0 \$0.00
1	\$207,000.00	0.19%	\$0.00	NA	0 \$0.00
27	\$6,946,186.14	6.38%	\$0.00	NA	0 \$0.00
4	\$1,224,675.00	1.13%	\$0.00	NA	0 \$0.00
1	\$216,694.43	0.2%	\$0.00	NA	0 \$0.00
1	\$269,250.00	0.25%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$232,500.00	0.21%	\$0.00	NA	0 \$0.00
1	\$195,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$297,000.00	0.27%	\$0.00	NA	0 \$0.00
1	\$283,000.00	0.26%	\$0.00	NA	0 \$0.00
8	\$2,054,750.00	1.89% (\$0.00	NA	0 \$0.00
8	\$2,941,000.00	2.7%	\$0.00	NA	0 \$0.00
33	\$12,471,525.00				
1	\$300,000.00				
1	\$198,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$349,000.00	0.32%	\$0.00	NA	0 \$0.00
1	\$333,750.00	0.31%	\$0.00	NA	0 \$0.00
1	\$205,100.00	0.19%	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00
11	\$3,326,940.00	3.06%	\$0.00	NA	0 \$0.00
14	\$3,701,700.00	3.4%	\$0.00	NA	\$0.00
3	\$794,236.30	0.73%	\$0.00	NA	0 \$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$611,034.82 1 \$207,000.00 27 \$6,946,186.14 4 \$1,224,675.00 1 \$216,694.43 1 \$269,250.00 1 \$232,500.00 1 \$232,500.00 1 \$297,000.00 1 \$283,000.00 1 \$283,000.00 8 \$2,941,000.00 8 \$2,941,000.00 1 \$300,000.00 1 \$198,000.00 1 \$349,000.00 1 \$333,750.00 1 \$333,750.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00	1 \$611,034.82 0.56% (1 \$207,000.00 0.19% (27 \$6,946,186.14 6.38% (4 \$1,224,675.00 1.13% (1 \$216,694.43 0.2% (1 \$269,250.00 0.25% (1 \$230,000.00 0.18% (1 \$232,500.00 0.21% (1 \$195,000.00 0.18% (1 \$297,000.00 0.27% (2 \$2,941,000.00 0.27% (33 \$12,471,525.00 11.46% (1 \$300,000.00 0.28% (1 \$349,000.00 0.32% (1 \$349,000.00 0.31% (1 \$333,750.00 0.31% (1 \$300,000.00 0.28% (1 \$300,000.00 0.28% (1 \$3,326,940.00 3.06% (14 \$3,701,700.00 3.4% (1 \$611,034.82 0.56% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 27 \$6,946,186.14 6.38% 0 \$0.00 4 \$1,224,675.00 1.13% 0 \$0.00 1 \$216,694.43 0.2% 0 \$0.00 1 \$269,250.00 0.25% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$232,500.00 0.21% 0 \$0.00 1 \$195,000.00 0.18% 0 \$0.00 1 \$297,000.00 0.27% 0 \$0.00 1 \$283,000.00 0.26% 0 \$0.00 8 \$2,941,000.00 2.7% 0 \$0.00 33 \$12,471,525.00 11.46% 0 \$0.00 1 \$349,000.00 0.28% 0 \$0.00 1 \$349,000.00 0.32% 0 \$0.00 1 \$333,750.00 0.31% 0 \$0.00 1 \$300,000.00 0.28% 0 \$0.00 1 \$330,000.00 0.28% 0 \$0.00 1 \$3,701,700.00 3.4% 0 \$0.00	1 \$611,034.82 0.56% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 27 \$6,946,186.14 6.38% 0 \$0.00 NA 4 \$1,224,675.00 1.13% 0 \$0.00 NA 1 \$216,694.43 0.2% 0 \$0.00 NA 1 \$269,250.00 0.25% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$232,500.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$297,000.00 0.27% 0 \$0.00 NA 1 \$2283,000.00 0.26% 0 \$0.00 NA 8 \$2,054,750.00 1.89% 0 \$0.00 NA 8 \$2,941,000.00 2.7% 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 1 \$333,750.00 0.31% 0 \$0.00 NA 1 \$3333,750.00 0.31% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$333,750.00 0.31% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$333,750.00 0.31% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$333,750.00 0.31% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$330,000.00 0.32% 0 \$0.00 NA

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	I				
1	\$378,750.00	0.35% (\$0.00	NA	0 \$0.00
1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.19% (\$0.00	NA	0 \$0.00
4	\$1,222,596.51	1.12%	0 \$0.00	NA	0 \$0.00
1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$192,000.00	0.18% (\$0.00	NA	0 \$0.00
2	\$423,200.00	0.39% (\$0.00	NA	0 \$0.00
1	\$187,500.00	0.17% (\$0.00	NA	0 \$0.00
2	\$513,500.00	0.47% (\$0.00	NA	0 \$0.00
1	\$233,900.00	0.21% (\$0.00	NA	0 \$0.00
1	\$360,000.00	0.33% (\$0.00	NA	0 \$0.00
1	\$175,000.00	0.16% (\$0.00	NA	0 \$0.00
1	\$324,193.00	0.3% (\$0.00	NA	0 \$0.00
1	\$352,535.15	0.32%	\$0.00	NA	0 \$0.00
1	\$197,945.89	0.18% (\$0.00	NA(0 \$0.00
3	\$931,700.00	0.86%	0 \$0.00	NA (0 \$0.00
1	\$180,000.00			NA	0 \$0.00
9	\$2,100,750.00	1.93%	0 \$0.00	NA	0 \$0.00
1	\$188,500.00	0.17% (\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$210,000.00 4 \$1,222,596.51 1 \$175,000.00 1 \$192,000.00 2 \$423,200.00 1 \$187,500.00 1 \$233,900.00 1 \$360,000.00 1 \$360,000.00 1 \$324,193.00 1 \$352,535.15 1 \$197,945.89 3 \$931,700.00 1 \$180,000.00 9 \$2,100,750.00	1 \$300,000.00 0.28% 0 1 \$210,000.00 0.19% 0 4 \$1,222,596.51 1.12% 0 1 \$175,000.00 0.16% 0 2 \$423,200.00 0.39% 0 2 \$513,500.00 0.47% 0 1 \$233,900.00 0.21% 0 1 \$360,000.00 0.33% 0 1 \$375,000.00 0.16% 0 1 \$324,193.00 0.3% 0 1 \$352,535.15 0.32% 0 1 \$197,945.89 0.18% 0 3 \$931,700.00 0.86% 0 1 \$180,000.00 0.17% 0 9 \$2,100,750.00 1.93% 0	1 \$300,000.00 0.28% 0 \$0.00 1 \$210,000.00 0.19% 0 \$0.00 4 \$1,222,596.51 1.12% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 2 \$423,200.00 0.39% 0 \$0.00 1 \$187,500.00 0.17% 0 \$0.00 2 \$513,500.00 0.47% 0 \$0.00 1 \$233,900.00 0.21% 0 \$0.00 1 \$360,000.00 0.33% 0 \$0.00 1 \$324,193.00 0.3% 0 \$0.00 1 \$352,535.15 0.32% 0 \$0.00 1 \$197,945.89 0.18% 0 \$0.00 3 \$931,700.00 0.86% 0 \$0.00 9 \$2,100,750.00 1.93% 0 \$0.00	1 \$300,000.00 0.28% 0 \$0.00 NA (1 \$210,000.00 0.19% 0 \$0.00 NA (4 \$1,222,596.51 1.12% 0 \$0.00 NA (1 \$175,000.00 0.16% 0 \$0.00 NA (1 \$192,000.00 0.18% 0 \$0.00 NA (2 \$423,200.00 0.39% 0 \$0.00 NA (1 \$187,500.00 0.17% 0 \$0.00 NA (2 \$513,500.00 0.47% 0 \$0.00 NA (1 \$233,900.00 0.21% 0 \$0.00 NA (1 \$360,000.00 0.33% 0 \$0.00 NA (1 \$324,193.00 0.36% 0 \$0.00 NA (1 \$352,535.15 0.32% 0 \$0.00 NA (1 \$197,945.89 0.18% 0 \$0.00 NA (3 \$931,700.00 0.86% 0 \$0.00 NA (9 \$2,100,750.00 1.93% 0 \$0.00 NA (

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,744,691.00	3.44% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00		·	NA	0	\$0.00
	Unavailable	138	\$38,190,181.85	35.14% 0	\$0.00	NA	0	\$0.00
Total		385	\$108,798,974.68	100% 0	\$0.00		0	\$0.00
							$oxed{oxed}$	
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	_1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6						\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00					\$0.00
	AUBURNBANK	1	\$159,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,852,385.00					\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$329,600.00	0.22% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$187,200.00					\$0.00
	BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,151.00					\$0.00
	BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2						\$0.0

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BLACKHAWK BANK	1	\$368,000.00	0.25%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% (\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% (\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$464,660.00	0.32%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57% (\$0.00	NA	0 \$0.0
CASHCALL, INC	7	\$1,523,500.00	1.04%	\$0.00	NA	0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59% (\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$247,100.00	0.17%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	1	\$415,899.68	0.28%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA	0 \$0.0

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8	\$1,915,117.00	1.3%	\$0.00	NA	0 \$0.00
1	\$199,500.00	0.14%	\$0.00	NA	0 \$0.00
2	\$585,583.58	0.4%	0 \$0.00	NA	0 \$0.00
3	\$830,600.00	0.57%	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00
2	\$385,970.38	0.26%	\$0.00	NA	0 \$0.00
2	\$392,542.78	0.27%	\$0.00	NA	0 \$0.00
2	\$449,455.00	0.31%	\$0.00	NA	0 \$0.00
3	\$679,800.00	0.46%	\$0.00	NA	0 \$0.00
8	\$2,189,000.00	1.49%	\$0.00	NA	0 \$0.00
1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00
2	\$569,868.00	0.39%	0 \$0.00	NA	0 \$0.00
1	\$356,000.00	0.24%	\$0.00	NA	0 \$0.00
1	\$320,000.00	0.22%	0.00	NA	0 \$0.00
1	\$199,750.00	0.14%	\$0.00	NA	0 \$0.00
3	\$852,300.00	0.58%	\$0.00	NA	0 \$0.00
1	\$203,300.00	0.14%	\$0.00	NA	0 \$0.00
3	\$760,546.00	0.52%	\$0.00	NA	0 \$0.00
1	\$244,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$308,000.00	0.21%	\$0.00	NA	0 \$0.00
	1 2 3 3 1 1 2 1 1 3 3 1 1	1 \$199,500.00 2 \$585,583.58 3 \$830,600.00 1 \$170,000.00 2 \$385,970.38 2 \$392,542.78 2 \$449,455.00 3 \$679,800.00 1 \$220,000.00 1 \$320,000.00 1 \$320,000.00 1 \$199,750.00 3 \$852,300.00 1 \$203,300.00 1 \$244,000.00	1 \$199,500.00 0.14% 2 \$585,583.58 0.4% 3 \$830,600.00 0.57% 1 \$170,000.00 0.12% 2 \$385,970.38 0.26% 2 \$392,542.78 0.27% 2 \$449,455.00 0.31% 3 \$679,800.00 0.46% 4 \$2,189,000.00 0.15% 2 \$569,868.00 0.39% 1 \$320,000.00 0.24% 1 \$320,000.00 0.22% 1 \$199,750.00 0.14% 3 \$852,300.00 0.58% 1 \$203,300.00 0.14% 3 \$760,546.00 0.52% 1 \$244,000.00 0.17%	1 \$199,500.00 0.14% 0 \$0.00 2 \$585,583.58 0.4% 0 \$0.00 3 \$830,600.00 0.57% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$385,970.38 0.26% 0 \$0.00 2 \$392,542.78 0.27% 0 \$0.00 2 \$449,455.00 0.31% 0 \$0.00 3 \$679,800.00 0.46% 0 \$0.00 4 \$2,189,000.00 0.15% 0 \$0.00 2 \$569,868.00 0.39% 0 \$0.00 3 \$569,868.00 0.39% 0 \$0.00 1 \$320,000.00 0.24% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 1 \$199,750.00 0.14% 0 \$0.00 3 \$852,300.00 0.58% 0 \$0.00 1 \$203,300.00 0.14% 0 \$0.00 3 \$760,546.00 0.52% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00	1 \$199,500.00 0.14% 0 \$0.00 NA 2 \$585,583.58 0.4% 0 \$0.00 NA 3 \$830,600.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$385,970.38 0.26% 0 \$0.00 NA 2 \$392,542.78 0.27% 0 \$0.00 NA 2 \$449,455.00 0.31% 0 \$0.00 NA 3 \$679,800.00 0.46% 0 \$0.00 NA 4 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 2 \$569,868.00 0.39% 0 \$0.00 NA 1 \$356,000.00 0.24% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$199,750.00 0.14% 0 \$0.00 NA 3 \$852,300.00 0.58% 0 \$0.00 NA 1 \$203,300.00 0.14% 0 \$0.00 NA 3 \$760,546.00 0.52% 0 \$0.00 NA 1 \$244,000.00 0.17% 0 \$0.00 NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	\$0.00	NA	0 3	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	\$0.00	NA	0 3	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	\$0.00	NA	0 5	\$0.00
	FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	\$0.00	NA	0 5	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34%	\$0.00	NA	0 5	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	\$0.00	NA	0 5	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	\$0.00	NA	0 5	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	\$0.00	NA	0 5	\$0.00
	FIRST PLACE BANK	6	\$1,769,738.46	1.2%	\$0.00	NA	0 9	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	\$0.00	NA	0 5	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0 5	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	\$0.00	NA	0 5	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	0 3	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 5	\$0.00
	FREMONT BANK	3	\$751,738.35	0.51%	\$0.00	NA	0 5	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24% (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	\$0.00	NA	0 3	\$0.00
1	GESA CREDIT UNION	1	\$187,725.00	0.13%	\$0.00	NA	0 3	\$0.00
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SAVINGS BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$544,665.00	0.37% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	14	\$3,659,150.00	2.49% 0			
HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2% 0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	3	\$667,150.00	0.45% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,200.00	0.28% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$651,500.00	0.44% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0			
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0	\$0.00	NA	\$0.00
	1	\$199,730.60	0.14% 0	\$0.00	NA	\$0.00

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PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$403,500.00	0.27%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	2	\$468,500.00	0.32%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15% (\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	\$0.00	NA	0 \$0.00
SEAMENS BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16% (\$0.00	NA	0 \$0.00
SFMC L.P	1	\$266,900.00	0.18% (\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63% (\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL	1	\$210,715.77	0.14%	\$0.00	NA	0 \$0.00
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UNION ST. MARYS BANK 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$1,109,007.39 0.75% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$1,109,007.39 0.75% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 2 \$434,500.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$224,000.00 0.41% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC STEARNS LENDING, INC 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC STERLING SAVINGS BANK 2 \$666,340.52 0.45% 0 \$0.00 NA 0 \$0.00 SUMMIT GREE COMPANY OF NEW 1 \$238,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$2,792,357.00 1.9% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$2,792,357.00 1.9% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$2,792,357.00 1.9% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT UNION TEXAS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT GREDIT SANKING COMPANY 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SAN SUMMIT GREE RIVERS FEDERAL CREDIT 1 \$2235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT GREE RIVERS FEDERAL CRED	ASSOCIATION				1		.
ST. MARYS BANK	FEDERAL CREDIT	1	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST 1 \$400,000.00 0.27% 0 \$0.00 NA 0	i	1	\$300,000.00	0.2% (\$0.00	NA	0 \$0.00
STANDARD MORTGAGE	STANDARD BANK AND TRUST	1					
STANDARD PACIFIC MORTGAGE, INC 2 \$434,500.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$224,000.00 0.41% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00 STEARING SAVINGS 2 \$666,340.52 0.45% 0 \$0.00 NA 0 \$0.00 STEARING SAVINGS 2 \$666,340.52 0.45% 0 \$0.00 NA 0 \$0.00 STEARING SAVINGS 1 \$238,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN STATE SAVINGS SUBURBAN SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN STATE SAVINGS SUBURBAN	STANDARD MORTGAGE	4	\$1,109,007.39	0.75% 0	\$0.00	NA	0 \$0.00
STATE BANK 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$597,000.00 0.41% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00 STEARNS LENDINGS 2 \$666,340.52 0.45% 0 \$0.00 NA 0 \$0.00 SUBURBAN S	STANDARD PACIFIC	2	\$434,500.00	0.3% 0	\$0.00	NA	0 \$0.00
CROSS PLAINS STEARNS LENDING, INC STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & 1 \$182,000.00 0.15% 0 \$0.00 NA	STATE BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.00
INC		2	\$597,000.00	0.41% 0	\$0.00	NA	0 \$0.00
BANK 2 \$606,340.32 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$	INC	1	\$171,556.34	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT S219,000.00 0.16% 0 \$0.00 NA 0 \$0	BANK	2	\$666,340.52	0.45% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT 1 \$219,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF NEW	1	\$238,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE 10 \$2,792,357.00 1.9% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$523,500.00 0.36% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$371,800.00 0.25% 0 \$0.00 NA 0 \$0.00 THE CITIZENS 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY 3 \$775,990.00 0.53% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THEE RIVERS FEDERAL CREDIT 1 \$235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 TIB-THE UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 SUMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 SUMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.00 \$0.00 NA 0 \$0.00 TIB-THE TOWN & COUNTRY \$0.0	SUMMIT CREDIT	1	\$219,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TALMER BANK & 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$523,500.00 0.36% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$371,800.00 0.25% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC 3 \$775,990.00 0.53% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$218,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$10.00 TIB-THE INDEPENDENT 1 \$218,400.00 0 \$0.00 TIB-THE INDEPENDENT 1 \$10.00 TIB-THE INDEPEN		10	\$2,792,357.00	1.9% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 2 \$523,500.00 0.36% 0 \$0.00 NA 0 \$0.00	I I	1					
THE CITIZENS BANKING COMPANY 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC 3 \$775,990.00 0.53% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00		2			·		
THE CITIZENS BANKING COMPANY 1 \$400,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC 3 \$775,990.00 0.53% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00		1	\$371,800.00	0.25% 0	\$0.00	/ NA	0 \$0.00
SOURCE, INC 3 \$7/5,990.00 0.53% 0 \$0.00 NA 0 \$0.00	BANKING COMPANY	1					
THREE RIVERS FEDERAL CREDIT 1 \$235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00	SOURCE, INC	3					
FEDERAL CREDIT 1 \$235,939.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION TIB-THE INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00		1	\$154,000.00	0.1%0	\$0.00	NA	0 \$0.0
INDEPENDENT 1 \$218,400.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERSBANK TOWN & COUNTRY BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$	FEDERAL CREDIT UNION	1	\$235,939.00	0.16% 0	\$0.00	NA	0 \$0.0
BANC MORTGAGE 2 \$467,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES, INC UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00	INDEPENDENT	1	\$218,400.00	0.15% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK 4 \$957,048.59 0.65% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32% 0	\$0.00	NA NA	0 \$0.0
		4	\$957,048.59	0.65% 0	\$0.00	NA	0 \$0.0
	1	1	\$336,000.00	0.23% 0	\$0.00	NA NA	0 \$0.0

	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$293,010.00	0.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$387,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$46,019,141.49	31.32% 0	\$0.00	NA 0	\$0.00
Total		568	\$146,947,861.79	100% 0	\$0.00	0	\$0.00
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$323,213.21	4.22% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71% 0	\$0.00	NA	0	\$0.00
_	Unavailable	10	\$3,344,738.58	43.71% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,651,326.11	100% 0	\$0.00		0	\$0.00
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,569,650.00	5.81% 0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$459,850.52	1.7% 0	\$0.00	NA		\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$415,748.38	1.54% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93% 0	\$0.00	NA	_	\$0.00
		1	\$170,400.00	0.63% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$442,000.00	1.64% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$1,130,675.72	4.19% 0	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00				
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6% 0	\$0.00	NA	0 \$0.00
HARTFORD FUNDING LTD	1	\$316,000.00	1.17% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$328,000.00	1.21% 0	\$0.00	NA	0 \$0.00
LENDUS, LLC	3	\$789,050.00	2.92% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$332,000.00			1	
MID-ISLAND MORTGAGE CORP	2	\$519,250.00				
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95% 0	\$0.00	NA	0 \$0.00
MORTGAGE SECURITY, INC	1	\$176,250.00	0.65% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	2	\$455,900.00	1.69% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$417,000.00	1.54% 0	\$0.00	NA	0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$225,600.00	0.84% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$385,500.00	1.43% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$353,000.00	1.31% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06% 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$9,418,145.82	34.9% 0	\$0.00	NA 0	\$0.00
	111	\$26,998,104.76	100% 0	\$0.00	0	\$0.00
1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19% 0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	1	\$44,000,00	0.05% 0	\$0.00	NA 0	\$0.00
	NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORPORATION Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE 4 \$1,078,060.00 CORPORATION ROUNDPOINT MORTGAGE 5 SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL 1 \$210,000.00 ASSOCIATION STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORPORATION Unavailable 40 \$9,418,145.82 CORPORATION CORPORATION CORPORATION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 4 \$347,267.90 THE ADVANCIAL FEDERAL CREDIT 1 \$96,600.00	NATIONAL 1 \$160,000.00 0.59% 0	NATIONAL 1 \$160,000.00 0.59% 0 \$0.00 ASSOCIATION PINNACLE CAPITAL MORTGAGE 4 \$1,078,060.00 3.99% 0 \$0.00 ROUNDPOINT MORTGAGE 5ERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL 1 \$210,000.00 0.78% 0 \$0.00 STEARNS LENDING, INC UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,800.00 0.65% 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$385,500.00 1.43% 0 \$0.00 WATERSTONE MORTGAGE 2 \$385,500.00 1.31% 0 \$0.00 WATERSTONE MORTGAGE 2 \$556,687.00 2.06% 0 \$0.00 WESTSTAR MORTGAGE 2 \$556,687.00 2.06% 0 \$0.00 Unavailable 40 \$9,418,145.82 34.9% 0 \$0.00 IST MIDAMERICA CREDIT UNION 2 \$175,100.00 0.19% 0 \$0.00 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 2 \$183,500.00 0.2% 0 \$0.00 ADIRONDACK TRUST COMPANY 4 \$347,267.90 0.39% 0 \$0.00 THE ADVANCIAL FEDERAL CREDIT UNION 4 \$347,267.90 0.39% 0 \$0.00 ADIRONDACK TRUST COMPANY 4 \$347,267.90 0.39% 0 \$0.00 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 2 \$183,500.00 0.2% 0 \$0.00 CREDIT UNION ADIRONDACK TRUST COMPANY 4 \$347,267.90 0.39% 0 \$0.00 THE ADVANCIAL FEDERAL CREDIT 1 \$96,600.00 0.11% 0 \$0.00	NATIONAL 1 \$160,000.00 0.59% 0 \$0.00 NA 0 ASSOCIATION

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UNION						Ш	
ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$666,000.00	0.74% (\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$55,200.00	0.06%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$331,100.00	0.37%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$158,400.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$214,735.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	44	\$4,032,010.12	4.49% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$284,700.00	0.32% 1	\$53,285.45	NA	1	\$53,285.45
AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14% (\$0.00	NA	0	\$0.00
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4	\$358,500.00	0.4%	\$0.00	NA	\$0.00
1	\$75,500.00	0.08%	\$0.00	NA	\$0.00
1	\$72,000.00	0.08%	\$0.00	NA	\$0.00
9	\$588,622.66	0.65%	\$0.00	NA	\$0.00
2	\$113,000.00	0.13%	\$0.00	NA	\$0.00
1	\$41,500.00	0.05%	\$0.00	NA	\$0.00
2	\$212,000.00	0.24%	\$0.00	NA	\$0.00
2	\$144,185.00	0.16%	\$0.00	NA	\$0.00
1	\$125,600.00	0.14%	\$0.00	NA	\$0.00
1	\$59,050.00	0.07%	\$0.00	NA	\$0.00
2	\$161,338.00	0.18%	\$0.00	NA	\$0.00
1	\$128,000.00	0.14%	\$0.00	NA	\$0.00
2	\$140,800.00	0.16%	\$0.00	NA	\$0.00
4	\$234,000.00	0.26%	\$0.00	NA	\$0.00
1	\$95,000.00	0.11%	\$0.00	NA	\$0.00
1	\$27,800.00	0.03%	\$0.00	NA	\$0.00
1	\$110,000.00	0.12%	\$0.00	NA	\$0.00
1	\$95,000.00			NA (\$0.00
3	\$266,200.00	0.3%	\$0.00	NA	\$0.00
1	\$27,400.00	0.03%	\$0.00	NA	\$0.00
1	\$112,500.00	0.13%	\$0.00	NA	\$0.00
1	\$129,000.00	0.14%	\$0.00	NA	\$0.00
7	\$596,700.00	0.66%	\$0.00	NA	\$0.00
10	\$1,142,800.00	1.27%	\$0.00	NA	\$0.00
1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
2	\$85,000.00	0.09%	\$0.00	NA	\$0.00
5	\$472,286.71	0.53%	\$0.00	NA	\$0.00
	1 1 9 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$75,500.00 1 \$72,000.00 9 \$588,622.66 2 \$113,000.00 1 \$41,500.00 2 \$212,000.00 2 \$144,185.00 1 \$125,600.00 1 \$59,050.00 2 \$161,338.00 1 \$128,000.00 2 \$140,800.00 4 \$234,000.00 1 \$95,000.00 1 \$95,000.00 1 \$27,800.00 1 \$110,000.00 1 \$27,400.00 1 \$129,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$1140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$85,000.00	1 \$75,500.00 0.08% (0.08% (0.08% (0.08% (0.08% (0.05%	1 \$75,500.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 9 \$588,622.66 0.65% 0 \$0.00 1 \$41,500.00 0.05% 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00 2 \$144,185.00 0.16% 0 \$0.00 1 \$125,600.00 0.14% 0 \$0.00 1 \$59,050.00 0.07% 0 \$0.00 2 \$161,338.00 0.18% 0 \$0.00 2 \$140,800.00 0.14% 0 \$0.00 2 \$140,800.00 0.16% 0 \$0.00 4 \$234,000.00 0.26% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.3% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.14% 0 \$0.00	1 \$75,500.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.08% 0 \$0.00 NA 9 \$588,622.66 0.65% 0 \$0.00 NA 2 \$113,000.00 0.13% 0 \$0.00 NA 1 \$41,500.00 0.05% 0 \$0.00 NA 2 \$212,000.00 0.24% 0 \$0.00 NA 2 \$144,185.00 0.16% 0 \$0.00 NA 1 \$125,600.00 0.14% 0 \$0.00 NA 1 \$59,050.00 0.07% 0 \$0.00 NA 2 \$161,338.00 0.18% 0 \$0.00 NA 2 \$140,800.00 0.14% 0 \$0.00 NA 4 \$234,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$27,800.00 0.03% 0 \$0.00 NA 1 \$27,400.00 0.3% 0 \$0.00 NA 1 \$27,400.00 0.03% 0 \$0.00 NA 1 \$129,00

CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% (\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$55,000.00	0.06%	\$0.00	NA	o	\$0.00
CENTRUE BANK	9	\$551,950.00	0.61%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	9	\$778,300.00	0.87%	1		T	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%			П	\$0.00
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$138,250.00	0.15%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$85,885.01	0.1%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$208,250.00	0.23%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$321,367.84	0.36%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	5	\$416,700.00	0.46%	\$0.00	NA	0	\$0.00
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SERVICES, INC							
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$78,500.00	0.09%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$112,500.00	0.13% (\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
	3	\$184,000.00	0.2%	\$0.00	NA	0	\$0.00

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2	\$238,348.72	0.27% (\$0.00	NA	0 \$0.00
2	\$175,000.00	0.19% (\$0.00	NA	0 \$0.00
2	\$205,982.29	0.23% (\$0.00	NA	0 \$0.00
2	\$227,000.00	0.25%	\$0.00	NA	0 \$0.00
3	\$226,716.10	0.25% (\$0.00	NA	0 \$0.00
1	\$40,000.00	0.04% (\$0.00	NA	0 \$0.00
1	\$99,400.00	0.11% (\$0.00	NA	0 \$0.00
5	\$235,800.00	0.26% (\$0.00	NA	0 \$0.00
3	\$131,000.00	0.15% (\$0.00	NA	0 \$0.00
2	\$96,500.00	0.11% (\$0.00	NA	0 \$0.00
7	\$531,544.65	0.59% (\$0.00	NA	0 \$0.00
2	\$271,000.00	0.3% (\$0.00	NA	0 \$0.00
1	\$120,000.00	0.13% (\$0.00	NA	0 \$0.00
1	\$120,000.00	0.13% (\$0.00	NA	0 \$0.00
1	\$89,010.00	0.1% (\$0.00	NA	0 \$0.0
1	\$142,500.00	0.16% (\$0.00	NA	0 \$0.0
1	\$56,000.00	0.06% (\$0.00	NA	0 \$0.0
6	\$575,900.00	0.64% (\$0.00	NA (0 \$0.0
4	\$409,500.00	0.46%	\$0.00	NA	0 \$0.0
	2 2 2 3 1 1 5 3 2 7 2 1 1 1 1 6	2 \$175,000.00 2 \$205,982.29 2 \$227,000.00 3 \$226,716.10 1 \$40,000.00 1 \$99,400.00 5 \$235,800.00 2 \$96,500.00 7 \$531,544.65 2 \$271,000.00 1 \$120,000.00 1 \$120,000.00 1 \$142,500.00 1 \$56,000.00 1 \$575,900.00	2 \$175,000.00 0.19% 0 2 \$205,982.29 0.23% 0 2 \$227,000.00 0.25% 0 3 \$226,716.10 0.25% 0 1 \$40,000.00 0.04% 0 1 \$99,400.00 0.11% 0 5 \$235,800.00 0.26% 0 3 \$131,000.00 0.15% 0 2 \$96,500.00 0.11% 0 7 \$531,544.65 0.59% 0 2 \$271,000.00 0.3% 0 1 \$120,000.00 0.13% 0 1 \$120,000.00 0.13% 0 1 \$120,000.00 0.13% 0 1 \$142,500.00 0.16% 0 1 \$56,000.00 0.16% 0 6 \$575,900.00 0.64% 0	2 \$175,000.00 0.19% 0 \$0.00 2 \$205,982.29 0.23% 0 \$0.00 3 \$226,716.10 0.25% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$99,400.00 0.11% 0 \$0.00 5 \$235,800.00 0.26% 0 \$0.00 2 \$96,500.00 0.11% 0 \$0.00 2 \$96,500.00 0.11% 0 \$0.00 7 \$531,544.65 0.59% 0 \$0.00 2 \$271,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$56,000.00 0.64% 0 \$0.00	2 \$175,000.00 0.19% 0 \$0.00 NA 0 2 \$205,982.29 0.23% 0 \$0.00 NA 0 2 \$227,000.00 0.25% 0 \$0.00 NA 0 3 \$226,716.10 0.25% 0 \$0.00 NA 0 1 \$40,000.00 0.04% 0 \$0.00 NA 0 1 \$99,400.00 0.11% 0 \$0.00 NA 0 5 \$235,800.00 0.26% 0 \$0.00 NA 0 2 \$96,500.00 0.15% 0 \$0.00 NA 0 2 \$96,500.00 0.11% 0 \$0.00 NA 0 7 \$531,544.65 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$142,500.00 0.16% 0 \$0.00 NA 0 1 \$142,500.00 0.16% 0 \$0.00 NA 0 1 \$56,000.00 0.06% 0 \$0.00 NA 0 6 \$575,900.00 0.64% 0 \$0.00 NA 0

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BOSTON	Ī						
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,600.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	\$0.00	NA	0	\$0.00

GENISYS CREDIT UNION	1	\$51,460.00	0.06%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$39,500.00	0.04%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$890,900.00	0.99% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	2	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%			
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23% (\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	\$0.00	NA	\$0.00
HOMETOWN BANK	6	\$413,980.29	0.46%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%			
HONOR BANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%			
IH MISSISSIPPI VALLEY CREDIT	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00

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UNION						
ILLINI BANK	1	\$100,561.34	0.11%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$217,000.00	0.24%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$121,200.00	0.13% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.00
MARINE BANK	8	\$621,225.34	0.69%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	3	\$158,400.00	0.18%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$229,000.00	0.25%	\$0.00	NA	0 \$0.00

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7	\$575,917.16	0.64%	\$0.00	NA	\$0.00
2	\$240,000.00	0.27%	\$0.00	NA	\$0.00
2	\$241,868.07	0.27%	\$0.00	NA	\$0.00
9	\$942,211.00	1.05%	\$0.00	NA	\$0.00
1	\$128,000.00	0.14%	\$0.00	NA	\$0.00
1	\$42,800.00	0.05%	\$0.00	NA	\$0.00
4	\$252,500.00	0.28%	\$0.00	NA	\$0.00
3	\$126,000.00	0.14%	\$0.00	NA	\$0.00
	· ·		·		\$0.00
12	\$921,365.28	1.02%	\$0.00	NA	\$0.00
1	\$58,550.00	0.07%			\$0.00
1	\$137,100.00	0.15%	\$0.00	NA	\$0.00
2	\$172,400.00	0.19%	\$0.00	NA	\$0.00
5	\$535,825.00	0.6%	\$0.00	NA	\$0.00
1	\$57,950.00	0.06%	\$0.00	NA	\$0.00
1	\$25,000.00	0.03%	\$0.00	NA	\$0.00
1	\$95,500.00	0.11%	\$0.00	NA	\$0.00
6	\$522,619.00	0.58%	\$0.00	NA	\$0.00
1	\$59,778.21	0.07%	\$0.00	NA	\$0.00
1	\$142,000.00	0.16%	\$0.00	NAO	\$0.00
1	\$97,500.00	0.11%	\$0.00	NA	\$0.00
2	\$146,000.00	0.16%	\$0.00	NA	\$0.00
6	\$447,344.00	0.5%	\$0.00	NA 0	\$0.00
	9 1 1 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$575,917.16 2 \$240,000.00 2 \$241,868.07 9 \$942,211.00 1 \$128,000.00 1 \$42,800.00 4 \$252,500.00 2 \$224,000.00 2 \$224,000.00 1 \$137,100.00 1 \$137,100.00 2 \$172,400.00 2 \$172,400.00 3 \$535,825.00 1 \$57,950.00 1 \$25,000.00 1 \$25,000.00 1 \$137,100.00 2 \$172,400.00 3 \$126,000.00 1 \$137,100.00 2 \$172,400.00 3 \$142,000.00 1 \$25,000.00 1 \$25,000.00 2 \$1446,000.00 3 \$1442,000.00	7 \$575,917.16 0.64% 2 \$240,000.00 0.27% 2 \$241,868.07 0.27% 9 \$942,211.00 1.05% 1 \$128,000.00 0.14% 1 \$42,800.00 0.05% 4 \$252,500.00 0.28% 3 \$126,000.00 0.14% 2 \$224,000.00 0.25% 3 \$126,000.00 0.14% 4 \$252,500.00 0.07% 5 \$12 \$921,365.28 1.02% 1 \$137,100.00 0.15% 2 \$172,400.00 0.19% 3 \$535,825.00 0.6% 4 \$25,000.00 0.03% 5 \$57,950.00 0.01% 6 \$522,619.00 0.58% 1 \$59,778.21 0.07% 1 \$142,000.00 0.16% 3 \$146,000.00 0.16%	7 \$575,917.16 0.64% 0 \$0.00 2 \$240,000.00 0.27% 0 \$0.00 2 \$241,868.07 0.27% 0 \$0.00 9 \$942,211.00 1.05% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 4 \$252,500.00 0.28% 0 \$0.00 3 \$126,000.00 0.14% 0 \$0.00 2 \$224,000.00 0.25% 0 \$0.00 3 \$126,000.00 0.25% 0 \$0.00 4 \$252,500.00 0.25% 0 \$0.00 5 \$921,365.28 1.02% 0 \$0.00 1 \$137,100.00 0.15% 0 \$0.00 2 \$172,400.00 0.15% 0 \$0.00 3 \$535,825.00 0.6% 0 \$0.00 4 \$25,000.00 0.06% 0 \$0.00 5 \$535,825.00 0.6% 0 \$0.00 6 \$522,619.00 0.3% 0 \$0.00 1 \$95,500.00 0.11% 0	7 \$575,917.16 0.64% 0 \$0.00 NA C 2 \$240,000.00 0.27% 0 \$0.00 NA C 2 \$241,868.07 0.27% 0 \$0.00 NA C 9 \$942,211.00 1.05% 0 \$0.00 NA C 1 \$128,000.00 0.14% 0 \$0.00 NA C 1 \$42,800.00 0.05% 0 \$0.00 NA C 3 \$126,000.00 0.14% 0 \$0.00 NA C 2 \$224,000.00 0.28% 0 \$0.00 NA C 2 \$224,000.00 0.25% 0 \$0.00 NA C 1 \$558,550.00 0.07% 0 \$0.00 NA C 1 \$137,100.00 0.15% 0 \$0.00 NA C 2 \$172,400.00 0.15% 0 \$0.00 NA C 1 \$57,950.00 0.07% 0 \$0.00 NA C 1 \$57,950.00 0.06% 0 \$0.00 NA C 1 \$552,619.00 0.58% 0 \$0.00 NA C 1 \$59,778.21 0.07% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C 1 \$142,000.00 0.16% 0 \$0.00 NA C

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PARK BANK	3	\$322,293.00	0.36% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$80,900.00	0.09% 0		1 1	
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25				
PEOPLES BANK	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00				
	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0

PEOPLES STATE BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$61,636.84	0.07% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$149,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21% 0			
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05% 0			
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$73,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% 0			
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% 0	\$0.00	NA	0 \$0.00
	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$0.00

SACRAMENTO CREDIT UNION				!		l
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	8	\$734,082.41	0.82% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18% 0			
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$92,500.00	0.1% 0	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$202,300.00	0.23% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	1	\$107,100.00	0.12% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$88,967.11	0.1% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$531,000.00	0.59% 0	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY							
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29% (\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	O	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	\$0.00	NA	O	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	\$0.00	NA	O	\$0.00
THE FIRST STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$467,150.00	0.52%	\$0.00	NA	o	\$0.00
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$209,000.00	0.23%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$409,700.00	0.46%				\$0.00
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	0	\$0.00
	3	\$198,500.00	0.22%	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%			
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$54,700.00	0.06%	0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$182,000.00	0.2%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	\$0.00	NA	0 \$0.00
	Unavailable	124	\$10,252,399.85	11.31%		1	
Total		1,082	\$89,898,963.20	100%	1 \$53,285.45		1 \$53,285.45
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,400.00	0.04%	\$0.00	NA	0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	\$0.00	NA	
		1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% (0 \$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% (0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$301,587.34	0.14% (0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	2	\$189,500.00			1 1	
ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% (0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	4	\$384,600.00	0.18%	0 \$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	15	\$1,496,467.50			NA 0	\$0.00
AMEGY MORTGAGE	5	\$478,550.00	0.23%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05% (0 \$0.00	NA 0	\$0.00
AMERICAN BANK	14	\$1,404,392.60	0.67%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$85,000.00				
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	2	\$193,200.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14% (0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04%	0 \$0.00	NA 0	\$0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09%	\$0.00	NA	\$0.00
ANCHORBANK FSB	34	\$3,311,012.80	1.58%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$284,500.00	0.14%	\$0.00	NA (\$0.00
AURORA BANK FSB	1	\$91,765.00	0.04%	\$0.00	NA (\$0.00
AVIDIA BANK	1	\$107,500.00	0.05%	\$0.00	NA (\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14% (
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	\$0.00	NA (\$0.00
BANK MUTUAL	19	\$1,840,287.12	0.88%	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$108,000.00	0.05%	1	NA (\$0.00
BANK OF HAWAII	1	\$102,500.00	0.05%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$85,000.00	0.04%	\$0.00	NA (\$0.00
BANK OF THE WEST	18	\$1,786,001.00	0.85%	\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$96,150.00	0.05%	\$0.00	NA	\$0.00
BANKIOWA	1	\$102,400.00	0.05%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$95,500.00	0.05%	\$0.00	NA (\$0.00

BANNER BANK	2	\$190,100.00	0.09%	\$0.00	NA	0 \$0.00
BAXTER CREDIT	5	\$477,500.00	0.23% (
UNION	5	\$477,300.00	0.23%	\$0.00	NA	0 \$0.00
BELLCO CREDIT	2	\$194,726.30	0.09%	\$0.00	NA	0 \$0.00
UNION		Ψ174,720.30	0.0770	φυ.υυ	1 17 1	Ψ0.00
BENEFICIAL						
MUTUAL SAVINGS	2	\$198,750.00	0.1%	\$0.00	NA	0 \$0.00
BANK						
BETHPAGE FEDERAL	11	\$1,047,766.00	0.5%	\$0.00	NA	0 \$0.00
CREDIT UNION	10	Φ1 140 076 C2	0.550/.0	φο οο	NT A	φο οο
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY	7	\$682,000.00	0.33%	\$0.00	NA	0 \$0.00
CREDIT UNION	′	\$082,000.00	0.33%	\$0.00	INA	\$0.00
BOEING EMPLOYEES			+			
CREDIT UNION	13	\$1,273,065.14	0.61%	\$0.00	NA	0 \$0.00
BRIDGEWATER						
CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00
BROKAW CREDIT	4	#0.4.000.00	0.04%	#0.00	NT A	φο οο
UNION	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$295,412.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN FUNDING						
BUSEY BANK	8	\$761,645.00	0.36%	\$0.00	NA	0 \$0.00
CAPE COD FIVE						
CENTS SAVINGS	2	\$197,500.00	0.09%	\$0.00	NA	0 \$0.00
BANK						
CAPITAL CREDIT	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00
UNION		+,		1	- ,	+ + + + + + + + + + + + + + + + + + + +
CARDINAL		\$207.265.00	0.15	, do 00	374	, A0.00
COMMUNITY	3	\$307,365.00	0.15%	\$0.00	NA	0 \$0.00
CREDIT UNION			+			1
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$317,300.00	0.15%	\$0.00	NA	0 \$0.00
PARTNERSHIP						
CARROLLTON BANK	7	\$686,690.00	0.33%	\$0.00	NA	0 \$0.00
CASHCALL, INC	10	\$957,415.09	0.46%			1
CASTLE COOKE						
MORTGAGE, LLC	7	\$708,828.15	0.34%	\$0.00	NA	0 \$0.00
CATLIN BANK	2	\$187,685.00	0.09% (\$0.00	NA	0 \$0.00
CENTENNIAL	<u> </u>					
LENDING, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL BANK		#02 T 00 0	0.0454			
ILLINOIS	1	\$93,700.00	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK OF	4	#104 600 60	0.05%	40.00	37.	0 40.00
PROVO		\$104,600.00	0.05%	\$0.00	NA	0 \$0.00
	3	\$307,250.00	0.15%	\$0.00	NA	0 \$0.00
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CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$105,950.00	0.05% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00				
CITIZENS BANK	1	\$87,176.99	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84				
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	7	\$678,280.00	0.32% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13% 0	\$0.00	NA	0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A	4	\$393,800.00	0.19%	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$93,750.00	0.04% (\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13% (\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$216,000.00	0.1%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$397,460.00	0.19% (\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	2	\$198,200.00	0.09% (\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	9	\$875,434.89	0.42%	\$0.00	NA	0 \$0.00

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UNION						
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	\$0.00	NA	0 \$0.0
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	·	NA	
EASTWOOD BANK	1	\$100,000.00	0.05%	1	NA	
ELEVATIONS CU	3	\$268,000.00	0.13% (\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC	1	\$93,051.00	0.04%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14% (\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	·	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0

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BANKFIVE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0 \$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0 \$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09% (\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09% (\$0.00	NA	\$0.00
FIRST BANK	1	\$86,400.00	0.04%	0 \$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	\$0.00	NA	\$0.00